

## RGVMPO STP-MM APPORTIONMENT RECAP (THROUGH 09/30/2021)

|                   | 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) |
| 2007              | \$16,398,358.02  | \$10,743,021.00                                     |                | \$27,141,379.02                       | (\$12,302,520.27)  | \$14,838,858.75                            | \$0.00                              | \$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                            | \$0.00                              | \$16,999,617.79  |
| 2009 <sup>1</sup> | \$16,999,617.79  | \$6,272,835.65                                      |                | \$23,272,453.44                       | (\$6,904,519.40)   | \$16,367,934.04                            | \$0.00                              | \$16,367,934.04  |
| 2010              | \$16,367,934.04  | \$11,664,785.00                                     | \$5,052,857.35 | \$33,085,576.39                       | \$32,315.56  | \$33,117,891.95                            | \$0.00                              | \$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                            | \$0.00                              | \$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                            | \$0.00                              | \$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                       | (\$14,806,018.03)  | \$73,482,888.29                            | (\$7,291,532.00)                    | \$66,191,356.29  |

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

**RGVMPO (STP MM)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2021 (THROUGH 09/30/2021)**

| 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 <sup>2</sup> | 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 <sup>1</sup>   | \$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 <sup>2</sup>   | \$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 <sup>3</sup>   | \$44,436,010   | \$22,866,459             | 0.00%  | \$0   | -   | 67,302,469   | (\$14,806,018)   | \$52,496,451                                 | (\$7,291,532.00)                    | \$45,204,919.17  |
| Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent |  |                          |  | (16,238,868)  |   |  |  |  |                                     |  |
|   |  |                          |  |   |   | FY21 APPN  | \$84,128,087   | <-- includes 20% match (used for Cat7 Recon) |                                     |  |

<sup>1</sup>2007 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   |

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

<sup>3</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

| Recon to Available Apportionment (excludes AC Balance) |                     |
|--|---------------------|
| Available Apportion (adj'd for OL %)                   | \$52,496,451        |
| plus Cumulative Appn above OL %                        | \$16,238,868        |
| plus FY 2007 Carryover                                 | \$16,398,358        |
| less FY 2007 Carryover (adj'd)                         | (\$11,650,789)      |
| <b>Total Available Apportionment</b>                   | <b>\$73,482,888</b> |

