

**TEXAS DEPARTMENT OF TRANSPORTATION**

Category 7  
Federal Funds  
FY 2004  
Houston

FY 2003 Carryover	\$0
FY 2004 Apportionment	\$62,048,900
Apportionment Adjustment	
<b>Total Apportionment Available in FY 2004</b>	<b>\$62,048,900</b>
Less Total Transactions	(\$62,048,900)
<b>Ending Balance</b>	<b>\$0</b>

PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
<b>4th Quarter</b>						
STP 2000(760)MM	Gr, Subgr, Conc Pav, Strs, Sig, Sig	8041-12-010	Harris	07/01/04	\$ 900,000	Letting Adjustment
STP 2004(641)MM	Widen Gr, Strs, Base & Surf	0027-08-108	Fort Bend	07/21/04	\$ 609,024	New Project
STP 2001(237)MM	PE/Environmental Analysis	0912-37-128	Montgomery	07/29/04	\$ 150,000	Overrun
STP 2003(505)MM	Bs Rep, Mill & Acp O/L	2996-01-001	Fort Bend	07/30/04	\$ 328,678	Convert Funding
STP 2003(412)MM	Pvmt, Gr & Strs	0271-06-089	Harris	07/30/04	\$ 6,083,546	Convert Funding
NH 2003(538)	Pvmt, Gr & Strs	0271-06-090	Harris	07/30/04	\$ 1,765,674	Convert Funding
NH 2003(538)	Pvmt, Gr & Strs	0271-06-090	Harris	07/30/04	\$ 48,348	Convert Funding
STP 93(134)MM	Gr, Strs, Bs & Conc Pav	0502-01-132	Harris	08/11/04	\$ (43,187)	Letting Adjustment
NH 2002(795)	Construct 3 Dc's & Relocate Ramps	0720-03-110	Harris	08/19/04	\$ 200,000	Overrun
STP 2001(860)MM	Gr, Strs, Base & Surf	0050-06-045	Harris	09/03/04	\$ 43,187	Convert Funding
STP 96(769)MM	Constr Gr Sep	0912-71-513	Harris	09/09/04	\$ 0	Adjustment
STP 2001(860)MM	Gr, Strs, Base & Surf	0050-06-045	Harris	09/13/04	\$ 4,091,341	Convert Funding
NH 2003(538)	Pvmt, Gr & Strs	0271-06-090	Harris	09/13/04	\$ 300,943	Convert Funding
NH 2002(326)	Reconstruct 8 Lan Freeway & Tms	0271-17-127	Harris	09/13/04	\$ 4,768,463	Convert Funding
NH 2002(795)	Construct 3 Dc's & Relocate Ramps	0720-03-110	Harris	09/20/04	\$ 325,000	Overrun
NH 2002(326)	Reconstruct 8 Lan Freeway & Tms	0271-17-127	Harris	09/22/04	\$ 1,440,674	Convert Funding
<b>3rd Quarter</b>						
STP 2000(760)MM	Gr, Subgr, Conc Pav, Strs, Sig, Sig	8041-12-010	Harris	06/23/04	\$ 300,000	Overrun

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STP 2003(450)MM	Replc Pv Mks & Inst Raise Reflect Pv Mks	0912-00-261	Harris	06/28/04	\$ 497,815	Convert Funding
STP 2001(246)MM	Pe/Ea	0912-73-091	Galveston	06/23/04	\$ 100,000	Overrun
STP 2003(503)MM	Inst Epoxy Pv Mks & Raise Reflect Pv Mks	0110-05-104	Harris	06/28/04	\$ 323,314	Convert Funding
NH 2002(325)	Pvmt, Gr & Strs	0271-06-088	Harris	04/23/04	\$ 11,202,377	Convert Funding
<b>2nd Quarter</b>						
STP 99(553)MM	Reconstruct & Rehabilitate Roadway	0912-71-640	Harris	01/05/04	\$ 5,862,534	Project Change
STP 2001(239)	Pe/Ea	0912-37-130	Montgomery	01/08/04	\$ (33,600)	Cancelled
STP 2001(244)MM	Pe/Ea	0912-71-740	Harris	01/08/04	\$ (37,500)	Cancelled
STP 2001(241)	Pe/Ea	0912-71-737	Harris	01/08/04	\$ (33,900)	Cancelled
STP 2001(242)	Pe/Ea	0912-71-738	Harris	01/08/04	\$ (39,056)	Cancelled
STP 2001(245)MM	Pe/Ea	0912-71-741	Harris	01/08/04	\$ (47,840)	Cancelled
STP 97(68)MM	Construct Grade Separation	0912-71-532	Harris	01/09/04	\$ 740,136	Convert Funding
STP 2003(454)MM	Retrace Pv Mk & Inst Raise Reflect Pv Mk	0912-71-833	Harris	01/29/04	\$ (37,400)	Letting Adjustment
STP 2003(571)MM	Acquisition And Utilities	0912-71-831	Harris	02/22/04	\$ 519,462	Convert Funding
NH 2002(325)	Pvmt, Gr & Strs	0271-06-088	Harris	03/02/04	\$ 4,706,254	Convert Funding
STP 2003(412)MM	Pvmt, Gr & Strs	0271-06-089	Harris	03/18/04	\$ 229,296	Convert Funding
<b>1st Quarter</b>						
STP 2002(370)MM	Gr, Bs, Str & Conc Pvmt	0027-13-174	Harris	10/29/03	\$ 50,000	Overrun
STP 98(219)MM	Recon Frtg Rds To 6 Ln Urban W/ Dra	0508-07-279	Harris	10/29/03	\$ 50,000	Overrun
STP 2004(215)MM	Acquisition and Utilities	0912-31-144	Brazoria	11/12/03	\$ 2,892,000	New Project
STP 2003(571)MM	Acquisition and Utilities	0912-71-831	Harris	11/20/03	\$ 1,556	Convert Funding
STP 2004(218)MM	Pe & E	0912-37-156	Montgomery	11/21/03	\$ 117,680	New Project
STP 2004(219)MM	Pe & E	0912-37-158	Montgomery	11/21/03	\$ 121,600	New Project
NH 2001(947)	Gr, Strs, Bs & Pav	0508-07-021	Harris	11/21/03	\$ 800,000	Overrun
STP 94(143)MM	Construct 6 To 10 Mainlanes and Grade Separations	0389-13-036	Harris	11/24/03	\$ (0)	Project Close
STP 97(318)MM	Gr, Strs, Base & Surf	0720-03-082	Harris	11/24/03	\$ (48,348)	Project Change
NH 2001(947)	Gr, Strs, Bs & Pav	0508-07-021	Harris	12/08/03	\$ 1,000,000	Letting Adjustment
NH 2002(325)	Pvmt, Gr & Strs	0271-06-088	Harris	12/16/03	\$ 2,778,681	Project Change

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<b>PROJECT #</b>	<b>PROJECT DESCRIPTION</b>	<b>CSJ#</b>	<b>COUNTY</b>	<b>TRANSACTION DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>
NH 2002(326)	Reconstruct 8 Lan Freeway & Tms	0271-17-127	Harris	12/16/03	\$ 2,736,755	Project Change
STP 2001(860)MM	Gr, Strs, Base & Surf	0050-06-045	Harris	12/16/03	\$ 1,912,972	Project Change
STP 2003(412)MM	Pvmt, Gr & Strs	0271-06-089	Harris	12/16/03	\$ 3,757,065	Convert Funding
STP 2003(452)	Construct Grade Separation	0912-71-832	Harris	12/16/03	\$ 280,907	Project Change
STP 2003(453)MM	Inst Prefab Pv Mks & Raise Reflect Pv Mk	0500-03-521	Harris	12/16/03	\$ 334,449	Convert Funding

**TOTAL TRANSACTIONS                    \$    62,048,900**

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FY 2005  
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FY 2004 Carryover	\$0
FY 2005 Apportionment	\$69,723,377
Apportionment Adjustment	\$11,126,534
<b>Total Apportionment Available in FY 2005</b>	<b>\$80,849,911</b>

Less Total Transactions (\$61,326,389)

**Ending Balance \$19,523,522**

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
<b>4th Quarter</b>						
STP 2001(860)MM	Interim Diamond Interchange with Rural Frontage Roads	0050-06-045	Harris	7/22/2005	\$ 125,000	Project Change
STP 2004(294)MM	Construct Grade Separation	3510-05-009	Harris	7/22/2005	\$ 378,247	Project Change
STP 97(67)MM	WIDEN FROM 2 TO 4 LANES	0912-71-531	Harris	8/8/2005	\$ (532,849)	Project Change, Project Close
STP 2001(860)MM	Interim Diamond Interchange with Rural Frontage Roads	0050-06-045	Harris	8/4/2005	\$ 200,000	Project Change
STP 2004(641)MM	WIDEN TO 8 LANE DIVIDED WITH IMPRV AT DITCH "H"	0027-08-108	Fort Bend	9/7/2005	\$ 532,849	Convert Funding, Project Change
<b>3rd Quarter</b>						
STP 2002(311)		0100-04-170	Montgomery	4/4/2005	\$ (1)	Project Change, Project Close
NH 2002(326)	TMS 7 Prov. for Future HOV	0271-17-127	Harris	4/11/2005	\$ 794,235	Convert Funding
STP 2003(412)MM	Reconstruct & Widen	0271-06-089	Harris	4/11/2005	\$ 8,888,890	Convert Funding, Project Change
NH 2002(326)	Reconstruct Frwy, TMS 7 Prov. for Future HOV	0271-17-127	Harris	5/4/2005	\$ 2,996,004	Convert Funding
STP 2000(126)MM	Construct Mainlanes & Ramps Ph II	0508-07-019	Harris	5/26/2005	\$ (9,465)	Project Change
STP 2001(246)MM	Environmental Analysis	0912-73-091	Galveston	6/7/2005	\$ 100,000	Project Change
STP 2001(243)MM	Environmental Analysis	0912-71-739	Harris	6/21/2005	\$ 100,000	Project Change
STP 2003(412)MM	Reconstruct & Widen	0271-06-089	Harris	6/30/2005	\$ 5,252,608	Convert Funding
<b>2nd Quarter</b>						
STP 2001(236)MM	Environmental ANA	0912-31-127	Brazoria	1/5/2005	\$ 50,000	Project Change, Project Close

