

Alamo Area CMAQ RECAP (THROUGH 07/31/2024)

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	\$18,213,100	\$18,213,100	(\$10,569,716)	\$7,643,384	\$0	\$7,643,384
2021	\$7,643,384	\$19,259,709	\$26,903,093	(\$12,846,011)	\$14,057,082	(\$1,600,000)	\$12,457,082
2022	\$14,057,082	\$18,433,586	\$32,490,668	(\$17,367,577)	\$15,123,091	(\$1,391,666)	\$13,731,425
2023	\$15,123,091	\$18,695,061	\$33,818,152	(\$11,104,784)	\$22,713,368	(\$1,575,833)	\$21,137,535
2024	\$22,713,368	\$19,068,962	\$41,782,330	(\$8,775,450)	\$33,006,880	\$0	\$33,006,880

FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
Grand Total					

**Alamo Area MPO CMAQ
FEDERAL FUNDS
2024 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 2024(043)	0915-12-666	Bexar	CONSTRUCT A SEPARATED TWO-WAY CYCLE TRACK ALONG HAMILTON WOLFE FROM BABCOCK TO EWING HALSELL AND ALONG EWING HALSELL FROM HAMILTON WOLFE TO SID KATZ LOCATED IN THE SOUTH TEXAS MEDICAL CENTER. WOLFE AND EWING HALSELL BICYCLE AND PEDESTRIAN IMPROVEMENTS	10/23/2023	9/22/2023	Project Change	FPAА-Amend	(\$442,317.00)	(\$552,896.25)	\$0.00
CM 2024(712)	0915-12-681	Bexar	VARIOUS LOCATIONS TO THE CITY OF SAN ANTONIO. TRAFFIC SIGNAL OPTIMIZATION ON CONGESTED CORRIDORS IN THE CITY OF SAN ANTONIO. DATA COLLECTION AND IMPLEMENTATION OF UPDATED SIGNAL TIME PLANS.	11/16/2023	11/20/2023	New Project	FPAА-Non-Let	\$1,200,000.00	\$1,500,000.00	\$0.00
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.	12/28/2023	4/1/2022	Project Change	MPA	\$104,166.80	\$130,208.50	\$0.00
CM 2B24(252)	0915-00-246	Bexar	SAFETY SERVICE PATROL ON CONTROLLED ACCESS HIGHWAYS IN VARIOUS LOCATIONS WITHIN TO BEXAR, COMAL AND KENDALL COUNTIES.	4/24/2024	5/6/2024	New Project	FPAА-Non-Let	\$3,840,000.00	\$4,800,000.00	\$0.00
FY 2024 TOTAL OBLIGATIONS								\$4,701,849.80	\$5,877,312.25	\$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 FPAА.

FUNDS TRANSFERED

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
CM 2B24(207)	0915-12-730	Bexar	Increase Route 102 Primo Military in Frequency from 15-min to 12-min Between 6:00 and 18:00	4/9/2024		New Project	Transfer	\$2,112,800.00	\$2,641,000.00	\$0.00
CM 2B24(208)	0915-12-729	Bexar	Increase Route 90 Woodlawn in Frequency from 60-min to 30-min During Weekday Peaks	4/9/2024		New Project	Transfer	\$1,960,800.00	\$2,451,000.00	\$0.00
FY 2024 TOTAL TRANSFERS								\$4,073,600.00	\$5,092,000.00	\$0.00

FY 2024 TOTAL OBLIGATIONS AND TRANSFERS								\$8,775,449.80	\$10,969,312.25	\$0.00
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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 STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 07/31/2024)

