

TEXAS DEPARTMENT OF TRANSPORTATION

HIDALGO COUNTY MPO CATEGORY 7 RECAP FY 2012

| | A + B = C | | | D + E = F | | | C + F = G | | G - H = I |
|------|--|---|---------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--|
| FY | A | B | C | D | E | F | G | H | I |
| | Federal Apportionment Balance Carryover from FY 11 | FY Federal Apportionment (includes all adjustments) | Total Available Federal Apportionment | FTA Transfer of Federal Funds | Federal Funds Obligated On Projects | Total Uses of Federal Apportionment | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Total Uncommitted Balance of Federal Apportionment |
| 2012 | \$40,264,276.32 | \$11,004,904.00 | \$51,269,180.32 | \$0.00 | (\$9,413,226.08) | (\$9,413,226.08) | \$41,855,954.24 | \$11,124,800.19 | \$30,731,154.05 |

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2012
 HIDALGO COUNTY MPO

| | |
|--------------------------------|-----------------|
| Fiscal Year 2011 Carry Over | \$40,264,276.32 |
| Fiscal Year 2012 Apportionment | \$5,461,433.00 |

FY FTA Transfers

Total Apportionment Available in FY 2012 \$45,725,709.32

Less Total Transactions \$0.00

Ending Balance \$45,725,709.32

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|----------------|-----|--------|---------------------|------------------|-------------------------|--------|
| 1st Quarter | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

TOTAL TRANSACTIONS

\$0.00

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> |
|-----------------------|------------|---------------|-------------------|
| | | | \$0.00 |

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2012
 HIDALGO COUNTY MPO

| | |
|--------------------------------|-----------------|
| Fiscal Year 2011 Carry Over | \$40,264,276.32 |
| Fiscal Year 2012 Apportionment | \$5,495,401.00 |

FY FTA Transfers

| | |
|--|-----------------|
| Total Apportionment Available in FY 2012 | \$45,759,677.32 |
| Less Transactions from Previous Quarter | \$0.00 |
| Less Current Quarter Transactions | \$111,754.17 |
| Ending Balance | \$45,871,431.49 |

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|-----------------------|-------------|---------------|--|-------------------------|------------------------------------|----------------|
| 2nd Quarter | | | | | | |
| STP 2006(393)MM | 0921-06-190 | Cameron | Grimes Ext., @ FM 106/Cemetary Rd. To N. & W. To FM 509 @ Grimes On New Location, Construct 2 Ln Rural | 1/3/2012 | Project Withdrawal, Project Change | (\$160,000.00) |
| STP 2006(447)MM | 0921-06-189 | Cameron | ON CEMETERY RD. FROM SH 345 TO FM 1846; NEW LOCATION - CONSTRUCT 2-LANE RURAL ROADWAY | 1/3/2012 | Project Withdrawal, Project Change | (\$96,000.00) |
| STP 2005(982)ESM | 0921-02-133 | Hidalgo | CS FROM ON SUGAR ROAD FROM SIOUX ROAD TO OWASSA ROAD. WIDEN TO 4 LANES | 3/7/2012 | Project Change | \$144,245.83 |

TOTAL TRANSACTIONS

(\$111,754.17)

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

| Project Number | CSJ | County | AC Balance |
|-----------------------|------------|---------------|-------------------|
| | | | \$0.00 |

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2012
 HIDALGO COUNTY MPO

| | |
|---------------------------------|-----------------|
| Fiscal Year 2011 Carry Over | \$40,264,276.32 |
| Fiscal Year 20121 Apportionment | \$8,249,099.00 |

FY FTA Transfers

| | |
|--|------------------|
| Total Apportionment Available in FY 2012 | \$48,513,375.32 |
| Less Transactions from Previous Quarters | \$111,754.17 |
| Less Current Quater Transactions | (\$1,394,285.60) |
| Ending Balance | \$47,230,843.89 |

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|-----------------|--------------|---------|---|------------------|----------------------------------|----------------|
| 3rd Quarter | | | | | | |
| STP 2012(540)MM | '0921-02-256 | Hidalgo | ON SAM HOUSTON, US 281 TO "I" RD. ADD LEFT TURN CENTER LANE | 4/9/2012 | New Project | \$1,844,285.60 |
| STP 2006(253)MM | '0921-02-144 | Hidalgo | ON NOLANA, SH 336 (10TH ST) E TO FM 2061 (MCCOLL RD); WIDEN TO 6 LANE DIVIDED URBAN | 4/11/2012 | Project Withdrawal, Project Char | (\$450,000.00) |
| STP 2012(540)MM | '0921-02-256 | Hidalgo | ON SAM HOUSTON, US 281 TO "I" RD. ADD LEFT TURN CENTER LANE | 4/27/2012 | Project Change | \$0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

TOTAL TRANSACTIONS

\$1,394,285.60

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 2012(642)MM | 0039-04-095 | Hidalgo | \$6,460,602.40 |
| | | | \$6,460,602.40 |

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FOURTH QUARTER 2012
 HIDALGO COUNTY MPO

| | |
|--------------------------------|-----------------|
| Fiscal Year 2011 Carry Over | \$40,264,276.32 |
| Fiscal Year 2012 Apportionment | \$11,004,904.00 |

FY FTA Transfers

| | |
|--|------------------|
| Total Apportionment Available in FY 2012 | \$51,269,180.32 |
| Less Transactions from Previous Quarters | (\$1,282,531.43) |
| Less Current Quarter Transactions | (\$8,130,694.65) |
| Ending Balance | \$41,855,954.24 |

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|-----------------|-------------|---------|--|------------------|-------------------------|----------------|
| 4th Quarter | | | | | | |
| STP 2012(700)MM | 1804-02-023 | Hidalgo | FM 1926 AT INTERSECTION OF DOVE & 23RD ST. CONST RIGHT TURN LANES (NB & WB) | 7/13/2012 | New Project | \$96,879.20 |
| STP 2012(793)MM | 0255-07-128 | Hidalgo | US 281 FROM FM 162 TO FM 490. RECONSTRUCT MAINLANES & ADD FRONTAGE RDS | 7/16/2012 | New Project | \$1,200,000.00 |
| STP 2012(540)MM | 0921-02-256 | Hidalgo | ON SAM HOUSTON, US 281 TO "I" RD. ADD LEFT TURN CENTER LANE | 08/06/2012 | Project Change | \$128,293.60 |
| STP 2013(040)MM | 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 | 08/13/2012 | New Project | \$808,563.20 |
| 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 | 08/14/2012 | New Project | \$1,620,091.82 |
| STP 2013(039)MM | 0669-01-043 | Hidalgo | FM 681 FROM 0.25 MI W OF MOOREFIELD RD TO SH 107. WIDEN TO 4 LANE DIVIDED URBAN. | 08/14/2012 | New Project | \$4,276,866.83 |
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TOTAL TRANSACTIONS

\$8,130,694.65

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

| Project Number | CSJ | County | AC Balance |
|-----------------|-------------|---------|------------------------|
| STP 2012(642)MM | 0039-04-095 | Hidalgo | \$11,124,800.19 |
| | | | \$11,124,800.19 |