

**Alamo Area CMAQ RECAP (THROUGH 09/30/2021)**

	A	B	C = A + B	D	E = C + D	F	G = E + F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2020	\$0.00	\$18,213,100.17	\$18,213,100.17	(\$10,569,716.00)	\$7,643,384.17	0	\$7,643,384.17
2021	\$7,643,384.17	\$19,259,709.31	\$26,903,093.48	(\$12,846,011.40)	\$14,057,082.08	(\$1,600,000.00)	\$12,457,082.08

**Alamo Area (CMAQ)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2020-2021 (THROUGH 09/30/2021)**

	A	B	C	D = B x C	E = A + D	F	G = E + F	H	I = G + H	
FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	FHWA FY Obligation Limitation Percent <sup>1</sup>	Apportionment Total Above the FHWA FY Obligation Limitation Percent	FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2020	\$0	\$18,213,100	90.60%	(\$1,712,031)	16,501,069	16,501,069	(\$10,569,716)	5,931,353	\$0.00	\$5,931,353
2021 <sup>1</sup>	5,931,353	\$19,259,709	0.00%	\$0	-	25,191,062	(\$12,846,011)	12,345,051	(\$1,600,000.00)	\$10,745,051
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				<b>(\$1,712,031)</b>						
						<b>FY21 APPN \$31,488,828</b>				

<-- includes 20% match (used for Cat 5 Recon)

<sup>1</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	12,345,051
plus Cumulative Appn above OL %	\$1,712,031
<b>Total Available Apportionment</b>	<b>\$14,057,082</b>

