

TEXAS DEPARTMENT OF TRANSPORTATION

JHORTS CATEGORY 5 RECAP FY 2012

	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 11	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
2012	\$19,285,879.32	\$3,924,283.24	\$23,210,162.56		\$269,555.51	\$269,555.51	\$23,479,718.07	\$0.00	\$23,479,718.07

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**FIRST QUARTER 2012**  
**JHORTS**

Fiscal Year 2011 Carry Over	\$19,285,841.32
Fiscal Year 2012 Apportionment	\$1,963,904.73

FTA Transfer

Total Apportionment Available in FY 2012	\$21,249,746.05
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Less Current Quarter Transactions	\$0.00
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Ending Balance	\$21,249,746.05
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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
			<b>\$38.00</b>

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**FIRST QUARTER 2012**  
**JHORTS**

Fiscal Year 2011 Carry Over	\$19,285,879.32
Fiscal Year 2012 Apportionment	\$1,959,627.32

FTA Transfer

Total Apportionment Available in FY 2012	\$21,245,506.64
Less Transactions from Previous Quarters	\$0.00
Less Current Quarter Transactions	\$464.59
Ending Balance	\$21,245,971.23

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
CM 2012(056)	0065-05-137	Hardin	US 96 FROM AT RAIDER LANE & CANDLESTICK DRIVE. ADD TURN LANES AT INTERSECTIONS.	1/24/2012	Project Change	(\$807.99)
CM 2012(057)	0667-01-107	Jefferson	SH 347 AT SABA LANE IN PORT NECHES. INSTALLATION OF LEFT TURN LANE	1/24/2012	Project Change	\$343.40

**TOTAL TRANSACTIONS**

**(\$464.59)**

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
			<b>\$38.00</b>

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**THIRD QUARTER 2012**  
**JHORTS**

Fiscal Year 2011 Carry Over	\$19,285,879.32
Fiscal Year 2012 Apportionment	\$2,941,579.65
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FTA Transfer	
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Total Apportionment Available in FY 2012	\$22,227,458.97
Less Transactions from Previous Quarters	\$464.59
Less Current Quarter Transactions	(\$17,072.41)
Ending Balance	\$22,210,851.15

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
CM 2009(357)	1075-01-016, 0508-04-152	Jefferson	SH 73 AT 9TH AVENUE (FRONTAGE ROADS) & SP 93 AT FM 365. INSTALL TRAFFIC SIGNALS	4/1/2012	Project Change, Project Close	(\$54,306.02)
CM 2012(281)	0920-38-218	Jefferson	CS SIDEWALK CONSTRUCTION AT AMELIA ELEMENTARY SCHOOL.	4/1/2012	New Project	\$157,107.20
STP 2000(098) MM	0920-30-055	Orange	GR, BS, STR, Conc Pav, Util, Sign, Improve Intersections.	5/14/2012	Project Change, Project Close	(\$85,728.77)

**TOTAL TRANSACTIONS**

**\$17,072.41**

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, 0920-30-058	Orange	\$38.00
			<b>\$38.00</b>

**TEXAS DEPARTMENT OF TRANSPORTATION**  
**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**FOURTH QUARTER 2012**  
**JHORTS**

Fiscal Year 2011 Carry Over	\$19,285,879.32
Fiscal Year 2012 Apportionment	\$3,924,283.24
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FTA Transfer	
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Total Apportionment Available in FY 2012	\$23,210,162.56
Less Transactions from Previous Quarters	(\$16,607.82)
Less Current Quarter Transactions	\$286,163.33
Ending Balance	\$23,479,718.07

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>Project Description</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Amount</u>
4th Quarter						
CM 2009(869)	0883-02-071	Orange	FM 105 FROM OLD HIGHWAY 90 IN VIDOR,	07/20/2012	Project Change, Project Close	(\$11,403.77)
CM 2012(281)	0920-38-218	Jefferson	CS SIDEWALK CONSTRUCTION AT	08/06/2012	Project Change	(\$46,759.56)
CM 2007(629)	0920-00-075	Jefferson	SOUTH EAST TEXAS TRANSIT. REPLACE 12	08/15/2012	Project Change, Project Cl	(\$228,000.00)

**TOTAL TRANSACTIONS (\$286,163.33)**

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