



JHORTS CATEGORY 5 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013							
A	A + B = C		C	D	C + D = E		E - F = G
A	B	C	D	E	F	G	
Federal Apportionment Balance Carryover from FY 12	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment	
\$23,479,718.07	\$3,664,829.72	\$27,144,547.79	(\$7,859,942.27)	\$19,284,605.52	\$0.00	\$19,284,605.52	

Estimated Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)							
A	A + B = C		C	D	C + D = E		E - F = G
A	B	C	D	E	F	G	
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 94.21%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13	
\$19,130,181.18	\$3,452,636.08	\$22,582,817.26	(\$7,859,942.27)	\$14,722,874.99	\$0.00	\$14,722,874.99	

*FY13 OL is based on final FY13 Formula apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit.



**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
2013 TRANSACTIONS
JHORTS**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Trans Type	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)							\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)							\$0.00
CM 2009(729)	0920-00-072	JEFFERSON	VARIOUS LOCATIONS DISTRICTWIDE. INSTALL AN INTELLIGENT TRANSPORTATION SYSTEM	12/5/2012	Project Change, Project Close		(\$191,508.62)
DECEMBER SUBTOTAL							(\$191,508.62)
JANUARY SUBTOTAL (NO OBLIGATIONS)							\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)							\$0.00
CM 2012(056)	0065-05-137	Hardin	US 96 FROM RAIDER LANE & CANDLESTICK DR. ADD TURN LANES AT INTERSECTIONS.	3/1/2013	Project Change, Project Close		(\$5,335.51)
MARCH SUBTOTAL							(\$5,335.51)
CM 2009(092)	0920-00-077	JEFFERSON	VARIOUS LOCATIONS IN JEFFERSON, ORANGE & HARDIN COUNTY. DATA COLLECTION FOR CONGESTION MANAGEMENT ANALYSIS	04/08/2013	Project Change		(\$348,159.40)
CM 2009(091)	0920-00-076	JEFFERSON	JEFFERSON, ORANGE AND HARDIN COUNTIES. PROVIDE A PEAK-HOUR MOTORIST ASSISTANCE SERVICE ON MAJOR FREEWAYS IN JHORTS AREA.	04/22/2013	Project Withdrawal, Project Change		(\$900,000.00)
CM 2009(092)	0920-00-077	JEFFERSON	VARIOUS LOCATIONS IN JEFFERSON, ORANGE & HARDIN COUNTY. DATA COLLECTION FOR CONGESTION MANAGEMENT ANALYSIS	04/22/2013	Project Withdrawal, Project Change		(\$1,840.60)
APRIL SUBTOTAL							(\$1,250,000.00)
MAY SUBTOTAL (NO OBLIGATIONS)							\$0.00
CM 1302(032)	0920-38-171	JEFFERSON	PORT NECHES ELEM & MIDDLE SCHOOLS IN JEFFERSON COUNTY. CONSTRUCTION OF SIDEWALKS & ADA RAMPS	06/19/2013	New Project		\$214,324.00



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Trans Type	Amount
JUNE SUBTOTAL							\$214,324.00

CM 2013(922)	0920-03-073	Hardin	From Big Thicket Visitor Center 7 miles South on US 287 to city of Kountze. Construct a hike and bike trail.	07/15/2013			\$2,844,462.40
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JULY SUBTOTAL							\$2,844,462.40
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AUGUST SUBTOTAL (NO OBLIGATIONS)							\$0.00
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SEPTEMBER SUBTOTAL (NO OBLIGATIONS)							\$0.00
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TOTAL OBLIGATIONS **\$1,611,942.27**

FUNDS TRANSFERRED

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
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NA	NA	NA	TPP directed transfer from JHORTS CMAQ Fund to Statewide CMAQ fund per MO# 113526 approved by the Commission on 3/28/2013.	03/28/2013	Transfer to Statewide CMAQ	\$6,248,000.00
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TOTAL TRANSFERS **\$6,248,000.00**

TOTAL OBLIGATIONS AND TRANSFERS **\$7,859,942.27**

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>
Total AC Balance			\$0.00