



ALAMO AREA MPO CATEGORY 7 RECAP FY 2019 - FINAL FY 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
\$100,242,917.48	\$36,749,153.00	\$136,992,070.48	(\$30,907,529.75)	\$106,084,540.73	\$5,710,734.59	\$100,373,806.14

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 90.1% 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
\$57,745,762.00	\$33,110,986.85	\$90,856,748.85	(\$30,907,529.75)	\$59,949,219.10	\$5,710,734.59	\$54,238,484.51

¹FY18 OL is based on final FY17 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
2019 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 2018(860)MM	0017-10-280	BEXAR	IH 35 FROM IH 37/US 281 TO WALTERS STREET. CONSTRUCT SIDEWALKS ALONG FRONTAGE ROADS.	10/22/2018	5/1/2018	Project Change	AC Conversion	\$637,610.58
OCTOBER SUBTOTAL								\$637,610.58
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$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	1/17/2019		Project Change	FPAA - CST (AC)	\$0.00
JANUARY SUBTOTAL								\$0.00
FEBRUARY SUBTOTAL								\$0.00
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	3/6/2019	8/1/2014	Project Close	CLOSE OUT	(\$348,893.71)
STP 2018(859)MM	0915-12-586	BEXAR	VARIOUS LOCATIONS IN BEXAR COUNTY TO INCLUDE US 90, LP 13, US 87 AND FM 1346. CONSTRUCT CURB RAMPS, SIDEWALKS AND OTHER PEDESTRIAN RELATED INFRASTRUCTURE, AND OPERATIONAL IMPROVEMENTS AT NORTH STAR TRANSIT.	3/21/2019	5/1/2018	Project Change	AC Conversion	\$1,861,024.01
STP 1902(099)MM	0915-00-195	BEXAR	ALAMO AREA MPO: IN BEXAR, COMAL, GUADALUPE AND PARTIAL KENDALL COUNTY. ALAMO AREA COMMUTE SOLUTION PROGRAM FY 2019-2021.	3/28/2019	4/1/2019	New Project	FPAA - Non Let(AC'd Funding)	\$0.00
MARCH SUBTOTAL								\$1,512,130.30
STP 1902(097)MM	0915-12-602	BEXAR	TRANSGUIDE CENTER IN SAN ANTONIO. ADVANCED TRAFFIC MANAGEMENT SYSTEM	4/9/2019		New Project	FPAA - Non Let(AC'd Funding)	\$0.00
APRIL SUBTOTAL								\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2019(796)MM	0915-00-211	BEXAR	VARIOUS LOCATIONS WITHIN THE SAN ANTONIO DISTRICT IN COMAL AND BEXAR COUNTIES. INSTALL ADVANCED SIGNAL CONTROLLERS, NETWORKING EQUIPMENT AND CONTROL SOFTWARE FOR TRAFFIC SIGNALS.	5/30/2019	6/1/2019	Project Change	FPAA-Amend (AC'd Funding)	\$0.00
MAY SUBTOTAL								\$0.00
STP 2019(898)MM	0915-12-550	BEXAR	CS FROM HARRY WURZBACH TO AUSTIN HIGHWAY. CONSTRUCT ENTRANCE AND EXIT RAMPS.	6/19/2019		New Project	FPAA-CST	\$15,443,388.87
STP 2018(867)MM	0915-12-578	BEXAR	CS IN UNIVERSAL CITY, ON E. AVIATION TO FROM HOUSTON DRIVE TO AZTEC WAY HIGHWAY IMPROVEMENT	6/25/2019		New Project	FPAA-CST(AC'd Funding)	\$0.00
JUNE SUBTOTAL								\$15,443,388.87
STP 1902(388)MM	0915-17-068	COMAL	VARIOUS LOCATIONS IN THE CITY OF NEW BRAUNFELS IN THE SAN ANTONIO DISTRICT. TRAFFIC SIGNAL IMPROVEMENTS.	7/19/2019	8/1/2019	New Project	FPAA-Non Let	\$160,000.00
JULY SUBTOTAL								\$160,000.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$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	9/13/2019	5/1/2019	Project Change	AC Conversion	\$5,154,400.00
SEPTEMBER SUBTOTAL								\$5,154,400.00
TOTAL FY 19 OBLIGATIONS								\$22,907,529.75

* 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 change.

FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 2019(771)MM	0915-12-612	BEXAR	VIA METROPOLITAN TRANSIT	1/9/2019	NA	TRANSFER	TRANSFER	\$8,000,000.00
TOTAL FY 19 TRANSFERS								\$8,000,000.00
TOTAL FY 19 OBLIGATIONS AND TRANSFERS								\$30,907,529.75

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 2019(796)MM	0915-00-211	BEXAR	\$1,410,491.59
STP 1902(099)MM	0915-00-195	BEXAR	\$300,243.00