



ALAMO AREA MPO CATEGORY 7 RECAP FY 2014

| Total Uncommitted Federal Funds FY 2014 | | | | | | |
|--|---|---------------------------------------|---------------------------------|--|-------------------------------------|--|
| A | A + B = C | | D | C + D = E | | E - F = G |
| | B | C | | E | F | G |
| Federal Apportionment Balance Carryover from FY 13 | 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 |
| \$50,812,190.59 | \$30,788,534.00 | \$81,600,724.59 | (\$36,692,729.77) | \$44,907,994.82 | \$0.00 | \$44,907,994.82 |

| Estimated Uncommitted Balance of Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL) | | | | | | |
|--|---|---|--------------------------------------|--|-------------------------------------|--|
| A | A + B = C | | D | C + D = E | | E - F = G |
| | B | C | | E | F | G |
| FY 13 Reconciliation Adjusted Appn Remaining | FY Federal Apportionment (Adjusted for OL Est of 93.25%*) | Total Available Federal Apportionment Adjusted for OL | Total Obligations and Transfers FY14 | Remaining Available Balance of Federal Apportionment | AC Balance of Federal Apportionment | Total Est. Balance of Federal Apportionment Available FY14 |
| \$20,552,608.95 | \$28,710,307.96 | \$49,262,916.91 | (\$36,692,729.77) | \$12,570,187.14 | \$0.00 | \$12,570,187.14 |

*FY14 OL is based on final FY14 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
**FEDERAL FUNDS
2014 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 |
|---|-------------|--------|---|------------|-----------|-------------------------------|------------|-----------------------|
| STP 2013(852)MM | 0521-01-046 | Bexar | LP 13 from SPUR 117 to IH 10. Construct sidewalk | 10/24/2013 | 7/1/2013 | Project Change | MPA | (\$144,255.20) |
| STP 2013(853)MM | 0521-01-045 | Bexar | LP 13 from SPUR 122 (S. Presa) to IH 37. Construct sidewalk | 10/24/2013 | 7/1/2013 | Project Change | MPA | (\$145,034.34) |
| OCTOBER SUBTOTAL | | | | | | | | (\$289,289.54) |
| STP 2013(364)MM | 0915-12-510 | Bexar | From LP 1604 to SH 218. Reconstruct roadway and include sidewalks, curb, drainage system upgrades, intersection improvements. | 11/14/2013 | 11/1/2013 | Project Change | MPA | \$286,651.24 |
| NOVEMBER SUBTOTAL | | | | | | | | \$286,651.24 |
| DECEMBER SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |
| STP 0099(802)MM | 0915-12-372 | Bexar | CS- In San Antonio on Woodlawn and Bandera to Maiden. Rehab & widen narrow pavement (curb, sdwk, drainage, bike paths) | 1/17/2014 | 11/1/2007 | Project Change, Project Close | MPA | (\$379.35) |
| STP 1102(267)MM | 0915-12-482 | Bexar | Various Locations in the San Antonio District. Furnish & install detection equipment along major corridors. | 1/21/2014 | 5/1/2011 | Project Close, Project Change | MPA | (\$80,963.49) |
| STP 2013(935)MM | 0915-12-394 | Bexar | Salado Creek bike path from West Ave to US 281. Construct bike lane. | 1/7/2014 | 10/1/2013 | Project Change | MPA | (\$66,105.65) |
| JANUARY SUBTOTAL | | | | | | | | (\$147,448.49) |
| STP 2010(485)MM | 0915-12-469 | Bexar | Various locations in San Antonio/Bexar Co area. Alamo Area Commute Solution Pgm - FY 2009 | 2/5/2014 | 11/1/2009 | Project Change, Project Close | MPA | (\$7.65) |
| FEBRUARY SUBTOTAL | | | | | | | | (\$7.65) |
| STP 0099(791)MM | 0915-12-354 | Bexar | CS from San Antonio on Clark to from Fair to Southcross. Rehab & widen narrow pavement (curbs, Sdkw, Drainage) | 3/24/2014 | 3/1/2007 | Project Change, Project Close | MPA | (\$159,064.23) |