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FY 2005  
Houston

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
STP 94(290)MM	PE	0912-31-062	Brazoria	1/5/2005	\$ (15,710)	Project Change, Project Close
STP 2001(243)MM	ENV analysis	0912-71-739	Harris	1/5/2005	\$ 50,000	Project Change, Project Close
STP 2003(454)MM	Reflective Pvmt Markers	0912-71-833	Harris	1/5/2005	\$ 45,000	New Project
STP 2000(40)MM	Cnstr 4 Main Lanes	3256-02-053	Harris	2/3/2005	\$ (474,667)	Project Change, Project Close
NH 2003(538)	Widen	0271-06-090	Harris	2/11/2005	\$ 6,615,699	Convert Funding
STP 2001(212)MM	Grade Separation	0598-04-017	Brazoria	2/15/2005	\$ (155,053)	Project Change, Project Close
STP 2004(768)MM	Capital Upgrade	0912-00-076	Harris	2/17/2005	\$ 1,014,132	New Project
STP 2002(311)MM	River Plantation	0110-04-170	Montgomery	2/25/2005	\$ 7,675	Project Change
HP 546(1)	Diesel Freight Reduct Prgr	0912-31-120	Brazoria	3/2/2005	\$ (900,046)	Project Change
STP 2005(441)MM	PE	0912-34-109	Fort Bend	3/10/2005	\$ 272,000	New Project
STP 2005(439)MM	PE	0543-02-053	Fort Bend	3/15/2005	\$ 240,000	New Project
STP 2005(440)MM	PE	0543-03-056	Fort Bend	3/15/2005	\$ 232,000	New Project
<b>1st Quarter</b>						
STP 2000(126)MM	Gr,Emb,Ltsg,Stab Bs,Conc Pav,Br,Etc.	0508-07-019	Harris	10/6/2004	\$ (425,000)	Adjustment
STP 2001(251)MM	Widen To 4 Lanes	0912-71-744	Harris	10/18/2004	\$ 225,000	Overrun
STP 2005(202)MM	Pe/Ea Gr, Strs, Bs & Pv	0912-72-007	Harris	11/24/2004	\$ 20,800	New Project
STP 98(219)MM	Recon Frtg Rds To 6 Ln Urban W/ Dra	0508-07-279	Harris	12/3/2004	\$ 500,000	Overrun
STP 96(716)MM	Gr, Strs, Base & Surf	0502-01-159	Harris	12/20/2004	\$ (487,537)	Project Close
HP 546(1)	Gr, Strs, Base & Pav	0912-31-120	Brazoria	12/20/2004	\$ 1,506,073	Adjustment
STP 2001(860)MM	Gr, Strs, Base & Surf	0050-06-045	Harris	12/22/2004	\$ 2,587,322	Convert Funding
NH 2002(325)	Pvmt, Gr & Strs	0271-06-088	Harris	12/28/2004	\$ 13,892,055	Convert Funding
STP 2003(412)MM	Pvmt, Gr & Strs	0271-06-089	Harris	12/28/2004	\$ 8,125,383	Convert Funding
NH 2002(326)	Reconstruct 8 Lan Freeway & Tms	0271-17-127	Harris	12/28/2004	\$ 4,807,282	Convert Funding
NH 2003(538)	Pvmt, Gr & Strs	0271-06-090	Harris	12/28/2004	\$ 3,282,377	Convert Funding

**TOTAL TRANSACTIONS      \$ 61,326,389**

Category 7  
Federal Funds  
FY 2006  
Houston

FY 2005 Carryover	\$19,523,522
FY 2006 Apportionment	\$64,790,964
Apportionment Adjustment	(\$138,833)
<b>Total Apportionment Available in FY 2006</b>	<b>\$84,175,653</b>

Less Total Transactions (\$65,525,408)

<b>Ending Balance</b>	<b>\$18,650,245</b>
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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>4th Quarter</b>						
STP 2006(151)MM	US 90A, In City of Sugarland Fr. W. of US 59 To Brooks (Old SP 58):Wdn To 8 Ln Div. W/Curb & Gutter	0027-08-143	Fort Bend	7/6/2006	\$ 58,115	Convert Funding
STP 2003(208)MM	On FM 1093 Fr. SH 99 To FM 1464: widen Fr. 2 Lns To 4 Ln-divided Urban Rd.	1258-03-027	Fort Bend	7/12/2006	\$ (39,000)	Project Change
STP 2005(327)MM	US 90A Fr. 01. Mi. W. of Present Str. To Harris C/L: Widen To 8 Mainlanes W/2-Level Interchange @ FM 2234& Drainage Improvements	0027-08-103	Fort Bend	7/18/2006	\$ 100,000	Convert Funding
STP 2004(641)MM	US 90A: FROM 0.3 MI WEST OF SH 6 TO SPUR 58; WIDEN TO 8 LANE DIVIDED WITH IMPROVEMENTS AT DITCH "H"	0027-08-108	Fort Bend	7/18/2006	\$ 50,000	Convert Funding
STP 2006(151)MM	US 90A, In City of Sugarland Fr. W. of US 59 To Brooks (Old SP 58): Wdn To 8 Ln Div. W/Curb & Gutter	0027-08-143	Fort Bend	7/18/2006	\$ 50,000	Convert Funding
NH 2006(219)	US 59 @ SH 99: Construct Interchange For US 59 and SH 99	0027-12-121	Fort Bend	7/18/2006	\$ 50,000	Convert Funding
STP 98(219)MM	SP 330 FROM I-30 TO 1 MI. N OF SH 146, RECONSTR. URBAN ARTERIAL FACILITY	0508-07-279	Harris	7/12/2006	\$ (23,000)	Project Change
STP 2001(238)MM	RESEARCH FOREST FR IH 45 TO GOSLING, ENVIRONMENTAL ANALYSIS	0912-37-129	Montgomery	7/12/2006	\$ 85,000	Project Change
STP 0099(481)MM	On Mykawa rd to Hickory Slough, replace bridge	0912-31-106	Brazoria	8/2/2006	\$ (104,848)	Project Change
STP 2005(327)MM	US 90A Fr. 01. Mi. W. of Present Str. To Harris C/L: Widen To 8 Mainlanes W/2-Level Interchange @ FM 2234& Drainage Improvements	0027-08-103	Fort Bend	8/15/2006	\$ 250,000	Convert Funding
STP 2005(415)MM	US 90A Fr. 0.24 Mi. W. of FM 1092 to 0.31 Mi. W. of Kirkwood/Dulles: Wdn to 8Ln Div. W/Diamond Interchange @ Dulles/Kirkwd & Relo	0027-08-144	Fort Bend	8/15/2006	\$ 500,000	Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2004(641)MM	US 90A: fr 0.3 mi W of SH 6 to Spur 58; widen to 8 lane divided w/ improvements @ Ditch"H"	0027-08-108	Fort Bend	8/15/2006	\$ 500,000	Convert Funding
NH 2006(219)	US 59 @ SH 99: Construct Interchange For US 59 and SH 99	0027-12-121	Fort Bend	8/17/2006	\$ 100,000	Convert Funding, Project Change
STP 2003(309)MM	On US 290 Fr. 0.37 Mi. E. of Becker Rd To 0.75 Mi. W. of Bauer Rd.On US 290 Fr. 0.37 Mi. E. of Becker Rd To 0.75 Mi. W. of Bauer Rd.	0050-06-057	Harris	8/15/2006	\$ (103,126)	Project Change
STP 0097(067)MM	Mykawa Rd from S Wayside to Southerest, wdn facility fr 2 to 4 ln	0912-71-531	Harris	8/16/2006	\$ (6,957)	Project Change, Project Close
STP 2000(495)MM	I45 FR .11M N. of FM 1488 -.28M. N of River P, Wdn Gr, Strs & Surf	0110-04-122	Montgomery	8/9/2006	\$ 750,000	Project Change
STP 2000(495)MM	I45 fr .11mi N. of FM 1488 -.28M. N of River P, wdn grd, strs & surf	0110-04-122	Montgomery	8/16/2006	\$ 800,000	Project Change
STP 2004(641)MM	US 90A: FROM 0.3 MI WEST OF SH 6 TO SPUR 58; WIDEN TO 8 LANE DIVIDED WITH IMPROVEMENTS AT DITCH "H"	0027-08-108	Fort Bend	9/1/2006	\$ 291,925	Convert Funding
STP 2004(641)MM	US 90A: FROM 0.3 MI WEST OF SH 6 TO SPUR 58; WIDEN TO 8 LANE DIVIDED WITH IMPROVEMENTS AT DITCH "H"	0027-08-108	Fort Bend	9/18/2006	\$ 98,000	Convert Funding
STP 2005(327)MM	US 90A Fr. 01. Mi. W. of Present Str. To Harris C/L: Widen To 8 Mainlanes W/2-Level Interchange @ FM 2234& Drainage Improvements	0027-08-103	Fort Bend	9/1/2006	\$ 250,000	Convert Funding
STP 2005(327)MM	US 90A Fr. 01. Mi. W. of Present Str. To Harris C/L: Widen To 8 Mainlanes W/2-Level Interchange @ FM 2234& Drainage Improvements	0027-08-103	Fort Bend	9/18/2006	\$ 10,596,342	Convert Funding, Project Change
STP 2006(151)MM	US 90A, In City of Sugarland Fr. W. of US 59 To Brooks (Old SP 58): Wdn To 8 Ln Div. W/Curb & Gutter	0027-08-143	Fort Bend	9/18/2006	\$ 7,000,000	Convert Funding
STP 2006(151)MM	US 90A, In City of Sugarland Fr. W. of US 59 To Brooks (Old SP 58): Wdn To 8 Ln Div. W/Curb & Gutter	0027-08-143	Fort Bend	9/18/2006	\$ 7,696,478	Convert Funding
NH 2006(219)	US 59 @ SH 99:Construct Interchange For US 59 and SH 99	0027-12-121	Fort Bend	9/1/2006	\$ 500,000	Convert Funding
STP 99(554)MM	In HOU on Edgebrk St from I-45 TO SH 3, Reconstr/rehab. 4-n. rdwy	0912-71-641	Harris	9/1/2006	\$ 50,000	Convert Funding
STP 99(554)MM	In HOU on Edgebrk St from I-45 TO SH 3, Reconstr/rehab. 4-n. rdwy	0912-71-641	Harris	9/18/2006	\$ 182,489	Convert Funding
STP 2003(450)MM	Various Locations Outside Harris Co. Repl. Pvmt Markerings & Instal Raised Reflect. Pvmt Markers	0912-00-261	Harris	9/7/2006	\$ 40,064	Project Change
STP 2000(495)MM	I45 From .11M N. of FM 1488 -.28M. N of River P, Wdn, gr, strs & surf	0110-04-122	Montgomery	9/19/2006	\$ 1,300,000	Project Change
<b>3rd Quarter</b>						
STP 2002(272)MM	In Sugar Land On University Blvd. Fr. Commonwealth Blvd. To US 59 Construction of Non-Frwy Facility	0912-34-080	Fort Bend	4/5/06	\$ (175,000)	Project Change
STP 2003(208)MM	On FM 1093 Fr. SH 99 To FM 1464: widen Fr. 2 Lns To 4 Ln-divided Urban Rd.	1258-03-027	Fort Bend	4/6/06	\$ (1,362,948)	Project Change

