



### HIDALGO COUNTY MPO CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
Federal Apportionment Balance Carryover from FY 12	B	C	Total Obligations and Transfers	E	F	G
	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment		Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$41,855,954.24	\$11,635,174.00	\$53,491,128.24	(\$27,016,291.44)	\$26,474,836.80	\$10,885,666.22	\$15,589,170.58

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
FY 12 Reconciliation Adjusted Appn Remaining	B	C	Total Obligations and Transfers FY13	E	F	G
	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL		Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$32,357,921.71	\$11,145,333.17	\$43,503,254.88	(\$27,016,291.44)	\$16,486,963.44	\$10,885,666.22	\$5,601,297.22

\*FY13 OL Estimate is based on final FY13 Formula apportionment and obligation limitation.



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
FEDERAL FUNDS  
2013 TRANSACTIONS  
HIDALGO COUNTY MPO**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
STP 2013(362)MM	2966-01-012	HIDALGO	SH 364 FROM SH 495, N TO FM 1924. ROW ACQUISITION, UTILITIES AND RELOCATION	10/25/2012	New Project	\$1,544,395.00
<b>OCTOBER SUBTOTAL</b>						<b>\$1,544,395.00</b>
STP 2012(700)MM	1804-02-023	Hidalgo	FM 1926 AT INTERSECTION OF DOVE & 23RD ST. CONST RIGHT TURN LANES (NB & WB)	11/30/2012	Project Change	\$102,612.93
<b>NOVEMBER SUBTOTAL</b>						<b>\$102,612.93</b>
STP 2012(699)MM	0698-03-084	HIDALGO	FM 88 FROM SH 107, SOUTH TO 0.25 MI N OF MILE 16 N. WIDEN TO 4 LANE DIVIDED	12/26/2012	Project Change	\$865,164.35
<b>DECEMBER SUBTOTAL</b>						<b>\$865,164.35</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>						<b>\$0.00</b>
HP 2008(128)	0921-02-307, 0921-02-170	HIDALGO	ON MILE 2 W FROM MILE 12 N TO US 83. RECONSTRUCT & WIDEN TO 2 LN RDWY WITH	03/12/2013	Project Change	\$6,107,080.00
STP 2013(804)MM	0921-02-295	HIDALGO	ON MILE 2 N, FR INSPIRATION RD TO SH 107 (CONWAY). RIGHT OF WAY ACQUISITION & UTILITY	03/12/2013	New Project	\$532,749.00
<b>MARCH SUBTOTAL</b>						<b>\$6,639,829.00</b>
STP 2012(642) MM	0039-04-095	HIDALGO	BU 83-S FROM TEXAS AVE (FM491) IN MERCEDES, E TO CAMERON COUNTY LINE. CONSTRUCT 4 LANE DIVIDED URBAN.	04/03/2013	Project Change, Convert Funding	\$6,000.00
<b>APRIL SUBTOTAL</b>						<b>\$6,000.00</b>
STP 2012(642)MM	0039-04-095	HIDALGO	BU 83-S FROM TEXAS AVE (FM 491) IN MERCEDES, E TO CAMERON COUNTY LINE. CONSTRUCT 4 LANE DIVIDED URBAN.	05/10/2013	Project Change, Convert Funding	\$849,000.00



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
STP 2008(119)ES	0921-02-139	HIDALGO	ON MI 2 N FROM SH 107 (CONWAY AVE.) TO TAYLOR ROAD. RECONSTRUCTION AND WIDENING OF MILE 2 NORTH ROAD.	05/21/2013	Project Change, Project Close	(\$483,605.38)
STP 2012(642)MM	0039-04-095	HIDALGO	BU 83-S FROM TEXAS AVE (FM 491) IN MERCEDES, E TO CAMERON COUNTY LINE. CONSTRUCT 4 LANE DIVIDED URBAN.	05/31/2013	Project Change, Convert Funding	\$584,133.97
<b>MAY SUBTOTAL</b>						<b>\$949,528.59</b>

STP 2013(857)MM	1802-02-009	HIDALGO	ON FM 3461 FRO I RD EAST TO FM 1426. CONSTRUCT 4 LANE DIVIDED URBAN	06/14/2013	New Project	\$1,772,350.40
STP 2013(948)MM	0039-17-176	HIDALGO	ON US 83 FROM 0.4 MI W OF INSPIRATION RD TO 0.5 MI E OF INSPIRATION RD. INTERCHANGE	06/18/2013	New Project	\$9,192,000.00
STP 2008(131)MM	0921-02-184	HIDALGO	ON WESTGATE DRIVE, FROM US 83 TO SUGARCANE RD (MILE 9 N RD). RECONSTRUCT AND WIDEN TO 4	06/24/2013	Project Change, Project Close	(\$48,762.34)
<b>JUNE SUBTOTAL</b>						<b>\$10,915,588.06</b>

STP 2013(897)MM	0864-01-065	Hidalgo	On FM 494 from Sunset Lane to Colorado Street. Signal Retiming & add lanes @ US 83	07/12/2013	New Project	\$134,400.80
<b>JULY SUBTOTAL</b>						<b>\$134,400.80</b>

STP 1302(094)	0621-01-099	Hidalgo	SH 336 FROM TRENTON AVE TO WICHITA AVE. CORRIDOR SIGNAL RE-TIMING OVERSIGHT	8/1/2013	New Project	\$64,680.00
STP 2013(039)	0669-01-043	Hidalgo	FM 681 FROM 0.25 MI W OF MOOREFIELD RD TO SH 107. WIDEN TO 4 LANE DIVIDED URBAN.	8/1/2013	Project Change	\$5,677,915.82
STP 2013(040)	0862-01-037	Hidalgo	FM 2221 FROM 0.25 MI W OF SH 364 (LA HOMA) TO .25 MI W OF MOOREFIELD RD. WIDEN TO 4 LANE	8/1/2013	Project Change	\$60,136.89
<b>AUGUST SUBTOTAL</b>						<b>\$5,802,732.71</b>

STP 1102(025)	0862-01-048	Hidalgo	FM 2221 FROM 0.25 MI W OF MOOREFIELD RD TO FM 681 ROW ACQ, RELOC ASST & UTI ADJMTS	9/1/2013	Project Change	\$16,000.00
STP 1302(095)MM	2094-01-051	Hidalgo	FM 2220 FROM FM1924 (BUDDY OWENS RD) TO YUMA AVE, CORRIDOR SIGNAL RE-TIMING	9/1/2013	New Project	\$40,040.00
<b>SEPTEMBER SUBTOTAL</b>						<b>\$56,040.00</b>

**TOTAL OBLIGATIONS**

**\$27,016,291.44**

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
----------------	-----	--------	---------------------	-------------	-------------------------	--------



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
----------------	-----	--------	---------------------	-------------	-------------------------	--------


TOTAL TRANSFERS

\$0.00

TOTAL OBLIGATIONS AND TRANSFERS

\$27,016,291.44

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
STP 2001(417)MM	0924-06-190	Hidalgo	\$1,200,000.00
STP 2012(642)MM	0039-04-095	Hidalgo	\$9,685,666.22
<b>Total AC Balance</b>			<b>\$10,885,666.22</b>