| Project Number | CSJ | County | Project Description | Trans Date | Let Date | Transaction Description | Trans Type | Amount |
|---------------------------------------|-------------|--------|--|------------|-----------|-------------------------------|--------------|-------------------------|
| STP 0099(791)MM | 0915-12-354 | Bexar | CS from San Antonio on Clark to from Fair to Southcross. Rehab & widen narrow pavement (curbs, Sdwk, Drainage) | 3/24/2014 | 3/1/2007 | Project Change, Project Close | MPA | (\$60,046.15) |
| STP 0099(801)MM | 0915-12-369 | Bexar | Prue Rd extension, from Prue Rd to Huebner Rd in San Antonio. Extend roadway on new alignment with curbs, wdwks & drain | 3/25/2014 | 6/1/2008 | Project Change | MPA | (\$161,967.66) |
| STP 2010(356)MM | 0915-12-324 | Bexar | Bulverde Rd at Evans. Widen exist for left turn lanes (all locations) | 3/26/2014 | 2/1/2011 | Project Change | MPA | (\$258,671.25) |
| STP 2010(356)MM | 0915-12-324 | Bexar | Bulverde Rd at Evans. Widen exist for left turn lanes (all locations) | 3/26/2014 | 2/1/2011 | Project Change | MPA | (\$726,074.54) |
| MARCH SUBTOTAL | | | | | | | | (\$1,365,823.83) |
| STP 2010(356)MM | 0915-12-324 | BEXAR | BULVERDE RD AT EVANS. WIDEN EXIST FOR LEFT TURN LANES (ALL LOCATIONS) | 4/25/2014 | 2/1/2011 | Project Change | MPA | \$419,750.29 |
| STP 2013(714)MM | 2230-02-004 | BEXAR | SP 53 FROM EDWARD XIMENES AVENUE TO IH 10. EXPAND 2 LANES TO 4 LANES WITH LEFT TURN LANES, BIKE LANES AND SIDEWALKS | 4/16/2014 | 5/6/2014 | Project Change | FPAA - CONST | \$6,392,076.34 |
| STP 2013(935)MM | 0915-12-394 | BEXAR | SALADO CREEK BIKE PATH FROM WEST AVE TO US 281. CONSTRUCT BIKE LANE | 4/30/2014 | 10/1/2013 | Project Change | MPA | \$66,105.65 |
| STP 2014(563)MM | 0915-12-511 | BEXAR | IN BEXAR COUNTY ON GLENMONT FROM CRESTWAY DR TO OLD WALZEM RD. RECONSTRUCT ROADWAY AND REPLACE EXISTING SIDEWALKS, CURBS AND RAMPS | 4/3/2014 | - | New Project | FPAA - CONST | \$4,735,313.00 |
| APRIL SUBTOTAL | | | | | | | | \$11,613,245.28 |
| STP 1102(268)MM | 0915-12-485 | Bexar | ALAMO AREA COMMUTE SOLUTIONS PGM- FY 2011 | 05/13/2014 | 9/1/2011 | Project Change, Project Close | MPA | (\$53,400.00) |
| STP 2009(787)ES | 0915-12-467 | Bexar | EAGLELAND/ RIVERWALK LINK TO MISSION TRAILS | 05/21/2014 | 5/1/2010 | Project Change, Project Close | MPA | (\$36,543.00) |
| MAY SUBTOTAL | | | | | | | | (\$89,943.00) |
| JUNE SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |
| STP 1402(062)MM | 0017-10-268 | BEXAR | IH 35 FROM US 281 TO 0.5 MI N OF US 281. OPERATIONAL IMPROVEMENTS INCLUDING SOUTH BOUND AUXILLIARY LANES | 7/14/2014 | 8/6/2014 | New Project | FPAA - CST | \$1,440,922.09 |



