

TEXAS DEPARTMENT OF TRANSPORTATION

Category 5
Federal Funds
FY 2004
Beaumont

FY 2003 Carry Over	\$13,223,080
FY 2004 Apportionment	\$4,806,559
Transfer per PL 108-199	(\$1,053,965)
FTA Transfer	(\$11,500,000)
Rescission	(\$214,906)
Total Apportionment Available in FY 2004	\$5,260,769

Less Total Transactions \$6,866,017

Ending Balance \$12,126,786

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2000(758)	Construct Turn-Around Lanes at Overpass (at 9 th Ave, in Port Arthur)	0508-04-135	Jefferson	7/2004	\$ 200,000	Project Change
CM 0097(380)	Implement Ozone Alert Program (Off System - Orange & Hardin Counties)	0920-00-048	Jefferson	7/2004	\$ 150,000	Project Change
CM 2003(614)	Purchase 10 Alternative Fuel Transit Buses (Port Arthur)	0920-38-164	Jefferson	8/2004	\$ (3,000,000)	Project Withdrawal
CM 2003(613)	Purchase 20 Alternative Fuel Transit Buses (Beaumont)	0920-38-163	Jefferson	8/2004	\$ (6,200,000)	Project Withdrawal
CM 0095(145)	Intersection Improvements to Reduce Congestion (Orange & Hardin Counties)	0920-00-044	Jefferson	8/2004	\$ (325,000)	Project Change
3rd Quarter						
2nd Quarter						
CM 2003(521)	Install Emergency Vehilce Preemptive Equipment (Orange and Hardin Cou. in Jefferson)	0920-00-066	Jefferson	1/2004	\$ 2,000,000	Project Change
CM 2001(455)	Improve Intersection (27 th st at Helena Ave In Nederland)	0920-38-151	Jefferson	2/2004	\$ 195,512	Project Change
CM 2001(455)	Improve Intersection (27 th st at Helena Ave In Nederland)	0920-38-151	Jefferson	3/2004	\$ (11,529)	Project Change
1st Quarter						
CM 0097(380)	Implement Ozone Alert Program (Off System: on IH 45 S FR FM 518 to 61 st in Galveston)	0920-00-048	Jefferson	12/2003	\$ 125,000	Project Change

TOTAL TRANSACTIONS \$ (6,866,017)

Category 5
Federal Funds
FY 2005
Beaumont

FY 2004 Carry Over	\$12,126,786
Adjustment to FY 2004 Apportionment	\$826,207
FY 2005 Apportionment	\$4,861,464
FTA Transfer	
Rescission	(\$332,025)
Total Apportionment Available in FY 2005	\$17,482,432
Less Total Transactions	(\$358,877)
Ending Balance	\$17,123,554

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
3rd Quarter						
CM 0097(380)	Ozone Alert Program (in Jefferson, Orange, and Hardin Counties)	0920-00-048	Jefferson	6/21/2005	\$ 150,000	Project Change
CM 2005(810)	Installation of Left Turn Lanes at Intersection (SH 12 at FM 1136)	0499-03-048	Orange	6/21/2005	\$ 317,323	New Project
2nd Quarter						
CM 0096(920)	Areawide rideshare program (in Jefferson, Orange, and Hardin Counties)	0920-00-052	Jefferson	1/20/2005	\$ 26,000	Project Change
1st Quarter						
CM 0098(361)	Construct Overpass (on US 69 at FM 3514)	0200-15-006	Jefferson	12/17/2004	\$ (38,683)	Project Change, Project Close
CM 0096(919)	Changeable Message Signs (Various Locations in Jefferson, Orange & Hardin Counties)	0920-00-051	Jefferson	12/17/2004	\$ (19,734)	Project Change, Project Close
CM 0096(889)	Data Collection for Development of Management Systems (In Jefferson, Orange & Hardin Counties)	0920-00-053	Jefferson	12/17/2004	\$ (591)	Project Change, Project Close
CM 0097(638)	Purchase Portable Changeable Message Signs (in Jefferson, Orange, and Hardin Counties)	0920-00-059	Jefferson	12/17/2004	\$ (6,143)	Project Change, Project Close
CM 0096(693)	Alternate Fuels (In Jefferson, Orange & Hardin Counties)	0920-00-047	Jefferson	12/16/2004	\$ (7,896)	Project Change, Project Close
CM 0095(145)	Intersection Improvements (Various intersections in Jefferson, Orange and Hardin Counties)	0920-00-044	Jefferson	12/14/2004	\$ (29,400)	Project Change, Project Close
CM 0096(881)	Natural Gas Technology Transfer Center Research Project on Alternative Fuels (in Jefferson, Orange & Hardin County)	0920-00-050	Jefferson	11/19/2004	\$ (32,000)	Project Withdrawal