Variance Check -

**Alamo Area MPO CMAQ  
FEDERAL FUNDS  
2021 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
CM 2021(456)	0915-12-671	BEXAR	UNIVERSITY OF TEXAS AT SAN ANTONIO. TRANSPORTATION NON-ROADWAY; MAKE UNIVERSITY OF TEXAS AT SAN ANTONIO WALKABLE PROGRAM.	12/29/2020		New Project	FPAA-Non-Let	\$90,433.00	\$113,041.25	\$0.00
CM 2021(405)	0915-12-664	BEXAR	VARIOUS LOCATIONS TO INCLUDE IH 35 SOUTH AND IH 37 SOUTH. INSTALL ADVANCED TRAFFIC MANAGEMENT SYSTEM.	2/3/2021		New Project	FPAA-CST	\$131,155.90	\$163,944.88	\$0.00
CM 2021(405)	0915-12-664	BEXAR	VARIOUS LOCATIONS TO INCLUDE IH 35 SOUTH AND IH 37 SOUTH. INSTALL ADVANCED TRAFFIC MANAGEMENT SYSTEM.	2/3/2021		New Project	FPAA-CST	\$374,772.54	\$468,465.68	\$0.00
CM 2021(405)	0915-12-664	BEXAR	VARIOUS LOCATIONS TO INCLUDE IH 35 SOUTH AND IH 37 SOUTH. INSTALL ADVANCED TRAFFIC MANAGEMENT SYSTEM.	2/3/2021		New Project	FPAA-CST	\$227,020.78	\$283,775.98	\$0.00
CM 2021(405)	0915-12-664	BEXAR	VARIOUS LOCATIONS TO INCLUDE IH 35 SOUTH AND IH 37 SOUTH. INSTALL ADVANCED TRAFFIC MANAGEMENT SYSTEM.	2/3/2021		New Project	FPAA-CST	\$89,530.82	\$111,913.53	\$0.00
CM 2021(405)	0915-12-664	BEXAR	VARIOUS LOCATIONS TO INCLUDE IH 35 SOUTH AND IH 37 SOUTH. INSTALL ADVANCED TRAFFIC MANAGEMENT SYSTEM.	2/3/2021		New Project	FPAA-CST	\$3,497,519.96	\$4,371,899.95	\$0.00
CM 2021(935)	0915-12-667	BEXAR	VARIOUS LOCATION WITHIN THE CITY OF SAN ANTONIO; TRAFFIC SIGNAL OPTIMIZATION ON CONGESTED CORRIDORS	7/1/2021		New Project	FPAA-Non-Let	\$1,200,000.00	\$1,500,000.00	\$0.00
CM 2021(963)	0915-12-678	BEXAR	UNIVERSITY OF TEXAS AT SAN ANTONIO MAIN AND DOWNTOWN CAMPUSES. MAKE UNIVERSITY OF TEXAS AT SAN ANTONIO 2021 WALKABLE PROGRAM; SUPPORT UNIVERSITY OF TEXAS AT SAN ANTONIO'S EFFORTS TO ESTABLISH PROGRAMS TO INCREASE ALTERNATE FORMS OF TRANSPORTATION.	7/28/2021		New Project	FPAA-Non-Let(AC'd funding)	\$0.00	\$113,042.00	\$90,433.60
CM 2021(962)	0915-12-669	Bexar	VARIOUS LOCATIONS WITHIN THE SAN ANTONIO DISTRICT. TRAVEL DEMAND MANAGEMENT PROGRAM.	8/2/2021	8/1/2021	New Project	FPAA-Non-Let	\$200,000.00	\$250,000.00	\$0.00
CM 2021(964)	0915-12-665	Bexar	TRANSPORTATION NON-ROADWAY; TRAFFIC INCIDENT MANAGEMENT TRAINING PROGRAM.	8/2/2021	8/1/2021	New Project	FPAA-Non-Let	\$39,750.00	\$49,687.50	\$0.00
CM 2021(964)	0915-12-665	Bexar	TRANSPORTATION NON-ROADWAY; TRAFFIC INCIDENT MANAGEMENT TRAINING PROGRAM.	8/2/2021	8/1/2021	New Project	FPAA-Non-Let	\$20,250.00	\$25,312.50	\$0.00
CM 2021(405)	0915-12-664	Bexar	VARIOUS LOCATIONS TO INCLUDE IH 35 SOUTH AND IH 37 SOUTH. INSTALL ADVANCED TRAFFIC MANAGEMENT SYSTEM.	8/17/2021	3/1/2021	Project Change	MPA	\$0.80	\$1.00	\$0.00
CM 2021(963)	0915-12-678	Bexar	UNIVERSITY OF TEXAS AT SAN ANTONIO MAIN AND DOWNTOWN CAMPUSES. MAKE UNIVERSITY OF TEXAS AT SAN ANTONIO 2021 WALKABLE PROGRAM; SUPPORT UNIVERSITY OF TEXAS AT SAN ANTONIO'S EFFORTS TO ESTABLISH PROGRAMS TO INCREASE ALTERNATE FORMS OF TRANSPORTATION.	9/3/2021	8/1/2021	Project Change	AC Conversion	\$90,433.60	\$113,042.00	(\$90,433.60)
CM 2021(782)	0915-12-668	Bexar	VARIOUS LOCATIONS WITHIN THE CITY OF SAN ANTONIO; INTEGRATED CORRIDOR MANAGEMENT TO INSTALL ITS EQUIPMENT ON CONGESTED CORRIDORS.	9/27/2021		New Project	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$800,000.00
CM 2022(278)	0915-12-674	Bexar	VARIOUS LOCATIONS WITHIN THE CITY OF SAN ANTONIO; INTEGRATED CORRIDOR MANAGEMENT TO INSTALL ITS EQUIPMENT ON CONGESTED CORRIDORS.	9/27/2021		New Project	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$800,000.00
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$5,960,867.40</b>	<b>\$7,564,126.25</b>	<b>\$1,600,000.00</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 FPAA.

**FUNDS TRANSFERED**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
CM 2021(507)	0915-12-679	Bexar	VIA Fleet Replacement Program. Purchase 14 CNG Buses. FY 2021	2/17/2021	2/1/2021	New Project	Transfer	\$5,493,334.00	\$7,553,334.00	\$0.00
CM 2021(508)	0915-12-680	Bexar	VIA Bus Frequency Program. Increase Service on #7 and #552 Routes. FY 2021	2/17/2021	2/1/2021	New Project	Transfer	\$1,191,810.00	\$2,181,430.40	\$0.00
N/A	N/A	N/A	FTR TRANSFER TO NCTCOG (Decrease to Apportionment)	6/8/2021	N/A	New Project	Transfer	\$200,000.00	\$250,000.00	\$0.00
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$6,885,144.00</b>	<b>\$9,984,764.40</b>	<b>\$0.00</b>
<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$12,846,011.40</b>	<b>\$17,548,890.65</b>	<b>\$1,600,000.00</b>

