

TEXAS DEPARTMENT OF TRANSPORTATION

BEXAR 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	\$13,909,018.66	\$20,933,292.00	\$34,842,310.66	(\$8,080,000.00)	\$5,975,944.22	(\$2,104,055.78)	\$32,738,254.88		\$32,738,254.88

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

Fiscal Year 2011 Carry Over	\$13,909,018.66
Fiscal Year 2012 Apportionment	\$13,975,821.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$27,884,839.66
Less Total Transactions	\$5,222,919.56
Ending Balance	\$33,107,759.22

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
HP 1102(265)	0072-08-122	Bexar	LP 345 AT MEDICAL DRIVE. GRADE SEPARATION @ MEDICAL & OPERATIONAL IMPVMENTS ON MEDICAL	11/28/2011	Project Change	(\$4,902,457.60)
STP 1102(442)MM	0072-08-120	Bexar	IH 10 FROM LP 1604 TO S. OF HUEBNER RD. EXPAND 6 TO 8 LANE EXPRESSWAY AND OPERATIONAL	11/28/2011	Project Change	\$414,702.15
STP 2005(177)MM	0915-12-357, 0915-12	Bexar	On Foster Rd @ Candlemeadow & @ Summer Fest Construct Traffic Signal	12/5/2011	Project Change, Project Close	(\$24,177.56)
STP 2000(166)MM	0915-12-196, 0915-12	Bexar	On Wurbach Rd. in San Antonio, from IH 10 to Ironside Rd: widen existing street to lengthen left turn lanes	12/13/2011	Project Change, Project Close	(\$208,876.80)
STP 0099(797)MM	0915-12-363	Bexar	In San Antonio On Mayfield Fr. Commercial To Zarzamora: Rehab. & Wdn Narrow Pvmnt (Curb, Sdwk, Drainage)	12/13/2011	Project Change, Project Close	(\$56,922.78)
STP 1102(268)MM	0915-12-485	Bexar	VA FROM IN SAN ANTONIO/BEXAR CO AREA. ALAMO AREA COMMUTE SOLUTION PGM-FY 2011	12/15/2011	Project Change	\$53,400.00
STP 0098(289)MM	0915-12-247	Bexar	In San Antonio On Mission Rd. @ San Antonio River & Mission Park: Wdn Bridge For Left Turn Lane to Mission	12/21/2011	Project Change, Project Close	(\$78,216.30)
STP 0099(814)MM	2440-01-013	Bexar	FM 2536 FR LP 13 TO I-410, WDN -4LN DIV URBAN W/MED & BIKE LN.	12/23/2011	Project Change, Project Close	(\$420,370.67)

**TOTAL TRANSACTIONS**

**(\$5,222,919.56)**

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  
 SECOND QUARTER 2012  
 BEXAR COUNTY MPO

Fiscal Year 2011 Carry Over	\$13,909,018.66
Fiscal Year 2012 Apportionment	\$13,945,382.00
<b>FY FTA Transfers</b>	<b>(\$8,080,000.00)</b>
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Total Apportionment Available in FY 2012	\$19,774,400.66
Less Transactions from Previous Quarter	\$5,222,919.56
Less Current Quarter Transactions	\$1,752,428.92
Ending Balance	\$26,749,749.14

