

TEXAS DEPARTMENT OF TRANSPORTATION

HOUSTON CATEGORY 5 RECAP FY 2011

| | A | A + B = C B | C | D | D + E = F E | F | C + F = G G | H | G - H = I I |
|------|--|---|---------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--|
| FY | Federal Apportionment Balance Carryover from FY 10 | FY Federal Apportionment (includes all adjustments) | Total Available Federal Apportionment | FTA Transfer of Federal Funds | Federal Funds Obligated On Projects | Total Uses of Federal Apportionment | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Total Uncommitted Balance of Federal Apportionment |
| 2011 | \$30,594,093.63 | \$76,092,861.03 | \$106,686,954.66 | \$0.00 | (\$22,608,407.98) | (\$22,608,407.98) | \$84,078,546.68 | \$0.00 | \$84,078,546.68 |

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR
QUALITY (CATEGORY 5)
FEDERAL FUNDS
FIRST QUARTER 2011
HOUSTON

| | |
|--------------------------------|-----------------|
| Fiscal Year 2010 Carry Over | \$30,594,093.62 |
| Fiscal Year 2011 Apportionment | \$18,915,398.59 |

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|--------------|--------|
| FTA Transfer | \$0.00 |
|--------------|--------|

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|--|-----------------|
| Total Apportionment Available in FY 2011 | \$49,509,492.21 |
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|-------------------------|----------------|
| Less Total Transactions | \$6,686,178.16 |
|-------------------------|----------------|

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|----------------|-----------------|
| Ending Balance | \$56,195,670.37 |
|----------------|-----------------|

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|----------------|-----------------------------|-----------|--|------------------|--|------------------|
| 1st Quarter | | | | | | |
| NH 2005(085) | 0271-07-254, 0271-07-291 | Harris | IH-10 In Houston, Fr. E. of Eldridge to E. of Kirkwood: Reconstr. & Wdn To 8 Mainlanes, 4 Managed Lanes & Two | 10/25/2010 | Program Code Withdrawal, Project Change | (\$2,438,461.45) |
| CM 2007(769) | 0027-13-162 | Harris | US 59 FROM BELL ST TO S SHEPHERD. INSTALL COMPUTERIZED TRANSPORTATION MANAGEMENT | 10/12/2010 | Project Change, Project Close | (\$131,482.04) |
| CM 2008(054) | 0912-72-088 | Harris | VARIOUS LOCATIONS IN HARRIS COUNTY TO. HARRIS COUNTY SIGNAL PROJECT PHASE 2 | 10/15/2010 | Project Change | \$126,000.00 |
| CM 2004(405) | 0912-71-863 | HARRIS | City of Houston RCTSS/CMAQ Program | 11/8/2010 | Project Change, Project Close | (\$35,957.50) |
| CM 2006(545) | 0912-72-032 | HARRIS | Various Loc.: S. Main Assoc. Ctr. TMO, Address Trf Mitigation & Comm. Alt. Issues In the Greater Texas | 11/8/2010 | Project Change, Project Close | (\$670.10) |
| CM 2004(018) | 0177-11-131 | HARRIS | On US 59 Fr. IH-610 To 0.019 Mi. N. of Bell Str. Install Computerized Traffic Management System | 11/9/2010 | Project Change, Project Close | (\$103,237.82) |
| CM 2008(895) | 0912-72-087 | HARRIS | VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2. | 11/17/2010 | Project Change | (\$570,831.41) |
| CM 2008(894) | 0912-72-084 | HARRIS | VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2. | 11/17/2010 | Project Change | (\$510,717.72) |
| CM 2011(329) | 0912-73-137 | GALVESTON | ON BROADWAY ST FROM 6TH STREET TO 61ST STREET. UPGRADE TRAFFIC SIGNALS & | 11/22/2010 | Project Change | (\$589,006.44) |
| CM 2011(100) | 0912-72-092 | HARRIS | VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2 | 11/22/2010 | Project Change | (\$946,483.95) |
| CM 2010(600) | 0912-34-120 | FORT BEND | FROM 5TH STREET AT PRESENT ST. INSTALL TRAFFIC SIGNALS AT INTERSECTION. | 11/22/2010 | Project Change | (\$25,013.06) |
| CM 2011(101) | 0912-72-089 | HARRIS | VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2. | 11/22/2010 | Project Change | (\$1,461,804.96) |

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR
QUALITY (CATEGORY 5)
FEDERAL FUNDS
FIRST QUARTER 2011
HOUSTON

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|-----------------------|-------------|---------------|--|-------------------------|--------------------------------|----------------|
| CM 2006(382) | 3256-02-070 | HARRIS | BELTWAY 8: FROM IH 45N TO HARDY TOLL ROAD; ACQUISITION, RELOCATION ASSISTANCE AND | 12/6/10 | Project Change | (\$90,811.71) |
| CM 2008(054) | 0912-72-088 | HARRIS | VARIOUS LOCATIONS IN HARRIS COUNTY TO .. HARRIS COUNTY SIGNAL PROJECT PHASE 2 | 12/9/10 | Project Change | \$191,000.00 |
| CM 2010(189) | 0912-00-357 | HARRIS | VARIOUS LOCATIONS DISTRICTWIDE.CLEAN AIR ACTION PROGRAM FY 2009, FY 2010, FY 2011 | 12/7/10 | Project Change | (\$153,700.00) |
| CM 97(380) | 0920-00-048 | JEFFERSON | VARIOUS LOC IN JEFFERSON, ORANGE, HARDIN CO , OZONE ALERT PROGRAM | 12/14/10 | Project Change | \$55,000.00 |

