

RGVMPO STP-MM APPORTIONMENT 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)
2004	\$3,200,797.00	\$8,491,938.00		\$11,692,735.00	(\$2,308,356.20)	\$9,384,378.80	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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 ¹	\$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	(\$751,013.33)	\$87,537,892.99	(\$16,991,499.80)	\$70,546,393.19

¹FY 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 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 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	(\$751,013)	\$64,127,611	(\$16,991,499.80)	\$47,136,111.42
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 Apportion (adj'd for OL %)	\$64,127,611
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	\$87,537,893

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	FPAAC-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	FPAAC-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)
FY 2021 TOTAL OBLIGATIONS								\$751,013.33	\$938,766.66	\$431,999.80

* 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 FPAAC.

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								\$751,013.33	\$938,766.66	\$431,999.80
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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
STP 1602(479)MM	0921-06-291	Cameron	\$240,000.00
STP 2019(147)	0921-02-377	Hidalgo	\$609,482.00
STP 2019(482)MM	0921-02-370	Hidalgo	\$1,120,000.00
STP 2020(678)MM	0684-01-068	Cameron	\$760,481.60
STP 2021(144)MM	0921-06-293	Cameron	\$800,000.00
STP 2021(225)MM	0921-02-404	Hidalgo	\$960,000.00
STP 2021(256)MM	0921-02-321	Hidalgo	\$12,501,536.20
TOTAL AC BALANCE			\$16,991,499.80

RGVMPO 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	\$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	(\$1,396,143.84)	\$3,884,667.92	\$0.00	\$3,884,667.92
2021	\$3,884,667.92	\$1,464,532.00	\$5,349,199.92	\$0.00	\$5,349,199.92	\$0.00	\$5,349,199.92

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

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

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	(\$1,396,144)	2,983,261	\$0.00	\$2,983,261
2021	2,983,261	\$1,464,532	89.40%	(\$155,240)	1,309,292	4,292,553	\$0	4,292,553	\$0.00	\$4,292,553
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				(\$1,056,647)						
						FY21 APPN \$5,365,691	← 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 %)	4,292,553
plus Cumulative Appn above OL %	\$1,056,647
Total Available Apportionment	\$5,349,200

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
FY 2021 TOTAL OBLIGATIONS								\$0.00	\$0.00	\$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								\$0.00	\$0.00	\$0.00
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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