



RGVMPO TAP RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C		D	C + D = E		E - F = G
	B	C		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
\$4,194,790.67	\$1,464,532.00	\$5,659,322.67	(\$2,847,986.00)	\$2,811,336.67	\$0.00	\$2,811,336.67

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
	B	C		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
\$3,706,821.05	\$1,333,749.29	\$5,040,570.35	(\$2,847,986.00)	\$2,192,584.35	\$0.00	\$2,192,584.35

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
 RGVMPPO

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
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
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
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 1802(565)TP	0921-06-303	CAMERON	VARIOUS LOCATIONS IN THE PHARR DISTRICT TO INCLUDE FM 802 AND FM 3248. CONSTRUCTION OF SIDEWALKS, CROSSWALKS AND PAVED SHARED USE PATHS FOR TRAILS FOR PEDESTRIAN AND BICYCLE FACILITIES.	43297	43313	New Project	FPAA - CST	\$211,980.04
JULY SUBTOTAL (NO TRANSACTIONS)								\$211,980.04
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2019(086)TP	0921-02-409	HIDALGO	RIDGE ROAD TO HALL ACRES ROAD. CONSTRUCT HIKE AND BIKE TRAIL.	9/18/2018		New Project	FPAA - CST	\$1,257,736.76
STP 2019(086)TP	0921-02-409	HIDALGO	RIDGE ROAD TO HALL ACRES ROAD. CONSTRUCT HIKE AND BIKE TRAIL.	9/18/2018		New Project	FPAA - CST	\$1,329,607.24



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1802(565)TP	0921-06-303	CAMERON	VARIOUS LOCATIONS IN THE PHARR DISTRICT TO INCLUDE FM 802 AND FM 3248. CONSTRUCTION OF SIDEWALKS, CROSSWALKS AND PAVED SHARED USE PATHS FOR TRAILS FOR PEDESTRIAN AND BICYCLE FACILITIES.	9/18/2018		43313 Project Change	FPAA - Amend	\$28,661.96
STP 1602(198)TP	0921-06-286	CAMERON	COUNTY STREET, FROM LOS FRESNOS WEST SCHOOL CONNECTION TO OLEANDER STREET, WEST OF LONG HORN AND COUNTY STREET FROM LOS FRESNOS SOUTH RES CONNECTION TO ALVAREZ COURT TO SH 100. CONSTRUCT SIDEWALKS	9/21/2018		42675 Project Change	FPAA - Amend	\$20,000.00
SEPTEMBER SUBTOTAL								\$2,636,005.96

TOTAL FY 18 OBLIGATIONS	\$2,847,986.00
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*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*	AMOUNT
TOTAL FY 17 TRANSFERS								\$0.00

TOTAL FY 17 OBLIGATIONS AND TRANSFERS	\$2,847,986.00
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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