



ALAMO AREA MPO TAP RECAP FY 2019 - FINAL FY 2019

Total Uncommitted Federal Funds FY 2019						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 18	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
\$6,115,314.60	\$2,720,759.00	\$8,836,073.60	(\$4,563,032.62)	\$4,273,040.98	\$0.00	\$4,273,040.98

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 18 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 FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$4,963,459.03	\$2,451,403.86	\$7,414,862.89	(\$4,563,032.62)	\$2,851,830.27	\$0.00	\$2,851,830.27

¹FY19 OL is based on final FY18 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES-URBANIZED
 FEDERAL FUNDS
 2019 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
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.	10/30/2018	10/1/2017	Project Change	MPA	(\$0.20)
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.	10/30/2018	10/1/2017	Project Change	MPA	(\$242,687.98)
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.	10/30/2018	10/1/2017	Project Change	MPA	(\$0.20)
OCTOBER SUBTOTAL								(\$242,688.38)
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
STP 2019(282)TP	0915-12-594	BEXAR	VA LOCATIONS ALONG FM 1976 IN CONVERSE, FROM CONVERSE PARK NORTH TO FM 78. HIKE AND/OR BIKE PATH.	6/25/2019		New Project	FPAA-CST	\$0.20
STP 2019(282)TP	0915-12-594	BEXAR	VA LOCATIONS ALONG FM 1976 IN CONVERSE, FROM CONVERSE PARK NORTH TO FM 78. HIKE AND/OR BIKE PATH.	6/25/2019		New Project	FPAA-CST	\$0.20
STP 2019(282)TP	0915-12-594	BEXAR	VA LOCATIONS ALONG FM 1976 IN CONVERSE, FROM CONVERSE PARK NORTH TO FM 78. HIKE AND/OR BIKE PATH.	6/25/2019		New Project	FPAA-CST	\$1,092,351.60
JUNE SUBTOTAL								\$1,092,352.00
STP 1902(317)TP	0915-17-066	COMAL	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	7/1/2019		New Project	FPAA-CST	\$1,213,369.00
STP 1902(316)TP	0915-12-595	BEXAR	VA FROM IN SAN ANTONIO, FROM LOMBRANO ST TO LAREDO ST HIKE AND/OR BIKE	7/9/2019		New Project	FPAA-CST	\$2,500,000.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
JULY SUBTOTAL								\$3,713,369.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
SEPTEMBER SUBTOTAL								\$0.00
TOTAL FY 19 OBLIGATIONS								\$4,563,032.62

* 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 19 TRANSFERS								\$0.00
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TOTAL FY 19 OBLIGATIONS AND TRANSFERS								\$4,563,032.62
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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
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