

Corpus Christi STP-MM APPORTIONMENT RECAP (THROUGH 04/30/2021)

	A	B	C	D = A + B + C	E	F = D + E	G	H = F + G
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	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	\$276,186.95	\$4,771,139.00		\$5,047,325.95	(\$2,806,306.00)	\$2,241,019.95	\$0.00	\$2,241,019.95
2005	\$2,241,019.95	\$6,216,809.00		\$8,457,828.95	(\$1,410,900.95)	\$7,046,928.00	\$0.00	\$7,046,928.00
2006	\$7,046,928.00	\$4,971,310.00		\$12,018,238.00	(\$9,492,274.61)	\$2,525,963.39	\$0.00	\$2,525,963.39
2007	\$2,525,963.39	\$6,035,895.00		\$8,561,858.39	(\$8,037,465.25)	\$524,393.14	\$0.00	\$524,393.14
2008	\$524,393.14	\$5,949,800.00		\$6,474,193.14	(\$4,521,884.92)	\$1,952,308.22	\$0.00	\$1,952,308.22
2009	\$1,952,308.22	\$3,524,350.93		\$5,476,659.15	(\$5,266,250.47)	\$210,408.68	\$0.00	\$210,408.68
2010	\$210,408.68	\$6,553,782.00	\$2,838,915.07	\$9,603,105.75	(\$3,515,542.45)	\$6,087,563.30	\$0.00	\$6,087,563.30
2011	\$6,087,563.30	\$6,729,978.00		\$12,817,541.30	(\$483,351.64)	\$12,334,189.66	\$0.00	\$12,334,189.66
2012	\$12,334,189.66	\$6,183,034.00		\$18,517,223.66	(\$4,192,183.87)	\$14,325,039.79	\$0.00	\$14,325,039.79
2013	\$14,325,039.79	\$5,109,674.00		\$19,434,713.79	(\$11,537,686.13)	\$7,897,027.66	\$0.00	\$7,897,027.66
2014	\$7,897,027.66	\$5,604,823.00		\$13,501,850.66	(\$5,155,077.67)	\$8,346,772.99	\$0.00	\$8,346,772.99
2015	\$8,346,772.99	\$5,604,823.00		\$13,951,595.99	(\$13,546,772.99)	\$404,823.00	(\$5,331,415.60)	(\$4,926,592.60)
2016	\$404,823.00	\$5,819,642.00		\$6,224,465.00	(\$4,589,867.29)	\$1,634,597.71	(\$862,616.00)	\$771,981.71
2017	\$1,634,597.71	\$6,527,066.00		\$8,161,663.71	(\$1,078,294.75)	\$7,083,368.96	(\$616.00)	\$7,082,752.96
2018	\$7,083,368.96	\$6,677,640.00		\$13,761,008.96	(\$802,774.56)	\$12,958,234.40	(\$20,000,000.00)	(\$7,041,765.60)
2019	\$12,958,234.40	\$6,689,909.00		\$19,648,143.40	(\$9,454,980.54)	\$10,193,162.86	(\$10,500,000.00)	(\$306,837.14)
2020	\$10,193,162.86	\$7,267,953.00		\$17,461,115.86	(\$13,015,133.51)	\$4,445,982.35	\$0.00	\$4,445,982.35
2021	\$4,445,982.35	\$7,733,271.00		\$12,179,253.35	\$1,040,000.00	\$13,219,253.35	\$0.00	\$13,219,253.35

Corpus Christi (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2021 (THROUGH 04/30/2021)