FY 2023 STP-MM Carryover Federal Apportionment

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)
2020	\$106,084,541	\$39,924,477		\$146,009,018	(\$36,476,681)	\$109,532,336	(\$28,091,450)	\$81,440,886
2021	\$109,532,336	\$42,480,570		\$152,012,906	(\$48,117,025)	\$103,895,881	(\$4,709,004)	\$99,186,877
2022	\$103,895,881	\$46,962,108		\$150,857,989	(\$65,722,026)	\$85,135,963	(\$7,564,331)	\$77,571,632
2023	\$85,135,963	\$47,901,350		\$133,037,313	(\$65,868,371)	\$67,168,942	(\$5,537,622)	\$61,631,320
2024	\$67,168,942	\$0		\$67,168,942	(\$23,282,494)	\$43,886,448	(\$1,237,840)	\$42,648,608

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

FY 2024 STP-FLEX Federal Apportionment

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)
2024	\$0	\$47,775,633		\$47,775,633	\$0	\$47,775,633	\$0	\$47,775,633

FY 2024 Remaining Scheduled Projects

Federal Program*	Let Month	District	County	CSJ	Federal Amount
Grand Total					

*Federal Program is subject to change to STP-Flex based on funding available at the time of obligation.

**Alamo Area MPO STP-MM/STP-FLEX
FEDERAL FUNDS
2024 TRANSACTIONS**

STP-MM FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2820(060)MM	0915-12-610	STP-MM	Bexar	IN SAN ANTONIO ALONG SAN PEDRO AVENUE. CONSTRUCT PEDESTRIAN INFRASTRUCTURE	11/6/2023	12/1/2020	Project Close	Close Out	(\$12,050.69)	(\$15,063.36)	\$0.00
STP 2022(542)MM	0915-46-045	STP-MM	Guadalupe	IN SEGUN ON RUDELOFF ROAD FROM SH 46 TO HUBER ROAD. EXPAND FROM 2 TO 4 LANES WITH CENTER TURN LANE.	11/16/2023		Project Change	FPAAMend	\$7,219,473.60	\$9,024,342.00	\$0.00
STP 2017(798)MM	1477-01-040	STP-MM	Bexar	FM 1516 FROM FM 78 TO FM 1976. EXPAND FROM 2 TO 4 LANES WITH CONTINUOUS LT LANE, SDWLKS & BIKE ACCOMMODATION LANE; EXTEND FROM FM 3502 TO FM 1976.	12/7/2023	3/1/2017	Project Close	Close Out	(\$3,801.36)	(\$4,751.70)	\$0.00
STP 1902(099)MM	0915-00-195	STP-MM	Bexar	ALAMO AREA MPO: IN BEXAR, COMAL, GUADALUPE AND PARTIAL KENDALL COUNTY. ALAMO AREA COMMUTE SOLUTION PROGRAM FY 2019-2021.	1/17/2024	4/1/2019	Project Close	Close Out	(\$103,804.01)	(\$129,755.01)	\$0.00
STP 2024(729)MM	3212-05-013	STP-MM	Comal	FM 3351 AT CIBOLO CREEK TO RECONSTRUCT EXISTING BRIDGE AT CIBOLO CREEK AND CONSTRUCT CENTER TWO WAY LEFT TURN LANE, SIDEWALKS AND SHARED USE PATH	1/3/2024	2/2/2024	New Project	FPAACST	\$8,696,000.00	\$10,870,000.00	\$0.00
STP 2019(796)MM	0915-00-211	STP-MM	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.	3/19/2024	6/1/2019	Project Close	Close Out	(\$162.32)	(\$202.90)	\$0.00
STP 2024(925)MM	1728-02-065	STP-MM	Comal	FM 306 FROM GUADALUPE RIVER-EASTERN CROSSING TO GUADALUPE RIVER-WESTERN CROSSING; CONSTRUCT SHARED USE PATH, SHARED USE BRIDGE AND CURB RAMPS TO IMPROVE SAFETY AND ACCESSIBILITY TO AND FROM GUADALUPE RIVER HORSESHOE.	3/6/2024	4/5/2024	New Project	FPAACST	\$3,860,080.00	\$4,825,100.00	\$0.00
STP 2824(262)JP	0915-17-076	STP-MM	Comal	COMMON STREET FROM LIBERTY AVENUE TO SH 46 AND LP 337. CONSTRUCT CONTINUOUS 6 FOOT SIDEWALKS AND ENHANCE CROSSWALKS AT KEY INTERSECTIONS.	4/11/2024		New Project	FPAACST	\$205,475.56	\$256,844.45	\$0.00
STP 2022(542)MM	0915-46-045	STP-MM	Guadalupe	IN SEGUN ON RUDELOFF ROAD FROM SH 46 TO HUBER ROAD. EXPAND FROM 2 TO 4 LANES WITH CENTER TURN LANE.	5/3/2024	3/13/2024	Project Change	FPAALocal Let	(\$300.00)	(\$375.00)	\$0.00
STP 2018(867)MM	0915-12-578	STP-MM	Bexar	CS IN UNIVERSAL CITY, ON E. AVIATION TO FROM HOUSTON DRIVE TO AZTEC WAY HIGHWAY IMPROVEMENT	6/12/2024	1/1/2020	Project Close	Close Out	(\$1,234,199.17)	(\$1,542,748.96)	\$0.00
STP 2021(250)MM	0915-12-562	STP-MM	Bexar	ON WATSON ROAD FROM FM 2790 SOMERSET TO 0.62 MILES EAST TO SOMERSET ROAD. WIDEN ROAD AND ADD LANES.	7/15/2024	11/1/2021	Project Change	FPAAMend	\$4,299,782.40	\$5,374,728.00	\$0.00
FY 2024 TOTAL OBLIGATIONS									\$22,926,494.01	\$28,658,117.51	\$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.

