



### JHORTS CATEGORY 5 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 13 Federal Carryover <sup>1</sup>	FY Federal Apportionment (includes all adjustments) <sup>3</sup>	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$18,019,730.32	\$0.00	\$18,019,730.32	(\$11,117,351.44)	\$6,902,378.88	\$0.00	\$6,902,378.88

Estimated Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 13 Federal Carryover <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 93.25% <sup>2</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY14	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY14
\$13,458,000.00	\$0.00	\$13,458,000.00	(\$11,117,351.44)	\$2,340,648.56	\$0.00	\$2,340,648.56

<sup>1</sup>FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

<sup>2</sup>FY14 OL is based on final FY14 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

<sup>3</sup>FY14 apportionment based on FY14 UTP distribution.



**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)  
FEDERAL FUNDS  
2014 TRANSACTIONS  
JHORTS**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
CM 1302(032)	0920-38-171	Jefferson	GR, BS, STR, PVMT, LNDSCAPE CONSTRUCTION OF SIDEWALKS & ADA RAMPS	10/24/2013	7/1/2013	Project Change	MPA	(\$23,718.22)
<b>OCTOBER SUBTOTAL</b>								(\$23,718.22)
CM 2013(922)	0920-03-073	Hardin	Construct a Hike and Bike Trail	11/26/2013	8/1/2013	Project Change	MPA	(\$234,643.47)
<b>NOVEMBER SUBTOTAL</b>								(\$234,643.47)
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								\$0.00
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								\$0.00
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>								\$0.00
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								\$0.00
<b>APRIL SUBTOTAL (NO OBLIGATIONS)</b>								\$0.00
CM 2014(843)	0653-01-013	Jefferson	Install turn lanes on SP 136	5/21/2014	6/1/2014	New Project	FPAA-CONST	\$432,121.77
<b>MAY SUBTOTAL</b>								\$432,121.77
CM 1402(095)	0243-03-061	Orange	Install right turn lane on SH 62 near FM 1078	6/10/2014	7/8/2014	New Project	FPAA- CONST	\$59,608.00
<b>JUNE SUBTOTAL</b>								\$59,608.00
CM 1402(179)	0200-11-103	Jefferson	Construct Sidewalks	07/10/2014	8/1/2014	New Project	FPAA-CONST	\$299,727.52
CM 2014(843)	0653-01-013	Jefferson	Install Right & Left Turn Lanes	07/22/2014	6/1/2014	Project Change	MPA	(\$100,691.77)
<b>JULY SUBTOTAL</b>								\$199,035.75
CM 2014(843)	0653-01-013	Jefferson	SP 136, Install turn lanes	08/06/2014	06/14	Project Change	FPAA- AMEND	\$100,691.60
<b>AUGUST SUBTOTAL</b>								\$100,691.60
CM 2014(841)	0920-03-079	Hardin	Construct sidewalks	09/16/2014	10/14/2014	New Project	FPAA-CONST	\$252,383.20
CM 2014(842)	0920-03-078	Hardin	Installation of right turn lane	09/16/2014	10/14/2014	New Project	FPAA-CONST	\$32,400.00
CM 2015(250)	0786-01-080	Jefferson	Construct sidewalks	09/16/2014	10/14/2014	New Project	FPAA-CONST	\$267,081.60
CM 2015(252)	0920-00-112	Jefferson	Install dynamic message signs	09/16/2014	10/14/2014	New Project	FPAA-CONST	\$387,833.60
CM 2015(253)	0920-30-081	Jefferson	Construct railroad grade seperation	09/16/2014	10/14/2014	New Project	FPAA-CONST	\$5,784,600.01
CM 2015(254)	0920-38-250	Jefferson	Install railroad track	09/16/2014	10/14/2014	New Project	FPAA-CONST	\$2,659,957.60
<b>SEPTEMBER SUBTOTAL</b>								\$9,384,256.01

**TOTAL OBLIGATIONS \$9,917,351.44**

**FUNDS TRANSFERRED**

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
CM 1407(017)	0920-38-251	Jefferson	BEAUMONT MUNICIPAL TRANSIT BUS REPLACEMENT	05/14	05/14	Transfer Request to FTA	Transfer	\$1,200,000.00
<b>TOTAL TRANSFERS</b>								\$1,200,000.00

**TOTAL OBLIGATIONS AND TRANSFERS \$11,117,351.44**

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

Project Number	CSJ	County	AC Balance
<b>Total AC Balance</b>			\$0.00