



LAREDO TAP RECAP FY 2019 AS OF 9/30/2019

Total Uncommitted Federal Funds FY 2019						
A	A + B = C		D	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
\$1,076,404.00	\$364,783.00	\$1,441,187.00	(\$366,361.00)	\$1,074,826.00	\$0.00	\$1,074,826.00

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	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
\$922,286.29	\$328,669.48	\$1,250,955.77	(\$366,361.00)	\$884,594.77	\$0.00	\$884,594.77

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
LAREDO 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
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2019(696)TP	0922-33-177	WEBB	ANNA PARK TO LAREDO COMMUNITY COLLEGE CAMPUS. RIVER VEGA MULTI-USE ALTERNATIVE TRANSPORTATION TRAIL IN LAREDO DISTRICT.	1/2/2019		New Project	FPAA-PE(AC)	\$0.00
JANUARY SUBTOTAL								\$0.00
STP 2019(696)TP	0922-33-177	WEBB	ANNA PARK TO LAREDO COMMUNITY COLLEGE CAMPUS. RIVER VEGA MULTI-USE ALTERNATIVE TRANSPORTATION TRAIL IN LAREDO DISTRICT.	2/1/2019		Project Change	FPAA-AMEND	\$57,963.00
STP 2019(696)TP	0922-33-177	WEBB	ANNA PARK TO LAREDO COMMUNITY COLLEGE CAMPUS. RIVER VEGA MULTI-USE ALTERNATIVE TRANSPORTATION TRAIL IN LAREDO DISTRICT.	2/1/2019		Project Change	FPAA-AMEND	\$37,195.40
FEBRUARY SUBTOTAL								\$95,158.40
MARCH SUBTOTAL (NO TRANSACTIONS)								\$0.00
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2019(696)TP	0922-33-177	WEBB	ANNA PARK TO LAREDO COMMUNITY COLLEGE CAMPUS. RIVER VEGA MULTI-USE ALTERNATIVE TRANSPORTATION TRAIL IN LAREDO DISTRICT.	9/17/2019		Project Change	AC Conversion	\$ 17,264.00
STP 2019(696)TP	0922-33-177	WEBB	ANNA PARK TO LAREDO COMMUNITY COLLEGE CAMPUS. RIVER VEGA MULTI-USE ALTERNATIVE TRANSPORTATION TRAIL IN LAREDO DISTRICT.	9/24/2019		Project Change	FPAA-AMEND	\$ 241,138.60
STP 1902(423)TP	0922-33-181	WEBB	VARIOUS CITY STREETS IN WEBB COUNTY TO INCLUDE, NOT LIMITED TO CLARK AND LOOP 20, CLARK AND EJIDO, FREES AND ZAPATA HIGHWAY, VINCENTE, CENTURY, CALLE DEL NORTE AND SPRINGFIELD, EAST DEAL MAR AND LIDENWOOD. ADA BUS STOPS AND BICYCLE PLAZAS.	9/23/2019		New Project	ROW/PE	\$ 12,800.00
SEPTEMBER SUBTOTAL								\$ 271,202.60

TOTAL FY 19 OBLIGATIONS	\$366,361.00
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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 19 TRANSFERS								\$0.00

TOTAL FY 19 OBLIGATIONS AND TRANSFERS	\$366,361.00
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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
TOTAL AC BALANCE			\$0.00