STP-MM FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2824(206)MM	0915-12-728	STP-MM	Bexar	Identify Three future Mobility Hub Locations to Facilitate Transfer Between VIA's Mobility On Demand (MOD) and Bus Networks.	4/9/2024		New Project	Transfer	\$356,000.00	\$445,000.00	\$0.00
FY 2024 TOTAL TRANSFERS									\$356,000.00	\$445,000.00	\$0.00

FY 2024 TOTAL OBLIGATIONS AND TRANSFERS

\$23,282,494.01 \$29,103,117.51 \$0.00

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

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program*	County	AC Balance
STP 2019(906)MM	0915-12-580	STP-MM	Bexar	\$1,037,840.00
STP 2022(262)MM	0915-00-197	STP-MM	Bexar	\$100,000.00
STP 2023(415)MM	0915-00-216	STP-MM	Bexar	\$100,000.00
TOTAL AC BALANCE				\$1,237,840.00

*AC-Federal Program is subject to change to STP-Flex based on availability of the STP-MM apportionment at the time of obligation

STP-FLEX FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2024 TOTAL TRANSFERS*									\$0.00	\$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.

STP-FLEX FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2024 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00

FY 2024 TOTAL OBLIGATIONS AND TRANSFERS

\$0.00 \$0.00 \$0.00

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

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance
TOTAL AC BALANCE				\$0.00

Alamo Area MPO
STP-MM SWAPS and REIMBURSEMENTS (AS OF 1/12/2024)

