



ALAMO AREA MPO CATEGORY 7 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 15	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
\$41,328,404.64	\$31,968,583.00	\$73,296,987.64	(\$10,341,394.26)	\$62,955,593.38	\$0.00	\$62,955,593.38

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 15 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
\$6,727,639.70	\$29,855,459.66	\$36,583,099.36	(\$10,341,394.26)	\$26,241,705.10	\$0.00	\$26,241,705.10

¹FY16 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
2016 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
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
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	11/23/2015	-	PROJECT WITHDRAWAL	MPA	(\$600,000.00)
NOVEMBER SUBTOTAL								(\$600,000.00)
STP 2007(558)MM	0915-12-425	BEXAR	CS IN CONVERSE ON KITTY HAWK FROM SCENIC CREEK TO TOEPPERWEIN RD. EXPAND 2 TO 4 LANE ROADWAY WITH CONTINUOUS LEFT TURN LANE	12/21/2015	7/10/2007	PROJECT CLOSE	MPA	(\$0.01)
STP 2013(198)MM	0915-12-495	BEXAR	VA LOCATIONS IN SAN ANTONIO DIST. FURNISH & INSTALL EQUIP TO EXPAND TRF SIGNAL COMM NETWORK TO SUPPORT SCHOOL FLASHER EQUIP.	12/8/2015	8/1/2012	PROJECT CLOSE	MPA	(\$67,886.92)
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	12/17/2015	10/1/2015	PROJECT CHANGE	MPA	(\$3,857,069.00)
DECEMBER SUBTOTAL								(\$3,924,955.93)
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	1/13/2016	-	PROJECT WITHDRAWAL	MPA	\$600,000.00
STP 2010(368)MM	0915-12-440	BEXAR	ON WALTER ST, FROM IH 35 TO FORT SAM HOUSTON ENTRANCE. RECONSTRUCT EXIST ROADWAY, ADD SIDEWALKS, BIKE LNS AND OPERATIONAL IMPRVMTS	1/13/2016	8/1/2010	PROJECT CLOSE	MPA	(\$287.43)
STP 2010(368)MM	0915-12-440	BEXAR	ON WALTER ST, FROM IH 35 TO FORT SAM HOUSTON ENTRANCE. RECONSTRUCT EXIST ROADWAY, ADD SIDEWALKS, BIKE LNS AND OPERATIONAL IMPRVMTS	1/13/2016	8/1/2010	PROJECT CLOSE	MPA	(\$220,729.35)
JANUARY SUBTOTAL								\$378,983.22
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1302(078)MM	0915-12-492	BEXAR	SAN ANTONIO/BEXAR CO AREA. ALAMO AREA COMMUTE SOLUTION PGM-FY 2013	4/18/2016	8/13/2016	PROJECT CLOSE	MPA	(\$53,100.92)
APRIL SUBTOTAL								(\$53,100.92)
STP 1502(610)MM	0072-06-072	KENDALL	SH 73 AT VETERANS MEMORIAL BRIDGE. REPLACE DOLPHINS THAT PROTECT BRIDGE COLUMNS	5/23/2016	8/1/2015	PROJECT CHANGE	MPA	\$1,254,336.78
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.	5/6/2016	8/1/2015	PROJECT CHANGE	MPA	(\$1,725,138.30)
STP 1602(184)MM	0072-07-068	BEXAR	IH 10 AT FAIR OAKS PARKWAY. REPLACE EXISTING 2 LANE BRIDGE WITH 4 LANE BRIDGE, SIDEWALK, BIKE ACCOMMODATIONS AND INTERSECTION IMPROVEMENTS	5/12/2016	6/1/2016	New Project	FPAA-CST	\$5,565,135.23
MAY SUBTOTAL								\$5,094,333.71
STP 2010(356)MM	0915-12-324	BEXAR	BULVERDE RD AT EVANS. WIDEN EXIST FOR LEFT TURN LANES (ALL LOCATIONS)	6/23/2016	2/1/2011	PROJECT CHANGE	MPA	\$267,926.96
STP 1602(300)MM	1728-02-059	COMAL	FM 306 FROM RIVER CHASE WAY TO HOFFMANN LANE. EXPAND 2 TO 4 LANES WITH CONTINUOUS LEFT TURN LANE, BIKE LANES AND SIDEWALKS	6/13/2016	7/1/2016	NEW PROJECT	FPAA- CST	\$3,600,000.00
JUNE SUBTOTAL								\$3,867,926.96
STP 2013(853)MM	0521-01-045	BEXAR	LP 13 FROM SPUR 122 (S. PRESA) TO IH 37. CONSTRUCT SIDEWALK	7/14/2016	7/1/2013	PROJECT CHANGE	MPA	\$198,000.00
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	7/12/2016	8/1/2011	PROJECT CHANGE	MPA	\$62,000.00
STP 1502(610)MM	0072-06-072	KENDALL	IH 10 AT SCENIC LOOP ROAD. REPLACE IH 10 BRIDGES, RECONSTRUCT & WIDEN SCENIC LOOP TO 4 LANES, SIDEWALK, BIKE ACCOMMODATE.	7/26/2016	8/1/2015	PROJECT CHANGE	FPAA-CST	\$1,399,393.80
JULY SUBTOTAL								\$1,659,393.80



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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AUGUST SUBTOTAL (NO OBLIGATIONS)								\$0.00
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STP 1502(610)MM	0072-06-072	KENDALL	IH 10 AT SCENIC LOOP ROAD. REPLACE IH 10 BRIDGES, RECONSTRUCT & WIDEN SCENIC LOOP TO 4 LANES, SIDEWALK, BIKE ACCOMMODATE.	9/21/2016	8/1/2015	PROJECT CHANGE	Conversion	\$3,642,269.42
STP 2017(441)MM	0915-12-513	BEXAR	ALAMO AREA COMMUTE SOLUTION PROGRAM - FY 2016 IN BEXAR, COMAL, GUADALUPE AND PARTIAL KENDALL COUNTIES.	9/22/2016	1/1/2017	NEW PROJECT	FPAA-Other	\$276,544.00

SEPTEMBER SUBTOTAL								\$3,918,813.42
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TOTAL FY 16 OBLIGATIONS								\$10,341,394.26
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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 16 TRANSFERS								\$0.00
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TOTAL FY 16 OBLIGATIONS AND TRANSFERS								\$10,341,394.26
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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