

## Alamo Area CMAQ RECAP (THROUGH 03/31/2025)

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	(\$1,643,200)	\$31,363,680
2025 <sup>1</sup>	\$33,006,880	\$18,524,229	\$51,531,109	(\$3,884,000)	\$47,647,109	(\$2,843,200)	\$44,803,909

<sup>1</sup> Starting in FY 2025, federal apportionment is adjusted to UTP Fast Act Levels

Alamo Area (CMAQ)  
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2020-2025 (THROUGH 03/31/2025)

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	\$5,931,353
2021 <sup>1</sup>	\$5,931,353	\$19,259,709	0.00%	\$0	\$0	25,191,062	(\$12,846,011)	\$12,345,051	(\$1,600,000)	\$10,745,051
2022	\$12,345,051	\$18,433,586	0.00%	\$0	\$0	30,778,637	(\$17,367,577)	\$13,411,060	(\$1,391,666)	\$12,019,393
2023	\$13,411,060	\$18,695,061	0.00%	\$0	\$0	32,106,120	(\$11,104,784)	\$21,001,336	(\$1,575,833)	\$19,425,503
2024	\$21,001,336	\$19,068,962	0.00%	\$0	\$0	40,070,298	(\$8,775,450)	\$31,294,849	(\$1,643,200)	\$29,651,649
2025	\$31,294,849	\$18,524,229	0.00%	\$0	\$0	49,819,077	(\$3,884,000)	\$45,935,077	(\$2,843,200)	\$43,091,877
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				(\$1,712,031)	FY25 APPN		\$62,273,847	<-- Includes 20% match (used in 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 %)		\$45,935,077
plus Cumulative Appn above OL %		\$1,712,031
Total Available Apportionment		\$47,647,109

Variance Check -

**Alamo Area MPO CMAQ  
FEDERAL FUNDS  
2025 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 2022(278)	0915-12-674	Bexar	VARIOUS LOCATIONS WITHIN THE CITY OF SAN ANTONIO; INTEGRATED CORRIDOR MANAGEMENT TO INSTALL ITS EQUIPMENT ON CONGESTED CORRIDORS.	1/6/2025	4/1/2022	Project Change	MPA	\$20,000.00	\$25,000.00	\$0.00
CM 2025(514)	0915-00-247	Bexar	VARIOUS LOCATIONS WITHIN BEXAR, COMAL AND KENDALL COUNTIES. SAFETY SERVICE PATROL ON CONTROLLED ACCESS HIGHWAYS IN BEXAR, COMAL AND KENDALL COUNTIES. FISCAL YEAR 2025.	1/10/2025	1/29/2025	New Project	FPAA-Non-Let	\$3,840,000.00	\$4,800,000.00	\$0.00
CM 2025(646)	0915-12-677	Bexar	VARIOUS LOCATION IN THE BEXAR COUNTY. CITY OF SAN ANTONIO VEHICLE EMISSIONS REDUCTIONS PROGRAM. SERIES OF TARGETED OUTREACH AND EDUCATION PROGRAMS.	1/16/2025	1/29/2025	New Project	FPAA-Non-Let	\$24,000.00	\$30,000.00	\$0.00
CM 2025(391)	0521-04-293	Bexar	IH 410 FROM CALLAGHAN ROAD TO PIN OAK DRIVE. CONSTRUCT CONTINUOUS 6' SIDEWALKS TO CLOSE GAPS. REMOVE AND REPLACE NON ADA COMPLIANT PEDESTRIAN STRUCTURES AND BARRIERS.	2/7/2025	3/4/2025	New Project	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$1,200,000.00
<b>FY 2025 TOTAL OBLIGATIONS</b>								<b>\$3,884,000.00</b>	<b>\$4,855,000.00</b>	<b>\$1,200,000.00</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
<b>FY 2025 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FY 2025 TOTAL OBLIGATIONS AND TRANSFERS**

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

\*Only federal obligation reduce the unobligated balance.