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

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
CM 2021(782)	0915-12-668	Bexar	\$800,000.00
CM 2022(278)	0915-12-674	Bexar	\$800,000.00
<b>TOTAL AC BALANCE</b>			<b>\$1,600,000.00</b>

## Alamo Area STP-MM APPORTIONMENT RECAP (THROUGH 09/30/2021)

	A	B	C	D = A + B + C	E	F = D + E	G	H = F + G
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2007	\$38,593,407.22	\$27,261,978.00		\$65,855,385.22	(\$27,995,364.16)	\$37,860,021.06	\$0.00	\$37,860,021.06
2008	\$37,860,021.06	\$26,873,116.00		\$64,733,137.06	(\$42,356,781.99)	\$22,376,355.07	\$0.00	\$22,376,355.07
2009 <sup>1</sup>	\$22,376,355.07	\$15,918,231.71		\$38,294,586.78	(\$26,323,358.20)	\$11,971,228.58	\$0.00	\$11,971,228.58
2010	\$11,971,228.58	\$29,601,089.00	\$12,822,361.29	\$54,394,678.87	(\$14,630,912.63)	\$39,763,766.24	\$0.00	\$39,763,766.24
2011	\$39,763,766.24	\$30,396,903.00		\$70,160,669.24	(\$56,251,650.58)	\$13,909,018.66	\$0.00	\$13,909,018.66
2012	\$13,909,018.66	\$27,926,548.00		\$41,835,566.66	(\$3,950,088.61)	\$37,885,478.05	\$0.00	\$37,885,478.05
2013	\$37,885,478.05	\$28,068,574.00		\$65,954,052.05	(\$15,141,861.46)	\$50,812,190.59	\$0.00	\$50,812,190.59
2014	\$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
2015	\$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
2016	\$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
2017	\$62,955,593.38	\$35,854,620.00		\$98,810,213.38	(\$22,408,806.31)	\$76,401,407.07	(\$800,000.00)	\$75,601,407.07
2018	\$76,401,407.07	\$36,681,760.00		\$113,083,167.07	(\$12,840,249.59)	\$100,242,917.48	(\$4,898,634.59)	\$95,344,282.89
2019	\$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
2020	\$106,084,540.73	\$39,924,477.00		\$146,009,017.73	(\$36,476,681.38)	\$109,532,336.35	(\$28,091,450.24)	\$81,440,886.11
2021	\$109,532,336.35	\$42,480,570.00		\$152,012,906.35	(\$48,117,025.28)	\$103,895,881.07	(\$4,709,003.80)	\$99,186,877.27

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

**Alamo Area (STP MM)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2021 (THROUGH 09/30/2021)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent <sup>2</sup> <i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i>	E = (B + C) x D FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	F = A + E Total Available Federal Apportionment Adjusted for Obligation Limitation	G Total Uses of Federal Apportionment (Transactions and Transfers)	H = F + G Remaining Balance of Federal Apportionment	I AC Balance of Federal Apportionment	J = H + I Remaining Balance of Federal Apportionment (less AC Balance)
2007 <sup>1</sup>	\$22,013,990	\$27,261,978		89.97%	(\$2,734,376)	24,527,602	46,541,591	\$18,546,227	\$0	\$18,546,227
2008	\$18,546,227	\$26,873,116		91.60%	(\$2,257,342)	24,615,774	43,162,001	\$805,219	\$0	\$805,219
2009 <sup>2</sup>	\$805,219	\$15,918,232		93.28%	(\$1,069,705)	14,848,527	15,653,746	(\$10,669,612)	\$0	(\$10,669,612)
2010	(\$10,669,612)	\$29,601,089	\$12,822,361	95.87%	(\$1,752,088)	40,671,362	30,001,749	\$15,370,837	\$0	\$15,370,837
2011	\$15,370,837	\$30,396,903		92.21%	(\$2,366,948)	28,029,955	43,400,792	(\$12,850,859)	\$0	(\$12,850,859)
2012	(\$12,850,859)	\$27,926,548		94.48%	(\$1,542,434)	26,384,114	13,533,255	\$9,583,166	\$0	\$9,583,166
2013	\$9,583,166	\$28,068,574		94.21%	(\$1,625,170)	26,443,404	36,026,570	\$20,884,708	\$0	\$20,884,708
2014	\$20,884,708	\$30,788,534		93.25%	(\$2,078,226)	28,710,308	49,595,016	\$12,902,287	\$0	\$12,902,287
2015	\$12,902,287	\$30,788,534		92.65%	(\$2,262,957)	28,525,577	41,427,863	\$7,059,739	(\$6,296,000)	\$763,739
2016	\$7,059,739	\$31,968,583		93.39%	(\$2,113,123)	29,855,460	36,915,199	\$26,573,805	\$0	\$26,573,805
2017	\$26,573,805	\$35,854,620		92.08%	(\$2,839,686)	33,014,934	59,588,739	\$37,179,932	(\$800,000)	\$36,379,932
2018	\$37,179,932	\$36,681,760		91.07%	(\$3,275,681)	33,406,079	70,586,011	\$57,745,762	(\$4,898,635)	\$52,847,127
2019	\$57,745,762	\$36,749,153		90.10%	(\$3,638,166)	33,110,987	90,856,748	\$59,949,219	(\$5,710,735)	\$54,238,484
2020	\$59,949,219	\$39,924,477		90.60%	(\$3,752,901)	36,171,576	96,120,795	\$59,644,113	(\$28,091,450)	\$31,552,663
2021 <sup>3</sup>	\$59,644,113	\$42,480,570		0.00%	\$0	-	102,124,683	\$54,007,658	(\$4,709,004)	\$49,298,654
	Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				<b>(\$3,308,805)</b>					
						<b>FY21 APPN \$127,655,854</b>	← includes 20% match (used for Cat 7 Recon)			