TOTAL TRANSACTIONS \$ 358,877

Category 5
Federal Funds
FY 2006
Beaumont

Fiscal Year 2005 Carry Over	\$17,123,554
FY 2006 Apportionment	\$4,593,015
Adjustment to FY 2004 Apportionment after end of FY	(\$10,309)
FTA Transfer	
Rescission	(\$692,391)
Total Apportionment Available in FY 2006	\$21,013,869
Less Transactions	(\$1,148,249)
Ending Balance	\$19,865,620

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 0097(380)	OZONE ALERT PROGRAM (OFF-SYSTEM)	0920-00-048	Jefferson	9/19/2006	\$ 200,000	Project Change
CM 2006(428)	ADD A CONTINUOUS LEFT TURN LANE AND ENCLOSE DRAINAGE (FM 365 Sun Ave, N Near KCS RR in Port Neches)	0932-01-091	Jefferson	9/1/2006	\$ 25,000	Convert Funding
CM 2005(737)	CONSTRUCTION OF SIDEWALKS (West Orange Elem & Interm. Schools)	0920-30-061	Orange	8/9/2006	\$ 57,256	Project Change
CM 2005(807)	SUBGR WIDEN, ASB, ACP, AND SIGN (US 90 at Bond Rd, W. of Beaumont)	0028-06-067	Jefferson	8/9/2006	\$ 52,269	Project Change
CM 2007(046)	CONSTRUCT TRUCK STOP ELECTRIFICATION UNITS	0920-00-074	Jefferson	7/17/2006	\$ 624,000	New Project
3rd Quarter						
CM 98(230)	Reconstruct to 2 lanes with continuous left turn lane (On Franklin From SP 380 to Neches)	0920-38-129	Jefferson	6/29/2006	\$ (25,000)	Project Change
CM 2006(743)	RECONST TO 2 LANE RD W/ CONTINUOUS LEFT TURN LN (On Main Ave. From SH 73 to 39th St.)	0920-38-176	Jefferson	5/31/2006	\$ 61,590	New Project
CM 2005(737)	CONSTRUCTION OF SIDEWALKS (West Orange Elem & Interm. Schools)	0920-30-061	Orange	4/18/2006	\$ 269,175	New Project
CM 2005(807)	ADD LEFT TURN LANE (US 90 at Bond Rd. W. of Beaumont)	0028-06-067	Jefferson	4/10/2006	\$ 339,639	New Project
2nd Quarter						
CM 2005(810)	Grading, structures, base & pavement (SH 12 at FM 1136)	0499-03-048	Orange	3/29/2006	\$ 34,127	Project Change
1st Quarter						
CM 0098(230)	Reconstruct to 2 lanes with continuous left turn lane (On Franklin From SP 380 to Neches)	0920-38-129	Jefferson	11/10/2005	\$ (100,337)	Project Change
CM 2000(758)	Construct turn-around lanes at overpass (SH 73 at 9th Ave, in port Arthur)	0508-04-135	Jefferson	10/11/2005	\$ (389,470)	Project Change, Project Close

Total Transaction \$ 1,148,249

NOTE: Above figures do not include \$4,628,446.00 in CMAQ funds let using Advance Construction, but not yet converted

Category 5
Federal Funds
FY 2007
Beaumont

Fiscal Year 2006 Carry Over	\$19,865,620
Fiscal Year 2007 Apportionment	\$5,356,352
Rescission	(\$3,152,895)
FTA Transfer	(\$1,600,000)
Total Apportionment Available in FY 2007	\$20,469,077

Less Total Transactions (\$9,249,984)