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2003(208)MM	On FM 1093 Fr. SH 99 To FM 1464: widen Fr. 2 Lns To 4 Ln-divided Urban Rd.	1258-03-027	Fort Bend	4/6/06	\$ (400,000)	Project Change
STP 2004(641)MM	US 90A: Fr. 0.3 Mi W. of SH 6 to Spur 58; Widen to 8 Ln Divided w/ Improvements at Ditch "H"	0027-08-108	Fort Bend	4/11/06	\$ 1,200,000	Convert Funding
STP 2005(327)MM	US 90A Fr. 01. Mi. W. of Present Str. To Harris C/L: Widen To 8 Mainlanes W/2-Level Interchange @ FM 2234& Drainage Improvements	0027-08-103	Fort Bend	4/11/06	\$ 3,000,000	Convert Funding
STP 2005(475)MM	US 90A Fr. 0.1Mi. W. of Present Str. To 0.24 Mi. W. of FM 1092: Wdn to 8 Ln Div. W/ FM 1092 Main Ln Depressed At US 90A	0027-08-145	Fort Bend	4/11/06	\$ 4,500,000	Convert Funding
STP 2005(415)MM	US 90A Fr. 0.24 Mi. W. of FM 1092 to 0.31 Mi. W. of Kirkwood/Dulles: Wdn to 8Ln Div.W/Diamond Interchange @ Dulles/Kirkwd & Relo	0027-08-144	Fort Bend	5/22/06	\$ 3,000,000	Project Change
STP 2004(641)MM	US 90A: From 0.3 MI W. of SH 6 to Spur 58; Widen to 8 Lane Divided with Improvements at Ditch "H"	0027-08-108	Fort Bend	5/26/06	\$ 50,000	Convert Funding
STP 2005(327)MM	US 90A Fr. 01. Mi. W. of Present Str. To Harris C/L: Widen To 8 Mainlanes W/2-Level Interchange @ FM 2234& Drainage Improvements	0027-08-103	Fort Bend	5/26/06	\$ 664,126	Convert Funding
STP 2005(415)MM	US 90A Fr. 0.24 Mi. W. of FM 1092 to 0.31 Mi. W. of Kirkwood/Dulles: Wdn to 8Ln Div. W/Diamond Interchange @ Dulles/Kirkwd & Relo	0027-08-144	Fort Bend	5/26/06	\$ 1,604,649	Project Change
STP 2001(860)MM	US 290 Fr. Badtke Rd to 0.52 Mi. E. of Roberts Road Interim Diamond Interchange with Rural Frontage Roads	0050-06-045	Harris	4/5/06	\$ (400,000)	Project Change
STP 2001(860)MM	US 290 Fr. Badtke Rd to 0.52 Mi. E. of Roberts Road Interim Diamond Interchange with Rural Frontage Roads	0050-06-045	Harris	4/5/06	\$ (170,000)	Project Change
STP 2003(309)MM	On US 290 Fr. 0.37 Mi. E. of Becker Rd To 0.75 Mi. W. of Bauer Rd. Interim Diamond Interchange w/Rural Frtg. Rds W. of Bauer	0050-06-057	Harris	4/6/06	\$ (275,000)	Project Change
STP 2002(370)MM	On US 59 Fr. N. of Leeland to N. Bell, Etc. Construct Exit Ramp	0027-13-174	Harris	4/6/06	\$ (100,000)	Project Change
STP 97(68)MM	Ley Rd @ HB&T RR, Grade Separation	0912-71-532	Harris	4/19/06	\$ 2,085,510	Project Change, Convert Funding
STP 2000(760)MM	In Houston-Airport Blvd. Fr. 0.457M E of Mykawa, Recon, Wdn Exist. Div Rdway-4 & 6LN	8041-12-010	Harris	5/31/06	\$ (205,746)	Project Change
NH 2001(947)	SP 330 in Baytown Fr. IH-10 to 2.0 Mi. N. of SH 146 Construct 6 Main Lanes (Phase 2)	0508-07-021	Harris	5/31/06	\$ (54,109)	Project Change
STP 2001(240)MM	Creighton Rd. Fr-45 to FM 3083, Environmental Analysis	0912-37-131	Montgomery	5/23/06	\$ 150,000	Project Change
STP 2001(2)MM	US 290 AT MUESCHKE ROAD, CONST INTERIM GRADE SEPARATION	0050-06-058	Harris	6/8/06	\$ (4,896)	Project Change, Project Close
STP 2001(236)MM	CR 403 fr: SH 288 to FM 865, environmental analysis	0912-31-127	Brazoria	6/20/06	\$ 100,000	Project Change
STP 2002(272)MM	In Sugar Land On University Blvd. Fr. Commonwealth Blvd. To US 59. Construction of Non-Frwy Facility	0912-34-080	Fort Bend	6/20/06	\$ (107,929)	Project Change



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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2001(249)MM	Brittany Bay Blvd fr Hobbs Rd/l45 to city lim, environmental analysis	0912-73-094	Galveston	6/30/06	\$ 300,000	Project Change
STP 2000(760)MM	in Houston-Airport Blvd fr.0.457m E of Mykawa, recon/wdn exist. div. rdway-4 & 6ln	8041-12-010	Harris	6/20/06	\$ (543,000)	Project Change
STP 2006(022)MM	US 290 Fr. E. of Becker & E. of Bauer: Construct Detention Ponds #2 & #3	0050-06-066	Harris	6/20/06	\$ (90,514)	Project Change
STP 0096(769)MM	Belfort Ave. @ Almeda Road, construct grade separation	0912-71-513	Harris	6/20/06	\$ (22,489)	Project Change, Project Close
STP 0096(769)MM	Belfort Ave. @ Almeda Road, construct grade separation	0912-71-513	Harris	6/20/06	\$ (5,968)	Project Change, Project Close
STP 2001(251)MM	Dixie Farm Rd In Pearland, E. of Mary's Crk BPass to Harris/Brazoria Co. line , widen to 4 lane	0912-31-158	Harris	6/20/06	\$ 200,000	Convert Funding
NH 2002(326)	I-610 Fr. S. of Post Oak blvd. to I10W, etc.TSM, Reconstruct 8-LN Frwy, TMS 7 Prov. for Future HOV	0271-17-127	Harris	6/20/06	\$ (10,304,626)	Project Change
<b>2nd Quarter</b>						
STP 2005(327)MM	US 90A Fr. 01. Mi. W. of Present Str. To Harris C/L Widen To 8 Mainlanes W/2-Level Interchange @ FM 2234& Drainage Improvements	0027-08-103	Fort Bend	1/11/2006	\$ 2,143,388	Convert Funding
NH 2003(506)	SH99, Fr. 0.378 Mi. S. of FM 565, To FM 1405 (Segment I-2) Construct 4-LN Div. Rural Hwy & Drainage Channels	3510-10-003	Chambers	2/10/2006	\$ 3,286,828	Convert Funding
DMO 2005(515)	US 59 @ FM 2919 & @ Isleib Road Construct Grade Separations	0089-09-064	Fort Bend	2/10/2006	\$ 2,584,691	Convert Funding
STP 2005(327)MM	US 90A Fr. 01. Mi. W. of Present Str. To Harris C/L: Widen To 8 Mainlanes W/2-Level Interchange @ FM 2234& Drainage Improvements	0027-08-103	Fort Bend	2/14/2006	\$ 2,365,303	Convert Funding
STP 2004(641)MM	US 90A: FROM 0.3 MI WEST OF SH 6 TO SPUR 58; WIDEN TO 8 LANE DIVIDED WITH IMPROVEMENTS AT DITCH "H"	0027-08-108	Fort Bend	2/14/2006	\$ 1,231,202	Convert Funding
STP 2005(475)MM	US 90A Fr. 0.1Mi. W. of Present Str. To 0.24 Mi. W. of FM 1092: Wdn to 8 Ln Div. W/ FM 1092 Main Ln Depressed At US 90A	0027-08-145	Fort Bend	2/14/2006	\$ 2,789,680	Convert Funding
NH 0099(155)	US 59 FR RAMPS @ SP41 SUGAR CRK BLV.-W SH 6 , WIDEN TO 8&10 LANES W/HOV & FRT RDS	0027-12-060	Harris	2/28/2006	\$ (4,300,377)	Project Change, Project Close
STP 99(481)MM	ON MYKAWA RD TO HICKORY SLOUTH, REPLACE BRIDGE	0912-31-106	Brazoria	3/28/2006	\$ (225,000)	Project Change
DMO 2005(515)	US 59 @ FM 2919 & @ Isleib Road Construct Grade Separations	0089-09-064	Fort Bend	3/8/2006	\$ 215,309	Convert Funding, Project Change
STP 2005(327)MM	US 90A Fr. 01. Mi. W. of Present Str. To Harris C/L: Widen To 8 Mainlanes W/2-Level Interchange @ FM 2234& Drainage Improvements	0027-08-103	Fort Bend	3/13/2006	\$ 1,328,517	Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2004(641)MM	US 90A: FROM 0.3 MI WEST OF SH 6 TO SPUR 58; WIDEN TO 8 LANE DIVIDED WITH IMPROVEMENTS AT DITCH "H"	0027-08-108	Fort Bend	3/13/2006	\$ 487,674	Convert Funding
STP 2005(475)MM	US 90A Fr. 0.1Mi. W. of Present Str. To 0.24 Mi. W. of FM 1092: Wdn to 8 Ln Div. W/ FM 1092 Main Ln Depressed At US 90A	0027-08-145	Fort Bend	3/13/2006	\$ 566,492	Convert Funding
NH 2003(506)	SH99, Fr. 0.378 Mi. S. of FM 565, To FM 1405 (Segment I-2) Construct 4-LN Div. Rural Hwy & Drainage Channels	3510-10-003	Chambers	3/14/2006	\$ 4,070,038	Convert Funding
NH 2005(85)	IH-10 In Houston, Fr. E. of Eldridge to E. of Kirkwood: Reconstr. & Wdn To 8 Mainlanes, 4 Managed Lanes & Two 3-Ln Frtg Rds.	0271-07-254	Harris	3/15/2006	\$ 20,038	Convert Funding
STP 2006(106)MM	Harris Co. - FY 2005 Regional Vanpool Program	0912-00-304	Harris	3/15/2006	\$ 400,000	Convert Funding
NH 2002(326)	I-610 Fr. S. of Post Oak blvd. to I10W, etc. I-610 Fr. S. of Post Oak blvd. to I10W, etc.	0271-17-127	Harris	3/15/2006	\$ 10,304,626	Convert Funding, Project Change
NH 2001(947)	SP 330 in Baytown Fr. IH-10 to 2.0 Mi. N. of SH 146 Construct 6 Main Lanes (Phase 2)	0508-07-021	Harris	3/28/2006	\$ (750,000)	Project Change
CM 98(219)	SP 330 FROM I-30 TO 1 MI. N OF SH 146, RECONSTR. URBAN ARTERIAL FACILITY	0508-07-278	Harris	3/28/2006	\$ (75,000)	Project Change
STP 0096(769)MM	BELFORT AVE. @ ALMEDA ROAD, CONSTRUCT GRADE SEPARATION	0912-71-513	Harris	3/28/2006	\$ (140,000)	Project Change
STP 0096(769)MM	BELFORT AVE. @ ALMEDA ROAD, CONSTRUCT GRADE SEPARATION	0912-71-513	Harris	3/28/2006	\$ (160,000)	Project Change
STP 2001(2)MM	US 290 AT MUESCHKE ROAD, CONST INTERIM GRADE SEPARATION	0050-06-058	Harris	3/29/2006	\$ (765,000)	Project Change
STP 2000(760)MM	IN HOUSTON-AIRPORT BLVD FR.0.457M E OF MYKAWA, RECON/WDN EXIST. DIV. RDWAY-4 & 6LN	8041-12-010	Harris	3/29/2006	\$ (75,000)	Project Change
STP 2000(760)MM	IN HOUSTON-AIRPORT BLVD FR.0.457M E OF MYKAWA, RECON/WDN EXIST. DIV. RDWAY-4 & 6LN	8041-12-010	Harris	3/29/2006	\$ (500,000)	Project Change
<b>1st Quarter</b>						
STP 2006(022)MM	US 290 Fr. E. of Becker & E. of Bauer: Construct Detention Ponds #2 & #3	0050-06-066	Harris	10/12/2005	\$ 1,190,691	New Project
NH 2002(326)	I-610 Fr. S. of Post Oak blvd. to I10W, etc. TSM, Reconstruct 8-LN Frwy, TMS 7 Prov. for Future HOV	0271-17-127	Harris	10/13/2005	\$ 5,523,484	Convert Funding
STP 99(553)MM	IN HOUSTON ON STUDEWOOD ST FR WHITE OAK-N MAIN, RECONSTRUCT AND REHAB 3-LN ROADWAY	0912-71-640	Harris	11/18/2005	\$ 600,000	Project Change
STP 2003(452)MM	Various Locations In Harris Co. Repl. Pvmt Markers & Install Raised Reflective Pvmt markers	0912-71-832	Harris	12/2/2005	\$ (201,183)	Project Change, Project
STP 2003(454)MM	Various Locations In Harris Co. Retrace Pvmt Mrkings & Install Raised Reflective Pvmt Mrkers	0912-71-833	Harris	12/2/2005	\$ (44,535)	Project Change, Project