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance	Total
CM 2025(124)	0143-01-064	Bexar	\$1,643,200.00	\$2,054,000.00
CM 2025(391)	0521-04-293	Bexar	\$1,200,000.00	\$1,500,000.00
<b>TOTAL AC BALANCE</b>			<b>\$2,843,200.00</b>	<b>\$3,554,000.00</b>

## Alamo Area STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 03/31/2025)

### FY 2025 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	\$0	\$146,009,018	(\$36,476,681)	\$109,532,336	(\$28,091,450)	\$81,440,886
2021	\$109,532,336	\$42,480,570	\$0	\$152,012,906	(\$48,117,025)	\$103,895,881	(\$4,709,004)	\$99,186,877
2022	\$103,895,881	\$46,962,108	\$0	\$150,857,989	(\$65,722,026)	\$85,135,963	(\$7,564,331)	\$77,571,632
2023	\$85,135,963	\$47,901,350	\$0	\$133,037,313	(\$65,868,371)	\$67,168,942	(\$5,537,622)	\$61,631,320
2024	\$67,168,942	\$0	\$0	\$67,168,942	(\$23,282,494)	\$43,886,448	(\$1,337,840)	\$42,548,608
2025	\$43,886,448	\$0	\$0	\$43,886,448	(\$5,146,089)	\$38,740,359	(\$1,999,120)	\$36,741,239

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

### FY 2025 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	\$0	\$47,775,633	\$0	\$47,775,633	\$0	\$47,775,633
2025	\$47,775,633	\$48,731,145	\$0	\$96,506,778	\$0	\$96,506,778	(\$1,708,778)	\$94,798,000

### FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) 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)
2025	\$0	\$6,013,196	\$0	\$6,013,196	\$0	\$6,013,196	\$0	\$6,013,196

Alamo Area MPO STP-MM/STP-FLEX  
FEDERAL FUNDS  
2025 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 2824262TP	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.	10/30/2024	6/7/2024	Project Change	FPAA-Amend	\$3,630.60	\$4,538.25	\$0.00
CM 2025(514)	0915-00-247	STP-MM	Bexar	VARIOUS LOCATIONS WITHIN BEXAR, COMAL AND KENDALL COUNTIES. SAFETY SERVICE PATROL ON CONTROLLED ACCESS HIGHWAYS IN BEXAR, COMAL AND KENDALL COUNTIES. FISCAL YEAR 2025.	1/10/2025	1/29/2025	New Project	FPAA-Non-Let	\$960,000.00	\$1,200,000.00	\$0.00
STP 2018(598)MM	0915-12-577	STP-MM	Bexar	VARIOUS LOCATIONS IN THE SAN ANTONIO DISTRICT TO INCLUDE IH 10, IH 35, IH 37, IH 435, US 90 AND US 281. INSTALL INTELLIGENT TRANSPORTATION SYSTEM DYNAMIC GUIDE SIGNS/DYNAMIC MESSAGE BOARDS.	2/6/2025	4/1/2018	Project Close	Close Out	(\$39,274.63)	(\$49,093.29)	\$0.00
STP 2025(564)MM	0915-12-615	STP-MM	Bexar	VARIOUS LOCATIONS IN THE SAN ANTONIO DISTRICT TO INCLUDE ALAMO STREET, APPLEWHITE ROAD, BINZ-ENGELMAN ROAD, BOWIE STREET, BRADEVUE, CALLAGHAN ROAD. IMPLEMENT COMMUNICATION NETWORK IMPROVEMENTS.	2/7/2025	4/21/2025	New Project	FPAA-CST	\$3,996,000.00	\$4,995,000.00	\$0.00
CM 2025(391)	0521-04-293	STP-MM	Bexar	IH 410 FROM CALLAGHAN ROAD TO PIN OAK DRIVE. CONSTRUCT CONTINUOUS 6' SIDEWALKS TO CLOSE GAPS. REMOVE AND REPLACE NON ADA COMPLIANT PEDESTRIAN STRUCTURES AND BARRIERS.	2/7/2025	3/4/2025	New Project	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$661,280.00
STP 1402(235)MM	0915-12-520	STP-MM	Bexar	QUINTANA RD FROM HARMON AVE TO MCKENNA AVE. REHAB AND REALIGN ROADWAY, INTERSECTION AND FLOOD CONTROL IMPROVEMENTS	2/7/2025	5/1/2019	Project Close	Close Out	(\$591.47)	(\$739.34)	\$0.00
STP 2820(171)MM	0915-00-212	STP-MM	Bexar	HERO PROGRAM - SAFETY SERVICE PATROL ON CONTROLLED ACCESS HIGHWAYS IN BEXAR, COMAL AND KENDALL COUNTIES.	3/5/2025	6/1/2020	Project Close	Close Out	(\$1,973,664.62)	(\$2,467,080.78)	\$0.00
STP 2019(898)MM	0915-12-550	STP-MM	Bexar	CS FROM HARRY WURZBACH TO AUSTIN HIGHWAY. CONSTRUCT ENTRANCE AND EXIT RAMPS.	3/10/2025	11/2/2019	Project Change	FPAA-Amend	\$2,116,744.00	\$2,645,930.00	\$0.00
STP 1502(065)MM	0915-12-514	STP-MM	Bexar	ON SH 16 - BANDERA ROAD TO CRYSTAL HILLS PARK. CONSTRUCTION OF A HIKE AND BIKE TRAIL ALONG HUEBNER CREEK.	3/20/2025	8/15/2022	Project Change	FPAA-Amend	\$83,245.21	\$104,056.51	\$0.00
FY 2025 TOTAL OBLIGATIONS									\$5,146,089.09	\$6,432,611.36	\$661,280.00

