



ALAMO AREA MPO TAP RECAP FY 2018 - FINAL FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 17	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
\$3,960,370.60	\$2,720,759.00	\$6,681,129.60	(\$565,815.00)	\$6,115,314.60	\$0.00	\$6,115,314.60

Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 17 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
\$3,051,478.81	\$2,477,795.22	\$5,529,274.03	(\$565,815.00)	\$4,963,459.03	\$0.00	\$4,963,459.03

¹FY17 OL is based on final FY16 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES-URBANIZED
 FEDERAL FUNDS
 2018 TRANSACTIONS
 ALAMO AREA MPO

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
STP 1702(425)TP	0915-46-043	GUADALUPE	IN SEGUIN WITHIN COMMUNITY PARK ON N. VAUGHN AND SAN ANTONIO AVE. CONSTRUCT SIDEWALKS ALONGSIDE AND WITHIN THE NEW COMMUNITY PARK.	11/7/2017	8/1/2017	Project Change	MPA	(\$53,620.80)
NOVEMBER SUBTOTAL								(\$53,620.80)
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
MARCH SUBTOTAL (NO TRANSACTIONS)								\$0.00
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 1702(676)TP	0915-12-558	BEXAR	IN SAN ANTONIO ON FLOYD CURL FROM LOUIS PASTEUR TO FAWN MEADOW. CONSTRUCTION OF A TWO-WAY CYCLE TRACK, PEDESTRIAN FACILITIES TRAILHEAD, LANDSCAPING AND SIGNAGE.	6/14/2018	10/1/2017	Project Change	FPAA - Amend(Increase Federal Funds)	\$53,620.80
STP 1702(676)TP	0915-12-558	BEXAR	IN SAN ANTONIO ON FLOYD CURL FROM LOUIS PASTEUR TO FAWN MEADOW. CONSTRUCTION OF A TWO-WAY CYCLE TRACK, PEDESTRIAN FACILITIES TRAILHEAD, LANDSCAPING AND SIGNAGE.	6/14/2018	10/1/2017	Project Change	FPAA - Amend(Increase Federal Funds)	\$565,815.00
JUNE SUBTOTAL								\$619,435.80
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 1702(680)TP	0915-17-063	COMAL	VARIOUS LOCATIONS IN NEW BRAUNFELS NEAR LONE STAR ELEMENTARY SCHOOL. CONSTRUCTION OF SIDEWALK IMPROVEMENTS, PEDESTRIAN RAMPS, CROSSINGS AND SIGNAGE.	8/2/2018	1/1/2018	Project Change	MPA	(\$13,746.89)
AUGUST SUBTOTAL								(\$13,746.89)



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1702(425)TP	0915-46-043	GUADALUPE	IN SEGUIN WITHIN COMMUNITY PARK ON N. VAUGHN AND SAN ANTONIO AVE. CONSTRUCT SIDEWALKS ALONGSIDE AND WITHIN THE NEW COMMUNITY PARK.	9/14/2018	8/1/2017	Project Change	MPA	\$13,746.89
SEPTEMBER SUBTOTAL								\$13,746.89
TOTAL FY 18 OBLIGATIONS								\$565,815.00

* 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.



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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TOTAL FY 18 TRANSFERS								\$0.00
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TOTAL FY 18 OBLIGATIONS AND TRANSFERS								\$565,815.00
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
			\$0.00
TOTAL AC BALANCE			\$0.00