



### BEAUMONT CATEGORY 5 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 15 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	\$0.00	\$8,225,534.77	\$0.00	\$8,225,534.77

Estimated Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 15 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 FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
\$3,663,804.45	\$0.00	\$3,663,804.45	\$0.00	\$3,663,804.45	\$0.00	\$3,663,804.45

<sup>1</sup>FY15 carryover is estimated as remaining balance from FY 15

<sup>2</sup>FY16 apportionment distribution is based on FY15 UTP distribution and is subject to change.

<sup>3</sup>FY16 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  
2016 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 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
JUNE SUBTOTAL (NO OBLIGATIONS)								\$0.00
JULY SUBTOTAL (NO OBLIGATIONS)								\$0.00
AUGUST SUBTOTAL (NO OBLIGATIONS)								\$0.00
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
<b>TOTAL OBLIGATIONS</b>								<b>\$0.00</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.



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 TRANSFERS

\$0.00

TOTAL OBLIGATIONS AND TRANSFERS

\$0.00

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>