**TOTAL TRANSACTIONS**

**\$ 65,525,408**

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FY 2006 Carryover	\$18,650,245
FY 2007 Apportionment	\$78,497,111
Apportionment Adjustment	
<b>Total Apportionment Available in FY 2007</b>	<b>\$97,147,356</b>
Less Total Transactions	(\$71,637,462)
<b>Ending Balance</b>	<b>\$25,509,894</b>

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>4th Quarter</b>						
STP 2001(251)MM	WIDEN TO 4 LANES	0912-71-744	Harris	7/10/2007	\$ 1,750,000	Convert Funding
STP 2006(151)MM	WIDEN TO 8-LANE DIVIDED WITH CURB AND GUTTER	0027-08-143	Fort Bend	7/11/2007	\$ 4,895,177	Convert Funding, Project Change
STP 2000(495)MM	WIDEN TO 8 M.L. W/FRTG RDS, TMS & PROVISION FOR FUTURE HOV (EXCEPT FRONTAGE ROADS COVERED BY CSJ 110-4-143)	0110-04-122	Montgomery	7/12/2007	\$ 300,000	Project Change
STP 97(223)TE	COLUMBIA TAP RAIL TO TRAIL BIKEWAY	0912-71-544	Harris	7/17/2007	\$ 314,661	Convert Funding
STP 99(554)MM	RECONSTRUCT & REHABILITATE 4-LANE ROADWAY	0912-71-641	Harris	7/17/2007	\$ 1,800,000	Convert Funding
STP 2007(048)MM	GRADE SEPARATION	1685-01-082	Harris	7/17/2007	\$ 750,000	Convert Funding
STP 99(551)MM	WIDEN TO 4 LANE DIVIDED	0912-71-638	Harris	7/23/2007	\$ (304,000)	Project Withdrawal
STP 2000(495)MM	WIDEN TO 8 M.L. W/FRTG RDS, TMS & PROVISION FOR FUTURE HOV (EXCEPT FRONTAGE ROADS COVERED BY CSJ 110-4-143)	0110-04-122	Montgomery	8/14/2007	\$ 1,000,000	Project Change
STP 94(323)MM	PE WIDEN TO 4 LANES W/ DEPRESSED LANES AND AT GRADE FRONTAGE ROADS	0912-34-062	Fort Bend	8/21/2007	\$ 18,193	Project Change
STP 94(323)MM	PE WIDEN TO 4 LANES W/ DEPRESSED LANES AND AT GRADE FRONTAGE ROADS	0912-34-062	Fort Bend	8/23/2007	\$ 50,000	Project Change
STP 2001(236)MM	PRELIMINARY ENGINEERING/ENVIRONMENTAL ANALYSIS	0912-31-127	Brazoria	8/23/2007	\$ 40,000	Project Change
STP 2004(218)MM	PRELIMINARILY ENGINEERING AND ENVIRONMENTAL ANALYSIS	0912-37-156	Montgomery	8/23/2007	\$ 6,000	Project Change
STP 2007(512)MM	PRELIMINARILY ENGINEERING AND ENVIRONMENTAL ANALYSIS	0912-71-836	Harris	8/23/2007	\$ 50,000	Project Change
STP 2008(195)MM	TRANSTAR CAPITAL UPGRAD	0912-72-150	Harris	9/4/2007	\$ 1,000,000	New Project
STP 99(554)MM	RECONSTRUCT & REHABILITATE 4-LANE ROADWAY	0912-71-641	Harris	9/7/2007	\$ 436,728	Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2007(022)MM	REGIONALLY SIGNIFICANT PLANNING SUPPORT ACTIVITIES	0912-00-320	Harris	9/20/2007	\$ 1,588,600	Convert Funding
STP 2007(048)MM	GRADE SEPARATION	1685-01-082	Harris	9/20/2007	\$ 2,100,082	Convert Funding
NH 2007(813)	WIDEN TO 8 MAIN LANES W/ 2-3 LANE FRONTAGE ROADS, RAMPS, GRADE SEPARATIONS & PROVISION FOR FUTURE HOV AND TMS	0675-08-052	Montgomery	9/20/2007	\$ 2,974,438	Convert Funding, Project Change
<b>3rd Quarter</b>						
STP 2001(251)MM	Widen to 4 Lanes	0912-31-158	Brazoria	4/25/2007	\$ 3,000,000	Convert Funding
STP 2006(151)MM	Widen Gr, Strs, Base & Surf	0027-08-143	Fort Bend	4/25/2007	\$ 5,000,000	Convert Funding
STP 2007(213)MM	Construct Detention Ponds	0027-09-092	Harris	4/25/2007	\$ 600,000	Convert Funding
STP 99(554)MM	Reconstruct & Rehabilitate Roadway	0912-71-641	Harris	4/25/2007	\$ 600,000	Convert Funding
STP 2007(022)MM	Regionally Significant Planning Support Facilities	0912-00-320	Harris	5/10/2007	\$ 1,000,000	Convert Funding
STP 2007(713)MM	Hurricane Evacuation Route Planning	0912-00-313	Harris	5/10/2007	\$ 399,929	New Project
STP 97(223)TE	Bikeway	0912-71-544	Harris	5/23/2007	\$ 50,000	Convert Funding
STP 2000(495)MM	Wdn Gr, Strs & Surf	0110-04-122	Montgomery	5/23/2007	\$ 300,000	Project Change
STP 2007(728)	Pe & Ea	0912-37-157	Montgomery	6/6/2007	\$ 374,400	New Project
STP 2001(251)MM	Widen to 4 Lanes	0912-31-158	Brazoria	6/20/2007	\$ 1,600,000	Convert Funding
STP 2005(415)MM	Widen Gr, Strs, Base & Surf	0027-08-144	Fort Bend	6/20/2007	\$ 8,648,634	Convert Funding, Project Change
STP 2006(106)MM	FY 2005 Regional Vanpool Program	0912-00-304	Harris	6/20/2007	\$ 704,200	Convert Funding
STP 2006(151)MM	Widen Gr, Strs, Base & Surf	0027-08-143	Fort Bend	6/20/2007	\$ 5,000,000	Convert Funding
STP 2007(213)MM	Construct Detention Ponds	0027-09-092	Harris	6/20/2007	\$ 683,180	Convert Funding
STP 2007(078)MM	Construct Of An Automatic Pumping Station	0912-34-129	Fort Bend	6/20/2007	\$ 1,194,000	Convert Funding
STP 97(223)TE	Bikeway	0912-71-544	Harris	6/20/2007	\$ 150,000	Convert Funding
STP 99(554)MM	Reconstruct & Rehabilitate Roadway	0912-71-641	Harris	6/20/2007	\$ 1,000,000	Convert Funding
STP 97(323)MM	Gr, Strs, Base, Pav & Stm Swrs	0177-07-067	Harris	6/20/2007	\$ (17,334)	Project Change, Project Close
STP 2001(247)MM	Pe & Ea	0912-73-092	Galveston	6/29/2007	\$ 50,000	Project Change
<b>2nd Quarter</b>						

