



**BEAUMONT CATEGORY 5 RECAP FY 2019 - FINAL FY 2019**

Total Uncommitted Federal Funds FY 2019						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 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
\$4,795,677.87	\$0.00	\$4,795,677.87	\$37,537.32	\$4,833,215.19	\$0.00	\$4,833,215.19

Estimated Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 Federal Carryover <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>3</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$20,197.00	\$0.00	\$20,197.00	\$37,537.32	\$57,734.32	\$0.00	\$57,734.32

<sup>1</sup>FY18 carryover is estimated as remaining balance from FY 18

<sup>2</sup>FY19 apportionment distribution is based on FY19 UTP distribution and is subject to change.

<sup>3</sup>FY19 OL is based on final FY18 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  
2019 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)								(\$37,537.32)
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
FEBRUARY SUBTOTAL (NOT TRANSACTIONS)								\$0.00
MARCH SUBTOTAL								\$0.00
APRIL SUBTOTAL								\$0.00
MAY SUBTOTAL								\$0.00
JUNE SUBTOTAL								\$0.00
JULY SUBTOTAL								\$0.00
AUGUST SUBTOTAL								\$0.00
SEPTEMBER SUBTOTAL								\$0.00
TOTAL FY 19 OBLIGATIONS								(\$37,537.32)

\* 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
----------------	-----	--------	---------------------	------------------	----------	-------------------------	-------------------	--------

**FUNDS TRANSFERRED TO FTA**

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

**TOTAL FY19 TRANSFERS** **\$0.00**

**TOTAL FY19 OBLIGATIONS AND TRANSFERS** **(\$37,537.32)**

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>
<b>Total AC Balance</b>			<b>\$0.00</b>