

RGVMPO CATEGORY 7 APPORTIONMENT RECAP (THROUGH 9/30/2020)

	A	B	C = A + B	D	E = C + D	F	G = E - F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2004	\$3,200,797.00	\$8,491,938.00	\$11,692,735.00	(\$2,308,356.20)	\$9,384,378.80		\$9,384,378.80
2005	\$9,384,378.80	\$11,065,022.00	\$20,449,400.80	(\$2,203,407.89)	\$18,245,992.91		\$18,245,992.91
2006	\$18,245,992.91	\$8,848,214.00	\$27,094,206.91	(\$10,695,848.89)	\$16,398,358.02		\$16,398,358.02
2007	\$16,398,358.02	\$10,743,021.00	\$27,141,379.02	(\$12,302,520.27)	\$14,838,858.75		\$14,838,858.75
2008	\$14,838,858.75	\$10,589,783.00	\$25,428,641.75	(\$8,429,023.96)	\$16,999,617.79		\$16,999,617.79
2009 ¹	\$16,999,617.79	\$6,272,835.65	\$23,272,453.44	(\$6,904,519.40)	\$16,367,934.04		\$16,367,934.04
2010	\$16,367,934.04	\$11,664,785.00	\$33,085,576.39	\$32,315.56	\$33,117,891.95		\$33,117,891.95
2011	\$33,117,891.95	\$11,978,389.00	\$45,096,280.95	(\$4,832,004.89)	\$40,264,276.06		\$40,264,276.06
2012	\$40,264,276.06	\$11,004,904.00	\$51,269,180.06	(\$9,413,226.08)	\$41,855,953.98		\$41,855,953.98
2013	\$41,855,953.98	\$15,108,764.00	\$56,964,717.98	(\$27,016,291.44)	\$29,948,426.54	\$10,885,666.22	\$19,062,760.32
2014	\$29,948,426.54	\$16,572,865.00	\$46,521,291.54	(\$14,891,330.35)	\$31,629,961.19	\$8,024,450.18	\$23,605,511.01
2015	\$31,629,961.19	\$16,572,865.00	\$48,202,826.19	(\$9,585,114.69)	\$38,617,711.50	\$1,200,000.00	\$37,417,711.50
2016	\$38,617,711.50	\$17,208,062.00	\$55,825,773.50	(\$11,572,648.52)	\$44,253,124.98	\$1,200,000.00	\$43,053,124.98
2017	\$44,253,124.98	\$19,299,840.00	\$63,552,964.98	(\$6,283,521.61)	\$57,269,443.37	\$0.00	\$57,269,443.37
2018	\$57,269,443.37	\$19,745,073.00	\$77,014,516.37	(\$5,349,271.61)	\$71,665,244.76	\$2,558,885.00	\$69,106,359.76
2019	\$71,665,244.76	\$19,781,349.00	\$91,446,593.76	(\$39,260,479.00)	\$52,186,114.76	\$3,758,885.00	\$48,427,229.76
2020	\$52,186,114.76	\$21,490,564.00	\$73,676,678.76	(\$8,254,231.44)	\$65,422,447.32	\$13,685,777.80	\$51,736,669.52
2021	\$65,422,447.32	\$22,866,459.00	\$88,288,906.32	\$8,254,231.44	\$96,543,137.76	\$13,685,778.80	\$82,857,358.96