Variance Check \$0.00

**RGVMPO STP-MM  
FEDERAL FUNDS  
2021 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           | AC'd Amount             |
|----------------------------------|-------------|---------|---|------------------|-----------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| STP 1702(341)MM                  | 0921-02-354 | HIDALGO | FROM 6TH AVENUE TO 5TH AVENUE. MCINTYRE RAILROAD PEDESTRIAN   | 10/13/2020       | 8/1/2018  | Project Change          | MPA                    | \$363,499.20           | \$454,374.00           | \$0.00                  |
| STP 2021(225)MM                  | 0921-02-404 | HIDALGO | ELDORA ROAD FROM FM 3362 TO VETERANS BOULEVARD. RIGHT OF      | 10/15/2020       |           | New Project             | FPAA-ROW(AC'd funding) | \$0.00                 | \$0.00                 | \$1,200,000.00          |
| STP 2020(314)MM                  | 0921-06-288 | CAMERON | OSTOS ROAD TO SH 4. WIDEN ROAD, ADD LANES, AND SHOULDERS.     | 1/21/2021        | 4/1/2020  | Project Change          | MPA                    | (\$0.32)               | (\$0.40)               | \$0.00                  |
| STP 2020(418)MM                  | 0921-06-292 | CAMERON | ON WHIPPLE ROAD, FM 1575 TO FM 1847. WIDEN ROAD, ADD LANES.   | 2/9/2021         |           | Project Change          | FPAA-PE                | \$304,240.00           | \$380,300.00           | \$0.00                  |
| HP 2020(441)                     | 0921-02-420 | HIDALGO | CS ON MILE 6 WEST FROM MILE 9 TO MILE 11. WIDEN ROAD AND ADD  | 3/2/2021         | 2/1/2020  | Project Change          | AC Conversion          | \$155,301.41           | \$194,126.76           | (\$155,301.41)          |
| HP 2020(441)                     | 0921-02-420 | HIDALGO | CS ON MILE 6 WEST FROM MILE 9 TO MILE 11. WIDEN ROAD AND ADD  | 3/2/2021         | 2/1/2020  | Project Change          | AC Conversion          | \$612,698.59           | \$765,873.24           | (\$612,698.59)          |
| STP 1402(068)MM                  | 0921-02-284 | HIDALGO | CR FROM ON MILE 2 N, FR INSPIRATION RD TO SH 107 (CONWAY)     | 3/2/2021         | 8/1/2014  | Project Close           | Close Out              | (\$517,725.55)         | (\$647,156.94)         | \$0.00                  |
| STP 1402(068)MM                  | 0921-02-284 | HIDALGO | CR FROM ON MILE 2 N, FR INSPIRATION RD TO SH 107 (CONWAY)     | 3/2/2021         | 8/1/2014  | Project Close           | Close Out              | (\$167,000.00)         | (\$208,750.00)         | \$0.00                  |
| STP 2021(256)MM                  | 0921-02-321 | HIDALGO | CR 1241 FROM ON MILE 3 NORTH, TOM GILL ROAD TO GOODWIN ROAD;  | 4/15/2021        | 1/1/2021  | Project Change          | MPA - AC               | \$0.00                 | \$0.00                 | (\$0.20)                |
| STP 2021(812)MM                  | 0921-02-355 | HIDALGO | RIGHT OF WAY AND UTILITY ADJUSTMENTS                          | 5/3/2021         |           | New Project             | FPAA-ROW(AC'd funding) | \$0.00                 | \$0.00                 | \$3,517,050.00          |
| STP 2019(482)MM                  | 0921-02-370 | HIDALGO | RIGHT OF WAY AND UTILITY ADJUSTMENTS                          | 5/18/2021        |           | Project Change          | AC Conversion          | \$1,120,000.00         | \$1,400,000.00         | (\$1,120,000.00)        |
| STP 2020(678)MM                  | 0684-01-068 | CAMERON | SH 550 FROM .203 MILES SOUTH OF FM 1847 TO 1.13 MILES         | 5/18/2021        |           | Project Change          | AC Conversion          | \$760,481.60           | \$950,602.00           | (\$760,481.60)          |
| STP 1702(647)MM                  | 0921-02-300 | HIDALGO | ON 10TH STREET, FROM SH 107 TO FM 1925. CONSTRUCT NEW 4 LANE  | 6/2/2021         | 12/1/2017 | Project Close           | Close Out              | (\$927,861.59)         | (\$1,159,826.99)       | \$0.00                  |
| STP 1402(068)MM                  | 0921-02-284 | HIDALGO | CR FROM ON MILE 2 N, FR INSPIRATION RD TO SH 107 (CONWAY)     | 6/8/2021         | 8/1/2014  | Project Change          | MPA                    | \$383,882.47           | \$479,853.09           | \$0.00                  |
| STP 1702(797)MM                  | 0921-06-290 | CAMERON | OLD ALICE ROAD, FROM SH 550 TO SH 100. CONSTRUCTION FOUR LANE | 6/8/2021         |           | Project Change          | FPAA-Amend             | \$879,000.00           | \$1,098,750.00         | \$0.00                  |
| STP 1402(069)MM                  | 0921-02-323 | HIDALGO | CS FROM ON MILE 2 NORTH, FROM LA HOMA RD TO MOOREFIELD RD     | 6/23/2021        | 8/1/2014  | Project Close           | Close Out              | (\$39,848.78)          | (\$49,810.98)          | \$0.00                  |
| STP 2021(844)MM                  | 1804-01-068 | HIDALGO | FM 1926 AT HACKBERRY AVENUE; FM 1926 AT KENDLEWOOD AVENUE;    | 7/6/2021         |           | New Project             | FPAA-CST               | \$257,815.00           | \$322,268.75           | \$0.00                  |
| STP 1702(797)MM                  | 0921-06-290 | Cameron | OLD ALICE ROAD, FROM SH 550 TO SH 100. CONSTRUCTION FOUR LANE | 9/15/2021        |           | Project Change          | Appn Conversion        | (\$880,000.00)         | (\$1,100,000.00)       | \$880,000.00            |
| STP 2021(256)MM                  | 0921-02-321 | Hidalgo | CR 1241 FROM ON MILE 3 NORTH, TOM GILL ROAD TO GOODWIN ROAD;  | 9/22/2021        | 1/1/2021  | Project Change          | AC Conversion          | \$12,501,536.00        | \$15,626,920.00        | (\$12,501,536.00)       |
| STP 1702(342)MM                  | 0921-06-280 | Cameron | SOUTHMOST NATURE TRAIL FROM MANZANO ST. TO LA POSADA; HIKE    | 9/27/2021        |           | New Project             | FPAA-CST(AC'd Funding) | \$0.00                 | \$0.00                 | \$285,000.00            |
| <b>FY 2021 TOTAL OBLIGATIONS</b> |             |         |   |                  |           |                         |                        | <b>\$14,806,018.03</b> | <b>\$18,507,522.54</b> | <b>(\$9,267,967.80)</b> |

