

Alamo Area CATEGORY 5 RECAP (THROUGH 9/30/2020)

	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	\$0.00	\$7,643,384.17
2021	\$7,643,384.17	\$19,259,709.31	\$26,903,093.48	\$10,569,716.00	\$37,472,809.48	\$0.00	\$37,472,809.48

**Alamo Area CATEGORY 5 (CMAQ)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

	A	B	C	D = B x C	E = A + D	F	G = E + F	
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 ¹	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
2020	\$0	\$18,213,100	90.60%	(\$1,712,031)	16,501,069	16,501,069	(\$10,569,716)	5,931,353
2021	5,931,353	\$19,259,709	89.40%	(\$2,041,529)	17,218,180	23,149,533	\$10,569,716	33,719,249
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				<u><u>(3,753,561)</u></u>				

H	I = G - H
AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
\$0.00	\$5,931,353
\$0.00	\$33,719,249

FY21 APPN **\$28,936,916.10** <-- includes 20% match (used for Cat 5 Recon)

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	33,719,249
plus Cumulative Appn above OL %	\$3,753,561
Total Available Apportionment	\$37,472,809

Variance Check -

**Alamo Area MPO CMAQ (CATEGORY 5)
FEDERAL FUNDS
2020 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
FY 2021 TOTAL OBLIGATIONS								\$0.00	\$0.00

* 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
CM 2020(766)	0915-12-672	BEXAR	TRANSIT	1/1/2020	1/1/2020	New Project	Transfer	\$5,493,334.00	\$6,866,667.50
CM 2020(767)	0915-12-673	BEXAR	TRANSIT SYSTEM OPERATIONS	1/1/2020	1/1/2020	New Project	Transfer	\$5,076,382.00	\$6,345,477.50
FY 2021 TOTAL TRANSFERS								\$10,569,716.00	\$13,212,145.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$10,569,716.00	\$13,212,145.00
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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
TOTAL AC BALANCE			\$0.00

Alamo Area CATEGORY 7 APPORTIONMENT RECAP (THROUGH 9/30/2020)

	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 ¹	\$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	\$36,476,681.38	\$188,489,587.73	\$0.00	\$188,489,587.73

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

**Alamo Area MPO STP-MM (CATEGORY 7)
FEDERAL FUNDS
2020 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
STP 1702(420)MM	0915-12-518	BEXAR	IN KIRBY IN FRIENDSHIP PARK FROM OLD SEGUIN RD TO BINZ	10/9/2019	7/1/2017	Project Close	Close Out	(\$111,088.47)	(\$138,860.59)
STP 1502(615)MM	1728-02-058	COMAL	FM 306 FROM HOFFMANN LANE TO 0.5 MI NORTH OF HUNTER ROAD	10/9/2019	8/1/2015	Project Close	Close Out	(\$254,795.13)	(\$318,493.91)
STP 1902(209)MM	0915-12-585	BEXAR	CR FROM IN BEXAR COUNTY, ON BLANCO RD. TO FROM WEST OAK	10/22/2019	4/1/2020	New Project	FPAA-CST(AC'd	\$0.00	\$17,740,095.00
STP 2019(796)MM	0915-00-211	BEXAR	VARIOUS LOCATIONS WITHIN THE SAN ANTONIO DISTRICT IN COMAL	10/24/2019	6/1/2019	Project Change	MPA - AC	\$0.00	(\$32,837.65)
STP 2017(441)MM	0915-12-513	BEXAR	IN BEXAR, COMAL, GUADALUPE AND PARTIAL KENDALL COUNTIES.	11/21/2019	10/1/2016	Project Close	Close Out	(\$11,187.07)	(\$11,187.07)
STP 1902(065)MM	0915-12-603	BEXAR	PEDESTRIAN, SIDEWALKS & CURB RAMPS	12/19/2019	5/1/2020	New Project	FPAA-CST(AC'd	\$0.00	\$1,009,134.68
STP 2020(557)MM	0658-01-044	BEXAR	WIDEN ROAD	1/8/2020	2/1/2020	New Project	FPAA-CST(AC'd	\$0.00	\$5,937,509.51
STP 2016(259)MM	0915-12-459	BEXAR	IN SAN ANTONIO ON UTSA BLVD. FROM BABCOCK TO EDWARD	2/4/2020	10/1/2015	Project Close	Close Out	(\$203,887.47)	(\$254,859.34)
STP 2019(796)MM	0915-00-211	BEXAR	VARIOUS LOCATIONS WITHIN THE SAN ANTONIO DISTRICT IN COMAL	2/21/2020	6/1/2019	Project Change	AC Conversion	\$1,384,221.47	\$1,730,276.84
STP 2016(459)MM	0915-12-512	BEXAR	ALAMO AREA MPO IN BEXAR, COMAL TO GUADALUPE & PARTIAL	2/25/2020	10/1/2015	Project Close	Close Out	(\$11,599.58)	(\$11,599.58)
STP 2013(853)MM	0521-01-045	BEXAR	CONSTRUCT SIDEWALK	3/3/2020	7/1/2013	Project Close	Close Out	(\$2,450.11)	(\$3,062.64)
STP 2020(824)MM	1433-01-029	BEXAR	INTERSECTION AND OPERATIONAL IMPROVEMENTS	4/2/2020	5/1/2020	New Project	FPAA-CST	\$3,360,000.00	\$4,200,000.00
STP 2020(789)MM	7774-01-001	BEXAR	WIDEN ROAD - ADD LANES	4/7/2020	5/1/2020	New Project	FPAA-CST	\$5,684,277.29	\$7,105,346.61
STP 1902(097)MM	0915-12-602	BEXAR	ADVANCED TRAFFIC MANAGEMENT SYSTEM	4/9/2020	8/1/2019	Project Change	AC Conversion	\$1,000,000.00	\$1,250,000.00
STP 2B20(030)MM	0915-12-601	BEXAR	TRAFFIC SIGNAL IMPROVEMENTS	4/10/2020	4/1/2020	New Project	FPAA-Non-Let	\$1,320,000.00	\$1,650,000.00
STP 2020(557)MM	0658-01-044	BEXAR	WIDEN NON-FREEWAY	4/16/2020	2/1/2020	Project Change	MPA - AC	\$0.00	(\$11,958.04)
STP 2B20(171)MM	0915-00-212	BEXAR	TRANSPORTATION NON-ROADWAY	5/14/2020	6/1/2020	New Project	FPAA-Non-Let	\$6,400,000.00	\$8,000,000.00
STP 2B20(029)MM	0216-01-057	COMAL	CONSTRUCT BRIDGE	6/9/2020	7/1/2020	New Project	FPAA-CST	\$8,320,000.00	\$10,400,000.00
STP 1702(677)MM	0915-12-583	BEXAR	CONSTRUCT NEW DRAINAGE STRUCTURE AND WIDEN SIDEWALKS	6/15/2020	11/1/2017	Project Close	Close Out	(\$69,939.88)	(\$87,424.85)
STP 1702(419)MM	0915-12-545	BEXAR	RECONSTRUCT ROADWAY WITH SIDEWALKS AND BIKE LANES.	7/27/2020	11/1/2017	Project Change	MPA	\$176,724.57	\$220,905.71
STP 2B20(060)MM	0915-12-610	BEXAR	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	7/14/2020	12/1/2020	New Project	FPAA-CST	\$457,199.08	\$571,498.85
STP 2020(789)MM	7774-01-001	BEXAR	WIDEN ROAD AND ADD LANES	9/1/2020	5/1/2020	Project Change	MPA	\$367,252.68	\$459,065.85
STP 2020(792)MM	0915-12-509	BEXAR	WIDEN ROAD - ADD LANES	9/3/2020	1/0/1900	New Project	FPAA-CST	\$7,871,954.00	\$9,839,942.50
STP 2021(208)MM	0915-12-609	BEXAR	MULTIMODAL PLANNING STUDY	9/21/2020	10/1/2020	New Project	FPAA-Non-Let	\$800,000.00	\$1,000,000.00
FY 2021 TOTAL OBLIGATIONS								\$36,476,681.38	\$70,243,491.89