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

**RGVMPO CATEGORY 7 (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

FY	A	B	C		D = B x C	E = A + D	F	G = E + F	H	I = G - H
	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	FHWA FY Obligation Limitation Percent ²	Apportionment Total Above the FHWA FY Obligation Limitation Percent	FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2007 ¹	\$11,650,789	\$10,743,021	89.97%	(\$1,077,525)	9,665,496	21,316,285	(\$12,302,520)	\$9,013,765	\$0.00	\$9,013,764.72
2008	\$9,013,765	\$10,589,783	91.60%	(\$889,542)	9,700,241	18,714,006	(\$8,429,024)	\$10,284,982	\$0.00	\$10,284,981.99
2009 ²	\$10,284,982	\$6,272,836	93.28%	(\$421,535)	5,851,301	16,136,283	(\$6,904,519)	\$9,231,764	\$0.00	\$9,231,763.69
2010	\$9,231,764	\$11,664,785	95.87%	(\$690,439)	16,027,204	25,258,967	\$32,316	\$25,291,283	\$0.00	\$25,291,282.97
2011	\$25,291,283	\$11,978,389	92.21%	(\$932,734)	11,045,655	36,336,938	(\$4,832,005)	\$31,504,933	\$0.00	\$31,504,933.08
2012	\$31,504,933	\$11,004,904	94.48%	(\$607,821)	10,397,083	41,902,016	(\$9,413,226)	\$32,488,790	\$0.00	\$32,488,790.07
2013	\$32,488,790	\$15,108,764	94.21%	(\$874,797)	14,233,967	46,722,757	(\$27,016,291)	\$19,706,465	\$10,885,666.22	\$8,820,798.98
2014	\$19,706,465	\$16,572,865	93.25%	(\$1,118,668)	15,454,197	35,160,662	(\$14,891,330)	\$20,269,331	\$8,024,450.18	\$12,244,881.28
2015	\$20,269,331	\$16,572,865	92.65%	(\$1,218,106)	15,354,759	35,624,091	(\$9,585,115)	\$26,038,976	\$1,200,000.00	\$24,838,976.19
2016	26,038,976	\$17,208,062	93.39%	(\$1,137,453)	16,070,609	42,109,585	(\$11,572,649)	\$30,536,937	\$1,200,000.00	\$29,336,936.78
2017	\$30,536,937	\$19,299,840	92.08%	(\$1,528,547)	17,771,293	48,308,229	(\$6,283,522)	\$42,024,708	\$0.00	\$42,024,707.84
2018	\$42,024,708	\$19,745,073	91.07%	(\$1,763,235)	17,981,838	60,006,546	(\$5,349,272)	\$54,657,274	\$2,558,885.00	\$52,098,389.21
2019	54,657,274	\$19,781,349	90.10%	(\$1,958,354)	17,822,995	72,480,270	(\$39,260,479)	\$33,219,791	\$3,758,885.00	\$29,460,905.66
2020	\$33,219,791	\$21,490,564	90.60%	(\$2,020,113)	19,470,451	52,690,242	(\$8,254,231)	\$44,436,010	\$13,685,777.80	\$30,750,232.40
2021	\$44,436,010	\$22,866,459	89.40%	(\$2,423,845)	20,442,614	64,878,625	\$8,254,231	\$73,132,856	\$13,685,778.80	\$59,447,077.19
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				(18,662,713)						
						FY21 APPN \$81,098,281	<-- includes 20% match (used for Cat7 Recon)			

¹2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$74,180,760
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$69,433,191
Less Actual Cumulative Obligation through 9/30/06	(\$57,782,402)
Estimated 2007 Beginning Carryover	\$11,650,789

²FY 2009 Apportionment includes the FY 2009 SAFETEA-LU Rescission of \$5,052,857 that was restored in FY 2010

Recon to Available Apportionment (excludes AC Balance)	
Available Apportionment (adj'd for OL %)	\$73,132,856
plus Cumulative Appn above OL %	\$18,662,713
plus FY 2007 Carryover	\$16,398,358
less FY 2007 Carryover (adj'd)	(\$11,650,789)
Total Available Apportionment	\$96,543,138

