



HIDALGO COUNTY MPO CATEGORY 7 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 13	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
\$26,474,836.80	\$12,762,670.00	\$39,237,506.80	(\$8,300,919.55)	\$30,936,587.25	\$8,024,450.18	\$22,912,137.07

Estimated Uncommitted Balance of Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 13 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.25%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY14	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY14
\$16,303,127.69	\$11,901,189.78	\$28,204,317.47	(\$8,300,919.55)	\$19,903,397.92	\$8,024,450.18	\$11,878,947.74

*FY14 OL is based on final FY14 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
2014 TRANSACTIONS
HIDALGO COUNTY MPO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2009(689)ES	92102132	Hidalgo	On "I" Road from US 281 South to Owassa Rd. Widen to 4 lanes.	11/27/2013	7/8/2009	Project Change, Project Close	MPA	(\$472,704.80)
NOVEMBER SUBTOTAL								(\$472,704.80)
STP 2010(580)ES	0039-04-080	Hidalgo	BU 83-S from FM 1015 in Weslaco to 0.7 mi E SP 31 in Mercedes. Reconstruct existing 3 lane to 4 lane divided urban.	12/31/2013	3/9/2010	Project Change, Project Close	MPA	(\$135,819.02)
DECEMBER SUBTOTAL								(\$135,819.02)
STP 2005(291)MM	0921-06-186	Cameron	On Morrison Rd, fr W of Pablo Kisel to FM 1847. Extend & construct to 4 lanes.	1/15/2014	8/10/2010	Project Close, Project Change	MPA	(\$160,000.00)
JANUARY SUBTOTAL								(\$160,000.00)
STP 2012(700)MM	1804-02-023	Hidalgo	FM 1926 at intersection of Dove & 23rd St. Const right turn lanes (NB & WB)	2/18/2014	8/7/2012	Project Close, Project Change	MPA	(\$19,739.53)
FEBRUARY SUBTOTAL								(\$19,739.53)
STP 2003(101)MM	3902043	Hidalgo	BU 83-S from 0.064 mi W of FM 1427 to US 83 (E side) at Inspiration Road. Widen to 4 lane	3/20/2014	6/7/2007	Project Change	MPA	\$112,227.54
STP 2012(642)MM	3904095	Hidalgo	BU 83-S from Texas Ave (FM 491) in Mercedes, E to Cameron County Line. Construct 4 lane divided urban	3/12/2014	7/11/2012	Project Change, Convert Funding	AC Conversion	\$120,335.04
MARCH SUBTOTAL								\$232,562.58

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
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.	4/10/2014	7/11/2012	Project Change, Convert Funding	MPA	\$59,800.00
APRIL SUBTOTAL								\$59,800.00
STP 2012(642)MM	0039-04-095	Hidalgo	BU 83-S FROM TEXAS AVE (FM 491) TO CAMERON COUNTY LINE. CONSTRUCT 4 LANE DIVIDED URBAN.	05/09/2014	7/11/2012	Project Change, Convert Funding	Conversion	\$318,021.00
STP 1402(123)MM	0921-02-293	Hidalgo	ON MILE 2 NORTH FROM MOOREFIELD RD TO INSPIRATION RD. RECONSTRUCT AND WIDEN TO 4 LANE URBAN	05/29/2014	7/8/2014	New Project	FPAA-CONST	\$922,305.60
STP 1402(068)MM	0921-02-284	Hidalgo	ON MILE 2 N FROM INSPIRATION RD TO SH 107 (CONWAY). RECONSTRUCT & WIDEN TO 4 LANE URBAN	05/29/2014	7/8/2014	New Project	FPAA-CONST	\$4,051,456.00
STP 1402(069)MM	0921-02-323	Hidalgo	ON MILE 2 NORTH FROM LA HOMA RD (SH 364) TO MOOREFIELD RD. RECONSTRUCT AND WIDEN TO 4 LANE	5/29/2014	7/8/2014	New Project	FPAA-CONST	\$1,244,624.00
MAY SUBTOTAL								\$6,536,406.60
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.	7/10/2014	7/11/2012	Project Change, Convert Funding	AC CONVERSION	\$200,900.00
JUNE SUBTOTAL								\$200,900.00
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.	7/10/2014	7/11/2012	Project Change, Convert Funding	AC CONVERSION	\$162,160.00
JULY SUBTOTAL								\$162,160.00
STP 2005(982)ESMM	0921-02-133	HIDALGO	CS FROM ON SUGAR ROAD FROM SIOUX ROAD TO OWASSA ROAD. WIDEN TO 4 LANES	8/28/2014	3/10/2010	Project Change, Project Close	MPA	(\$102,646.28)
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.	8/11/2014	7/11/2012	Project Change, Convert Funding	AC CONVERSION	\$2,000,000.00
AUGUST SUBTOTAL								\$1,897,353.72

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
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SEPTEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
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TOTAL OBLIGATIONS **\$8,300,919.55**

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
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TOTAL TRANSFERS **\$0.00**

TOTAL OBLIGATIONS AND TRANSFERS **\$8,300,919.55**

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	\$6,824,450.18
Total AC Balance			\$8,024,450.18