\* Transaction Description type "MM" is Modified Project Agreement. MPAs are processed by FHM\_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
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$5,146,089.09	\$6,432,611.36	\$661,280.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

\*Only federal obligation reduce the unobligated balance.

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance	Total
STP 2022(262)MM	0915-00-197	STP-MM	Bexar	\$100,000.00	\$100,000.00
STP 2024(269)MM	0915-00-217	STP-MM	Bexar	\$100,000.00	\$100,000.00
STP 2024(415)MM	0915-00-216	STP-MM	Bexar	\$100,000.00	\$100,000.00
STP 2019(965)MM	0915-12-580	STP-MM	Bexar	\$1,937,840.00	\$1,297,300.00
CM 2025(391)	0521-04-293	STP-MM	Bexar	\$661,280.00	\$626,600.00
TOTAL AC BALANCE				\$1,999,120.00	\$2,423,900.00

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
F 2023(274)	0915-12-581	STP-FLEX	Bexar	Expand from 2 to 4 Lane Divided Roadway with Medians, Curbs, Bicycle Facilities, Pedestrian Improvements, Operational Improvements and Drainage	11/18/2024	1/30/2025	Project Change	(blank)	\$0.00	\$0.00	\$1,708,777.60
FY 2024 TOTAL TRANSFERS*									\$0.00	\$0.00	\$1,708,777.60

\* Transaction Description type "MM" is Modified Project Agreement. MPAs are processed by FHM\_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	\$1,708,777.60

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

\*Only federal obligation reduce the unobligated balance.

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance	Total
F 2023(274)	0915-12-581	STP-FLEX	Bexar	\$1,708,777.60	\$1,113,972.00
TOTAL AC BALANCE				\$1,708,777.60	\$2,335,972.00

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2025 TOTAL OBLIGATIONS			FRHFA						\$0.00	\$0.00	\$0.00

\* Transaction Description type "MM" is Modified Project Agreement. MPAs are processed by FHM\_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2025 TOTAL TRANSFERS			FRHFA						\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

\*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

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

**Alamo Area (STP MM)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2025 (THROUGH 03/31/2025)**

FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	Federal Apportionment From Restoration of SAFETEA-LU Rescission	FHWA FY Obligation Limitation Percent <sup>2</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)
2019	\$57,745,762	\$36,749,153	\$0	90.10%	(\$3,638,166)	\$33,110,987	\$90,856,748	(\$30,907,530)	\$59,949,219	(\$5,710,735)	\$54,238,484
2020	\$59,949,219	\$39,924,477	\$0	90.60%	(\$3,752,901)	\$36,171,576	\$96,120,795	(\$36,476,681)	\$59,644,113	(\$28,091,450)	\$31,552,663
2021 <sup>3</sup>	\$59,644,113	\$42,480,570	\$0	0.00%	\$0	\$0	\$102,124,683	(\$48,117,025)	\$54,007,658	(\$4,709,004)	\$49,298,654
2022	\$54,007,658	\$46,962,108	\$0	0.00%	\$0	\$0	\$100,969,766	(\$65,722,026)	\$35,247,740	(\$7,564,331)	\$27,683,409
2023	\$35,247,740	\$47,901,350	\$0	0.00%	\$0	\$0	\$83,149,090	(\$65,868,371)	\$17,280,719	(\$5,537,622)	\$11,743,097
2024	\$17,280,719	\$47,775,633	\$0	0.00%	\$0	\$0	\$65,056,352	(\$23,282,494)	\$41,773,858	(\$1,337,840)	\$40,436,018
2025	\$41,773,858	\$48,731,145	\$0	0.00%	\$0	\$0	\$90,505,003	(\$5,146,089)	\$85,358,914	(\$3,707,898)	\$81,651,016
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2007-Present)					(\$3,308,805)						
						FY25 APPN	\$113,131,254	<-- Includes 20% match (used in 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 %)	\$85,358,914
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>\$135,247,137</b>

