



JHORTS CATEGORY 5 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = 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	(\$10,481,461.21)	\$16,663,086.58	\$0.00	\$16,663,086.58

Estimated Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = 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 95.79%*)	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	\$3,510,540.39	\$22,640,721.57	(\$10,481,461.21)	\$12,159,260.36	\$0.00	\$12,159,260.36

*FY13 OL Estimate is based on final FY13 Formula apportionment and obligation limitation.



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

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project	CSJ	County	Project Description	Transaction	Transaction Description	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)						\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)						\$0.00
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
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
JULY SUBTOTAL						\$2,844,462.40
AUGUST SUBTOTAL (NO OBLIGATIONS)						\$0.00
NH 2007(228)	0500-04-118	Galveston	IH 45 from at SH 96. Construct overpass_on new	09/25/2013	Project Change	\$1,174,674.81
SEPTEMBER SUBTOTAL						\$1,174,674.81
TOTAL OBLIGATIONS						\$4,233,461.21



Project	CSJ	County	Project Description	Transaction	Transaction Description	Amount
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FUNDS TRANSFERRED

Project	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

\$10,481,461.21

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