



### ALAMO AREA MPO TAP RECAP FY 2015

Total Uncommitted Federal Funds FY 2014						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
Federal Appn 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
\$5,196,282.00	\$2,619,467.00	\$7,815,749.00	\$0.00	\$7,815,749.00	\$0.00	\$7,815,749.00

Estimated Uncommitted Balance of 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 Adjusted Appn Carryover	FY Federal Apportionment (Adjusted for OL Est of 92.65% <sup>1</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 FY15
\$4,870,270.39	\$2,426,936.18	\$7,297,206.57	\$0.00	\$7,297,206.57	\$0.00	\$7,297,206.57

<sup>1</sup>FY15 OL is based on final FY15 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES-URBANIZED  
 FEDERAL FUNDS  
 2015 TRANSACTIONS  
 ALAMO AREA MPO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
MAY SUBTOTAL (NO OBLIGATIONS)								\$0.00
JUNE SUBTOTAL (NO OBLIGATIONS)								\$0.00
JULY SUBTOTAL (NO OBLIGATIONS)								\$0.00
AUGUST SUBTOTAL (NO OBLIGATIONS)								\$0.00
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)								\$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



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
<b>TOTAL TRANSFERS</b>								<b>\$0.00</b>
<b>TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$0.00</b>

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>			<b>\$0.00</b>