



**BEAUMONT CATEGORY 5 RECAP FY 2017 - Data as of 06/30/2017**

Total Uncommitted Federal Funds FY 2017						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 16 Federal Carryover <sup>1</sup>	FY Federal Apportionment (includes all adjustments) <sup>2</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
\$8,225,534.77	\$0.00	\$8,225,534.77	(\$98,899.60)	\$8,126,635.17	\$0.00	\$8,126,635.17

Estimated Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 16 Federal Carryover <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 92.65%) <sup>3</sup>	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
\$3,663,804.45	\$0.00	\$3,663,804.45	(\$98,899.60)	\$3,564,904.85	\$0.00	\$3,564,904.85

<sup>1</sup>FY16 carryover is estimated as remaining balance from FY 17

<sup>2</sup>FY17 apportionment distribution is based on FY16 UTP distribution and is subject to change.

<sup>3</sup>FY17 OL is based on final FY16 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  
2017 TRANSACTIONS  
BEAUMONT**

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

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount
<b>OCTOBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
CM 2014(841)	0920-03-079	HARDIN	ALONG FOREST RD, FROM US 69/287 TO WEST CHANCE RD. CONSTRUCT ADDITIONAL SIDEWALKS TO BOTH SIDES OF ROADWAY, INCLUDING RAMPS.	4/10/2017	10/1/2014	Project Change	FPAA - AMEND	\$69,108.80
CM 2014(842)	0920-03-078	HARDIN	FM 3513 AT EAST CANDLESTICK DRIVE. INSTALLATION OF RIGHT TURN LANE	4/10/2017	10/1/2014	Project Change	FPAA - AMEND	\$29,790.80
<b>APRIL SUBTOTAL</b>								<b>\$98,899.60</b>
<b>MAY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>TOTAL FY 17 OBLIGATIONS</b>								<b>\$98,899.60</b>

\* 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**

**\$0.00**



Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount
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**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Amount

TOTAL TRANSFERS

\$0.00

TOTAL OBLIGATIONS AND TRANSFERS

\$98,899.60

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