TOTAL TRANSACTIONS

(\$6,686,178.16)

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

| <u>Project Number</u> | <u>CSJ</u> | <u>County</u> | <u>AC Balance</u> |
|-----------------------|------------|---------------|-------------------|
| | | | \$0.00 |

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
SECOND QUARTER 2011
HOUSTON

| | |
|--|-----------------|
| Fiscal Year 2010 Carry Over | \$30,594,093.63 |
| Fiscal Year 2011 Apportionment | \$32,318,042.27 |
| FTA Transfer | \$0.00 |
| <hr/> | |
| Total Apportionment Available in FY 2011 | \$62,912,135.90 |
| Less Transactions from Previous Quarters | \$6,686,178.16 |
| Less Current Quarter Transactions | \$234,929.05 |
| Ending Balance | \$69,833,243.11 |

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|----------------|-----------------------------|-----------|--|------------------|---|----------------|
| 2nd Quarter | | | | | | |
| CM 2008(495) | 0912-00-341 | Harris | FROM SH 6; VOSS ROAD TO 500 FEET SOUTH OF TEAL BLVD. ACCESS MANAGEMENT IMPROVEMENTS | 1/3/2011 | Project Change | (\$232,046.89) |
| CM 2000(880) | 0912-71-682 | Harris | VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 4, RCTSS PROGRAM | 1/4/2011 | Project Change, Project Close | (\$13,221.32) |
| CM 2008(054) | 0912-72-088 | Harris | VARIOUS LOCATIONS IN HARRIS COUNTY TO .. HARRIS COUNTY SIGNAL PROJECT PHASE 2 | 1/11/2011 | Project Change | \$130,000.00 |
| CM 2009(377)ES | 0192-01-085, 1257-01-044 | Fort Bend | FM 1092 AT CARTWRIGHT RD AND SH 6 AT GLENN LAKES BLVD. RECONFIGURE AND UPGRADE TRAFFIC | 1/11/2011 | Project Change | \$61,000.00 |
| CM 2009(837)ES | 0192-01-086 | Fort Bend | ON SH 6 FROM FM 1092/UNIVERSITY BLVD. RECONFIGURE AND UPGRADE TRAFFIC SIGNAL | 1/11/2011 | Project Change | \$49,000.00 |
| CM 2005(816) | 0508-07-027 | Harris | On SP 330 Fr. IH 10 To SH 146, & on SH 146 Fr. SP 330 To Missouri Install CTMS | 1/31/2011 | Project Change, Project Close | (\$137,954.81) |
| CM 99(756) | 0912-71-698 | Harris | GOOSE CRK TRL FR: S OF W TX AVE-W.TX AVE PHII, CONSTR HIKE & BIKE TRAIL | 2/7/2011 | Project Change, Project Close | (\$77,111.18) |
| CM 2005(074) | 0027-12-086 | Fort Bend | US 59 Fr. Harris Co. Line To SH 6 Install Computerized Transp. Mgmt System | 2/14/2011 | Project Change, Project Close | (\$78,501.58) |
| CM 2008(894) | 0912-72-084 | Harris | VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2. | 3/7/2011 | Project Change | \$157,200.00 |
| CM 2000(875) | 0912-71-677 | Harris | VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 3, RCTSS PROGRAM | 3/11/2011 | Project Change, Project Close | (\$54,071.61) |
| CM 2000(878) | 0912-71-680 | Harris | VARIOUS LOCATIONS IN HARRIS CO.-PRECINCT 3, RCTSS PROGRAM | 3/23/2011 | Program Code Withdrawal, Project Change, Project Close | (\$75,221.66) |

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
SECOND QUARTER 2011
HOUSTON

Ending Balance

\$69,833,243.11

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|--------------|-------------|--------|--|-----------|----------------|-------------|
| CM 2008(054) | 0912-72-088 | Harris | VARIOUS LOCATIONS IN HARRIS COUNTY TO .. HARRIS COUNTY SIGNAL PROJECT PHASE 2 | 3/31/2011 | Project Change | \$36,000.00 |
|--------------|-------------|--------|--|-----------|----------------|-------------|

TOTAL TRANSACTIONS

(\$234,929.05)