Variance Check \$0.00

**RGVMPO STP-MM (CATEGORY 7)
FEDERAL FUNDS
2020 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount
HP 2020(441)	0921-02-420	HIDALGO	CS ON MILE 6 WEST FROM MILE 9 TO MILE 11. WIDEN ROAD AND ADD	10/10/2019	2/1/2020	Project Change	FPAA-Amend(AC'd)	\$0.00	\$960,000.00
STP 2013(804)MM	0921-02-295	HIDALGO	CR FROM ON MILE 2 N, FR INSPIRATION RD TO SH 107 (CONWAY)	10/22/2019	4/1/2019	Project Close	Close Out	(\$56,618.65)	(\$70,773.31)
STP 2020(418)MM	0921-06-292	CAMERON	ON WHIPPLE ROAD, FM 1575 TO FM 1847. WIDEN ROAD, ADD LANES.	10/22/2019		Project Withdrawal	MPA - AC	\$0.00	(\$380,300.00)
STP 1602(479)MM	0921-06-291	CAMERON	NEW 4 LANE ROADWAY	11/25/2019	1/0/1900	Project Change	FPAA-Amend(AC'd)	\$0.00	\$200,000.00
STP 2020(678)MM	0684-01-068	CAMERON	NEW LOCATION NON-FREEWAY	12/5/2019	1/0/1900	New Project	FPAA-PE(AC'd funding)	\$0.00	\$950,602.00
STP 2018(636)MM	0220-05-070	CAMERON	SH 48 FROM MCLELLAND STREET TO MEDICAL STREET. INSTALL TRAFFIC	1/8/2020	3/1/2018	Project Change	MPA	\$64,067.72	\$80,084.65
HP 2008(128)	0921-02-170	HIDALGO	CS FROM MILE 2 WEST, FROM MILE 12 NORTH TO .44 MI NORTH OF US	2/11/2020	4/1/2013	Project Close	Close Out	(\$1,726,888.50)	(\$2,158,610.63)
STP 2008(328)MM	0921-02-140	HIDALGO	ON OWASSAA RD. FROM FM 3362 TO "I" ROAD. RECONSTRUCTION AND	2/12/2020	1/1/2017	Project Close	Close Out	(\$27,373.16)	(\$34,216.45)
STP 2020(902)MM	0921-06-305	CAMERON	WIDEN ROAD - ADD LANES	3/2/2020	1/0/1900	New Project	FPAA-PE	\$250,000.00	\$312,500.00
STP 2019(147)	0921-02-377	HIDALGO	ROW ACQUISITION AND UTILITY ADJUSTMENTS	3/16/2020	1/0/1900	Project Change	AC Conversion	\$1,000,000.00	\$1,250,000.00
STP 2020(314)MM	0921-06-288	CAMERON	WIDEN ROAD - ADD LANES	3/18/2020	10/1/2019	Project Change	FPAA-Amend	\$6,065,984.80	\$7,582,481.00
STP 2019(086)TP	0921-02-409	HIDALGO	HIKE AND BIKE	5/7/2020	12/1/2018	Project Change	MPA	(\$128,000.00)	(\$160,000.00)
NH 2B20(157)	1140-02-038	CAMERON	WIDEN ROAD - ADD LANES	7/6/2020	8/1/2020	New Project	FPAA-CST	\$3,136,000.00	\$3,920,000.00
STP 2021(144)MM	0921-06-293	CAMERON	CONSTRUCT MULTIMODAL FACILITY	8/20/2020	1/0/1900	New Project	FPAA-PE(AC'd funding)	\$0.00	\$1,000,000.00
STP 2020(678)MM	0684-01-068	CAMERON	CONSTRUCT NEW TOLL ROAD	9/9/2020	1/0/1900	Project Change	FPAA-Amend	\$39,518.40	\$49,398.00
STP 2021(249)MM	0921-02-155	HIDALGO	TRAFFIC SIGNAL IMPROVEMENTS	9/21/2020	10/1/2020	New Project	FPAA-Non-Let	\$800,000.00	\$1,000,000.00
STP 1702(797)MM	0921-06-290	CAMERON	OLD ALICE ROAD, FROM SH 550 TO SH 100. CONSTRUCTION FOUR LANE	9/21/2020		Project Change	MPA	(\$599,000.00)	(\$748,750.00)
STP 1102(026)MM	0862-01-046	HIDALGO	FM 2221 FROM 0.25 MI W OF SH 364 (LA HOMA) TO .25 MI W OF	9/21/2020		Project Change	MPA	(\$563,459.17)	(\$704,323.96)
STP 2021(256)MM	0921-02-321	HIDALGO	RECONSTRUCT AND WIDEN FROM 2 LANES TO 4 LANES DIVIDED	9/23/2020	1/1/2021	New Project	FPAA-CST(AC'd)	\$0.00	\$15,626,920.25
FY 2021 TOTAL OBLIGATIONS								\$8,254,231.44	\$28,675,011.55

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$8,254,231.44	\$28,675,011.55
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
TOTAL AC BALANCE			\$0.00

RGVMPO CATEGORY 9 RECAP (THROUGH 9/30/2020)

	A	B	C = A + B	D	E = C + D	F	G = E - F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment <i>(Transactions and Transfers)</i>	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment <i>(less AC Balance)</i>
2013	\$0.00	\$1,387,048.00	\$1,387,048.00	\$0.00	\$1,387,048.00	\$0.00	\$1,387,048.00
2014	\$1,387,048.00	\$1,410,008.00	\$2,797,056.00	\$0.00	\$2,797,056.00	\$0.00	\$2,797,056.00
2015	\$2,797,056.00	\$1,410,008.00	\$4,207,064.00	\$0.00	\$4,207,064.00	\$0.00	\$4,207,064.00
2016	\$4,207,064.00	\$1,437,360.00	\$5,644,424.00	(\$1,717,211.30)	\$3,927,212.70	\$0.00	\$3,927,212.70
2017 ¹	\$3,755,155.70	\$1,437,360.00	\$5,192,515.70	(\$997,725.03)	\$4,194,790.67	\$0.00	\$4,194,790.67
2018	\$4,194,790.67	\$1,464,532.00	\$5,659,322.67	(\$2,847,986.00)	\$2,811,336.67	\$0.00	\$2,811,336.67
2019	\$2,811,336.67	\$1,464,532.00	\$4,275,868.67	(\$459,588.91)	\$3,816,279.76	\$0.00	\$3,816,279.76
2020	\$3,816,279.76	\$1,464,532.00	\$5,280,811.76	(\$1,896,475.07)	\$3,384,336.69	\$0.00	\$3,384,336.69
2021	\$3,384,336.69	\$1,464,532.00	\$4,848,868.69	\$1,396,143.84	\$6,245,012.53	\$0.00	\$6,245,012.53

