



ALAMO AREA MPO CATEGORY 7 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment 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
\$44,907,994.82	\$30,788,534.00	\$75,696,528.82	(\$34,368,124.18)	\$41,328,404.64	\$6,296,000.00	\$35,032,404.64

Estimated Uncommitted Balance of Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 14 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.65%*)	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
\$12,570,187.13	\$28,525,576.75	\$41,095,763.88	(\$34,368,124.18)	\$6,727,639.70	\$6,296,000.00	\$431,639.70

*FY15 OL is based on final FY15 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
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
STP 99(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,SDWLKS & DRAIN	12/8/2014	6/1/2008	Project Change	MPA	\$16,768.03
STP 2008(896)MM	0915-12-449	BEXAR	MEDICAL CENTER TO DOWNTOWN- VIA FREDRICKSBURG RD. PRELIMINARY ENGINEERING FOR BUS RAPID TRANSIT	12/9/2014	6/1/2008	Project Close	MPA	(\$7,889.91)
DECEMBER SUBTOTAL								\$8,878.12
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	1/30/2015	10/1/2014	Project Change	MPA	\$415,802.00
JANUARY SUBTOTAL								\$415,802.00
STP 1502(065)MM	0915-12-514	BEXAR	ON SH 16 (BANDERA RD) AT RAYMOND RIMKUS PARK (EVERS RD). CONSTRUCTION OF A HIKE AND BIKE TRAIL ALONG HUEBNER CREEK.	2/20/2015	-	New Project	MPA - CST	\$817,827.20
FEBRUARY SUBTOTAL								\$817,827.20
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
PLD 1102(120)	0915-12-480	BEXAR	IN SAN ANTONIO ON HARRY WURZBACH RD AT RITTIMAN ROAD. WIDEN ROADWAY TO EXTEND LEFT TURN LANES AND UPDATE SIGNAL.	5/27/2015	1/1/2012	Project Close	MPA	(\$874,589.87)



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
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	5/15/2015	8/6/2014	Project Change	MPA	\$614,700.98
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.	5/15/2015	8/5/2014	Project Change	MPA	(\$278,352.76)
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	5/7/2015	11/5/2014	Project Change	MPA	\$1,021,137.20
MAY SUBTOTAL								\$482,895.55
STP 1502(472)MM	3107-02-034	GUADALUPE	FM 3009 FROM IH 35 TO FM 78. CONSTRUCT SIDEWALKS	6/15/2015	7/7/2015	New Project	FPAA - CST	\$2,260,000.00
JUNE SUBTOTAL								\$2,260,000.00
STP 1102(119)MM	0915-12-470	Bexar	IN SAN ANTONIO ON HARRY WURZBACH RD AT BURR AND AT WINANS ROADS. WIDEN ROADWAY TO CONSTRUCT TURN LANES AND UPGRADE SIGNAL	7/21/2015	1/1/2012	Project Close	MPA	(\$196,138.94)
STP 1502(615)MM	1728-02-058	Comal	FM 306 FROM HOFFMANN LANE TO 0.5 MI NORTH OF HUNTER ROAD EXPAND 2 TO 4 LANES WITH CONTINUOUS LEFT TURN LANE, BIKE LANES AND SIDE.	7/8/2015	8/1/2015	New Project	FPAA-CST	\$8,837,439.14
STP 2016(259)MM	0915-12-459	Bexar	IN SAN ANTONIO ON UTSA BLVD. FROM BABCOCK TO EDWARD XIMENES DR. EXPAND 2 LN TO 4 LN W/LEFT TURN LANES, BIKE LANES & SIDEWALK LANES	7/29/2015	8/1/2015	New Project	FPAA-CST	\$10,266,608.00
STP 2016(260)MM	0915-12-516	Bexar	ON CALLAGHAN RD FROM IH 410 TO SPUR 421 (BANDERA RD.). EXPAND FROM 2 TO 4 LANES, INCLUDING TURN LANES, SIDEWALKS & DRAIN	7/29/2015	8/1/2015	New Project	FPAA-CST	\$10,360,916.00
STP 2016(261)MM	0915-12-541	Bexar	CITY OF SAN ANTONIO ITS OPERATIONAL IMPROVEMENTS. FURNISH & INSTALL DETECTION EQUIPMENT ALONG MAJOR CORRIDORS.	7/27/2015	-	New Project	FPAA-CST	\$728,000.00
JULY SUBTOTAL								\$29,996,824.20
STP 0099(796)MM	91512362	BEXAR	CS FROM ON LOCKHILL SELMA FROM WEST AVENUE TO TO N.W. MILITARY. RECONSTRUCT & EXPAND 2 TO 3 LANE (CURB, SDWK, DRAINAGE)	8/25/2015	6/1/2007	Project Change	MPA	(\$382,629.93)