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2007(465)MM	Congestion Analysis	0912-00-340	Harris	1/26/2007	\$ 200,000	New Project
STP 2001(251)MM	Wide To 4 Lanes	0912-31-158	Brazoria	2/7/2007	\$ 342,037	Convert Funding
STP 2001(251)MM	WIDEN TO 4 LANES	0912-31-158	Brazoria	2/7/2007	\$ 357,963	Convert Funding
STP 2005(415)MM	Widen Gr, Strs, Base & Surf	0027-08-144	Fort Bend	2/7/2007	\$ 250,000	Convert Funding
STP 2007(512)MM	Pe & Ea	0912-71-836	Harris	2/22/2007	\$ 47,360	New Project
NH 2002(325)	Pvmt, Gr & Strs	0271-06-088	Harris	2/26/2007	\$ 300,000	Project Change
STP 2001(251)MM	Widen To 4 Lanes	0912-31-158	Brazoria	3/15/2007	\$ 2,500,000	Convert Funding
STP 2005(415)MM	Widen Gr, Strs, Base & Surf	0027-08-144	Fort Bend	3/15/2007	\$ 4,000,000	Project Change
STP 2006(151)MM	Widen Gr, Strs, Base & Surf	0027-08-143	Fort Bend	3/19/2007	\$ 4,000,000	Convert Funding
STP 2007(213)MM	Const. Detention Ponds	0027-09-092	Harris	3/19/2007	\$ 100,000	Convert Funding
STP 2007(022)MM	Regionally Significant Planning Support Facilities	0912-00-320	Harris	3/19/2007	\$ 200,000	Convert Funding
STP 2007(048)MM	Grade Separation	1685-01-082	Harris	3/19/2007	\$ 2,000,000	Convert Funding, Project Change
STP 2007(078)MM	Constr Of An Automatic Pumping Station	0912-34-129	Fort Bend	3/19/2007	\$ 100,000	Convert Funding
STP 2000(495)MM	Wdn Gr, Strs & Surf	0110-04-122	Montgomery	3/30/2007	\$ 800,000	Project Change
<b>1st Quarter</b>						
STP 0099(549)MM	Construct 4 Lane Divided	0912-71-636	Harris	10/17/2006	\$ (90,400)	Project Withdrawal
NH 2006(219)	Construct Interchange	0027-12-121	Fort Bend	10/23/2006	\$ 200,000	Convert Funding
STP 2001(860)MM	Interim Diamond Interchange with Rural Frontage Roads	0050-06-045	Harris	10/23/2006	\$ (3,165)	Project Change, Project Close
STP 2001(860)MM	Interim Diamond Interchange with Rural Frontage Roads	0050-06-045	Harris	10/23/2006	\$ (46,258)	Project Change, Project Close
STP 2003(208)MM	Widen from 2 Lanes to 4 Lane Divided	1258-03-027	Fort Bend	10/23/2006	\$ (859)	Project Change, Project Close
STP 2003(208)MM	Widen from 2 Lanes to 4 Lane Divided	1258-03-027	Fort Bend	10/23/2006	\$ (46,070)	Project Change, Project Close
STP 2004(641)MM	Widen to 8 Lane Divided with Improvements at Ditch H	0027-08-108	Fort Bend	10/24/2006	\$ 500,000	Convert Funding
STP 2006(106)MM	FY 2005 Regional Vanpool Program	0912-00-304	Harris	10/24/2006	\$ 300,000	Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2001(251)MM	Widen to 4 Lanes	0912-31-158	Brazoria	10/24/2006	\$ 200,000	Convert Funding
STP 2004(641)MM	Widen to 8 Lane Divided with Improvements at Ditch H	0027-08-108	Fort Bend	11/3/2006	\$ 500,000	Convert Funding
STP 2003(450)MM	Replace Pavement Markings and Install Raised Relfective	0912-00-261	Harris	11/3/2006	\$ (0)	Project Change, Project Close
STP 2004(641)MM	Widen to 8 Lane Divided with Improvements at Ditch H	0027-08-108	Fort Bend	11/27/2006	\$ 500,000	Convert Funding
STP 2005(415)MM	Widne to 8 Lane Divided with Diamond Interchange	0027-08-144	Fort Bend	11/27/2006	\$ 1,000,000	Convert Funding
STP 2000(495)MM	Widen to 8 Main Lanes with Frontage Roads	0110-04-122	Montgomery	12/19/2006	\$ 800,000	Project Change
STP 2004(641)MM	Widen to 8 Lane Divided with Improvements at Ditch H	0027-08-108	Fort Bend	12/27/2006	\$ 1,869,967	Convert Funding
STP 2005(415)MM	Widne to 8 Lane Divided with Diamond Interchange	0027-08-144	Fort Bend	12/27/2006	\$ 1,500,000	Project Change
STP 2007(022)MM	Regionally Significant Planning Support Facilities	0912-00-320	Harris	12/27/2006	\$ 100,000	Convert Funding
STP 2007(048)MM	Grade Separation	1685-01-082	Harris	12/27/2006	\$ 50,000	Convert Funding

**TOTAL TRANSACTIONS**

**\$ 71,637,462**

Note: Your Advanced Construction balance is \$39,972,068.73 as of 12/11/2007. These projects are not included in the report.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2006(219)	0027-12-121	Fort Bend	\$2,777,891
NH 2007(813)	0675-08-052	Montgomery	\$10,410,531
STP 2001(251)MM	0912-31-158	Brazoria	\$5,318,109
STP 2007(48)MM	1685-01-082	Harris	\$4,550,287
STP 2008(122)MM	0912-00-345	Harris	\$1,500,000
STP 2008(14)MM	1415-02-029	Fort Bend	\$8,988,682
STP 99(552)MM	0912-71-639	Harris	\$3,400,414
STP 99(554)MM	0912-71-641	Harris	\$3,026,155
			\$39,972,069

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Fiscal Year 2007 Carryover	\$25,509,894
Fiscal Year 2008 Apportionment	\$76,680,483
Apportionment Adjustment	\$696,955
<b>Total Apportionment Available in FY 2008</b>	<b>\$102,887,332</b>

Less Total Transactions (\$64,008,000)

**Ending Balance \$38,879,333**

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>4th Quarter</b>						
STP 2001(251)MM	WIDEN TO 4 LANES	0912-71-744	Harris	7/10/2008	\$ 1,427,927	Project Change, Convert Funding
STP 2001(251)MM	WIDEN TO 4 LANES	0912-71-744	Harris	7/10/2008	\$ 115,183	Project Change, Convert Funding
NH 2007(813)	WIDEN TO 8 MAIN LANES W/ 2-3 LANE FRONTAGE ROADS	0675-08-052	Montgomery	7/11/2008	\$ 4,454,638	Convert Funding
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	7/11/2008	\$ 627,821	Convert Funding
CM 2007(829)	CONSTRUCT DIRECT CONNECTOR AND BRAIDED RAMP	0389-13-040	Harris	8/14/2008	\$ 608,953	Project Change, Convert Funding
STP 2008(14)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	8/14/2008	\$ 1,423,062	Project Change, Convert Funding
STP 2005(475)M	WIDEN GR, STRS, BASE & SUR	0027-08-145	Fort Bend	8/26/2008	\$ 6,700,000	Project Change, Convert Funding
STP 2008(122)MM	SUBSIDY FOR REGIONAL VANPOOL PARTICIPANTS OVER THREE YEARS OLD	0912-00-345	Harris	8/26/2008	\$ 500,000	Project Change, Convert Funding
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	9/10/2008	\$ 1,423,062	Project Change, Convert Funding
STP 2007(512)MM	PRELIMINARILY ENGINEERING AND ENVIRONMENTAL ANALYSIS	0912-71-836	Harris	9/22/2008	\$ 61,000	Project Change
NH 2006(219)	CONSTRUCT INTERCHANGE FOR US 59 AND SH 99	0027-12-121	Fort Bend	9/24/2008	\$ 617,112	Project Change, Convert Funding
CM 2007(829)	CONSTRUCT DIRECT CONNECTOR AND BRAIDED RAMP	0389-13-040	Harris	9/24/2008	\$ 445,004	Project Change, Convert Funding
<b>3rd Quarter</b>						
STP 2001(251)MM	WIDEN TO 4 LANES	0912-71-744	Harris	4/10/08	\$ 2,575,000	Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 99(552)MM	WIDEN TO 4 LANE AND CONSTRUCT TRUCK QUEUING AREA	0912-71-639	Harris	4/16/08	\$ 3,400,414	Convert Funding
CM 2007(829)	CONSTRUCT DIRECT CONNECTOR AND BRAIDED RAMP (RAMP B DC EB TO SB)	0389-13-040	Harris	4/16/08	\$ 869,353	Convert Funding
NH 2007(813)	FRONTAGE ROADS, RAMPS, GRADE SEPARATIONS & PROVISION FOR FUTURE	0675-08-052	Montgomery	4/16/08	\$ 956,869	Convert Funding
STP 99(554)MM	RECONSTRUCT & REHABILITATE 4-LANE ROADWAY	0912-71-641	Harris	4/28/08	\$ 1,659,536	Convert Funding, Project Change
NH 2007(813)	FRONTAGE ROADS, RAMPS, GRADE SEPARATIONS & PROVISION FOR FUTURE	0675-08-052	Montgomery	5/1/08	\$ 999,024	Convert Funding
STP 2007(048)MM	GRADE SEPARATION	1685-01-082	Harris	5/21/08	\$ 3,324,657	Convert Funding
NH 2007(813)	FRONTAGE ROADS, RAMPS, GRADE SEPARATIONS & PROVISION FOR FUTURE	0675-08-052	Montgomery	5/21/08	\$ 4,000,000	Convert Funding
NH 2006(219)	CONSTRUCT INTERCHANGE FOR US 59 AND SH 99	0027-12-121	Fort Bend	5/21/08	\$ 658,278	Convert Funding, Project Change
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	5/21/08	\$ 1,420,570	Convert Funding
STP 2008(892)M	INSTALL RAISED REFLECTIVE PAVEMENT MARKERS	0912-00-356	Harris	6/10/08	\$ 1,500,000	New Project
CM 2007(829)	CONST DIRECT CONN & BRAID RAMP	0389-13-040	Harris	6/17/08	\$ 655,796	Convert Funding
<b>2nd Quarter</b>						
STP 2004(219)MM	PRELIMINARILY ENGINEERING AND ENVIRONMENTAL ANALYSIS_	0912-37-158	Montgomery	1/2/2008	\$ (121,600)	Project Withdrawal
STP 95(339)MM	PE TO WIDEN 2 TO 4 LANES	0912-31-070	Brazoria	1/15/2008	\$ (22,000)	Program Code Withdrawal
STP 2000(495)MM	WDN GR, STRS & SURF	0110-04-122	Montgomery	1/22/2008	\$ 500,000	Project Change
STP 2008(270)MM	TRANSTAR MULTIPURPOSE ROOM	0912-72-173	Harris	1/22/2008	\$ 2,431,013	New Project
STP 2008(271)MM	TRANSTAR EMERGENCY OP CENTER EXPAND	0912-72-174	Harris	1/22/2008	\$ 2,100,000	New Project
STP 2008(272)MM	TRANSTAR OPERATIONS AND MANAGEMEN	0912-72-175	Harris	1/22/2008	\$ 1,575,000	New Project
STP 2008(463)MM	PRELIMINARY ENGINEERING AND ENVIRONMENTAL ANALYSIS	3050-02-016	Montgomery	1/22/2008	\$ 756,000	New Project
STP 2008(262)M	ITS UPGRADES	0912-72-165	Harris	1/24/2008	\$ 1,260,000	New Project
STP 2008(263)MM	ITS UPGRADES (FY 2010)	0912-72-166	Harris	1/24/2008	\$ 1,323,000	New Project
STP 2008(264)MM	ITS CAPITAL UPGRADES (FY 2011)_	0912-72-167	Harris	1/24/2008	\$ 1,458,607	New Project
STP 2008(265)MM	TRANSTAR COMMUNICATIONS TOWER	0912-72-168	Harris	1/24/2008	\$ 486,202	New Project
STP 2008(266)MM	INSTALL EMERGENCY GENERATOR	0912-72-169	Harris	1/24/2008	\$ 486,202	New Project
STP 2008(267)MM	UPGRADE TELEPHONE SWITCH	0912-72-170	Harris	1/24/2008	\$ 165,309	New Project