MPO Alamo Area TMA

Status	Federal Fiscal Year	CSJ	Let Type	Federal Project Number	Let Date	HWY	CATEGORY	Swap or RMB			
								Swap	Reimbursement		
Swap	2021	0016-07-113	DB	F 2022(076)	7/1/2021	IH 35	2	\$65,570,351			
Swap	2023	1477-01-043	SL	F 2023(874)	8/2/2023	FM 1516	2	\$22,587,200			
Swap	2023	0535-01-074	SL	F 2023(947)	6/1/2023	IH 10	2	\$14,804,902			
Swap Total								\$102,962,454			
Reimbursement	2022	0915-12-584	LC	STP 2022(363)MM	5/1/2022	CR	7		\$6,233,257		
Reimbursement	2022	0915-12-582	LC	STP 2022(529)MM	6/9/2022	CS	7		\$4,344,385		
Reimbursement	2022	0915-12-604	LC	STP 2021(781)MM	6/14/2022	CS	7		\$7,200,000		
Reimbursement	2023	0465-02-027	SL	STP 2023(954)MM	10/5/2023	FM 1518	7		\$16,715,047		
Reimbursement	2023	0915-12-579	LC	STP 2023(273)MM	10/18/2023	Various	7		\$799,378		
Reimbursement	2023	1433-02-044	SL	STP 2023(675)MM	5/4/2023	FM 2252	7		\$7,200,000		
Reimbursement	2024	0915-12-581	LC	F 2023(274)	2/9/2024	CR 861	7		\$24,895,200		
Reimbursement	2024	0915-46-045	LC	STP 2022(542)MM	2/5/2024	RUDELOFF RD	7		\$5,053,326		
Reimbursement	2024	0915-12-611	XX	F ()	7/2/2024	Various	7		\$800,000		
Reimbursement	2024	0915-00-246	XX	F ()	4/1/2024	Various	7		\$960,000		
Reimbursement	2026	0253-06-037	LC	STP ()MM	12/20/2025	SS 536	7		\$2,902,400		
Reimbursement	2026	0215-09-029	SL	STP ()MM	11/5/2025	FM 725	7		\$16,520,800		
Reimbursement	2026	0915-46-052	LC	STP ()MM	11/2/2025	Various	7		\$9,338,661		
Reimbursement Total									\$102,962,454		
Grand Total								\$	102,962,454	\$	102,962,454

Alamo Area TAP RECAP (THROUGH 07/31/2024)

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)
2019	\$6,115,315	\$2,720,759	\$8,836,074	(\$4,563,033)	\$4,273,041	\$0	\$4,273,041
2020	\$4,273,041	\$2,720,759	\$6,993,800	(\$2,924,439)	\$4,069,361	\$0	\$4,069,361
2021	\$4,069,361	\$2,720,759	\$6,790,120	\$909,803	\$7,699,923	\$0	\$7,699,923
2022	\$7,699,923	\$5,329,152	\$13,029,075	\$21,852	\$13,050,926	\$0	\$13,050,926
2023	\$13,050,926	\$5,439,031	\$18,489,957	(\$233,585)	\$18,256,372	\$0	\$18,256,372
2024	\$18,256,372	\$5,427,979	\$23,684,351	(\$4,657,310)	\$19,027,042	\$0	\$19,027,042

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

FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
Grand Total					

**Alamo Area MPO TAP
FEDERAL FUNDS
2024 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 2024(388)TP	0915-12-596	Bexar	IN SAN ANTONIO ON ZARZAMORA FROM FREDERICKSBURG ROAD TO LOOP 13. PEDESTRIAN SAFETY IMPROVEMENTS, INCLUDING SIDEWALKS AND SIGNAL UPGRADES, BICYCLE LANES, AND MULTIMODAL ENHANCEMENTS FOR BUSES THROUGHOUT THE CORRIDOR. REDUCE FROM 6 LANES TO 4 LANES FROM NOGALITOS STREET TO LP 13.	11/27/2023		New Project	FPAА-Local Let	\$3,600,000.00	\$4,500,000.00	\$0.00
STP 2B24(262)TP	0915-17-076	Comal	COMMON STREET FROM LIBERTY AVENUE TO SH 46 AND LP 337. CONSTRUCT CONTINUOUS 6 FOOT SIDEWALKS AND ENHANCE CROSSWALKS AT KEY INTERSECTIONS.	4/11/2024		New Project	FPAА-CST	\$1,057,309.60	\$1,321,637.00	\$0.00
FY 2024 TOTAL OBLIGATIONS								\$4,657,309.60	\$5,821,637.00	\$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 FPAА.

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
FY 2024 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS								\$4,657,309.60	\$5,821,637.00	\$0.00

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

Lapsing Apportionment

Filter MPO AAMPO

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
AAMPO	\$40,235,509	\$20,865,226	\$19,370,283	\$0	\$0

CMAQ

Currently there is \$0 potential lapse in CMAQ apportionment for FY 2024 and 2025.