\* 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  | AC'd Amount   |
|--------------------------------|-----|--------|---------------------|------------------|----------|-------------------------|------------------|----------------|---------------|---------------|
|                                |     |        |                     |                  |          |                         |                  |                |               |               |
| <b>FY 2021 TOTAL TRANSFERS</b> |     |        |                     |                  |          |                         |                  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |

|  |  |  |  |  |  |  |  |                        |                        |                         |
|--|--|--|--|--|--|--|--|------------------------|------------------------|-------------------------|
| <b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b> |  |  |  |  |  |  |  | <b>\$14,806,018.03</b> | <b>\$18,507,522.54</b> | <b>(\$9,267,967.80)</b> |
|--|--|--|--|--|--|--|--|------------------------|------------------------|-------------------------|

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            |
|-------------------------|-------------|---------|-----------------------|
| STP 1602(479)MM         | 0921-06-291 | Cameron | \$240,000.00          |
| STP 2019(147)           | 0921-02-377 | Hidalgo | \$609,482.00          |
| STP 1702(797)MM         | 0921-06-290 | Cameron | \$880,000.00          |
| STP 2021(144)MM         | 0921-06-293 | Cameron | \$800,000.00          |
| STP 2021(225)MM         | 0921-02-404 | Hidalgo | \$960,000.00          |
| STP 1702(342)MM         | 0921-06-280 | Cameron | \$285,000.00          |
| STP 2021(812)MM         | 0921-02-355 | Hidalgo | \$3,517,050.00        |
| <b>TOTAL AC BALANCE</b> |             |         | <b>\$7,291,532.00</b> |

**RGVMPO**  
**STP-MM SWAPS and REIMBURSEMENTS (AS OF 10/14/2021)**

MPO Rio Grande Valley MPO

| Swap Obligated<br>FFY | Status                     | Federal Fiscal<br>Year | CSJ       | HWY    | Swap or RMB         |                     |
|-----------------------|----------------------------|------------------------|-----------|--------|---------------------|---------------------|
|                       |                            |                        |           |        | Swap                | Reimbursement       |
| 2020                  | Swap                       | 2020                   | 114002038 | FM 802 | \$3,136,000         |                     |
|                       | <b>Swap Total</b>          |                        |           |        | <b>\$3,136,000</b>  |                     |
|                       | Reimbursement              | 2024                   | 092102327 | CS     |                     | \$3,136,000         |
|                       | <b>Reimbursement Total</b> |                        |           |        |                     | <b>\$3,136,000</b>  |
| <b>2020 Total</b>     |                            |                        |           |        | <b>\$3,136,000</b>  | <b>\$3,136,000</b>  |
| <b>Grand Total</b>    |                            |                        |           |        | <b>\$ 3,136,000</b> | <b>\$ 3,136,000</b> |