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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2008(268)MM	INST COMMUTATIONS EQUIPMENT	0912-72-171	Harris	1/24/2008	\$ 184,757	New Project
STP 2008(269)MM	TRANSTAR COMPUTER ROOM EXPANSION	0912-72-172	Harris	1/24/2008	\$ 2,100,000	New Project
NH 2003(538)	RECONSTRUCT & WIDEN TO 8 MAINLANES, HOV LANES, & 3-LANE FRONTAGE ROADS	0271-06-090	Harris	2/13/2008	\$ (0)	Project Change, Project Close
NH 2003(506)	CONSTRUCT 4-LANE DIVIDED RURAL HIGHWAY WITH INTERCHANGES AT IH 10E AND FM 565 AND ADDITIONAL DRAINAGE CHANNELS	3510-10-002	Chambers	2/14/2008	\$ (731,258)	Project Change
NH 2003(506)	CONSTRUCT 4-LANE DIVIDED RURAL HIGHWAY WITH INTERCHANGES AT IH 10E AND FM 565 AND ADDITIONAL DRAINAGE CHANNELS	3510-10-002	Chambers	2/14/2008	\$ (85,599)	Project Change
STP 99(554)MM	RECONSTRUCT & REHABILITATE 4-LANE ROADWAY	0912-71-641	Harris	2/21/2008	\$ 500,000	Convert Funding
STP 2001(251)MM	WIDEN TO 4 LANES	0912-71-744	Harris	2/21/2008	\$ 1,200,000	Convert Funding
STP 2007(048)MM	GRADE SEPARATION	1685-01-082	Harris	2/21/2008	\$ 500,000	Convert Funding
CM 2007(829)	CONST DIRECT CONN & BRAID RAMP	0389-13-040	Harris	2/27/2008	\$ 473,400	Convert Funding
STP 2005(475)MM	WIDEN GR, STRS, BASE & SURF	0027-08-145	Fort Bend	2/27/2008	\$ 3,500,000	Convert Funding
STP 99(554)MM	RECONSTRUCT & REHABILITATE 4-LANE ROADWAY	0912-71-641	Harris	3/19/2008	\$ 866,619	Convert Funding
STP 2007(048)MM	GRADE SEPARATION	1685-01-082	Harris	3/19/2008	\$ 725,630	Convert Funding
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	3/19/2008	\$ 710,586	Convert Funding
<b>1st Quarter</b>						
STP 2003(571)MM	ACQUISITION AND UTILITIES	0912-71-831	Harris	10/15/2007	\$ (521,018)	Project Withdrawal
STP 2000(495)MM	WIDEN TO 8 M.L. W/FRTG RDS, TMS & PROVISION FOR FUTURE HOV	0110-04-122	Montgomery	11/16/2007	\$ 100,000	Project Change
STP 2002(370)MM	CONSTRUCT NORTHBOUND EXIT RAMP	0027-13-174	Harris	11/19/2007	\$ (7,584)	Project Change
STP 2001(251)MM	WIDEN TO 4 LANES	0912-71-744	Harris	11/20/2007	\$ 100,000	Convert Funding, Project Change
STP 2006(022)MM	DETENTION PONDS #2 AND #3	0050-06-066	Harris	12/4/2007	\$ (65,660)	Project Change, Project Close
STP 2001(251)MM	WIDEN TO 4 LANES	0912-71-744	Harris	12/5/2007	\$ 1,290,536	Convert Funding
STP 2004(768)MM	FY 2005 CAPITAL UPGRADE (FUNDING FOR PURCHASE OF SOFTWARE/HARDWARE)	0912-00-076	Harris	12/14/2007	\$ 50,000	Project Change
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATIO	1415-02-029	Fort Bend	12/18/2007	\$ 296,600	Convert Funding

**TOTAL TRANSACTIONS**

**\$ 64,008,000**

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
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Note: Your Advanced Construction balance is \$33,160,701.92. This amount is not included in the report.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2005(85)	0271-07-254	Harris	6,895,817
NH 2006(219)	0027-12-121	Fort Bend	1,502,501
CM 2007(829)	0389-13-040	Harris	249,940
STP 2001(357)MM	8170-12-004	Harris	6,426,818
STP 2005(475)MM	0027-08-145	Fort Bend	12,548,645
STP 2008(122)MM	0912-00-345	Harris	1,000,000
STP 2008(14)MM	1415-02-029	Fort Bend	3,086,981
STP 2008(545)MM	0912-00-354	Harris	1,450,000
			<u>33,160,702</u>

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Fiscal Year 2008 Carryover	\$38,879,333
Fiscal Year 2009 Apportionment	\$82,754,581
Congressional Rescission	(\$36,920,225)
FTA Transfer	(\$6,924,158)
Apportionment Adjustment	
<b>Total Apportionment Available in FY 2009</b>	<b>\$77,789,531</b>

Less Total Transactions (\$75,033,765)

**Ending Balance \$2,755,766**

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>4th Quarter</b>						
STP 2009(671)MM	RECONSTRUCT & WIDEN TO 4 LANE	1006-01-058	Harris	9/24/2009	\$ (516,595)	Project Change
STP 2001(357)MM	CONSTRUCT DENTENTION CHANNEL	8170-12-004	Harris	9/24/2009	\$ (4,183,405)	Project Change
STP 2009(667)MM	CONSTRUCT GRADE SEPARATION & RAMPS	0598-02-044	Brazoria	9/24/2009	\$ 6,648,202	Project Change, Convert Funding
STP 99(554)MM	RECONSTRUCT & REHAB 4 LANE ROADWAY	0912-71-641	Harris	9/23/2009	\$ 66,458	Project Change
STP 2009(671)MM	RECONSTRUCT & WIDEN TO 4 LANE	1006-01-058	Harris	9/23/2009	\$ 8,761,198	Project Change, Convert Funding
STP 2007(510)MM	WIDEN TO 5 LANE	3050-03-005	Harris	9/23/2009	\$ 10,371,387	Project Change, Convert Funding
NH 2005(085)	WIDENING OF A FREEWAY FACILITY (TOLL)	0271-07-254	Harris	9/23/2009	\$ 6,895,816	Project Change, Convert Funding
STP 2001(357)MM	CONSTRUCT DENTENTION CHANNEL	8170-12-004	Harris	9/23/2009	\$ 4,183,405	Project Change, Convert Funding
STP 2008(271)MM	TRANSTAR EMERGENCY OP CENTER EXPANSION	0912-72-174	Harris	9/23/2009	\$ 4,531,013	Project Change
STP 2009(103)MM	RECONSTRUCT & WIDEN TO 4 LANES (PE)	0912-31-224	Brazoria	9/16/2009	\$ 12,800	New Project