<sup>1</sup>2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$255,800,929
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$239,429,670
Less Actual Cumulative Obligation through 9/30/06	(\$217,415,680)
Estimated 2007 Beginning Carryover	\$22,013,990

<sup>2</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010.

<sup>3</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$54,007,658
plus Cumulative Appn above OL %	\$33,308,805
plus FY 2007 Carryover	\$38,593,407
less FY 2007 Carryover (adj'd)	(\$22,013,990)
<b>Total Available Apportionment</b>	<b>\$103,895,881</b>

Variance Check \$0



**Alamo Area MPO STP-MM  
FEDERAL FUNDS  
2021 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
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	10/8/2020	10/1/2015	Project Close	Close Out	(\$3.38)	(\$4.23)	\$0.00
STP 2017(798)MM	1477-01-040	BEXAR	FM 1516 FROM FM 78 TO FM 1976. EXPAND FROM 2 TO 4 LANES WITH	10/14/2020	3/1/2017	Project Change	MPA	\$180,000.00	\$225,000.00	\$0.00
STP 1102(442)MM	0072-08-120	BEXAR	IH 10 FROM LP 1604 TO 1.0 MI N OF HUEBNER RD EXPAND 6 TO 8 LANE	11/4/2020	8/1/2011	Project Close	Close Out	(\$999,316.37)	(\$1,249,145.46)	\$0.00
STP 2017(197)MM	0915-46-042	GUADALUPE	ON TOR DRIVE FROM SH 123 BUSINESS TO SH 123 (BYPASS). WIDEN	11/16/2020	8/1/2017	Project Close	Close Out	(\$128,292.29)	(\$160,365.36)	\$0.00
STP 1902(065)MM	0915-12-603	BEXAR	VARIOUS LOCATIONS IN THE CITY OF SAN ANTONIO ON JUDSON ROAD	11/19/2020	5/1/2020	Project Change	MPA - AC	\$0.00	\$0.00	\$160,692.26
STP 2018(867)MM	0915-12-578	BEXAR	CS IN UNIVERSAL CITY, ON E. AVIATION TO FROM HOUSTON DRIVE TO	11/19/2020	1/1/2020	Project Change	MPA - AC	\$0.00	\$0.00	\$1,132,970.06
STP 2019(898)MM	0915-12-550	BEXAR	CS FROM HARRY WURZBACH TO AUSTIN HIGHWAY. CONSTRUCT	11/19/2020	11/1/2019	Project Change	MPA	(\$1,070,212.87)	(\$1,337,766.09)	\$0.00
STP 2021(227)MM	0658-01-045	BEXAR	FM 1535 FROM LP 1604 TO HUEBNER ROAD. HIGHWAY IMPROVEMENT.	12/11/2020		New Project	FPAA-CST(AC'd	\$0.00	\$0.00	\$5,200,000.00
STP 2018(867)MM	0915-12-578	BEXAR	CS IN UNIVERSAL CITY, ON E. AVIATION TO FROM HOUSTON DRIVE TO	2/12/2021	1/1/2020	Project Change	AC Conversion	\$2,000,000.00	\$2,500,000.00	(\$2,000,000.00)
STP 2020(792)MM	0915-12-509	BEXAR	CR 432 FROM BULVERDE ROAD FROM MARSHALL ROAD TO	2/22/2021	12/1/2020	Project Change	MPA	\$41,845.00	\$52,306.25	\$0.00
STP 2B20(060)MM	0915-12-610	BEXAR	IN SAN ANTONIO ALONG SAN PEDRO AVENUE. CONSTRUCT PEDESTRIAN	2/22/2021	12/1/2020	Project Change	MPA	\$46,055.78	\$57,569.73	\$0.00