Ending Balance **\$11,219,093**

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2007(046)	CONSTRUCT TRUCK STOP ELECTRIFICATION UNITS (in Jefferson and Orange counties)	0920-00-074	Jefferson	9/2007	\$ 3,916,000	Convert Funding
CM 2007(475)	INSTALLATION OF TURNAROUND LANES (US 69 Frontage rds at Nederland Ave)	0200-15-015	Jefferson	9/2007	\$ 1,881,825	Convert Funding
2nd Quarter						
CM 2001(455)	Improve Intersection (27th st. at Helena Ave. in Nederland)	0920-38-151	Jefferson	3/2007	\$ (3,495)	Project Change, Project Close
CM 2007(173)	Construct a hike and bike trail (Saba In at SH 347 in PT Neches)	0920-38-170	Jefferson	3/2007	\$ 50,525	Project Change
CM 2006(576)	Add Turn Bays (SH 12 at Evangeline In)	0499-03-047	Orange	3/2007	\$ 236,234	Convert Funding
CM 2007(046)	Construct Truck Stop Electrification Units (in Jefferson and Orange counties)	0920-00-074	Jefferson	3/2007	\$ 900,000	Convert Funding
CM 2006(428)	Add continuous left turn lane and enclose drain (FM 365 from Sun ave. N. to near KCS RR in Port Neches)	0932-01-091	Jefferson	3/2007	\$ 251,804	Convert Funding
CM 2005(810)	Installation of left turn lanes (SH 12 at FM 1136)	0499-03-048	Orange	3/2007	\$ (95,871)	Project Change, Project Close
CM 2007(046)	Construct Truck Stop Electrification Units (in Jefferson and Orange counties)	0920-00-074	Jefferson	2/2007	\$ 99,655	Convert Funding
CM 2007(046)	Construct Truck Stop Electrification Units (in Jefferson and Orange counties)	0920-00-074	Jefferson	2/2007	\$ 700,345	Convert Funding
CM 2006(428)	Add continuous left turn lane and enclose drain (FM 365 from Sun ave. N. to near KCS RR in Port Neches)	0932-01-091	Jefferson	1/2007	\$ 500,000	Convert Funding
1st Quarter						
CM 2007(173)	Construct a Hike and Bike Trail (Thomas Blvd at woodworth BL, south Houston ave. in Port Arthur)	0920-38-170	Jefferson	12/2006	\$ 225,730	Project Change

Category 5
Federal Funds
FY 2007
Beaumont

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2006(428)	Add a continuous left turn lane and enclose drainage (FM 365 from Sun ave. N. to near KCS RR in Port Neches)	0932-01-091	Jefferson	11/2006	\$ 150,000	Convert Funding
CM 2007(173)	Construct a Hike and Bike Trail (Thomas Blvd at woodworth BL, south Houston ave. in Port Arthur)	0920-38-170	Jefferson	11/2006	\$ 22,400	New Project
CM 2003(521)	Signal Preemption (In Jefferson, Orange and Hardin County)	0920-00-066	Jefferson	10/2006	\$ 550,000	Project Change
CM 0098(166)	Reconstruct to 2 Lanes with continuous left turn (from Main Ave. from SH 73 S. to SH 87 in Groves)	0920-38-128	Jefferson	10/2006	\$ (135,168)	Project Withdrawal

Total Transactions \$ 9,249,984

NOTE: above figures do not include \$3,148,130 in CMAQ funds let using Advance Construction, but not yet converted on the following projects:

Project Number	CSJ	County	AC Balance
STP 2000(098)UM	0920-30-058	Orange	\$ 3,148,130

Category 5
Federal Funding
FY 2008
Beaumont

Fiscal Year 2007 Carry Over	\$11,219,093
Fiscal Year 2008 Apportionment	\$5,230,636
Rescission	(\$660,498)
FTA Transfer	\$0
Total Apportionment Available in FY 2008	\$15,789,231
Less Total Transactions	(\$4,698,802)
Ending Balance	\$11,090,429