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2008(270)MM	TRANSTAR MULTIPURPOSE ROOM	0912-72-173	Harris	8/21/2009	\$ (2,431,013)	Project Withdrawal
STP 2008(269)MM	TRANSTAR COMPUTER ROOM EXPANSION	0912-72-172	Harris	8/21/2009	\$ (2,100,000)	Project Withdrawal
STP 2008(545)MM	PLANNING AND FEASIBILITY STUDIES FOR LIVABLE CENTERS	0912-00-354	Harris	8/20/2009	\$ 1,155,000	Project Change, Convert Funding
STP 2006(219)MM	CONSTRUCT INTERCHANGE	0027-12-121	Fort Bend	8/20/2009	\$ 1,502,501	Project Change, Convert Funding
CM 2008(838)	TSM IMPROVEMENTS	3256-02-061	Harris	8/17/2009	\$ (1,428,086)	Project Change
STP 2005(475)MM	WIDEN TO 8 LANE DIVIDED	0027-08-145	Fort Bend	8/14/2009	\$ 1,107,869	Project Change, Convert Funding
STP 99(546)MM	WIDEN TO 4 LANES	0912-31-108	Brazoria	8/10/2009	\$ 109,323	Project Change, Convert Funding
STP 99(546)MM	WIDEN TO 4 LANES	0912-31-108	Brazoria	8/10/2009	\$ 5,469,177	Project Change, Convert Funding
STP 2008(545)MM	PLANNING AND FEASIBILITY STUDIES FOR LIVABLE CENTERS	0912-00-354	Harris	7/31/2009	\$ 100,000	Project Change, Convert Funding
STP 2009(882)MM	IMPLEMENT ACCESS MANAGEMENT TRTMNTS	1685-01-091	Harris	7/17/2009	\$ 2,795,194	New Project
HP 2008(783)	WIDEN TO 4 LANES	0912-72-073	Harris	7/17/2009	\$ 5,640,398	Project Change
STP 2007(510)MM	WIDEN TO 5 LANE	3050-03-005	Harris	7/17/2009	\$ -	New Project
STP 99(546)MM	WIDEN TO 4 LANES	0912-31-108	Brazoria	7/16/2009	\$ 200,000	Project Change, Convert Funding
STP 99(546)MM	WIDEN TO 4 LANES	0912-31-108	Brazoria	7/14/2009	\$ 175,000	Project Change, Convert Funding
STP 2009(684)MM	TOUR BASED DEMAND MODEL DEVELOPMENT	0912-00-391	Harris	7/8/2009	\$ 800,000	New Project
STP 2009(683)MM	HGAC TRAVEL DEMAND MODELING SUPPORT	0912-72-189	Harris	7/8/2009	\$ 640,000	New Project
<b>3rd Quarter</b>						

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2009(685)MM	ACCESS MANAGEMENT STUDIES	0912-00-388	Harris	6/29/2009	\$ 800,000	New Project
STP 2008(545)MM	PLANNING AND FEASIBILITY STUDIES FOR LIVABLE CENTERS	0912-00-354	Harris	6/25/2009	\$ 25,000	Project Change, Convert Funding
STP 99(547)	WIDEN TO 4 LANES	0912-71-634	Harris	6/25/2009	\$ 11,463,927	Project Change
STP 2009(700)ES	WIDEN TO 4 LANE DIVIDED URBAN SECTION	0523-01-015	Waller	6/16/2009	\$ 417,898	New Project
STP 94(323)MM	PE WIDEN TO 4 LANES W/DEPRESSED LANES	0912-34-062	Fort Bend	5/26/2009	\$ (66,458)	Project Change, Project Close
STP 94(323)MM	PE WIDEN TO 4 LANES W/DEPRESSED LANES	0912-34-062	Fort Bend	5/26/2009	\$ (1,736)	Project Change, Project Close
STP 2009(806)MM	CONSTRUCT 4 LANE ROADWAY (PE)	0912-34-146	Fort Bend	5/15/2009	\$ 335,711	New Project
STP 2008(545)MM	PLANNING AND FEASIBILITY STUDIES FOR LIVABLE CENTERS	0912-00-354	Harris	5/12/2009	\$ 100,000	Project Change, Convert Funding
STP 2008(122)MM	SUBSIDY FOR REGIONAL VANPOOL PARTICIPANTS	0912-00-345	Harris	5/12/2009	\$ 619,700	Project Change, Convert Funding
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	5/8/2009	\$ 623,410	Project Change, Convert Funding
STP 2004(215)MM	ACQUISITION AND UTILITIES	0912-31-144	Brazoria	5/1/2009	\$ (2,201,965)	Project Change, Project Close
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	4/27/2009	\$ 245,269	Project Change, Convert Funding
STP 2008(122)MM	SUBSIDY FOR REGIONAL VANPOOL PARTICIPANTS	0912-00-345	Harris	4/27/2009	\$ 85,000	Project Change, Convert Funding
STP 2008(545)MM	PLANNING AND FEASIBILITY STUDIES FOR LIVABLE CENTERS	0912-00-354	Harris	4/27/2009	\$ 70,000	Project Change, Convert Funding
STP 99(554)MM	RECONSTRUCT & REHAB 4 LANE ROADWAY	0912-71-641	Harris	4/17/2009	\$ 135,000	Project Change
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	4/9/2009	\$ 669,676	Project Change, Convert Funding
STP 2008(122)MM	SUBSIDY FOR REGIONAL VANPOOL PARTICIPANTS	0912-00-345	Harris	4/7/2009	\$ 5,300	Project Change, Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>2nd Quarter</b>						
CM 2007(829)	CONST DIRECT CONN & BRAID RAMP	0389-13-040	Harris	3/13/2009	\$ 0	Project Change, Convert Funding
CM 2007(829)	CONST DIRECT CONN & BRAID RAMP	0389-13-040	Harris	3/9/2009	\$ 109,412	Project Change, Convert Funding
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	3/9/2009	\$ 251,129	Project Change, Convert Funding
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	2/19/2009	\$ 251,129	Project Change, Convert Funding
STP 2008(122)MM	SUBSIDY FOR REGIONAL VANPOOL PARTICIPANTS	0912-00-345	Harris	2/19/2009	\$ 150,000	Project Change, Convert Funding
STP 2009(378)MM	CONSTRUCT GRADE SEPARATION	0912-37-191	Montgomery	2/19/2009	\$ 353,019	New Project
CM 2008(838)	TSM IMPROVEMENTS	3256-02-061	Harris	2/13/2009	\$ 8,724,556	New Project
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	2/12/2009	\$ 209,274	Project Change, Convert Funding
CM 2007(829)	CONST DIRECT CONN & BRAID RAMP	0389-13-040	Harris	2/12/2009	\$ 140,528	Project Change, Convert Funding
STP 2003(505)MM	BASE REPAIR MILLING & ASPHALT OVERLAY	2996-01-001	Fort Bend	2/11/2009	\$ (1,453)	Project Change, Project Close
STP 2003(283)MM	FY 2004 REGIONAL VANPOOL PROGRAM	0912-00-255	Harris	2/11/2009	\$ (25,323)	Project Change, Project Close
STP 2008(122)MM	SUBSIDY FOR REGIONAL VANPOOL PARTICIPANTS	0912-00-345	Harris	1/22/2009	\$ 140,000	Project Change, Convert Funding
STP 99(554)MM	RECONSTRUCT & REHAB 4 LANE ROADWAY	0912-71-641	Harris	1/20/2009	\$ 290,000	Project Change
<b>1st Quarter</b>						
STP 2008(014)MM	CONSTRUCT 4 LANE RURAL DIVIDED ROADWAY ON NEW LOCATION	1415-02-029	Fort Bend	12/11/2008	\$ 837,095	Project Change, Convert Funding
STP 2008(265)MM	CONSTRUCT TRANSTAR COMMUNICATIONS TOWER	0912-72-168	Harris	12/8/2008	\$ (406,202)	Project Change
CM 99(808)	FY 2001 AND FY 2002 CORRIDOR ANALYSIS	0912-00-189	Harris	12/1/2008	\$ (84,000)	Project Change, Project Close

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
CM 2007(829)	CONST DIRECT CONN & BRAID RAMP	0389-13-040	Harris	11/13/2008	\$ 234,213	Project Change, Convert Funding
CM 2006(071)	CONSTRUCT HIKE AND BIKE TRAIL	0912-71-822	Harris	10/22/2008	\$ 16,193	New Project
CM 2008(920)	CONSTRUCT HIKE AND BIKE TRAIL	0912-71-824	Harris	10/22/2008	\$ 5,137	New Project
STP 2007(213)MM	CONSTRUCT DETENTION PONDS	0027-09-092	Harris	10/16/2008	\$ (42,316)	Project Change, Project Close
STP 2008(545)MM	PLANNING AND FEASIBILITY STUDIES FOR LIVABLE CENTERS	0912-00-354	Harris	10/10/2008	\$ 50,000	Project Change, Convert Funding

**TOTAL TRANSACTIONS      \$ 75,033,765**

Note: Your Advanced Construction balance is \$14,542,684.47. This amount is not included in the report.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
STP 2009(667)MM	0598-02-044	Brazoria	1,000,000
NH 2003(506)	3510-10-002	Chambers	7,115,866
STP 2001(357)MM	8170-12-004	Harris	6,426,818
			14,542,684

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Fiscal Year 2009 Carry Over	\$2,755,766
Fiscal Year 2010 Apportionment	\$85,232,262
Restoration of SAFETEA-LU Rescission	\$36,920,225
FTA Transfer	(\$2,400,000)
<b>Total Apportionment Available in FY 2010</b>	<b>\$122,508,253</b>

