



BEXAR 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
\$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

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
\$9,251,066.84	\$26,886,887.03	\$36,137,953.88	(\$15,141,861.46)	\$20,996,092.42	\$0.00	\$20,996,092.42

*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
BEXAR COUNTY MPO**
OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
STP 2013(364)MM	0915-12-510	BEXAR	FROM LP 1604 TO SH 218. RECONSTRUCT ROADWAY AND INCLUDE SIDEWALKS, CURB, DRAINAGE SYSTEM UPGRADES, INTERSECTION IMPROVMENTS	10/24/2012	New Project	\$8,987.00
STP 0099(800)MM	0915-12-368	BEXAR	CS FROM ON NAKOMA @ US 281 TO .. REHAB & WIDEN NARROW PAVEMENT (CURB, SDWK, DRAINAGE)	10/30/2012	Project Change, Project Close	(\$28,465.43)
OCTOBER SUBTOTAL						(\$19,478.43)
STP 2011(517)MM	0915-12-473	BEXAR	SAN ANTONIO/BEXAR CO AREA. ALAMO AREA COMMUTE SOLUTION PGM-FY 2010	11/20/2012	Project Close, Project Change	(\$1,109.23)
STP 2013(357)MM	0915-12-481	BEXAR	ON CS HOUSTON ST, FROM AT&T PARKWAY TO IH 10. RECONSTRUCT EXISTING 4 LANES WITH SIDEWALKS, CURBS, DRAINAGE	11/13/2012	New Project	\$5,040,000.00
NOVEMBER SUBTOTAL						\$5,038,890.77
DECEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
STP 99(790)MM	0915-12-353	Bexar	In San Antonio On Clark Fr. Hot Wells To Southcross: Construct Sidewalks	01/15/2013	Project Change, Project Close	(\$209,810.62)
STP 99(790)MM	0915-12-353	Bexar	In San Antonio On Clark Fr. Hot Wells To Southcross: Construct Sidewalks	01/15/2013	Project Change, Project Close	(\$179,268.43)
JANUARY SUBTOTAL						(\$389,079.05)
HP 1102(121)	0915-12-438	BEXAR	VARIOUS. MITCHELL ST TO S. ALAMO TO MISSION TRAILS 'ESPADA' TO 'ALAMO'. PHASE 4&5 ENHANCE RDWYS, TRAILS, MRKRS.	02/22/2013	Project Change	(\$800.00)
STP 2009(655)	2452-03-103	BEXAR	LP 1604 FROM FM 78 TO GRAYTOWN ROAD. EXPAND FROM 2 LANES TO 4 LANE DIVIDED.	02/06/2013	Project Change, Project Close	(\$495,683.43)
STP 2011(210)ES	2452-01-050	BEXAR	LP 1604 FROM SH 16 TO 0.4 MI S OF SH 151. OPERATIONAL IMPROVEMENTS AND RECONFIGURE INTERSECTIONS.	02/06/2013	Project Change, Project Close	(\$656,030.91)
FEBRUARY SUBTOTAL						(\$1,152,514.34)



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
STP 1102(119)MM	0915-12-471, 0915-12-470	BEXAR	IN SAN ANTONIO ON HARRY WURZBACH RD AT BURR AND AT WINANS ROADS. WIDEN ROADWAY TO CONSTRUCT TURN LANES AND UPGRADE SIGNAL	03/05/2013	Project Change, Convert Funding	\$900,000.00
HP 1102(265)	0072-08-122, 0072-08	BEXAR	LP 345 @ MEDICAL DRIVE. GRD SEP @ MEDICAL & OPER IMPVMENTS ON MEDICAL FR EWING HALSELL TO .2 MI E OF LP	03/11/2013	Project Change	\$1,203,359.60
STP 2000(148)ES	0915-12-329	BEXAR	ON JONES MALTSBERGER FROM US 281 TO EAST OF UPRR TRACKS. RECONSTRUCT & EXPAND 3 TO 4 LANES	03/08/2013	Project Change, Project Close	(\$872,018.17)
STP 2000(159)MM	0915-12-342	BEXAR	STAHL RD AT O'CONNOR RD. WIDEN EXISTING FOR LEFT TURN LANES (ALL APPROACHES)	03/27/2013	Project Change, Project Close	(\$285,308.13)
STP 2001(527)MM	0915-12-393	BEXAR	CS FROM IN SAN ANTONIO ON SUNSET RD TO FROM TEAK TO BROADWAY. REHABILITATE AND WIDEN NARROW PAVEMENT (SIDEWALKS)	03/04/2013	Project Change, Project Close	(\$34,644.92)
STP 2001(527)MM	0915-12-393	BEXAR	CS FROM IN SAN ANTONIO ON SUNSET RD TO FROM TEAK TO BROADWAY. REHABILITATE AND WIDEN NARROW PAVEMENT (SIDEWALKS)	03/04/2013	Project Change, Project Close	(\$4,091.40)
STP 2009(100)MM	0915-12-437	BEXAR	IN SAN ANTONIO/BEXAR CO AREA. ALAMO AREA COMMUTE SOLUTION PROGRAM-FY 2008	03/27/2013	Project Change, Project Close	(\$44.24)
MARCH SUBTOTAL						\$907,252.74
STP 98(275) MM	0915-12-154, 0915-12-266	BEXAR	ON CALLAGHAN RD FROM W HORSESHOE BEND TO SP 421. RECONSTRUCT 7 EXPAND FROM 2 TO 4 LNS W/CLTL, CURB, SIDEWALKS	04/08/2013	Project Change, Project Close	(\$14,562.10)
STP 98(275) MM	0915-12-154	BEXAR	ON CALLAGHAN RD FROM W HORSESHOE BEND TO SP 421. RECONSTRUCT & EXPAND FROM 2 TO 4 LNS W/CLTL, CURB, SIDEWALKS	04/08/2013	Project Change, Project Close	(\$440,877.28)
STP 98(275) MM	0915-12-154	BEXAR	ON CALLAGHAN RD FROM W HORSESHOE BEND TO SP 421. RECONSTRUCT & EXPAND FROM 2 TO 4 LNS W/CLTL, CURB, SIDEWALKS	04/08/2013	Project Change, Project Close	(\$28,310.18)
STP 98(275) MM	0915-12-154	BEXAR	ON CALLAGHAN RD FROM W HORSESHOE BEND TO SP 421. RECONSTRUCT & EXPAND FROM 2 TO 4 LNS W/CLTL, CURB, SIDEWALKS	04/08/2013	Project Change, Project Close	(\$60,193.11)
STP 99(799) MM	0915-12-367	BEXAR	RM 584@ AUSTIN STRET,(SOR) SIGNAL PREEMPTION	04/26/2013	Project Change, Project Close	(\$141,952.81)
STP 99(799) MM	0915-12-367	BEXAR	RM 584@ AUSTIN STRET,(SOR) SIGNAL PREEMPTION	04/26/2013	Project Change, Project Close	(\$1,273.98)
APRIL SUBTOTAL						(\$687,169.46)
STP 2000(154)MM	0915-12-337	BEXAR	STAHL RD AT JUDSON RD. WIDEN EXISTING FOR LEFT TURN LANES (ALL APPROCHES).	05/22/2013	Project Close, Project Change	(\$57,488.53)
MAY SUBTOTAL						(\$57,488.53)



