



ALAMO AREA MPO CATEGORY 7 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 14	FY Federal Apportionment** (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$44,907,994.82	\$20,497,572.00	\$65,405,566.82	\$0.00	\$65,405,566.82	\$0.00	\$65,405,566.82

Estimated Uncommitted Balance of Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 14 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.25%*)	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 FY15
\$12,570,187.13	\$19,113,985.89	\$31,684,173.02	\$0.00	\$31,684,173.02	\$0.00	\$31,684,173.02

*FY15 OL is an estimate based on FY14 obligation limit. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

**FY15 apportionment is based on apportionment received through May 31, 2015 in the FY15 MAP-21 continuing appropriations resolution.



STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)

FEDERAL FUNDS
2015 TRANSACTIONS
ALAMO AREA MPO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Table with columns: Project Number, CSJ, County, Project Description, Trans Date, Let Date, Transaction Description, Trans Type*, Amount. Includes row for OCTOBER SUBTOTAL (NO OBLIGATIONS) with Amount \$0.00.

Table with columns: Project Number, CSJ, County, Project Description, Trans Date, Let Date, Transaction Description, Trans Type*, Amount. Includes row for NOVEMBER SUBTOTAL (NO OBLIGATIONS) with Amount \$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 \$0.00

FUNDS TRANSFERRED TO FTA

Table with columns: Project Number, CSJ, County, Project Description, Trans Date, Let Date, Transaction Description, Trans Type, Amount. Includes empty rows for data entry.

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.

Table with columns: Project Number, CSJ, County, AC Balance. Includes row for Total AC Balance with Amount \$0.00.