

TEXAS DEPARTMENT OF TRANSPORTATION

BEAUMONT CATEGORY 5 RECAP FY 2011

	A + B = C			D + E = F			C + F = G		G - H = I
	A	B	C	D	E	F	G	H	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	\$13,900,974.29	\$5,800,210.91	\$19,701,185.20	\$0.00	\$37,417.34	\$37,417.34	\$19,738,602.54	\$38.00	\$19,738,564.54

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

Fiscal Year 2010 Carry Over	\$13,900,974.29
Fiscal Year 2011 Apportionment	\$1,441,834.36
<hr/>	
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2011	\$15,342,808.65
Less Current Quarter Transactions	\$0.00
Ending Balance	\$15,342,808.65

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st 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>
STP 2000(098)UM	0920-30-055	Orange	\$38.00
			\$38.00

TEXAS DEPARTMENT OF TRANSPORTATION

Fiscal Year 2010 Carry Over	\$13,900,974.29
Fiscal Year 2011 Apportionment	\$2,463,456.61
<hr/>	
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2011	\$16,364,430.90
Less Transactions from Previous Quarters	\$0.00
Less Current Quarter Transactions	\$0.00
Ending Balance	\$16,364,430.90

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.

Project Number	CSJ	County	AC Balance
STP 2000(098)UM	0920-30-055	Orange	\$38.00
			\$38.00

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

Fiscal Year 2010 Carry Over	\$13,900,974.29
Fiscal Year 2011 Apportionment	\$5,800,210.91
<hr/>	
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2011	\$19,701,185.20
Less Transactions from Previous Quarters	\$0.00
Less Current Quarter Transactions	\$37,417.34
Ending Balance	\$19,738,602.54

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
CM 2007(173)	0920-38-170	JEFFERSON	Construct a hike and bike trail. Thomas Blvd. at Woodworth Blvd. South	6/1/2011	Program Code Withdrawal, Project Change, Project Close	(\$37,417.34)

TOTAL TRANSACTIONS

(\$37,417.34)

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 2000(098)UM	0920-30-055	Orange	\$38.00
			\$38.00

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

Fiscal Year 2010 Carry Over	\$13,900,974.29
Fiscal Year 2011 Apportionment	
<hr/>	
FTA Transfer	\$0.00
<hr/>	
Total Apportionment Available in FY 2011	\$13,900,974.29
Less Transactions from Previous Quarters	\$37,417.34
Less Current Quarter Transactions	\$0.00
Ending Balance	\$13,938,391.63

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