

Beaumont/JHORTS CMAQ APPORTIONMENT RECAP (THROUGH 09/30/2020)

	A	B	C	D = A + B + C	E	F = D + E	G	H = F + G
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2004	\$13,223,080.33	\$3,537,688.17		\$16,760,768.50	(\$4,633,983.00)	\$12,126,785.50	\$0.00	\$12,126,785.50
2005	\$12,126,785.50	\$5,355,646.07		\$17,482,431.57	(\$358,877.35)	\$17,123,554.22	\$0.00	\$17,123,554.22
2006	\$17,123,554.22	\$3,890,314.75		\$21,013,868.97	(\$1,148,249.20)	\$19,865,619.77	\$0.00	\$19,865,619.77
2007	\$19,865,619.77	\$2,203,456.94		\$22,069,076.71	(\$10,849,983.79)	\$11,219,092.92	\$0.00	\$11,219,092.92
2008	\$11,219,092.92	\$4,570,138.00		\$15,789,230.92	(\$4,698,802.00)	\$11,090,428.92	\$0.00	\$11,090,428.92
2009 ¹	\$11,090,428.92	\$416,085.71		\$11,506,514.63	(\$6,542,339.03)	\$4,964,175.60	\$0.00	\$4,964,175.60
2010	\$4,964,175.60	\$6,043,919.18	\$2,618,056.22	\$13,626,151.00	\$274,823.30	\$13,900,974.30	\$0.00	\$13,900,974.30
2011	\$13,900,974.30	\$5,803,352.49		\$19,704,326.79	(\$418,447.46)	\$19,285,879.33	\$0.00	\$19,285,879.33
2012	\$19,285,879.33	\$3,924,283.24		\$23,210,162.57	\$269,555.51	\$23,479,718.08	\$0.00	\$23,479,718.08
2013	\$23,479,718.08	\$3,664,829.72		\$27,144,547.80	(\$7,859,942.27)	\$19,284,605.53	\$0.00	\$19,284,605.53
2014 ^{2,3}	\$18,019,730.33	\$0.00		\$18,019,730.33	(\$11,117,351.44)	\$6,902,378.89	\$0.00	\$6,902,378.89
2015	\$6,902,378.89	\$0.00		\$6,902,378.89	\$1,323,155.59	\$8,225,534.48	\$0.00	\$8,225,534.48
2016	\$8,225,534.48	\$0.00		\$8,225,534.48	\$0.00	\$8,225,534.48	\$0.00	\$8,225,534.48
2017 ⁴	\$7,759,332.83	\$0.00		\$7,759,332.83	(\$98,899.60)	\$7,660,433.23	\$0.00	\$7,660,433.23
2018	\$7,660,433.23	\$0.00		\$7,660,433.23	(\$2,864,755.36)	\$4,795,677.87	\$0.00	\$4,795,677.87
2019	\$4,795,677.87	\$0.00		\$4,795,677.87	\$37,537.32	\$4,833,215.19	\$0.00	\$4,833,215.19
2020	\$4,833,215.19	\$0.00		\$4,833,215.19	\$0.00	\$4,833,215.19	\$0.00	\$4,833,215.19

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

²FY13 Federal carryover reflects FY14 CMAQ transfer to STP-FLEX funds determined by Commission MO #113791, 12/19/2013.

³FY14 apportionment based on FY14 UTP distribution.

