

Alamo Area CMAQ RECAP (THROUGH 08/31/2025)

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 ¹	\$33,006,880	\$18,524,229	\$51,531,109	(\$18,537,363)	\$32,993,746	(\$2,843,200)	\$30,150,546

¹ 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 08/31/2025)

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 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)
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 ¹	\$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	(\$18,537,363)	\$31,281,715	(\$2,843,200)	\$28,438,515
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)		

¹ 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 %)	\$31,281,715
plus Cumulative Appn above OL %	\$1,712,031
Total Available Apportionment	\$32,993,746

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
CM 2025(606)	0915-12-737	Bexar	ALONG ABE LINCOLN FROM ECKHERT ROAD TO HORN BLVD. CONSTRUCT SHARED USE PATH ALONG ABE LINCOLN.	4/1/2025	(blank)	New Project	FPAA-CST	\$1,200,000.00	\$1,500,000.00	\$0.00
CM 2025(605)	0915-12-734	Bexar	PINN ROAD IN SAN ANTONIO FROM 400 FOOT NORTH OF BROWNLEAF DRIVE TO MARBACH;CONSTRUCT SHARED USE PATH.	4/3/2025	(blank)	New Project	FPAA-CST	\$964,562.57	\$1,205,703.21	\$0.00
FY 2025 TOTAL OBLIGATIONS								\$6,048,562.57	\$7,560,703.21	\$1,200,000.00

* 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

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
CM 2B25(001)	0915-12-727	Bexar	Replace older busses with cleaner, compressed natural gas (CNG)buses.	5/9/2025	5/27/2025	New Project	Transfer	\$12,488,800.00	\$15,611,000.00	\$0.00
FY 2025 TOTAL TRANSFERS								\$12,488,800.00	\$15,611,000.00	\$0.00

FY 2025 TOTAL OBLIGATIONS AND TRANSFERS								\$18,537,362.57	\$23,171,703.21	\$1,200,000.00
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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
TOTAL AC BALANCE			\$2,843,200.00	\$3,554,000.00

Alamo Area STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 08/31/2025)

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	(\$22,652,900)	\$21,233,548	(\$6,063,887)	\$15,169,661

¹FY 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	\$0	\$96,506,778

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 (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2025 (THROUGH 08/31/2025)

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 ²	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 ³	\$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	(\$22,652,900)	\$67,852,103	(\$6,063,887)	\$61,788,216
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)		

¹2007 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

²FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010.

³FY 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 %)	\$67,852,103
plus Cumulative Appn above OL %	\$33,308,805
plus FY 2007 Carryover	\$38,593,407
less FY 2007 Carryover (adj'd)	(\$22,013,990)
Total Available Apportionment	\$117,740,326

Variance Check \$0

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 2824(262)TP	0915-17-076	STP-MM	Comal	COMMON STREET FROM LIBERTY AVENUE TO SH 46 AND LP 337. CONSTRUCT CONTINUOUS 4 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	1/28/2025	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 410, US 90 AND US 281. INSTALL INTELLIGENT TRANSPORTATION SYSTEM DYNAMIC SURVE SPEED/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 ENGLEMAN ROAD, BOWIE STREET, BRAEVIEW, 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 FM 604 DRIVE. CONSTRUCT CONTINUOUS 6' SIDEWALKS TO CLOSE GAPS. REMOVE AND REPLACE NON ADA COMPLIANT PEDESTRIAN STRUCTURES AND SIGNAGE.	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	(\$991.47)	(\$739.34)	\$0.00
STP 2820(171)MM	0915-00-212	STP-MM	Bexar	HIKE 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 JUSTIN HIGHWAY. CONSTRUCT ENTRANCE AND EXIT RAMP.	3/10/2025	11/7/2019	Project Change	FPAA-Amend	\$2,116,744.00	\$2,645,930.00	\$0.00
STP 1502(065)MM	0915-12-534	STP-MM	Bexar	ON SH 16 - BANDERA ROAD TO CRYSTAL HILLS PARK. CONSTRUCTION OF A HIKE AND BIKE TRAIL ALONG LUEBNER CREEK.	3/20/2025	8/15/2022	Project Change	FPAA-Amend	\$83,243.21	\$104,056.51	\$0.00
F 2022(884)	0915-12-574	STP-MM	Bexar	VARIOUS LOCATIONS IN BEXAR COUNTY. CONSTRUCT PEDESTRIAN INFRASTRUCTURE ON IH 410, IH 10, FM 1367, FM 2696.	4/15/2025	8/4/2022	Project Close	Close Out	(\$137,895.55)	(\$172,369.44)	\$0.00
STP 2021(208)MM	0915-12-609	STP-MM	Bexar	MULTIMODAL PLANNING STUDY ON ONE ARTERIAL TO ACCOMMODATE TRAVEL MODES INCLUDING HIGHWAY CAPACITY TRANSIT IN THE SAN ANTONIO DISTRICT.	7/10/2025	10/1/2020	Project Close	Close Out	(\$34,237.20)	(\$42,796.50)	\$0.00
F 2023(274)	0915-12-581	STP-MM	Bexar	CR 861 FROM BEXAR COUNTY, ON TALLEY ROAD TO WISEMAN BLVD TO TAMARON PASS HIGHWAY IMPROVEMENT.	7/15/2025	1/30/2025	Project Change	FPAA-Current FY	\$2,554,895.34	\$3,193,619.18	\$0.00
STP 2021(230)MM	0915-12-542	STP-MM	Bexar	ON WATSON ROAD FROM FM 2790 SOMERSET TO 0.62 MILES EAST TO SOMERSET ROAD. WIDEN ROAD AND ADD LANES.	7/31/2025	11/7/2021	Project Close	Close Out	(\$589,443.89)	(\$736,804.86)	\$0.00
STP 2025(962)MM	0915-12-618	STP-MM	Bexar	EXPAND FROM 2 TO 4 LANE DIVIDED ROADWAY WITH RAISED MEDIAN, BIKE LANES, SIDEWALKS, CURBS AND DRAINAGE ON CR FROM IN BEXAR COUNTY, ON BLANCO RD. TO BORGFIELD TO BEXAR/COMAL COUNTY LINE.	8/4/2025	(blank)	New Project	FPAA-CST	\$1,960,008.00	\$2,450,010.00	\$0.00
STP 2025(962)MM	0915-12-618	STP-MM	Bexar	EXPAND FROM 2 TO 4 LANE DIVIDED ROADWAY WITH RAISED MEDIAN, BIKE LANES, SIDEWALKS, CURBS AND DRAINAGE ON CR FROM IN BEXAR COUNTY, ON BLANCO RD. TO BORGFIELD TO BEXAR/COMAL COUNTY LINE.	8/4/2025	(blank)	New Project	FPAA-CST(AC'd Funding)	\$13,753,484.39	\$17,191,855.49	\$4,064,766.61
FY 2025 TOTAL OBLIGATIONS									\$23,652,908.18	\$28,316,125.23	\$4,726,046.61