STP 2021(227)MM	0658-01-045	BEXAR	FM 1535 FROM LP 1604 TO HUEBNER ROAD. HIGHWAY IMPROVEMENT.	3/1/2021	1/1/2021	Project Change	AC Conversion	\$69,566.11	\$86,957.64	(\$69,566.11)
STP 2021(227)MM	0658-01-045	BEXAR	FM 1535 FROM LP 1604 TO HUEBNER ROAD. HIGHWAY IMPROVEMENT.	3/1/2021	1/1/2021	Project Change	AC Conversion	\$450,825.07	\$563,531.34	(\$450,825.07)
STP 2021(227)MM	0658-01-045	BEXAR	FM 1535 FROM LP 1604 TO HUEBNER ROAD. HIGHWAY IMPROVEMENT.	3/1/2021	1/1/2021	Project Change	AC Conversion	\$1,719,113.74	\$2,148,892.18	(\$1,719,113.74)
STP 2021(227)MM	0658-01-045	BEXAR	FM 1535 FROM LP 1604 TO HUEBNER ROAD. HIGHWAY IMPROVEMENT.	3/1/2021	1/1/2021	Project Change	AC Conversion	\$1,109.23	\$1,386.54	(\$1,109.23)
STP 2021(227)MM	0658-01-045	BEXAR	FM 1535 FROM LP 1604 TO HUEBNER ROAD. HIGHWAY IMPROVEMENT.	3/1/2021	1/1/2021	Project Change	AC Conversion	\$900,306.22	\$1,125,382.78	(\$900,306.22)
STP 2021(227)MM	0658-01-045	BEXAR	FM 1535 FROM LP 1604 TO HUEBNER ROAD. HIGHWAY IMPROVEMENT.	3/1/2021	1/1/2021	Project Change	AC Conversion	\$1,284,236.42	\$1,605,295.53	(\$1,284,236.42)
STP 2021(227)MM	0658-01-045	BEXAR	FM 1535 FROM LP 1604 TO HUEBNER ROAD. HIGHWAY IMPROVEMENT.	3/1/2021	1/1/2021	Project Change	AC Conversion	\$59,546.13	\$74,432.66	(\$59,546.13)
STP 2021(227)MM	0658-01-045	BEXAR	FM 1535 FROM LP 1604 TO HUEBNER ROAD. HIGHWAY IMPROVEMENT.	3/1/2021	1/1/2021	Project Change	AC Conversion	\$715,297.08	\$894,121.35	(\$715,297.08)
STP 1602(184)MM	0072-07-068	BEXAR	IH 10 AT FAIR OAKS PARKWAY. REPLACE EXISTING 2 LANE BRIDGE WITH	3/3/2021	6/1/2016	Project Close	Close Out	(\$320,597.15)	(\$400,746.44)	\$0.00
STP 2021(486)MM	0521-05-148	BEXAR	IH 410 FROM FM 2536 -PEARSALL ROAD TO VALLEY HI DRIVE.	3/11/2021		New Project	FPAA-CST	\$7,290,000.00	\$9,112,500.00	\$0.00
STP 2021(486)MM	0521-05-148	BEXAR	IH 410 FROM FM 2536 -PEARSALL ROAD TO VALLEY HI DRIVE.	3/30/2021		Project Change	FPAA-Amend	(\$810,000.00)	(\$1,012,500.00)	\$0.00
STP 2020(557)MM	0658-01-044	BEXAR	FM 1535 FROM LP 1604 TO SHAVANO RANCH ROAD; WIDEN ROAD;	3/16/2021	2/1/2020	Project Change	AC Conversion	\$3,000,293.67	\$3,750,367.09	(\$3,000,293.67)
STP 1902(065)MM	0915-12-603	BEXAR	VARIOUS LOCATIONS IN THE CITY OF SAN ANTONIO ON JUDSON ROAD	4/26/2021	5/1/2020	Project Change	AC Conversion	\$968,000.00	\$1,210,000.00	(\$968,000.00)
STP 1902(097)MM	0915-12-602	BEXAR	TRANSGUIDE CENTER IN SAN ANTONIO. ADVANCED TRAFFIC	4/26/2021	8/1/2019	Project Change	AC Conversion	\$2,200,000.00	\$2,750,000.00	(\$2,200,000.00)