¹ FY 2017 Rescission reduced total balance carried over from FY 16

**RGVMPO CATEGORY 9 (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

FY	A	B	C	Apportionment Total Above the FHWA FY Obligation Limitation Percent	D = B x C	E = A + D	F	G = E + F	H	I = G - H
	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	FHWA FY Obligation Limitation Percent ¹		FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0	\$1,387,048	94.21%	(\$80,310)	1,306,738	1,306,738	\$0	1,306,738	\$0.00	\$1,306,738
2014	1,306,738	\$1,410,008	93.25%	(\$95,176)	1,314,832	2,621,570	\$0	2,621,570	\$0.00	\$2,621,570
2015	\$2,621,570	\$1,410,008	92.65%	(\$103,636)	1,306,372	3,927,943	\$0	3,927,943	\$0.00	\$3,927,943
2016	\$3,927,943	\$1,437,360	93.39%	(\$95,009)	1,342,351	5,270,293	(\$1,717,211)	3,553,082	\$0.00	\$3,553,082
2017 ¹	3,381,025	\$1,437,360	92.08%	(\$113,839)	1,323,521	4,704,546	(\$997,725)	3,706,821	\$0.00	\$3,706,821
2018	\$3,706,821	\$1,464,532	91.07%	(\$130,783)	1,333,749	5,040,570	(\$2,847,986)	2,192,584	\$0.00	\$2,192,584
2019	\$2,192,584	\$1,464,532	90.10%	(\$144,989)	1,319,543	3,512,128	(\$459,589)	3,052,539	\$0.00	\$3,052,539
2020	3,052,539	\$1,464,532	90.60%	(\$137,666)	1,326,866	4,379,405	(\$1,896,475)	2,482,930	\$0.00	\$2,482,930
2021	2,482,930	\$1,464,532	89.40%	(\$155,240)	1,309,292	3,792,221	\$1,396,144	5,188,365	\$0.00	\$5,188,365

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent

(\$1,056,647)

FY21 APPN **\$4,740,277** <-- includes 20% match (used for Cat 9 Recon)

¹FY16 Carryover reduced by FY 17 Rescission

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	5,188,365
plus Cumulative Appn above OL %	\$1,056,647
Total Available Apportionment	\$6,245,013

Variance Check -

**RGVMPO TAP (CATEGORY 9)
FEDERAL FUNDS
2020 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount
STP 1602(197)TP	0921-06-284	CAMERON	VARIOUS LOCATIONS IN THE PHARR DISTRICTS TO INCLUDE RINGGOLD	10/29/2019	5/1/2017	Project Close	Close Out	(\$112,201.07)	(\$140,251.34)
STP 1602(197)TP	0921-06-284	CAMERON	VARIOUS LOCATIONS IN THE PHARR DISTRICTS TO INCLUDE RINGGOLD	10/29/2019	5/1/2017	Project Close	Close Out	(\$68,995.09)	(\$86,243.86)
STP 2021(057)TP	0921-02-391	HIDALGO	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	9/23/2020	1/0/1900	New Project	FPAA-CST	\$112,201.07	\$140,251.34
STP 2021(057)TP	0921-02-391	HIDALGO	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	9/23/2020	1/0/1900	New Project	FPAA-CST	\$68,995.09	\$86,243.86
STP 2021(057)TP	0921-02-391	HIDALGO	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	9/23/2020	1/0/1900	New Project	FPAA-CST	\$1,396,143.84	\$1,745,179.80
FY 2021 TOTAL OBLIGATIONS								\$1,396,143.84	\$1,745,179.80

* Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00
FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$1,396,143.84	\$1,745,179.80

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

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
TOTAL AC BALANCE			\$0.00