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FR, 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									\$22,652,908.18	\$28,316,125.23	\$4,726,046.61

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 2025(209)MM	0915-00-217	STP-MM	Bexar	\$100,000.00	\$100,000.00
STP 2023(413)MM	0915-00-216	STP-MM	Bexar	\$100,000.00	\$100,000.00
STP 2019(906)MM	0915-12-580	STP-MM	Bexar	\$1,637,840.00	\$1,297,300.00
CM 2025(391)	0521-04-293	STP-MM	Bexar	\$661,280.00	\$661,280.00
STP 2025(962)MM	0915-12-618	STP-MM	Bexar	\$4,064,766.61	\$5,080,958.16
TOTAL AC BALANCE				\$6,063,886.61	\$7,604,858.26

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	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$1,708,777.60
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	4/17/2025	1/30/2025	Project Change	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$846,117.74
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	7/15/2025	1/30/2025	Project Change	AC Conversion	\$0.00	\$0.00	(\$2,514,899.34)
FY 2024 TOTAL TRANSFERS*									\$0.00	\$0.00	\$0.00

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FR, 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: 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
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
FY 2025 TOTAL OBLIGATIONS									\$0.00	\$0.00	\$0.00

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FR, 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									\$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				\$0.00	\$0.00

Alamo Area MPO

STP-MM SWAPS and REIMBURSEMENTS (THROUGH 08/31/2025)

Initiative Type	Fiscal Year	CSJ	Let Date	Highway	Category	Federal Amount	Total
STP-MM Swap CSJ	2021	0016-07-113	7/1/2021	IH 35	2	65,570,351	81,962,939
	2023	0535-01-074	6/1/2023	IH 10	2	14,804,902	18,506,128
	2023	1477-01-043	8/2/2023	FM 1516	2	22,587,200	28,234,000
Swap Total						102,962,453	128,703,066
STP-MM Reimbursement CSJ	2022	0915-12-584	5/1/2022	CR	7	-6,233,257	-7,791,571
	2022	0915-12-582	6/9/2022	CS	7	-4,344,385	-5,430,481
	2022	0915-12-604	6/14/2022	CS	7	-7,200,000	-9,000,000
	2023	1433-02-044	5/4/2023	FM 2252	7	-7,200,000	-9,000,000
	2024	0465-02-027	10/5/2023	FM 1518	7	-16,715,047	-20,893,809
	2024	0915-12-579	10/18/2023	Various	7	-799,378	-999,222
	2024	0915-46-045	3/13/2024	RUDELOFF RD	7	-5,053,326	-6,316,658
	2024	0915-00-246	5/6/2024	Various	7	-960,000	-1,200,000
	2025	0915-12-581	1/3/2025	CR 861	7	-24,895,200	-31,119,000
	2025	0915-12-611	7/3/2025	Various	7	-800,000	-1,000,000
	2026	0215-09-029	7/1/2026	FM 725	7	-16,520,800	-20,651,000
	2027	0915-46-052	11/2/2026	Various	7	-9,338,660	-11,673,326
	2026	0253-06-037	7/3/2027	SS 536	7	-2,902,400	-3,628,000
Reimbursement Total						-102,962,453	-128,703,066
Variance						0	0

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 08/31/2025)

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

¹: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 08/31/2025)

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 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)
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 ²	\$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)			

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

² 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
Total Available Apportionment	24,566,804

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 FPA.

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
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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
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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