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
STP 0098(274)MM	0915-12-202	Bexar	IN SAN ANTONIO ON WETMORE RD @ BROADWAY, ADD LFT TURN LN ON SB WETMORE RD.	1/5/2012	Project Change, Project Close	(\$6,631.76)
STP 0099(798)MM	0915-12-364	Bexar	On McCullough Fr. Union Pacific To Basse Road: Rehab & Wdn Narrow Pvmt W/Turn Ln (Curb, Sdwlk, Drainage, Bike Paths)	1/23/2012	Project Change, Project Close	(\$66,181.73)
STP 2000(147)MM	0915-12-328	Bexar	On Isom Fr. Ramsey To US 281 Rehab & Wdn Narrow Pvmt W/CLTR	1/6/2012	Project Change	\$15,661.80
STP 2003(344)MM	0915-12-172	Bexar	In San Antonio on Houston Str. Fr. Bowie to Pine Reconstruct Existing Street	1/3/2012	Project Change, Project Close	(\$1,096.75)
STP 2003(202) MM	0072-07-052	Bexar	IH 10: At Dominion Advanced Acquisition For Protective	2/10/2012	Project Change, Project Close	(\$453,946.83)
STP 2006(247) MM	0072-07-048	Bexar	IH 10 Fr. 0.464 Mi. S. of Boerne Stage Rd @ Dominion Dr.: Reconfigure Interchange	2/15/2012	Project Change, Project Close	(\$517.04)
STP 2006(247) MM	0072-07-048	Bexar	IH 10 Fr. 0.464 Mi. S. of Boerne Stage Rd @ Dominion Dr.: Reconfigure Interchange	2/15/2012	Project Change, Project Close	(\$710,091.81)
STP 2006(247) MM	0072-07-048	Bexar	IH 10 Fr. 0.464 Mi. S. of Boerne Stage Rd @ Dominion Dr.: Reconfigure Interchange	2/15/2012	Project Change, Project Close	(\$454,830.45)
STP 2006(247) MM	0072-07-048	Bexar	IH 10 Fr. 0.464 Mi. S. of Boerne Stage Rd @ Dominion Dr.: Reconfigure Interchange	2/15/2012	Project Change, Project Close	(\$41,591.88)
STP 99(788)MM	0915-12-351	Bexar	In San Antonio At Various Locations: Install Bike Racks At Approximately 50 Various locations	3/26/2012	Project Change, Project Close	(\$33,202.47)

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

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
<b>TOTAL TRANSACTIONS</b>						<b>(\$1,752,428.92)</b>

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  
 THIRD QUARTER 2012  
 BEXAR COUNTY MPO

Fiscal Year 2011 Carry Over	\$13,909,018.66
Fiscal Year 2012 Apportionment	\$20,933,292.00
<b>FY FTA Transfers</b>	<b>(\$8,080,000.00)</b>
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Total Apportionment Available in FY 2012	\$26,762,310.66
Less Transactions from Previous Quarter	\$6,975,348.48
Less Current Quarter Transactions	<b>(\$999,404.26)</b>
Ending Balance	\$32,738,254.88

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 2009(297)MM	1890-01-045	Bexar	FM 1976 FROM IH 35 TO RAY BON. OPERATIONAL IMPROVEMENTS TO INCLUDE THE ADDITION OF	4/18/2012	Project Change	\$16,496.04
HP 1102(121)	91512438	Bexar	VARIOUS. MITCHELL ST TO S. ALAMO TO MISSION TRAILS 'ESPADA' TO 'ALAMO'. PHASE 4&5 ENHANCE	05/17/2012	New Project	\$800.00
STP 2001(419) MM	91512299	Bexar	On Tezel Rd In San Antonio, Fr. Ridge Path To Old Tezel: Rehab & Wdn For CLTL (Curb, Sdwk, Drainage, Bike Ln)	05/04/2012	Project Change, Project Close	(\$2,227.19)
STP 2001(419) MM	91512299	Bexar	On Tezel Rd In San Antonio, Fr. Ridge Path To Old Tezel: Rehab & Wdn For CLTL (Curb, Sdwk, Drainage, Bike Ln)	05/04/2012	Project Change, Project Close	(\$2,471.81)
IM 0352(326)	0017-10-245	Bexar		06/13/2012 08:54	Project Change	\$17,066.34
STP 1102(119)MM	0915-12-470'	Bexar	IN SAN ANTONIO ON HARRY WURZBACH RD AT BURR AND AT WINANS ROADS. WIDEN ROADWAY TO	06/15/2012 10:14	Project Change	\$518,129.00
PLD 1102(120)	'0915-12-480'	Bexar	IN SAN ANTONIO ON HARRY WURZBACH RD AT RITTIMAN ROAD. WIDEN ROADWAY TO EXTEND LEFT	06/15/2012 10:14	Project Change	\$1,094,520.42
STP 2008(772)MM	'0915-00-132'	Bexar	VARIOUS LOCATIONS IN BEXAR, COMAL, WILSON AND GUADALUPE COUNTIES. FREIGHT RAIL	06/01/2012 13:29	Project Change, Project Close	(\$642,908.54)

**TOTAL TRANSACTIONS** **\$999,404.26**

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

Project Number	CSJ	County	AC Balance
<b>\$0.00</b>			

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

Fiscal Year 2011 Carry Over	\$13,909,018.66
Fiscal Year 2012 Apportionment	
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FY FTA Transfers	
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Total Apportionment Available in FY 2012	\$13,909,018.66
Less Transactions from Previous Quarters	\$5,975,944.22
Less Current Quarter Transactions	\$0.00
Ending Balance	\$19,884,962.88

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th 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