| Project Number | CSJ | County | Project Description | Trans Date | Let Date | Transaction Description | Trans Type | Amount |
|----------------------|-------------|--------|--|------------|----------|-------------------------|------------|------------------------|
| STP 1402(063)MM | 0017-10-269 | BEXAR | IH 35 FROM 1.1 MI S OF IH 410 SOUTH CONNECTOR TO IH 410 SOUTH CONNECTOR. OPERATIONAL IMPROVEMENTS INCL RAMP REVISIONS & AUX LANES. | 7/14/2014 | 8/5/2014 | New Project | FPAA - CST | \$8,038,124.63 |
| STP 1402(064)MM | 0017-10-271 | BEXAR | IH 35 FROM 0.8 MI S OF US 281 TO 0.1 MI S OF US 281. INSTALL MEDIAN BARRIER, PAVEMENT MARKINGS AND SIGNING | 7/14/2014 | - | New Project | FPAA - CST | \$1,169,605.78 |
| JULY SUBTOTAL | | | | | | | | \$10,648,652.50 |

| | | | | | | | | |
|------------------------|-------------|-------|--|-----------|----------|-------------|--------------|-----------------------|
| STP 1402(234)MM | 0915-12-542 | BEXAR | WITHIN CITY OF SAN ANTONIO ETJ. STRATEGIC MULTI-MODAL TRANSPORTATION PLAN | 8/8/2014 | 8/1/2014 | New Project | FPAA - OTHER | \$2,000,000.00 |
| STP 1402(235)MM | 0915-12-520 | BEXAR | QUINTANA RD FROM HARMON AVE TO MCKENNA AVE. REHAB AND REALIGN ROADWAY, INTERSECTION AND FLOOD CONTROL IMPROVEMENTS | 8/18/2014 | - | New Project | FPAA - PE | \$600,000.00 |
| STP 1402(236)MM | 0915-12-493 | BEXAR | VARIOUS LOCATIONS IN SAN ANTONIO/BEXAR CO. ALAMO AREA COMMUTE SOLUTION PGM-FY 2014 | 8/14/2014 | 8/1/2014 | New Project | FPAA - OTHER | \$277,680.00 |
| AUGUST SUBTOTAL | | | | | | | | \$2,877,680.00 |

| | | | | | | | | |
|---------------------------|-------------|-------|---|----------|----------|----------------|-----|-----------------------|
| STP 2013(714)MM | 2230-02-004 | BEXAR | SP 53 FROM EDWARD XIMENES AVENUE TO IH 10. EXPAND 2 LANES TO 4 LANES WITH LEFT TURN LANES, BIKE LANES AND SIDEWALKS | 9/2/2014 | 5/6/2014 | Project Change | MPA | (\$440,986.74) |
| SEPTEMBER SUBTOTAL | | | | | | | | (\$440,986.74) |

TOTAL OBLIGATIONS

\$23,092,729.77

FUNDS TRANSFERRED TO FTA

| Project Number | CSJ | County | Project Description | Trans Date | Let Date | Transaction Description | Trans Type | Amount |
|-----------------|-------------|--------|---|------------|----------|-------------------------|------------|-----------------|
| STP 1402(220)MM | 0915-12-539 | BEXAR | CONSTRUCT MULTI-MODAL TRANSIT FACILITY | 8/14/2014 | 8/1/2014 | FTA TRANSFER | TRANSFER | \$12,000,000.00 |
| STP 1402(221)MM | 0915-12-540 | BEXAR | CONSTRUCTION OF VARIOUS TRANSIT AMENITIES THROUGHOUT THE VIA SERVICE AREA | 8/14/2014 | 8/1/2014 | FTA TRANSFER | TRANSFER | \$1,600,000.00 |

TOTAL TRANSFERS

\$13,600,000.00

TOTAL OBLIGATIONS AND TRANSFERS

\$36,692,729.77

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>Project Description</u> | <u>Trans Date</u> | <u>Let Date</u> | <u>Transaction Description</u> | <u>Trans Type</u> | <u>Amount</u> |
|-------------------------|------------|---------------|----------------------------|-------------------|-----------------|--------------------------------|-------------------|---------------|
| <u>Project Number</u> | <u>CSJ</u> | <u>County</u> | <u>AC Balance</u> | | | | | |
| Total AC Balance | | | | | | | | \$0.00 |