



BEAUMONT CATEGORY 5 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 14 Federal Carryover ¹	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
\$6,902,378.88	\$0.00	\$6,902,378.88	\$1,323,155.89	\$8,225,534.77	\$0.00	\$8,225,534.77

Estimated Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 14 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 92.65% ²)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY15	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY14
\$2,340,648.56	\$0.00	\$2,340,648.56	\$1,323,155.89	\$3,663,804.45	\$0.00	\$3,663,804.45

¹FY14 carryover is estimated as remaining balance from FY 14

²FY15 OL is based on final FY15 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
2015 TRANSACTIONS
BEAUMONT**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type*	Amount
CM 2015(550)	0920-00-114	Jefferson	Areawide Rideshare Program	10/16/2014	11/14	New Project	FPAA-OTHER	\$1,500,000.00
OCTOBER SUBTOTAL								\$1,500,000.00
NOVEMBER SUBTOTAL (No Transactions)								\$0.00
DECEMBER SUBTOTAL (No Transactions)								\$0.00
JANUARY SUBTOTAL (No Transactions)								\$0.00
CM 1302(032)	0920-38-171	Jefferson	Port Neches Elem & Middle Schools: Construction of sidewalks & ADA ramps	2/27/2015	07/13	Project Change	MPA	\$60,164.13
FEBRUARY SUBTOTAL								\$60,164.13
CM 2003(521)	0920-00-066	Jefferson	Installation Emergency Vehicle Preemption Equipment	3/2/2015	10/03	Project Close	MPA	(\$587,810.45)
MARCH SUBTOTAL								(\$587,810.45)
APRIL SUBTOTAL (No Transactions)								\$0.00
CM 2015(253)	0920-30-081	Orange	Old Hwy 90, Construct RR Grade Separation	5/15/2015	10/14	Project Change	MPA	\$359,999.99
MAY SUBTOTAL								\$359,999.99
JUNE SUBTOTAL (No Transactions)								\$0.00
JULY SUBTOTAL (No Transactions)								\$0.00
CM 0097(380)	0920-00-048	JEFFERSON	VARIOUS LOC IN JEFFERSON, ORANGE, HARDIN CO , OZONE ALERT PROGRAM	8/21/2015	02/97	Project Close	MPA	(\$145,397.51)
CM 0097(380)	0920-00-048	JEFFERSON	VARIOUS LOC IN JEFFERSON, ORANGE, HARDIN CO , OZONE ALERT PROGRAM	8/21/2015	02/97	Project Close	MPA	(\$200,000.00)
AUGUST SUBTOTAL								(\$345,397.51)
CM 2009(643)	0920-38-168	JEFFERSON	PORT OF BEAUMONT. CONSTRUCTION OF RAIL INTERCHANGE FACILITIES AT THE PORT	9/4/2015	10/09	Project Close	MPA	(\$2,097,609.96)



Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type*	Amount
CM 2009(089)	0920-00-088	JEFFERSON	IN JEFFERSON, ORANGE AND HARDIN COUNTIES. AREAWIDE RIDESHARE PROGRAM	9/11/2015	12/08	Project Close	MPA	(\$212,502.09)
SEPTEMBER SUBTOTAL								(\$2,310,112.05)

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

TOTAL OBLIGATIONS **(\$1,323,155.89)**

FUNDS TRANSFERRED

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
TOTAL TRANSFERS								\$0.00

TOTAL OBLIGATIONS AND TRANSFERS **(\$1,323,155.89)**

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