



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
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 12	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	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
	B	C		E	F	G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 94.21%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$9,251,066.84	\$26,443,403.57	\$35,694,470.41	(\$15,141,861.46)	\$20,552,608.95	\$0.00	\$20,552,608.95

*FY13 OL is based on final FY13 Formula apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit.

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 Date	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)

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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)
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, 0072-08-136	BEXAR	LP 345 @ MEDICAL DRIVE. GRD SEP @ MEDICAL & OPER IMPVMNTS ON MEDICAL FR EWING HALSELL TO .2 MI E OF LP 345	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)

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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)
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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>Project Description</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Amount</u>
TOTAL OBLIGATIONS						\$7,141,861.46

FUNDS TRANSFERRED TO FTA

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>Project Description</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Amount</u>
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**

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