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent ²	E = (B + C) x D Apportionment Total Above the FHWA FY Obligation Limitation Percent	F = A + E FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	G Total Available Federal Apportionment Adjusted for Obligation Limitation	H = F + G Total Uses of Federal Apportionment (Transactions and Transfers)	I Remaining Balance of Federal Apportionment	J = H + I AC Balance of Federal Apportionment	K Remaining Balance of Federal Apportionment (less AC Balance)
2007 ¹	(\$1,490,944)	\$6,035,895		89.97%	(\$605,400)	5,430,495	3,939,551	(\$8,037,465)	(4,097,914)	\$0.00	(4,097,914)
2008	(\$4,097,914)	\$5,949,800		91.60%	(\$499,783)	5,450,017	1,352,102	(\$4,521,885)	(\$3,169,783)	\$0.00	(\$3,169,783)
2009 ³	(\$3,169,783)	\$3,524,351		93.28%	(\$236,836)	3,287,515	117,732	(\$5,266,250)	(\$5,148,518)	\$0.00	(\$5,148,518)
2010	(\$5,148,518)	\$6,553,782	\$2,838,915	95.87%	(\$387,918)	9,004,779	3,856,260	(\$3,515,542)	\$340,718	\$0.00	\$340,718
2011	\$340,718	\$6,729,978		92.21%	(\$524,050)	6,205,928	6,546,645	(\$483,352)	\$6,063,294	\$0.00	\$6,063,294
2012	\$6,063,294	\$6,183,034		94.48%	(\$341,500)	5,841,534	11,904,828	(\$4,192,184)	\$7,712,644	\$0.00	\$7,712,644
2013	\$7,712,644	\$5,109,674		94.21%	(\$295,850)	4,813,824	12,526,468	(\$11,537,686)	\$988,781	\$0.00	\$988,781
2014	\$988,781	\$5,604,823		93.25%	(\$378,326)	5,226,497	6,215,279	(\$5,155,078)	\$1,060,201	\$0.00	\$1,060,201
2015	\$1,060,201	\$5,604,823		92.65%	(\$411,954)	5,192,869	6,253,070	(\$13,546,773)	(\$7,293,703)	(\$5,331,415.60)	(\$12,625,119)
2016	(\$7,293,703)	\$5,819,642		93.39%	(\$384,678)	5,434,964	(1,858,740)	(\$4,589,867)	(\$6,448,607)	(\$862,616.00)	(\$7,311,223)
2017	(\$6,448,607)	\$6,527,066		92.08%	(\$516,944)	6,010,122	(438,485)	(\$1,078,295)	(\$1,516,779)	(\$616.00)	(\$1,517,395)
2018	(\$1,516,779)	\$6,677,640		91.07%	(\$596,313)	6,081,327	4,564,547	(\$802,775)	\$3,761,773	(\$20,000,000.00)	(\$16,238,227)
2019	\$3,761,773	\$6,689,909		90.10%	(\$662,301)	6,027,608	9,789,381	(\$9,454,981)	\$334,400	(\$10,500,000.00)	(\$10,165,600)
2020	\$334,400	\$7,267,953		90.60%	(\$683,188)	6,584,765	6,919,166	(\$13,015,134)	(\$6,095,968)	\$0.00	(\$6,095,968)
2021	(\$6,095,968)	\$7,733,271		89.40%	(\$819,727)	6,913,544	817,577	\$1,040,000	\$1,857,577	\$0.00	\$1,857,577
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent					(7,344,770)						
						FY21 APPN	\$1,021,971	<-- includes 20% match (used for Cat 7 Recon)			

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

Cumulative Apportionment as of 9/30/06	\$59,565,467
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$55,753,277
Less Actual Cumulative Obligation through 9/30/06	(\$57,244,221)
Estimated 2007 Beginning Carryover	(\$1,490,944)

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$1,857,577
plus Cumulative Appn above OL %	\$7,344,770
plus FY 2007 Carryover	\$2,525,963
less FY 2007 Carryover (adj'd)	\$1,490,944
Total Available Apportionment	\$13,219,253

Variance Check \$0

**Corpus Christi 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
NH 2B20(015)	0074-06-241	NUECES	IH 37 FROM REDBIRD LANE TO NUECES RIVER. CONSTRUCT NEW	3/30/2021		Project Withdrawal	MPA	(\$1,040,000.00)	(\$1,300,000.00)	\$0.00
FY 2021 TOTAL OBLIGATIONS								(\$1,040,000.00)	(\$1,300,000.00)	\$0.00

* 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
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								(\$1,040,000.00)	(\$1,300,000.00)	\$0.00
------------------------------------------------	--	--	--	--	--	--	--	-------------------------	-------------------------	---------------

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

Corpus Christi TAP RECAP (THROUGH 04/30/2021)