* 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
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$36,476,681.38	\$70,243,491.89
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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
TOTAL AC BALANCE			\$0.00

Alamo Area CATEGORY 9 RECAP (THROUGH 9/30/2020)

	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 ¹	\$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	\$2,924,439.18	\$9,714,558.98	\$0.00	\$9,714,558.98

¹:FY 2017 Recission reduced total balance carried over from FY 2016

**Alamo Area CATEGORY 9 (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

FY	A	B	C		D = B x C		E = A + D		F	G = E + F		H	I = G - H
	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 ¹	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)			
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 ¹	\$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	\$2,392,399	\$2,720,759	89.40%	(\$288,400)	2,432,359	4,824,757	\$2,924,439	7,749,196	\$0.00	\$7,749,196			
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				(\$1,965,363)									
						FY21 APPN \$6,030,946.62	-- includes 20% match (used for Cat 9 Recon)						

¹:FY 2017 Recission reduced total balance carried over from FY 2016

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	7,749,196
plus Cumulative Appn above OL %	\$1,965,363
Total Available Apportionment	\$9,714,559

Variance Check \$0

**Alamo Area MPO TAP (CATEGORY 9)
FEDERAL FUNDS
2020 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
STP 1602(549)TP	0915-12-557	BEXAR	VARIOUS LOCATIONS IN SAN ANTONIO NEAR POE MIDDLE SCHOOL.	11/7/2019	10/1/2016	Project Close	Close Out	(\$220,760.82)	(\$275,951.03)
STP 1702(425)TP	0915-46-043	GUADALUPE	IN SEGUIN WITHIN COMMUNITY PARK ON N. VAUGHN AND SAN	8/3/2020	8/1/2017	Project Close	Close Out	(\$13,746.89)	(\$17,183.61)
STP 2B20(066)TP	0915-46-046	GUADALUPE	HIKE AND BIKE	6/18/2020	9/1/2020	New Project	FPAA-CST	\$220,760.82	\$275,951.03
STP 2B20(066)TP	0915-46-046	GUADALUPE	HIKE AND BIKE	6/18/2020	9/1/2020	New Project	FPAA-CST	\$1,997,826.38	\$2,497,282.98
STP 1802(435)TP	0915-46-050	GUADALUPE	CONSTRUCT SIDEWALKS, BIKE LANES AND OFF ROAD TRAIL	7/14/2020	12/1/2020	New Project	FPAA-CST	\$926,612.80	\$1,158,266.00
STP 1702(680)TP	0915-17-063	COMAL	VARIOUS LOCATIONS IN NEW BRAUNFELS NEAR LONE STAR	9/25/2020	1/1/2018	Project Change	FPAA-Amend	\$13,746.89	\$17,183.61
FY 2021 TOTAL OBLIGATIONS								\$2,924,439.18	\$3,655,548.98

* 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
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$2,924,439.18	\$3,655,548.98
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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
TOTAL AC BALANCE			\$0.00