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2009(092)	IN JEFFERSON/ORANGE & HARDIN COUNTY. DATA COLLECTION FOR CONGESTION MANAGEMENT ANALYSIS	0920-00-077	Jefferson	8/2008	\$ 280,000	New Project
CM 2009(093)	IN JEFFERSON, ORANGE AND HARDIN COUNTIES. PROMOTION/MARKETING PROGRAM FOR THE USE OF ALTERNATIVE FUELS	0920-00-083	Jefferson	8/2008	\$ 600,000	New Project
CM 2009(089)	IN JEFFERSON, ORANGE AND HARDIN COUNTIES. RIDESHARE PROGRAM	0920-00-088	Jefferson	8/2008	\$ 525,000	New Project
CM 2009(091)	IN JEFFERSON, ORANGE AND HARDIN COUNTIES. MOTORIST ASSISTANCE PROGRAM	0920-00-076	Jefferson	8/2008	\$ 900,000	New Project
CM 2009(090)	IN JEFFERSON, ORANGE AND HARDIN COUNTIES. IMPLEMENT AN OZONE ALERT PROGRAM (OFF-SYSTEM)	0920-00-089	Jefferson	8/2008	\$ 450,000	New Project
CM 2009(092)	IN JEFFERSON/ORANGE & HARDIN COUNTY. DATA COLLECTION FOR CONGESTION MANAGEMENT ANALYSIS	0920-00-077	Jefferson	8/2008	\$ 70,000	Project Change
3rd Quarter						
CM 2008(408)	US 96 AT CHNACE ROAD IN LUMBERTON. IMPROVE INTERSECTION RECONSTRUCT TO 2 LANE ROAD WITH CONTINUOUS LEFT TURN LANE	0065-05-131	Hardin	5/2008	\$ (26,523)	Project Change
CM 2006(743)		0920-38-176	Jefferson	4/2008	\$ 592,478	Project Change
2nd Quarter						
CM 2008(408)	US 96 AT CHNACE ROAD IN LUMBERTON. IMPROVE INTERSECTION	0065-05-131	Hardin	2/2008	\$ 167,847	New Project
1st Quarter						
CM 2007(629)	SOUTH EAST TEXAS TRANSIT. REPLACE 12 RURAL TRANSIT BUSES/ALTERNATE FUEL VEHICLES	0920-00-075	Jefferson	10/2007	\$ 1,140,000	New Project

Total Transactions \$ 4,698,802

Category 5
Federal Funds
FY 2009
Beaumont

FY 2008 Carry Over	\$11,090,429
FY 2009 Apportionment	\$5,780,163
Rescission	(\$2,640,466)
FTA Transfer	
Program Transfer	(\$2,723,611)
Total Apportionment Available in FY 2009	\$11,506,515

Less Total Transactions (\$6,542,339)

Ending Balance \$4,964,176

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
4th Quarter						
CM 2009(643)	PORT OF BEAUMONT. CONSTRUCT RAIL INTERCHANGE FACILITIES	0920-38-168	Jefferson	9/22/2009	\$ 7,040,000	Project Change, Convert Funding
STP 2000(98)UM	FERRY DR AT SH 87 & FM 1442. IMPROVE INTERSECTIONS	0920-30-055	Orange	9/9/2009	\$ 2,117,700	Project Change, Convert Funding
CM 2009(357)	SH 73 AT 9TH AVE. INSTALL TRAFFIC SIGNALS	0508-04-152	Jefferson	8/17/2009	\$ (171,843)	Project Change
CM 2009(729)	VARIOUS LOCATIONS DISTRICWIDE. INSTALL ITS	0920-00-072	Jefferson	8/10/2009	\$ 2,064,196	Project Change, Convert Funding
CM 2009(869)	FM 105 FROM OLD HIGHWAY 90 IN VIDOR TO ORANGE STREET. OVERLAY EXISTING ROADWAY AND ADD RIGHT TURN LANE	0883-02-071	Orange	7/16/2009	\$ 70,762	New Project
3rd Quarter						
CM 97(380)	OZONE ALERT PROGRAM (OFF-SYSTEM)	0920-00-048	Jefferson	6/18/2009	\$ 50,000	Project Change
CM 2007(046)	TRUCK STOP ELECTRIFICATION	0920-00-074	Jefferson	6/1/2009	\$ (5,190,000)	Project Change, Project Close
2nd Quarter						
CM 2009(357)	SH 73 AT 9TH AVE. INSTALL TRAFFIC SIGNALS	0508-04-152	Jefferson	2/9/2009	\$ 534,027	New Project
1st Quarter						
CM 2006(743)	ON MAIN AVE FROM SH 73 TO 39TH RECONSTRUCT TO 2 LANE ROAD WITH CONTINUOUS LEFT TURN LANE	0920-38-176	Jefferson	12/8/2008	\$ 27,498	Project Change