Variance Check      \$0

**Alamo Area MPO**  
**STP-MM SWAPS and REIMBURSEMENTS (THROUGH 03/31/2025)**

Initiative Type	Fiscal Year	CSJ	Let Date	Highway	Category	Federal Amount
STP-MM Swap CSJ	2021	0016-07-113	7/1/2021	IH 35	2	65,570,351
	2023	0535-01-074	6/1/2023	IH 10	2	14,804,902
	2023	1477-01-043	8/2/2023	FM 1516	2	22,587,200
<b>Swap Total</b>						<b>102,962,453</b>
STP-MM Reimbursement CSJ	2022	0915-12-584	5/1/2022	CR	7	-6,233,257
	2022	0915-12-582	6/9/2022	CS	7	-4,344,385
	2022	0915-12-604	6/14/2022	CS	7	-7,200,000
	2023	1433-02-044	5/4/2023	FM 2252	7	-7,200,000
	2024	0465-02-027	10/5/2023	FM 1518	7	-16,715,047
	2024	0915-12-579	10/18/2023	Various	7	-799,378
	2024	0915-46-045	3/13/2024	RUDELOFF RD	7	-5,053,326
	2024	0915-00-246	5/6/2024	Various	7	-960,000
	2025	0915-12-581	1/3/2025	CR 861	7	-24,895,200
	2025	0915-12-611	7/3/2025	Various	7	-800,000
	2026	0253-06-037	12/20/2025	SS 536	7	-2,902,400
	2026	0215-09-029	2/1/2026	FM 725	7	-16,520,800
	2027	0915-46-052	11/2/2026	Various	7	-9,338,660
<b>Reimbursement Total</b>						<b>-102,962,453</b>
<b>Variance</b>						<b>0</b>

**Summary of Swaps and Reimbursement To Date**

Swap To Date	Reimbursed To Date	Reimaining to be Reimbused
102,962,453.00	-102,962,453	-

## Alamo Area TAP RECAP (THROUGH 03/31/2025)

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
2025	19,027,042	5,539,762	24,566,804	\$0	24,566,804	\$0	24,566,804

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

## FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) Federal Apportionment

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)
2025	\$0	\$698,915	\$698,915	\$0	\$698,915	\$0	\$698,915



**Alamo Area (TAP)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2025 (THROUGH 03/31/2025)**

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)
2019	\$4,963,459	\$2,720,759	90.10%	(\$269,355)	\$2,451,404	\$7,414,863	(\$4,563,033)	\$2,851,830	\$0	\$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	\$2,392,399
2021 <sup>2</sup>	\$2,392,399	\$2,720,759	0.00%	\$0	\$0	\$5,113,158	\$909,803	\$6,022,961	\$0	\$6,022,961
2022	\$6,022,961	\$5,329,152	0.00%	\$0	\$0	\$11,352,113	\$21,852	\$11,373,964	\$0	\$11,373,964
2023	\$11,373,964	\$5,439,031	0.00%	\$0	\$0	\$16,812,995	(\$233,585)	\$16,579,410	\$0	\$16,579,410
2024	\$16,579,410	\$5,427,979	0.00%	\$0	\$0	\$22,007,389	(\$4,657,310)	\$17,350,079	\$0	\$17,350,079
2025	\$17,350,079	\$5,539,762	0.00%	\$0	\$0	\$22,889,841	\$0	\$22,889,841	\$0	\$22,889,841
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2013-Present)				(\$1,676,962)						
					FY25 APPN	\$28,612,302	<-- Includes 20% match (used in 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.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	22,889,841
plus Cumulative Appn above OL %	\$1,676,962
<b>Total Available Apportionment</b>	<b>24,566,804</b>
Variance Check	
	\$0

Alamo Area MPO TAP  
FEDERAL FUNDS  
2025 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
FY 2025 TOTAL OBLIGATIONS								\$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 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
FY 2025 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS								\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

\*Only federal obligation reduce the unobligated balance.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance	Total
TOTAL AC BALANCE			\$0.00	\$0.00

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA						\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS									\$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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA								
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

\*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

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

# Lapsing Apportionment

Filter MPO   AAMPO

## TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2025 Lapse	Potential 2026 Lapse
AAMPO	\$45,775,271	\$20,865,226	\$24,910,045	\$0	\$0

## CMAQ

Currently there is \$0 potential lapse in CMAQ apportionment for FY 2025 & FY2026