

TEXAS DEPARTMENT OF TRANSPORTATION

HOUSTON CATEGORY 7 RECAP FY 2011

	A	A + B = C	C	D	D + E = F	F	C + F = G	H	G - H = I
FY	Federal Apportionment Balance Carryover from FY 10	FY 11 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	\$66,145,475.69	\$21,745,133.00	\$87,890,608.69	\$0.00	\$8,850,952.81	\$8,850,952.81	\$96,741,561.50	\$6,426,819.40	\$90,314,742.10

\* Continuing Resolution through December 31, 2010

**TEXAS DEPARTMENT OF TRANSPORTATION**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 FIRST QUARTER 2011  
 HOUSTON

Fiscal Year 2010 Carry Over	\$66,145,475.69
Fiscal Year 2011 Apportionment	\$21,745,133.00

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$87,890,608.69
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Less Total Transactions	\$8,850,952.81
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Ending Balance	\$96,741,561.50
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 0099(548)MM	0912-71-635	HARRIS	ON BRITTMORE RD FR HAMMERLY TO CLAY ROAD, WIDEN TO 4 LANES DIVIDED	10/19/2010	Project Withdrawal	(\$232,000.00)
NH 2005(085)	0271-07-254	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	(\$5,433,268.32)
STP 2008(265)MM	0912-72-168	HARRIS	TRANSTAR COMMUNIATION TOWER. CONSTRUCT TRANSTAR COMMUNICATIONS TOWER	10/26/2010	Project Change	\$94,831.72
STP 2001(243)MM	0912-71-739	HARRIS	GREENS RD FR ALDINE WESTFIELD (CL)- JFK, ENVIRONMENTAL ANALYSIS	11/2/2010	Project Change	\$64,300.00
STP 0099(481)MM	0912-31-106	BRAZORIA	ON MYKAWA RD TO HICKORY SLOUTH, REPLACE BRIDGE	11/17/2010	Project Change, Project Close	(\$45,644.79)
STP 2011(170)	0912-34-164	FORT BEND	FROM SOUTH KIRKWOOD AVE, US 90A TO MEADOWS PLACE CITY LIMITS. REHABILITATE ROAD.	11/22/2010	Project Change	(\$234,214.69)
STP 2011(025)MM	0271-07-292	HARRIS	ON IH 10 AT WHITE OAK BAYOU. CONSTRUCT DRAINAGE AND DETENTION FACILITIES.	11/22/2010	Project Change	(\$2,711,258.56)
STP 2011(166)MM	0367-02-076	GALVESTON	SH 87 FROM GILCHRIST TO 2 MI W OF SH 124 & ON SH 124 FROM SH 87 TO 0.6 MI N OF SH87. RAISE	11/22/2010	Project Change	(\$139,031.77)
STP 2011(171)MM	1986-01-060	MONTGOMERY	FM 1314 FROM 0.135 MI N OF SH 242 TO 1.088 MI S OF SH 242. CONSTRUCT INTERSECTION IMPROVEMENTS	12/6/10	Project Change	(\$214,666.40)

**TOTAL TRANSACTIONS** **(\$8,850,952.81)**

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>	
STP 2011(357)MM	8170-12-004	Harris		\$6,426,818.40

**TEXAS DEPARTMENT OF TRANSPORTATION**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 FIRST QUARTER 2011  
 HOUSTON

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2005(475)MM	0027-08-145	Fort Bend				
				1		<b>\$6,426,819.40</b>

**TEXAS DEPARTMENT OF TRANSPORTATION**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 SECOND QUARTER 2011  
 HOUSTON

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd 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>	
				<b>\$0.00</b>

**TEXAS DEPARTMENT OF TRANSPORTATION**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 THIRD QUARTER 2011  
 HOUSTON

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd 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>
			<b>\$0.00</b>

**TEXAS DEPARTMENT OF TRANSPORTATION**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 FOURTH QUARTER 2011  
 HOUSTON

Fiscal Year 2010 Carry Over	
Fiscal Year 2011 Apportionment	
FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$0.00
Less Total Transactions	\$0.00
Ending Balance	\$0.00

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>	
				<b>\$0.00</b>