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
STP 1502(065)MM	91512514	BEXAR	ON SH 16 (BANDERA RD) AT RAYMON RIMKUS PARK (EVERS RD). CONSTRUCTION OF A HIKE AND BIKE TRAIL ALONG HUEBNER CREEK.	8/10/2015	-	Project Withdrawal	MPA	(\$817,827.20)
STP 2007(558)MM	91512425	BEXAR	CS IN CONVERSE ON KITTY HAWK FROM SCENIC CREEK TO TOEPFERWEIN RD. EXPAND 2 TO 4 LANE ROADWAY WITH CONTINUOUS LEFT TURN LANE	8/10/2015	7/10/2007	Project Change	MPA	(\$137,393.01)
STP 2009(228)MM	91512450	BEXAR	ON COMMERCIAL AVE, FROM GILLETTE TO LP 13 (SW MILITARY). CONSTRUCT SIDEWALKS AND CURB	8/19/2015	6/1/2009	Project Change	MPA	(\$497,190.64)
STP 2010(694)MM	91512472	BEXAR	VARIOUS LOCATIONS IN THE SAN ANTONIO DISTRICT. INTERSECTION IMPROVEMENTS	8/28/2015	3/1/2011	Project Close	MPA	(\$21,308.50)
AUGUST SUBTOTAL								(\$1,856,349.28)

HP 1102(265)	0072-08-122,	BEXAR	LP 345 @ MEDICAL DRIVE. GRD SEP @ MEDICAL & OPER IMPVMENTS ON MEDICAL FR EWING HALSELL TO .2 MI E OF LP 345	9/21/2015	8/10/2011	Project Change	MPA	\$1,390,849.89
HP 1102(265)	0072-08-122,	BEXAR	LP 345 @ MEDICAL DRIVE. GRD SEP @ MEDICAL & OPER IMPVMENTS ON MEDICAL FR EWING HALSELL TO .2 MI E OF LP 345	9/21/2015	8/10/2011	Project Change	MPA	\$629,000.00
STP 2012(801)MM	0915-12-491	BEXAR	VA FROM IN SAN ANTONIO/BEXAR CO AREA. ALAMO AREA COMMUTE SOLUTION PGM-FY 2012	9/14/2015	8/1/2012	Project Close	MPA	(\$53,147.50)
STP 2016(459)MM	0915-12-512	BEXAR	ALAMO AREA MPO IN BEXAR, COMAL TO GUADALUPE & PARTIAL KENDALL COUNTIES. ALAMO AREA COMMUTE SOLUTION PGM-FY 2015	9/23/2015	-	New Project	FPAA - OTHER	\$275,544.00
SEPTEMBER SUBTOTAL								\$2,242,246.39

* 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

\$34,368,124.18

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount

TOTAL TRANSFERS

\$0.00



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
TOTAL OBLIGATIONS AND TRANSFERS								\$34,368,124.18

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>
STP 1502(610)MM	0072-06-072	Kendall	\$6,296,000.00
Total AC Balance			\$6,296,000.00