

Corpus Christi STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 07/31/2024)

FY 2023 STP-MM Carryover Federal Apportionment

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)
2023	\$21,671,546	\$8,720,083		\$30,391,629	\$11,788	\$30,403,417	\$0	\$30,403,417
2024	\$30,403,417	\$0		\$30,403,417	\$0	\$30,403,417	\$0	\$30,403,417

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

FY 2024 STP-FLEX Federal Apportionment

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)
2024	\$0.00	\$8,129,263		\$8,129,263.00	\$0.00	\$8,129,263.00	\$0.00	\$8,129,263.00

FY 2024 Remaining Scheduled Projects

Federal Program*	Let Month	District	County	CSJ	Federal Amount
Grand Total					

*Federal Program is subject to change to STP-Flex based on funding available at the time of obligation.

**Corpus Christi STP-MM/STP-FLEX
FEDERAL FUNDS
2024 TRANSACTIONS**

STP-MM FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
		STP-MM									
FY 2024 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

STP-MM FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
		STP-MM									
2024 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00

FY 2024 TOTAL OBLIGATIONS AND TRANSFERS

\$0.00 \$0.00 \$0.00

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

*: Only non-AC'd Federal funds reduce the unobligated balances.

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program*	County	AC Balance
		STP-MM		
TOTAL AC BALANCE				\$0.00

*AC-Federal Program is subject to change to STP-Flex based on availability of the STP-MM apportionment at the time of obligation

STP-FLEX FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
		STP-FLEX									
FY 2024 TOTAL TRANSFERS*									\$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

STP-FLEX FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
		STP-FLEX									
FY 2024 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

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

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance
		STP-FLEX		
TOTAL AC BALANCE				\$0.00

Corpus Christi TAP RECAP (THROUGH 07/31/2024)

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)
2020	\$1,830,200	\$495,294	\$2,325,494	(\$269,197)	\$2,056,297	\$0	\$2,056,297
2021	\$2,056,297	\$495,294	\$2,551,591	(\$192,289)	\$2,359,302	\$0	\$2,359,302
2022	\$2,359,302	\$970,132	\$3,329,434	\$324,419	\$3,653,854	\$0	\$3,653,854
2023	\$3,653,854	\$990,135	\$4,643,989	\$0	\$4,643,989	\$0	\$4,643,989
2024	\$4,643,989	\$923,598	\$5,567,587	\$75,082	\$5,642,668	\$0	\$5,642,668

FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
Grand Total					

**Corpus Christi TAP
FEDERAL FUNDS
2024 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 1802(563)TP	0916-28-070	San Patricio	MEMEORIAL PARKWAY FROM 2986 WILDCAT DRIVE TO BILLY G WEBB DRIVE. HIKE AND/OR BIKE TRANSPORTATION.	11/13/2023	8/1/2021	Project Close	Close Out	(\$9,490.78)	(\$11,863.48)	\$0.00
STP 2020(209)TP	0916-28-069	San Patricio	VARIOUS LOCATIONS IN PORTLAND, LANG ROAD, NORTHSHORE BOULEVARD, LONG POINT DRIVE, BROADWAY BOULEVARD, COUNTRY CLUB BOULEVARD, AND EAST BROADWAY AVENUE. CONSTRUCT PEDESTRIAN INFRASTRUCTURE.	1/17/2024	12/1/2020	Project Close	Close Out	(\$65,591.02)	(\$81,988.78)	\$0.00
FY 2024 TOTAL OBLIGATIONS								(\$75,081.80)	(\$93,852.25)	\$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 2024 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS								(\$75,081.80)	(\$93,852.25)	\$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

Lapsing Apportionment

Filter MPO

CORPUS CHRISTI TMA

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
CORPUS CHRISTI TMA	\$7,260,049	\$1,550,935	\$5,709,114	\$0	\$0