Less Total Transactions	(\$56,362,777)
<b>Ending Balance</b>	<b>\$66,145,476</b>

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>4th Quarter</b>						
STP 2005(475)MM	US 90A Fr. 0.1Mi. W. of Present Str. To 0.24 Mi. W. of FM 1092: Wdn to 8 Ln Div. W/ FM 1092 Main Ln Depressed At US 90A	0027-08-145	Fort Bend	9/20/2010	\$0	Project Change, Convert Funding
STP 2010(596)MM	CS FROM TRAMMEL FRESNO RD, FORT BEND PKWY TO FM 521. WIDEN FROM 2 TO 4 LANES RURAL ROAD	0912-34-144	Fort Bend	9/20/2010	\$800,655	Project Change, Convert Funding
STP 2005(475)MM	US 90A Fr. 0.1Mi. W. of Present Str. To 0.24 Mi. W. of FM 1092: Wdn to 8 Ln Div. W/ FM 1092 Main Ln Depressed At US 90A	0027-08-145	Fort Bend	9/20/2010	\$11,440,775	Project Change, Convert Funding
STP 2011(389)MM	ACCESS MANAGEMENT STUDIES ALONG SIGNIFICANT CORRIDORS IN THE REGION.	0912-00-395	HARRIS	9/1/2010	\$4,200,000	New Project
STP 2005(327)MM	US 90A Fr. 01. Mi. W. of Present Str. To Harris C/L: Widen To 8 Mainlanes W/2-Level Interchange @ FM 2234& Drainage Improvements	0027-08-103	FORT BEND	8/26/2010	(\$2,107,233)	Project Change, Project Close
STP 2008(050)MM	VARIOUS LOCATIONS IN FORT BEND COUNTY.WIDEN FROM 2 TO 4 LANE AND 4 TO 6-LANE DIVIDED CURB AND GUTTER.	1683-01-034, 2093-01-009	FORT BEND	8/12/2010	(\$1,830,084)	Project Change
STP 2010(596)MM	CS FROM TRAMMEL FRESNO RD, FORT BEND PKWY TO FM 521. WIDEN FROM 2 TO 4 LANES RURAL ROAD	0912-34-144	FORT BEND	8/27/2010	\$420,345	Project Change, Convert Funding
CM 0096(732)	HIKE AND BIKE TRAIL (HOUSONT HERIGATE CORRIDOR BAYOU TRAILS)	0912-71-505	HARRIS	8/23/2010	(\$80)	Project Change
STP 2009(685)MM	VARIOUS LOCATIONS .. ACCESS MANAGEMENT STUDIES ALONG SIGNIFICANT CORRIDORS	0912-00-388	HARRIS	8/2/2010	\$200,000	Project Change
STP 2011(171)MM	SH 242. CONSTRUCT INTERSECTION IMPROVEMENTS INCLUDING RIGHT TURN.	1986-01-060	MONTGOMERY	8/2/2010	\$2,344,106	New Project
STP 2007(465)MM	2006 CONGESTION MITIGATION ANALYSIS BY H-GAC FOR NEPA	0912-00-340	HARRIS	7/13/2010	(\$940)	Project Change, Project Close
STP 2011(170)	FROM SOUTH KIRKWOOD AVE, US 90A TO MEADOWS PLACE CITY LIMITS. REHABILITATE ROAD.	0912-34-164	FORT BEND	7/16/2010	\$806,147	New Project



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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2011(025)MM	ON IH 10 AT WHITE OAK BAYOU. CONSTRUCT DRAINAGE AND DETENTION FACILITIES.	0271-07-292	HARRIS	7/19/2010	\$6,063,606	New Project
NH 2011(372)	NORTH OF CALVARY RD. WIDEN TO 6 MAIN LNS, BRIDGE AND INTERSECTION AT SHEPARD HILL.	0675-08-103	MONTGOMERY	7/19/2010	\$9,280,000	New Project
STP 2011(166)MM	124 FROM SH 87 TO 0.6 MI N OF SH87. RAISE ROAD AND ACP O/L.	0367-02-076	GALVESTON	7/21/2010	\$4,591,128	New Project
STP 2008(050)MM	VARIOUS LOCATIONS IN FORT BEND COUNTY.WIDEN FROM 2 TO 4 LANE AND 4 TO 6-LANE DIVIDED CURB AND GUTTER.	1683-01-034, 2093-01-009	FORT BEND	7/28/2010	\$12,938,373	Project Change, Convert Funding
<b>3rd Quarter</b>						
STP 2010(693)ES	ON LITTLE YORK FROM ALDINE-WESTFIELD TO OVER HALLS BAYOU, NW CORNER. CONSTRUCT DETENTION POND.	8004-12-006	HARRIS	4/13/2010	(\$174,241)	Project Change
CM 0096(732)	From Houston Heritage CORR-RR Trestle to Johnny Goyen Park along White Oak B. Hike and Bike Trail	0912-71-505	Harris	4/15/2010	\$80	Project Change
CM 2006(071)	STREET. HIKE AND BIKE TRAIL (HOUSTON HERITAGE	0912-71-822	Harris	4/29/2010	\$94,574	Convert Funding
STP 2010(596)MM	CS FROM TRAMMEL FRESNO RD, FORT BEND PKWY TO FM 521. WIDEN FROM 2 TO 4 LANES RURAL ROAD	0912-34-144	Fort Bend	5/21/2010	\$2,000	Project Change, Convert Funding
STP 2007(078)MM	Construct Of An Automatic Pumping Station	0912-34-129	Fort Bend	5/28/2010	(\$36,437)	Project Change, Project Close
STP 2001(235)MM	MASON ROAD FR: FM 359 TO SH 99, ENVIRONMENTAL ANALYSIS	0912-34-100	FORT BEND	6/15/10	(\$6,641)	Project Change, Project Close
STP 2001(240)MM	CREIGHTON RD FR I-45 TO FM 3083, ENVIRONMENTAL ANALYSIS	0912-37-131	Montgomery	6/2/10	\$20,000	Project Change
STP 2001(243)MM	GREENS RD FR ALDINE WESTFIELD (CL)- JFK, ENVIRONMENTAL ANALYSIS	0912-71-739	Harris	6/14/10	\$99,400	Project Change
STP 2003(412)MM	On IH-10 Fr. E. of Peek Rd to E. of Fry Rd. Reconstruct & Widen to 8 Mainlanes, 2 Managed Lanes & 3Ln Frtg Rds.	0271-06-089	Harris	6/30/10	(\$428,318)	Project Change
STP 2009(378)MM	FM 2854 TO N OF FM 2854. CONSTRUCT GRADE SEPARATION AT BNSFRR AND FM 2854	0912-37-191	Montgomery	6/24/10	\$2,295,332	Project Change, Convert Funding
STP 2009(890)MM	2 LOCATIONS ON PORT ROAD FROM SH 146 TO TODVILLE RD. RR SIGNALS.	0912-72-221	Harris	6/14/10	\$412,210	New Project
STP 2011(032)MM	SH 146 FROM N OF LOOP 197 TO S OF LOOP 197. CONSTRUCT SB GRADE SEPARATION.	0389-06-098	GALVESTON	6/14/10	\$5,508,929	New Project
<b>2nd Quarter</b>						
STP 2009(703)ES	ON FM 1464 FROM SHILOH LAKES DR TO SH 99. WIDEN 2 LANES TO 4 LANES DIVIDED	1415-02-040	FORT BEND	1/15/2010	\$2,188,653	New Project
STP 2009(701)ES	ON FM 359 FROM 2 OF FARMER ROAD TO US 90a. RECONSTRUCT 2 LANES TO 4 LANES	0543-02-047	FORT BEND	1/15/2010	\$2,272,210	New Project
STP 2010(689)MM	VARIOUS LOCATIONS DISTRICTWIDE, REGIONAL VANPOOL PROGRAM	0912-00-389	HARRIS	1/21/2010	\$2,558,976	New Project

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2007(510)MM	TO 5 LANE CURB AND GUTTER WITH IN-LINE	3050-03-005	HARRIS	1/26/2010	(\$2,114,496)	Project Change
STP 2009(671)MM	RECONSTRUCT AND WIDEN TO 4-LANE DIVIDED AND REPLACE DINNER CREEK BRIDGE	1006-01-058	HARRIS	1/26/2010	(\$3,194,782)	Project Change
STP 2009(882)MM	WEST OF IH 45. IMPLEMENT ACCESS MANAGEMENT TREATMENTS.	1685-01-091	HARRIS	1/26/2010	(\$801,879)	Project Change
STP 2009(667)MM	SH 288 FROM AT CR 101 (BAILEY RD). CONSTRUCT GRADE SEPARATION AND RAMPS	0598-02-044	BRAZORIA	1/26/2010	(\$799,449)	Project Change
STP 2005(202)MM	Preli Eng/Envir. assment To Reconst. & Wdn Rd W/Drainage Improvements On Gessner Rd., IH 10	0912-72-052	HARRIS	2/4/2010	(\$20,800)	Project Withdrawal
STP 2008(265)MM	TRANSTAR COMMUNIATION TOWER. CONSTRUCT TRANSTAR COMMUNICATIONS TOWER	0912-72-168	HARRIS	2/9/2010	\$573,984	Project Change
STP 2010(693)ES	ON LITTLE YORK FROM ALDINE-WESTFIELD TO OVER HALLS BAYOU, NW CORNER. CONSTRUCT DETENTION POND.	8004-12-006	HARRIS	2/10/2010	\$416,393	New Project
STP 2010(596)MM	CS FROM TRAMMEL FRESNO RD, FORT BEND PKWY TO FM 521. WIDEN FROM 2 TO 4 LANES RURAL ROAD	0912-34-144	FORT BEND	2/18/2010	\$1,000	Project Change, Convert Funding
STP 2009(701)ES	ON FM 359 FROM 2 OF FARMER ROAD TO US 90a. RECONSTRUCT 2 LANES TO 4 LANES	0543-02-047	FORT BEND	3/8/2010	(\$717,957)	Project Change
STP 2009(703)ES	ON FM 1464 FROM SHILOH LAKES DR TO SH 99. WIDEN 2 LANES TO 4 LANES DIVIDED	1415-02-040	FORT BEND	3/8/2010	(\$373,362)	Project Change
<b>1st Quarter</b>						
STP 2009(700)ES	ON FM 1098 FROM BU 290 TO US 290. WIDEN TO 4 LANE DIVIDED URBAN SECTION	0523-01-015	Waller	10/19/2009	(\$108,151)	Project Change
STP 2003(453)MM	On I-45 Fr. N. of Airline Dr. to N. of Little York Rd. Install Prefab Pvmt Markers & Raised Reflective Pvmt. Markers	0500-03-521	Harris	10/21/2009	(\$65,089)	Project Change, Project Close
STP 2003(503)MM	On I-45 Fr. N. of Greens Rd to S. of Cypresswood Dr. Install Epoxy Pvmt Mrkers & Raised Reflective Pvmt Markers	0110-05-104	Harris	10/21/2009	(\$54,237)	Project Change, Project Close
NH 2002(795)	On SH 249 @ BW 8 Construct (3) Direct Connectors & Relocate Ramps	0720-03-110	Harris	12/29/2009	(\$331,923)	Project Change, Project Close

**TOTAL TRANSACTIONS**

**\$56,362,777**

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

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
STP 2001(357)MM	8170-12-004	Harris	6,426,818
STP 2005(475)MM	0027-08-145	Fort Bend	1
			<b>6,426,819</b>