



### BEAUMONT CATEGORY 5 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 14 Federal Carryover <sup>1</sup>	FY Federal Apportionment (includes all adjustments) <sup>3</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
\$6,902,378.88	\$0.00	\$6,902,378.88	(\$1,500,000.00)	\$5,402,378.88	\$0.00	\$5,402,378.88

Estimated Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 14 Federal Carryover <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 93.25% <sup>2</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY15	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY14
\$2,340,648.56	\$0.00	\$2,340,648.56	(\$1,500,000.00)	\$840,648.56	\$0.00	\$840,648.56

<sup>1</sup>FY14 carryover is estimated as remaining balance from FY 14

<sup>2</sup>FY15 OL is an estimate, based on FY14 OL

<sup>3</sup>FY15 apportionment is an estimate based on apportionment received through May 31, 2015, and FY15 UTP distribution.



CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)  
FEDERAL FUNDS  
2015 TRANSACTIONS  
BEAUMONT

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type*	Amount
CM 2015(550)	0920-00-114	Jefferson	Areawide Rideshare Program	10/16/2014	11/14	New Project	FPAA-OTHER	\$1,500,000.00
<b>OCTOBER SUBTOTAL</b>								\$1,500,000.00
<b>NOVEMBER SUBTOTAL (No Transactions)</b>								\$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.

**TOTAL OBLIGATIONS** **\$1,500,000.00**

**FUNDS TRANSFERRED**

Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type	Amount
<b>TOTAL TRANSFERS</b>								\$0.00

**TOTAL OBLIGATIONS AND TRANSFERS** **\$1,500,000.00**

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>			\$0.00