STP 1902(099)MM	0915-00-195	BEXAR	ALAMO AREA MPO: IN BEXAR, COMAL, GUADALUPE AND PARTIAL	4/26/2021	4/1/2019	Project Change	AC Conversion	\$300,243.00	\$375,303.75	(\$300,243.00)
STP 2021(616)MM	2452-02-128	BEXAR	SL 1604 FROM IH 10 TO US 281. WIDEN ROAD - ADD LANES.	5/5/2021		New Project	FPAA-CST	\$20,354.15	\$25,442.69	\$0.00
STP 2021(616)MM	2452-02-128	BEXAR	SL 1604 FROM IH 10 TO US 281. WIDEN ROAD - ADD LANES.	5/5/2021		New Project	FPAA-CST	\$4,779,645.85	\$5,974,557.31	\$0.00
STP 2018(867)MM	0915-12-578	BEXAR	CS IN UNIVERSAL CITY, ON E. AVIATION TO FROM HOUSTON DRIVE TO	6/2/2021	1/1/2020	Project Change	AC Conversion	\$2,000,000.00	\$2,500,000.00	(\$2,000,000.00)
STP 1902(209)MM	0915-12-585	BEXAR	IN BEXAR COUNTY, ON BLANCO ROAD FROM WEST OAK ESTATES TO	6/16/2021	4/1/2020	Project Change	AC Conversion	\$5,000,000.00	\$6,250,000.00	(\$5,000,000.00)
STP 2021(250)MM	0915-12-562	BEXAR	ON WATSON ROAD FROM FM 2790 SOMERSET TO 0.62 MILES EAST TO	6/25/2021		New Project	FPAA-CST	\$4,729,760.00	\$5,912,200.00	\$0.00
STP 2018(867)MM	0915-12-578	BEXAR	CS IN UNIVERSAL CITY, ON E. AVIATION TO FROM HOUSTON DRIVE TO	7/1/2021	1/1/2020	Project Change	AC Conversion	\$796,980.51	\$996,225.64	(\$796,980.51)
STP 1902(209)MM	0915-12-585	BEXAR	IN BEXAR COUNTY, ON BLANCO ROAD FROM WEST OAK ESTATES TO	9/9/2021	4/1/2020	Project Change	AC Conversion	\$8,810,978.10	\$11,013,722.63	(\$8,810,978.10)
STP 2018(867)MM	0915-12-578	BEXAR	CS IN UNIVERSAL CITY, ON E. AVIATION TO FROM HOUSTON DRIVE TO	9/9/2021	1/1/2020	Project Change	AC Conversion	\$563,371.87	\$704,214.84	(\$563,371.87)
STP 1902(209)MM	0915-12-585	BEXAR	IN BEXAR COUNTY, ON BLANCO ROAD FROM WEST OAK ESTATES TO	9/15/2021	4/1/2020	Project Change	AC Conversion	\$381,097.90	\$476,372.38	(\$381,097.90)
STP 2020(557)MM	0658-01-044	BEXAR	FM 1535 FROM LP 1604 TO SHAVANO RANCH ROAD; WIDEN ROAD;	9/15/2021	2/1/2020	Project Change	AC Conversion	\$1,740,147.51	\$2,175,184.39	(\$1,740,147.51)
STP 2019(906)MM	0915-12-580	BEXAR	VARIOUS LOCATIONS IN THE CITY OF SAN ANTONIO. ADVANCED	9/15/2021		New Project	FPAA-CST	\$1,396,674.00	\$1,745,842.50	\$0.00
STP 2018(971)MM	0915-12-544	BEXAR	GALM ROAD FROM FM 471(CULEBRA ROAD) TO GOVERNMENT CANYON	9/27/2021		New Project	FPAA-CST(AC'd	\$0.00	\$0.00	\$3,809,003.80
STP 2022(262)MM	0915-00-197	BEXAR	ALAMO AREA MPO IN BEXAR, COMAL, GUADALUPE AND PARTIAL	9/27/2021		New Project	FPAA-Non-Let(AC'd	\$0.00	\$0.00	\$100,000.00
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$48,117,025.28</b>	<b>\$60,146,281.60</b>	<b>(\$22,558,446.44)</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 FPAA.

