



**ALAMO AREA MPO CATEGORY 7 RECAP FY 2017 - As of 05/31/2017**

Total Uncommitted Federal Funds FY 2017						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 16	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
\$62,955,593.38	\$35,854,620.00	\$98,810,213.38	(\$10,259,749.52)	\$88,550,463.86	\$0.00	\$88,550,463.86

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 16 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
\$26,241,705.11	\$33,484,629.62	\$59,726,334.73	(\$10,259,749.52)	\$49,466,585.21	\$0.00	\$49,466,585.21

<sup>1</sup>FY17 OL is based on final FY16 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**  
**2017 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
STP 1602(184)MM	0072-07-068	BEXAR	REPLACE EXISTING 2 LANE BRIDGE WITH 4 LANE BRIDGE, SIDEWALK	10/11/2016	6/1/2016	PROJECT CHANGE	MPA	\$186,864.77
STP 1102(442)MM	0072-08-120, 0072-12-179	BEXAR	EXPAND 6 TO 8 LANE EXPRESSWAY AND OPERATIONAL IMPROVEMENTS	10/25/2016	8/1/2011	PROJECT CHANGE	MPA	\$407,000.00
HP 1102(265)	0072-08-122, 0072-08-136	BEXAR	GRADE SEPARATION @ MEDICAL & OPERATIONAL IMPVMENTS ON MEDICAL	10/14/2016	8/1/2011	PROJECT CHANGE	MPA	\$59,189.33
<b>OCTOBER SUBTOTAL</b>								<b>\$653,054.10</b>
STP 2013(935)MM	0915-12-394	BEXAR	SALADO CREEK BIKE PATH FROM WEST AVE TO US 281. CONSTRUCT BIKE LANE	11/3/2016	10/1/2013	PROJECT CLOSE	MPA	(\$41,549.33)
STP 2013(852)MM	0521-01-046	BEXAR	LP 13 FROM SPUR 117 TO IH 10. CONSTRUCT SIDEWALK	11/18/2016	7/1/2013	PROJECT CLOSE	MPA	(\$113,926.26)
<b>NOVEMBER SUBTOTAL</b>								<b>(\$155,475.59)</b>
STP 2013(364)MM	0915-12-510	BEXAR	FROM LP 1604 TO SH 218. RECONSTRUCT ROADWAY AND INCLUDE SIDEWALKS, CURB, DRAINAGE SYSTEM UPGRADES, INTERSECTION IMPROVMENTS	12/14/2016	11/1/2013	PROJECT CLOSE	MPA	(\$911,750.98)
STP 2013(364)MM	0915-12-510	BEXAR	FROM LP 1604 TO SH 218. RECONSTRUCT ROADWAY AND INCLUDE SIDEWALKS, CURB, DRAINAGE SYSTEM UPGRADES, INTERSECTION IMPROVMENTS	12/14/2016	11/1/2013	PROJECT CLOSE	MPA	(\$5,682.80)
<b>DECEMBER SUBTOTAL</b>								<b>(\$917,433.78)</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 1102(442)MM	0072-08-120; 0072-12-179	BEXAR	IH 10 FROM LP 1604 TO 1.0 MILES NORTH OF HUEBNER ROAD. EXPAND 6 TO 8 LANE EXPRESSWAY AND OPERATIONAL IMPROVEMENTS	2/23/2017	8/1/2011	PROJECT CHANGE	MPA	\$68,000.00
STP 1402(063)MM	0017-10-269	BEXAR	IH 35 FROM 1.1 MILES SOUTH OF IH 410 SOUTH. CONNECTOR TO IH 410 SOUTH CONNECTOR. OPERATIONAL IMPROVEMENTS TO INCLUDE RAMP REVISIONS AND AUXILLIARY LANES.	2/16/2017	8/1/2014	PROJECT CHANGE	MPA	\$166,000.00
STP 2017(798)MM	1477-01-040	BEXAR	FM 1516 FROM FM 78 TO FM 1976. EXPAND FROM 2 TO 4 LANES WITH CONTINUOUS LEFT TURN LANE, SIDEWALKS AND BIKE ACCOMMODATION LANE; AND EXTEND FROM FM 3502 TO FM 1976	2/10/2017	3/1/2017	NEW PROJECT	FPAA	\$4,557,442.44
<b>FEBRUARY SUBTOTAL</b>								<b>\$4,791,442.44</b>
STP 1402(236)MM	0915-12-493	BEXAR	VARIOUS LOCATIONS IN SAN ANTONIO/BEXAR CO. ALAMO AREA COMMUTE SOLUTION PGM-FY 2014	3/24/2017	8/1/2014	PROJECT CHANGE	MPA	\$40,000.00
STP 2016(752)MM	2230-01-018	BEXAR	FM 1560 FROM FM 1560 TO SH 16. CONSTRUCT 2 LANE ROADWAY ON NEW LOCATION.	3/13/2017	4/1/2017	NEW PROJECT	FPAA- CST	\$1,068,970.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION 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 TO INCLUDE RAMP REVISIONS AND AUXILLIARY LANES	3/17/2017	8/1/2014	PROJECT CHANGE	MPA	\$124,000.00
<b>MARCH SUBTOTAL</b>								<b>\$ 1,232,970.00</b>
STP 1702(335)MM	2452-01-064	BEXAR	SL 1604 AT SH 16. INTERSECTION OPERATIONAL IMPROVEMENTS.	4/28/2017	6/1/2017	NEW PROJECT	FPAA - CST	\$4,400,000.00
<b>APRIL SUBTOTAL</b>								<b>\$4,400,000.00</b>
STP 1402(062)MM	0017-10-268	BEXAR	IH 35 FROM US 281 TO 0.5 MI N OF US 281 OPERATIONAL IMPROVEMENTS TO INCLUDE SOUTH BOUND AUXILLIARY LANES	5/15/2017	8/1/2014	Project Close	MPA - Close	(\$195,525.12)
STP 1702(420)MM	0915-12-518	BEXAR	IN KIRBY IN FRIENDSHIP PARK FROM OLD SEGUIN RD TO BINZ ENGLEMAN. CONSTRUCTION OF A HIKE & BIKE TRAIL THROUGH FRIENDSHIP PARK.	5/15/2017	6/1/2017	New Project	FPAA-CST	\$450,717.47
<b>MAY SUBTOTAL</b>								<b>\$255,192.35</b>
<b>TOTAL FY 17 OBLIGATIONS</b>								<b>\$10,259,749.52</b>

\* 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 FP

**FUNDS TRANSFERRED TO FTA**

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>TOTAL FY 17 TRANSFERS</b>								<b>\$0.00</b>
<b>TOTAL FY 17 OBLIGATIONS AND TRANSFERS</b>								<b>\$10,259,749.52</b>

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
			\$0.00
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>