



BEAUMONT CATEGORY 5 RECAP FY 2018 - FINAL FY 2018

Total Uncommitted Federal Funds FY 2018						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 17 Federal Carryover ¹	FY Federal Apportionment (includes all adjustments) ²	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$7,660,433.22	\$0.00	\$7,660,433.22	(\$2,864,755.36)	\$4,795,677.86	\$0.00	\$4,795,677.86

Estimated Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 17 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 91.07% ³)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
\$2,884,953.00	\$0.00	\$2,884,953.00	(\$2,864,755.36)	\$20,197.64	\$0.00	\$20,197.64

¹FY18 carryover is estimated as remaining balance from FY 17

²FY18 apportionment distribution is based on FY18 UTP distribution and is subject to change.

³FY18 OL is based on final FY17 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
2018 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
OCTOBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
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.	2/14/2018	10/1/2014	Project Close	MPA	(\$41,515.54)
FEBRUARY SUBTOTAL								(\$41,515.54)
CM 2009(090)	0920-00-089	JEFFERSON	IN JEFFERSON, ORANGE AND HARDIN COUNTIES. IMPLEMENT AN OZONE ALERT PROGRAM (OFF-SYSTEM)	3/22/2018	12/1/2008	Project Close	MPA	(\$23,591.15)
CM 2018(753)	0508-02-122	CHAMBERS	IH 10 FROM HARRIS COUNTY LINE TO SH 99. INSTALL INTELLIGENT TRANSPORTATION SYSTEM EQUIPMENT & INFRASTRUCTURE.	3/26/2018	4/1/2018	New Project	FPAA-CST	\$3,425,829.25
MARCH SUBTOTAL								\$3,402,238.10
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
CM 2018(753)	0508-02-122	CHAMBERS	IH 10 FROM HARRIS COUNTY LINE TO SH 99. INSTALL INTELLIGENT TRANSPORTATION SYSTEM EQUIPMENT & INFRASTRUCTURE.	7/27/2018	04/2018	Project Change	MPA	(\$1,695,967.20)
JULY SUBTOTAL								(\$1,695,967.20)
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00



Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount
SEPTEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
TOTAL FY 18 OBLIGATIONS								\$1,664,755.36
TOTAL OBLIGATIONS								\$0.00

* 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.



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
CM 2018(790)	0920-00-120	CHAMBERS	Bus Replacement	7/20/2018	N/A	FTA Transfer	Transfer	\$1,200,000.00

TOTAL TRANSFERS

\$1,200,000.00

TOTAL OBLIGATIONS AND TRANSFERS

\$2,864,755.36

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