⁴FY16 Carryover reduced by FY 17 Rescission

**Beaumont/JHORTS CMAQ APPORTIONMENT RECAP
Adjusted by FHWA FY Obligation Limitation % (THROUGH 09/30/2020)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent ²	E = (B + C) x D Apportionment Total Above the FHWA FY Obligation Limitation Percent	F = A + E FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	G Total Available Federal Apportionment Adjusted for Obligation Limitation	H = F + G Total Uses of Federal Apportionment (Transactions and Transfers)	I Remaining Balance of Federal Apportionment	J = H + I AC Balance of Federal Apportionment	K Remaining Balance of Federal Apportionment (less AC Balance)
2004 ¹	\$12,376,803	\$3,537,688		80.24%	(\$699,047)	2,838,641	\$15,215,444	(\$4,633,983)	\$10,581,461	\$0.00	\$10,581,461
2005	\$10,581,461	\$5,355,646		84.67%	(\$821,021)	4,534,626	\$15,116,087	(\$358,877)	\$14,757,209	\$0.00	\$14,757,209
2006	\$14,757,209	\$3,890,315		86.18%	(\$537,641)	3,352,673	\$18,109,882	(\$1,148,249)	\$16,961,633	\$0.00	\$16,961,633
2007	\$16,961,633	\$2,203,457		89.97%	(\$221,007)	1,982,450	\$18,944,083	(\$10,849,984)	\$8,094,100	\$0.00	\$8,094,100
2008	\$8,094,100	\$4,570,138		91.60%	(\$383,892)	4,186,246	\$12,280,346	(\$4,698,802)	\$7,581,544	\$0.00	\$7,581,544
2009 ²	\$7,581,544	\$416,086		93.28%	(\$27,961)	388,125	\$7,969,669	(\$6,542,339)	\$1,427,330	\$0.00	\$1,427,330
2010	\$1,427,330	\$6,043,919	\$2,618,056	95.87%	(\$357,740)	8,304,236	\$9,731,566	\$274,823.30	\$10,006,389	\$0.00	\$10,006,389
2011	\$10,006,389	\$5,803,352		92.21%	(\$452,081)	5,351,271	\$15,357,660	(\$418,447.46)	\$14,939,213	\$0.00	\$14,939,213
2012	\$14,939,213	\$3,924,283		94.48%	(\$216,620)	3,707,663	\$18,646,876	\$269,556	\$18,916,431	\$0.00	\$18,916,431
2013 ³	\$18,916,431	\$3,664,830		94.21%	(\$212,194)	3,452,636	\$22,369,067	(\$7,859,942)	\$14,509,125	\$0.00	\$14,509,125
2014	\$13,244,250	\$0		93.25%	\$0	-	\$13,244,250	(\$11,117,351)	\$2,126,898	\$0.00	\$2,126,898
2015	\$2,126,898	\$0		92.65%	\$0	-	\$2,126,898	\$1,323,156	\$3,450,054	\$0.00	\$3,450,054
2016	\$3,450,054	\$0		93.39%	\$0	-	\$3,450,054	\$0	\$3,450,054	\$0.00	\$3,450,054
2017 ⁴	\$2,983,852	\$0		92.08%	\$0	-	\$2,983,852	(\$98,900)	\$2,884,953	\$0.00	\$2,884,953
2018	\$2,884,953	\$0		91.07%	\$0	-	\$2,884,953	(\$2,864,755)	\$20,197	\$0.00	\$20,197
2019	\$20,197	\$0		90.10%	\$0	-	\$20,197	\$37,537	\$57,735	\$0.00	\$57,735
2020	\$57,735	\$0		90.60%	\$0	-	\$57,735	\$0	\$57,735	\$0.00	\$57,735
Cumulative Apportionment Above the FHWA Obligation Limitation %					(\$3,929,203)						
						FY20 APPN	\$72,168	← includes 20% match (used for Cat 5 Recon)			

¹2004 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/03	\$13,223,080
x Average Obligation Limit % per FHWA	93.6%
Cumulative 2004 Carryover Adjusted for Obligation Limit	\$12,376,803

²FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

³FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

⁴FY16 Carryover reduced by FY 17 Rescission

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$57,735
plus Cumulative Appn above OL %	\$3,929,203
plus FY 2004 Carryover	\$13,223,080
less FY 2004 Carryover (adj'd)	(\$12,376,803)
Total Available Apportionment	\$4,833,215

Variance Check \$0

**Beaumont/JHORTS CMAQ
FEDERAL FUNDS
2020 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
FY 2020 TOTAL OBLIGATIONS								\$0.00	\$0.00	\$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.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2020 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00

FY 2020 TOTAL OBLIGATIONS AND TRANSFERS								\$0.00	\$0.00	\$0.00
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

*: Only non-AC'd Federal funds reduce the unobligated balance:

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
TOTAL AC BALANCE			\$0.00