TOTAL TRANSACTIONS \$ 6,542,339

Note: Advanced Construction balance is \$38.00. This amount is not included in the report.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
STP 2000(098)UM	0920-30-055	Orange	38

CONGESTION MITIGATION AIR QUALITY
FEDERAL FUNDS
SECOND QUARTER 2010
BEAUMONT

Fiscal Year 2009 Carry Over	\$4,964,175.59
Fiscal Year 2010 Apportionment	\$6,043,919.18
Restoration of SAFETEA-LU Reversion	\$2,618,056.22
FTA Transfer	\$0.00

Total Apportionment Available in FY 2010	\$13,626,150.99
Less Total Transactions	\$274,823.30
Ending Balance	\$13,351,327.69

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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1st - 3rd Quarters

CM 0098(230)	0920-38-129	Jefferson	ON FRANKLIN FR SP 380 TO NECHES, RECONSTR- 2LNS W/CONT. LFT TRN LN.	10/19/2009	Project Change, Project Close	(\$29,101.43)
CM 0099(636)	0028-11-166	Orange	I-10 AT SH 62, UTILITY ADJUSTMENT	10/19/2009	Project Change, Project Close	(\$15,171.98)
					1st Quarter Total	(\$44,273.41)
CM 2009(729)	0920-00-072	JEFFERSON	VARIOUS LOCATIONS DISTRICTWIDE. INSTALL ITS	1/12/2010	Project Change	(\$58,684.59)
CM 2009(869)	0883-02-071	ORANGE	ON FM 105 FROM OLD HIGHWAY 90 IN VIDOR SOUTH TO ORANGE ST. OVERLAY EXISTING ROADWAY AND	1/26/2010	Project Change	\$10,323.47
CM 0097(380)	0920-00-048	JEFFERSON	VARIOUS LOC IN JEFFERSON, ORANGE, HARDIN CO , OZONE ALERT PROGRAM	1/27/2010	Project Change	\$38,000.00
CM 2006(576)	0499-03-047	ORANGE	SH 12 at Evangeline Lane in Vidor: Add turn bays.	3/3/2010	Project Change	\$25,955.00
CM 2006(428)	0932-01-091	JEFFERSON	FM 365 Fr. Sun Ave., N. To Near KCS RR In Port Neches: Add a Continuous Left Turn Ln & Enclose Drainage	3/11/2010	Project Change, Project Close	(\$89,760.76)
CM 2005(737)	0920-30-061	ORANGE	West Orange Elem. & Interm. Schools Construction of Sidewalks	3/25/2010	Project Change, Project Close	(\$80,987.88)
					2nd Quarter Total	(\$155,154.76)

CONGESTION MITIGATION AIR QUALITY
 FEDERAL FUNDS
 SECOND QUARTER 2010
 BEAUMONT

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
CM 2007(475)	0200-15-015	Jefferson	US 69 FROM FRONTAGE ROADS AT NEDERLAND AVE TO .. INSTALLATION OF TURNAROUND LANES	4/13/2010	Project Change	\$1,276.68
CM 2006(576)	0499-03-047	Orange	SH 12 at Evangeline Lane in Vidor: Add turn bays.	4/30/2010	Project Change, Project Close	(\$0.31)
CM 2008(408)	0065-05-131	Hardin	US 96 AT CHANCE RD IN LUMBERTON. IMPROVE INTERSECTION	4/30/2010	Project Change, Project Close	(\$22,125.27)
CM 2007(475)	0200-15-015	Jefferson	INSTALLATION OF TURNAROUND LANES	6/8/2010	Project Change, Project Close	(\$255.34)
3rd Quarter Total						(\$21,104.24)
CM 2000(212)	0920-00-063	JEFFERSON	INTERS. OF 27TH STR & HELENA AVE,NEDERLAND TX, ACQUIS. UTIL. & RELOC.	7/26/2010	Project Change, Project Close	(\$13,825.33)
CM 2006(743)	0920-38-176	JEFFERSON	ON MAIN AVE FROM SH 73 TO 39TH ST. RECONSTRUCT TO 2 LANE ROAD WITH CONTINUOUS LEFT TURN LANE	7/26/2010	Project Change, Project Close	(\$40,465.56)
4TH Quarter Total						(\$54,290.89)

TOTAL TRANSACTIONS

(\$274,823.30)

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