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

Project Number

CSJ

County

AC Balance

\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
THIRD QUARTER 2011
HOUSTON

| | |
|--------------------------------|-----------------|
| Fiscal Year 2010 Carry Over | \$30,594,093.63 |
| Fiscal Year 2011 Apportionment | \$76,092,861.03 |

| | |
|--------------|--------|
| FTA Transfer | \$0.00 |
|--------------|--------|

| | |
|--|-------------------|
| Total Apportionment Available in FY 2011 | \$106,686,954.66 |
| Less Transactions from Previous Quarters | \$6,921,107.21 |
| Less Current Quarter Transactions | (\$29,529,515.19) |
| Ending Balance | \$84,078,546.68 |

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|-----------------|-------------|--------|---|------------------|-------------------------------|-----------------|
| 3rd Quarter | | | | | | |
| STP 2011(998)MM | 0271-14-217 | Harris | IH 610 FROM TC JESTER TO N OF IH 10 ON IH 610 AND TO 34TH ST ON US 290. RECONSTR US290/IH610 IC, | 4/11/2011 | New Project | \$23,357,572.00 |
| STP 1102(189)MM | 0271-14-222 | Harris | IH 610 FROM ELLA BLVD. TO E.T.C. JESTER. RECONSTRUCT ROADWAY WITH REGARD TO US 290 | 4/11/2011 | New Project | \$952,800.00 |
| CM 2008(894) | 0912-72-084 | Harris | VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2. | 4/12/2011 | Project Change | \$181,000.00 |
| CM 2008(054) | 0912-72-088 | Harris | VARIOUS LOCATIONS IN HARRIS COUNTY TO .. HARRIS COUNTY SIGNAL PROJECT PHASE 2 | 4/14/2011 | Project Change | \$90,000.00 |
| CM 1102(337) | 2941-02-048 | Harris | FM 2920 FROM IH 45 TO KUYKENDAHL. INSTALL VIVDS, PAN TILT CAMERAS AND DMS AT MAJOR INTERSECTIONS. | 5/9/2011 | New Project | \$321,048.00 |
| CM 1102(066) | 1685-05-089 | Harris | ON SH 6 FROM BELLAIRE BLVD, 900 FT W OF SH 6 TO 595 FT E OF SH 6. INTERSECTION IMPROVEMENTS | 5/17/2011 | New Project | \$1,223,700.00 |
| CM 2000(443) | 3256-02-060 | Harris | BW 8 @ HARDY TOLL ROAD, CONSTR. EB TO NB DIRECTI CONNECTOR | 5/25/2011 | Project Change, Project Close | (\$69,152.19) |
| CM 2008(894) | 0912-72-084 | HARRIS | VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2. | 6/1/2011 | Project Change | \$74,000.00 |
| CM 2008(894) | 0912-72-084 | HARRIS | VARIOUS LOCATIONS IN HARRIS COUNTY. HARRIS COUNTY SIGNAL INTERCONNECT PHASE 2. | 6/9/2011 | Project Change | \$130,000.00 |

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
THIRD QUARTER 2011
HOUSTON

Ending Balance

\$84,078,546.68

| | | | | | | |
|--------------|-----------------------------|-----------|--|-----------|-------------|----------------|
| CM 1102(147) | 2744-01-029, 3538-01-040 | MONTGOME | VARIOUS LOCATIONS IN MONTGOMERY COUNTY. ADD LEFT TURN LANES & INTERSECTION IMPROVEMENTS | 6/13/2011 | New Project | \$1,357,582.40 |
| CM 1102(006) | 0912-72-141 | HARRIS | VA FROM MIDTOWN/DOWNTOWN HOUSTON TO .. CBD COMMUNICATIONS SYSTEM | 6/14/2011 | New Project | \$1,705,979.38 |
| CM 1102(448) | 0192-01-088 | FORT BEND | ON SH6 FROM 500' S.OF TEAL BEND BLVD TO 1200' N. OF FM 521.IMPLEMENT PHASE 1 (PART 2) ACCESS MANAGEMENT IMPROVEMENTS | 6/14/2011 | New Project | \$204,985.60 |

TOTAL TRANSACTIONS

\$29,529,515.19

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

| <u>Project Number</u> | <u>CSJ</u> | <u>County</u> | <u>AC Balance</u> |
|-----------------------|------------|---------------|-------------------|
| | | | \$0.00 |

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FOURTH QUARTER 2011
HOUSTON

| | |
|--|-------------------|
| Fiscal Year 2010 Carry Over | |
| Fiscal Year 2011 Apportionment | |
| FTA Transfer | \$0.00 |
| <hr/> | |
| Total Apportionment Available in FY 2011 | \$0.00 |
| Less Transactions from Previous Quarters | (\$22,608,407.98) |
| Less Current Quarter Transactions | \$0.00 |
| Ending Balance | (\$22,608,407.98) |

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|----------------|-----|--------|---------------------|------------------|-------------------------|--------|
| 4th Quarter | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

TOTAL TRANSACTIONS

\$0.00

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

| <u>Project Number</u> | <u>CSJ</u> | <u>County</u> | <u>AC Balance</u> |
|-----------------------|------------|---------------|-------------------|
| | | | \$0.00 |