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$48,117,025.28</b>	<b>\$60,146,281.60</b>	<b>(\$22,558,446.44)</b>
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
STP 2018(374)MM	0915-12-597	BEXAR	\$800,000.00
STP 2018(971)MM	0915-12-544	BEXAR	\$3,809,003.80
STP 2022(262)MM	0915-00-197	BEXAR	\$100,000.00
<b>TOTAL AC BALANCE</b>			<b>\$4,709,003.80</b>

**Alamo Area MPO**  
**STP-MM SWAPS and REIMBURSEMENTS (AS OF 10/14/2021)**

MPO Alamo Area TMA

Swap Obligated FFY	Status	Federal Fiscal Year	CSJ	HWY	Swap or RMB	
					Swap	Reimbursement
2021	Swap	2021	001607113	IH 35	\$65,570,351	
	<b>Swap Total</b>				<b>\$65,570,351</b>	
	Reimbursement	2022	001608034	SL 368		\$7,200,000
	Reimbursement	2022	025306037	SS 536		\$1,600,000
	Reimbursement	2022	091512579	VA		\$1,600,000
	Reimbursement	2022	091512581	CR		\$15,534,339
	Reimbursement	2022	091512582	CS		\$4,344,385
	Reimbursement	2022	091512584	CR		\$6,233,257
	Reimbursement	2022	091512604	CS		\$7,200,000
	Reimbursement	2022	091512611	VA		\$800,000
	Reimbursement	2022	091546045	CS		\$5,053,326
	Reimbursement	2022	223001020	FM 1560		\$8,464,000
	Reimbursement	2023	046502027	FM 1518		\$7,541,046
	<b>Reimbursement Total</b>					<b>\$65,570,353</b>
<b>2021 Total</b>					<b>\$65,570,351</b>	<b>\$65,570,353</b>
<b>Grand Total</b>					<b>\$ 65,570,351</b>	<b>\$ 65,570,353</b>

### Alamo Area TAP RECAP (THROUGH 09/30/2021)

	A	B	C = A + B	D	E = C + D	F	G = E + F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2014	\$2,576,815.00	\$2,619,467.00	\$5,196,282.00	\$0.00	\$5,196,282.00	\$0.00	\$5,196,282.00
2015	\$5,196,282.00	\$2,619,467.00	\$7,815,749.00	\$0.00	\$7,815,749.00	\$0.00	\$7,815,749.00
2016	\$7,815,749.00	\$2,670,281.00	\$10,486,030.00	(\$3,013,972.80)	\$7,472,057.20	\$0.00	\$7,472,057.20
2017 <sup>1</sup>	\$7,128,816.20	\$2,670,281.00	\$9,799,097.20	(\$5,838,726.60)	\$3,960,370.60	\$0.00	\$3,960,370.60
2018	\$3,960,370.60	\$2,720,759.00	\$6,681,129.60	(\$565,815.00)	\$6,115,314.60	\$0.00	\$6,115,314.60
2019	\$6,115,314.60	\$2,720,759.00	\$8,836,073.60	(\$4,563,032.62)	\$4,273,040.98	\$0.00	\$4,273,040.98
2020	\$4,273,040.98	\$2,720,759.00	\$6,993,799.98	(\$2,924,439.18)	\$4,069,360.80	\$0.00	\$4,069,360.80
2021	\$4,069,360.80	\$2,720,759.00	\$6,790,119.80	\$909,803.01	\$7,699,922.81	\$0.00	\$7,699,922.81