	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	\$469,090.00	\$469,090.00	\$0.00	\$469,090.00	\$0.00	\$469,090.00
2014 ¹	\$469,090.00	\$476,854.00	\$945,944.00	\$0.00	\$945,944.00	\$0.00	\$945,944.00
2015	\$945,944.00	\$476,854.00	\$1,422,798.00	\$0.00	\$1,422,798.00	\$0.00	\$1,422,798.00
2016	\$1,422,798.00	\$486,105.00	\$1,908,903.00	(\$592,800.00)	\$1,316,103.00	\$0.00	\$1,316,103.00
2017 ³	\$1,249,657.00	\$486,105.00	\$1,735,762.00	(\$675,263.74)	\$1,060,498.26	\$0.00	\$1,060,498.26
2018	\$1,060,498.26	\$495,294.00	\$1,555,792.26	(\$134,464.80)	\$1,421,327.46	\$0.00	\$1,421,327.46
2019	\$1,421,327.46	\$495,294.00	\$1,916,621.46	(\$86,421.46)	\$1,830,200.00	\$0.00	\$1,830,200.00
2020	\$1,830,200.00	\$495,294.00	\$2,325,494.00	(\$269,197.02)	\$2,056,296.98	\$0.00	\$2,056,296.98
2021	\$2,056,296.98	\$495,294.00	\$2,551,590.98	\$81,396.24	\$2,632,987.22	\$0.00	\$2,632,987.22

Corpus Christi (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2021 (THROUGH 04/30/2021)

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 ¹	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)
2013	\$0	\$469,090	94.21%	(\$27,160)	441,930	441,930	\$0	441,930	\$0.00	\$441,930
2014	441,930	\$476,854	93.25%	(\$32,188)	444,666	886,596	\$0	886,596	\$0.00	\$886,596
2015	\$886,596	\$476,854	92.65%	(\$35,049)	441,805	1,328,401	\$0	1,328,401	\$0.00	\$1,328,401
2016	\$1,328,401	\$486,105	93.39%	(\$32,132)	453,973	1,782,375	(\$592,800)	1,189,575	\$0.00	\$1,189,575
2017	\$1,123,129	\$486,105	92.08%	(\$38,500)	447,605	1,570,734	(\$675,264)	895,470	\$0.00	\$895,470
2018	\$895,470	\$495,294	91.07%	(\$44,230)	451,064	1,346,535	(\$134,465)	1,212,070	\$0.00	\$1,212,070
2019	\$1,212,070	\$495,294	90.10%	(\$49,034)	446,260	1,658,330	(\$86,421)	1,571,908	\$0.00	\$1,571,908
2020	1,571,908	\$495,294	90.60%	(\$46,558)	448,736	2,020,645	(\$269,197)	1,751,448	\$0.00	\$1,751,448
2021	1,751,448	\$495,294	89.40%	(\$52,501)	442,793	2,194,241	\$81,396	2,275,637	\$0.00	\$2,275,637
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				(\$37,350)						
						FY21 APPN \$2,742,800.67	← includes 20% match (used for Cat 9 Recon)			

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	2,275,637
plus Cumulative Appn above OL %	\$357,350
Total Available Apportionment	\$2,632,987.22

Variance Check \$0.00

**Corpus Christi 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 1602(476)TP	0916-35-199	NUECES	CORPUS CHRISTI REGIONAL TRANSIT AUTHORITY SERVICE AREA, IN	1/13/2021	8/1/2016	Project Close	Close Out	(\$67,908.62)	(\$84,885.78)	\$0.00
STP 2020(209)TP	0916-28-069	SAN PATRICIO	VARIOUS LOCATIONS IN PORTLAND, LANG ROAD, NORTHSHORE	2/22/2021	12/1/2020	Project Change	MPA	(\$13,487.62)	(\$16,859.53)	\$0.00
FY 2021 TOTAL OBLIGATIONS								(\$81,396.24)	(\$101,745.30)	\$0.00

* 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
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								(\$81,396.24)	(\$101,745.30)	\$0.00
------------------------------------------------	--	--	--	--	--	--	--	----------------------	-----------------------	---------------

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