## RGVMPO TAP RECAP (THROUGH 09/30/2021)

|                   | 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) |
| 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 <sup>1</sup> | \$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                        | (\$1,396,143.84)   | \$3,884,667.92                             | \$0.00                              | \$3,884,667.92   |
| 2021              | \$3,884,667.92   | \$1,464,532.00                                      | \$5,349,199.92                        | (\$265,177.60)   | \$5,084,022.32                             | \$0.00                              | \$5,084,022.32   |

<sup>1</sup> FY 2017 Rescission reduced total balance carried over from FY 16

**RGVMPO (TAP)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2021 (THROUGH 09/30/2021)**

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|---|--|--------------------------|--|---|--|--|--|---|-------------------------------------|--|
|   | 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 <sup>1</sup> | Apportionment Total Above the FHWA FY Obligation Limitation Percent | FY Apportionment Adjusted for FHWA 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 <sup>1</sup>   | 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  | (\$1,396,144)  | 2,983,261                                   | \$0.00                              | \$2,983,261  |
| 2021 <sup>2</sup>   | 2,983,261  | \$1,464,532              | 0.00%  | \$0   | -  | 4,447,793  | (\$265,178)  | 4,182,615                                   | \$0.00                              | \$4,182,615  |
| Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent |  |                          |  | (\$901,407)   |  |  |  |   |                                     |  |
|   |  |                          |  |   |  | FY21 APPN  | \$5,559,741  | ← includes 20% match (used for Cat 9 Recon) |                                     |  |

<sup>1</sup>FY16 Carryover reduced by FY 17 Rescission

<sup>2</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

| Recon to Available Apportionment (excludes AC Balance) |                    |
|--|--------------------|
| Available Apportion (adj'd for OL %)                   | 4,182,615          |
| plus Cumulative Appn above OL %                        | \$901,407          |
| <b>Total Available Apportionment</b>                   | <b>\$5,084,022</b> |

Variance Check -

**RGVMPO TAP  
FEDERAL FUNDS  
2021 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        | AC'd Amount   |
|----------------------------------|-------------|---------|---|------------------|----------|-------------------------|------------------|---------------------|---------------------|---------------|
| STP 2021(058)TP                  | 0921-02-392 | HIDALGO | CANO HIKE AND BIKE TRAIL LOCATED IN THE PHARR DISTRICT FROM | 5/7/2021         |          | New Project             | FPAACST          | \$265,177.60        | \$331,472.00        | \$0.00        |
| <b>FY 2021 TOTAL OBLIGATIONS</b> |             |         |   |                  |          |                         |                  | <b>\$265,177.60</b> | <b>\$331,472.00</b> | <b>\$0.00</b> |

\* 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        | AC'd Amount   |
|--|-----|--------|---------------------|------------------|----------|-------------------------|------------------|---------------------|---------------------|---------------|
|  |     |        |                     |                  |          |                         |                  |                     |                     |               |
| <b>FY 2021 TOTAL TRANSFERS</b>                 |     |        |                     |                  |          |                         |                  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| <b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b> |     |        |                     |                  |          |                         |                  | <b>\$265,177.60</b> | <b>\$331,472.00</b> | <b>\$0.00</b> |

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    |
|-------------------------|-----|--------|---------------|
|                         |     |        |               |
| <b>TOTAL AC BALANCE</b> |     |        | <b>\$0.00</b> |