<sup>1</sup>:FY 2017 Recission reduced total balance carried over from FY 2016



**Alamo Area (TAP)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2021 (THROUGH 09/30/2021)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C FHWA FY Obligation Limitation Percent <sup>1</sup>	<i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i>	D = B x C FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	E = A + D Total Available Federal Apportionment Adjusted for Obligation Limitation	F Total Uses of Federal Apportionment (Transactions and Transfers)	G = E + F Remaining Balance of Federal Apportionment	H AC Balance of Federal Apportionment	I = G + H Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0	\$2,576,815	94.21%	(\$149,198)	2,427,617	2,427,617	\$0	2,427,617	\$0.00	\$2,427,617
2014	\$2,427,617	\$2,619,467	93.25%	(\$176,814)	2,442,653	4,870,270	\$0	4,870,270	\$0.00	\$4,870,270
2015	\$4,870,270	\$2,619,467	92.56%	(\$194,888)	2,424,579	7,294,849	\$0	7,294,849	\$0.00	\$7,294,849
2016	\$7,294,849	\$2,670,281	93.39%	(\$176,506)	2,493,775	9,788,624	(\$3,013,973)	6,774,652	\$0.00	\$6,774,652
2017 <sup>1</sup>	\$6,431,411	\$2,670,281	92.08%	(\$211,486)	2,458,795	8,890,205	(\$5,838,727)	3,051,479	\$0.00	\$3,051,479
2018	\$3,051,479	\$2,720,759	91.07%	(\$242,964)	2,477,795	5,529,274	(\$565,815)	4,963,459	\$0.00	\$4,963,459
2019	\$4,963,459	\$2,720,759	90.10%	(\$269,355)	2,451,404	7,414,863	(\$4,563,033)	2,851,830	\$0.00	\$2,851,830
2020	\$2,851,830	\$2,720,759	90.60%	(\$255,751)	2,465,008	5,316,838	(\$2,924,439)	2,392,399	\$0.00	\$2,392,399
2021 <sup>2</sup>	\$2,392,399	\$2,720,759	0.00%	\$0	-	5,113,158	\$909,803	6,022,961	\$0.00	\$6,022,961
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				<b>(\$1,676,962)</b>						
						<b>FY21 APPN \$6,391,447</b>	← includes 20% match (used for Cat 9 Recon)			

<sup>1</sup>FY 2017 Recission reduced total balance carried over from FY 2016

<sup>2</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

<b>Recon to Available Apportionment (excludes AC Balance)</b>	
Available Apportion (adj'd for OL %)	6,022,961
plus Cumulative Appn above OL %	\$1,676,962
<b>Total Available Apportionment</b>	<b>\$7,699,923</b>
Variance Check	\$0

**Alamo Area MPO TAP  
FEDERAL FUNDS  
2021 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2019(282)TP	0915-12-594	BEXAR	VA LOCATIONS ALONG FM 1976 IN CONVERSE, FROM CONVERSE PARK	11/5/2020	4/1/2020	Project Change	MPA	(\$275,874.16)	(\$344,842.70)	\$0.00
STP 2016(870)TP	0915-12-555	BEXAR	VARIOUS LOCATIONS IN SAN ANTONIO INCLUDING US 281, LOOP 345,	1/26/2021	8/1/2016	Project Close	Close Out	(\$223,051.70)	(\$278,814.63)	\$0.00
STP 1702(676)TP	0915-12-558	BEXAR	IN SAN ANTONIO ON FLOYD CURL FROM LOUIS PASTEUR TO FAWN	6/23/2021	10/1/2017	Project Close	Close Out	(\$53,620.80)	(\$67,026.00)	\$0.00
STP 1702(676)TP	0915-12-558	BEXAR	IN SAN ANTONIO ON FLOYD CURL FROM LOUIS PASTEUR TO FAWN	6/23/2021	10/1/2017	Project Close	Close Out	(\$357,256.35)	(\$446,570.44)	\$0.00
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>(\$909,803.01)</b>	<b>(\$1,137,253.76)</b>	<b>\$0.00</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 FPAA.

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>(\$909,803.01)</b>	<b>(\$1,137,253.76)</b>	<b>\$0.00</b>

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

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>