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
STP 2000(224)MM	0915-12-283	BEXAR	CS FROM IN S.A., ON BUENA VISTA/W COMMERCE TO FROM FRIO ST TO 19TH ST. BICYCLE SIGNAGE (SHARED/BIKE LANE)	06/11/2013	Project Change, Project Close	(\$11,952.39)
STP 2013(852)MM	0521-01-046	BEXAR	LP 13 FROM SPUR 117 TO IH 10. CONSTRUCT SIDEWALK	06/14/2013	New Project	\$443,701.60
STP 2013(853)MM	0521-01-045	BEXAR	LP 13 FROM SPUR 122 (S. PRESA) TO IH 37. CONSTRUCT SIDEWALK	06/14/2013	New Project	\$532,167.20
STP 1102(119)MM	0915-12-470	BEXAR	IN SAN ANTONIO ON HARRY WURZBACH RD AT BURR AND AT WINANS ROADS. WIDEN ROADWAY TO CONSTRUCT TURN LANES AND UPGRADE SIGNAL	06/19/2013	Project Change, Convert Funding	\$381,000.00
JUNE SUBTOTAL						\$1,344,916.41

STP 2013(935)MM	0915-12-394	Bexar	Salado Creek bike path from West Ave. to US 281. Construct bike lane.	07/15/2013	New Project	\$700,412.00
STP 1102(119)MM	0915-12-470	Bexar	In San Antonio on Harry Wurzbach Road at Burr and at Winans Roads. Widen roadway to construct turn lanes and upgrade signal	07/12/2013	Convert Funding	\$1,141,348.02
HP 1102(265)	0072-08-122	Bexar	LP 345 at Medical Drive. Grd sep at Medical & Oper impvmnts on Medical from Ewing Halsell to .2 miles east of LP 345.	07/26/2013	Project Change	(\$2,656,515.60)
JULY SUBTOTAL						(\$814,755.58)

STP 1302(078)	0915-12-492	Bexar	SAN ANTONIO/BEXAR CO AREA. ALAMO AREA COMMUTE SOLUTION PGM-FY 2013	8/1/2013	New Project	\$267,000.00
STP 2013(364)	0915-12-510	Bexar	FROM LP 1604 TO SH 218. RECONSTRUCT ROADWAY AND INCLUDE SIDEWALKS, CURB, DRAINAGE SYSTEM UPGRADES, INTERSECTION IMPROVMENTS	8/1/2013	Project Change	\$2,704,286.93
AUG SUBTOTAL						\$2,971,286.93

SEPTEMBER SUBTOTAL						\$0.00
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TOTAL OBLIGATIONS **\$7,141,861.46**

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
STP 2013(800)MM	0915-12-526	Bexar	CONSTRUCTION OF NORTH-SOUTH & EAST-WEST STREETCAR SYSTEM IN DOWNTOWN SAN ANTONIO	4/11/2013	Transfer to FTA	\$8,000,000.00

TOTAL TRANSFERS **\$8,000,000.00**

TOTAL OBLIGATIONS AND TRANSFERS **\$15,141,861.46**



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
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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>			
Total AC Balance						\$0.00