



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
	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
\$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
	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
\$32,357,921.71	\$10,961,497.43	\$43,319,419.13	(\$27,016,291.44)	\$16,303,127.69	\$10,885,666.22	\$5,417,461.47

*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
HIDALGO COUNTY MPO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	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
OCTOBER SUBTOTAL						\$1,544,395.00
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
NOVEMBER SUBTOTAL						\$102,612.93
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
DECEMBER SUBTOTAL						\$865,164.35
JANUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
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 SHOULDERS	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 ADJUSTMENTS	03/12/2013	New Project	\$532,749.00
MARCH SUBTOTAL						\$6,639,829.00
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

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
APRIL SUBTOTAL						\$6,000.00
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
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
MAY SUBTOTAL						\$949,528.59
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 IMPROVEMENTS	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 LANES	06/24/2013	Project Change, Project Close	(\$48,762.34)
JUNE SUBTOTAL						\$10,915,588.06
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
JULY SUBTOTAL						\$134,400.80
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 DIVIDED	8/1/2013	Project Change	\$60,136.89
AUGUST SUBTOTAL						\$5,802,732.71

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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
SEPTEMBER SUBTOTAL						\$56,040.00

TOTAL OBLIGATIONS

\$27,016,291.44

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	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
Total AC Balance			\$10,885,666.22