

Corpus Christi STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 08/31/2025)

FY 2025 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	\$0	\$30,391,629	\$11,788	\$30,403,417	\$0	\$30,403,417
2024	\$30,403,417	\$0	\$0	\$30,403,417	\$0	\$30,403,417	(\$32,000,000)	(\$1,596,583)
2025	\$30,403,417	\$8,291,848	\$0	\$38,695,265	(\$35,840,000)	\$2,855,265	(\$1,136,000)	\$1,719,265

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

FY 2025 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	\$8,129,263	\$0	\$8,129,263	\$0	\$8,129,263	\$0	\$8,129,263
2025	\$8,129,263	\$0	\$0	\$8,129,263	\$0	\$8,129,263	\$0	\$8,129,263

FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) 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)
2025	\$0	\$1,023,175	\$0	\$1,023,175	\$0	\$1,023,175	\$0	\$1,023,175

Corpus Christi (STP-MM/STP-FLEX)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2025 (THROUGH 08/31/2025)

FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	Federal Apportionment From Restoration of SAFETEA-LU Rescission	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)
2020	\$334,400	\$7,267,953	\$0	90.60%	(\$683,188)	\$6,584,765	\$6,919,166	(\$13,015,134)	(\$6,095,968)	\$0	(\$6,095,968)
2021 ²	(\$6,095,968)	\$7,733,271	\$0	0.00%	\$0	\$0	\$1,637,303	\$942,199	\$2,579,503	\$0	\$2,579,503
2022	\$2,579,503	\$8,549,101	\$0	0.00%	\$0	\$0	\$11,128,604	\$992	\$11,129,596	\$0	\$11,129,596
2023	\$11,129,596	\$8,720,083	\$0	0.00%	\$0	\$0	\$19,849,679	\$11,788	\$19,861,467	\$0	\$19,861,467
2024	\$19,861,467	\$8,129,263	\$0	0.00%	\$0	\$0	\$27,990,730	\$0	\$27,990,730	(\$32,000,000)	(\$4,009,270)
2025	\$27,990,730	\$8,291,848	\$0	0.00%	\$0	\$0	\$36,282,578	(\$35,840,000)	\$442,578	(\$1,136,000)	(\$693,422)
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2007-Present)					(\$6,525,043)						
						FY25 APPN	\$45,353,222	<-- 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)

²FY 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 %)	\$442,578
plus Cumulative Appn above OL %	\$6,525,043
plus FY 2007 Carryover	\$2,525,963
less FY 2007 Carryover (adj'd)	\$1,490,944
Total Available Apportionment	\$10,984,528

Variance Check \$ -

Corpus Christi STP-MM/STP-FLEX
FEDERAL FUNDS
2025 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 2B24(256)MM	0326-01-056	STP-MM	Nueces	ON SH 286 FROM FM 43 TO SOUTH OF FM 2444; CONSTRUCT FREEWAY EXTENSION BY UPGRADING EXISTING 2-LANE ROADWAY TO 4-LANE DIVIDED HIGHWAY, CONSTRUCT OVERPASSES, IMPROVE DRAINAGE, AND REPAIR EXISTING ROADWAY.	1/10/2025	10/1/2024	Project Change	AC Conversion	\$13,134,232.74	\$16,417,790.93	\$0.00
STP 2B24(256)MM	0326-01-056	STP-MM	Nueces	ON SH 286 FROM FM 43 TO SOUTH OF FM 2444; CONSTRUCT FREEWAY EXTENSION BY UPGRADING EXISTING 2-LANE ROADWAY TO 4-LANE DIVIDED HIGHWAY, CONSTRUCT OVERPASSES, IMPROVE DRAINAGE, AND REPAIR EXISTING ROADWAY.	1/10/2025	10/1/2024	Project Change	AC Conversion	\$18,865,767.26	\$23,582,209.08	\$0.00
STP 2022(172)MM	0916-35-196	STP-MM	Nueces	CONSTRUCTING AMENITIES AT SEVERAL PARKS WITHIN THE CITY OF CORPUS CHRISTI INCLUDING HJ WILLIAMS PARK, T.C. AYERS PARKS AND SOUTH PARK, WASHINGTON SCHOOL SITE AND WASHINGTON COLES PARK, AND BEN GARZA PARK.	4/8/2025	(blank)	New Project	FPAA-CST	\$3,840,000.00	\$4,800,000.00	\$0.00
STP 2022(171)MM	0916-35-195	STP-MM	Nueces	VARIOUS CITY STREETS FROM COLES HIGH SCHOOL TO H.J. WILLIAMS PARK. CONSTRUCT PEDESTRIAN AND BIKE FACILITIES.	8/28/2025	(blank)	New Project	FPAA-Amend(AC'd Funding)	\$0.00	\$0.00	\$1,136,000.00
FY 2024 TOTAL OBLIGATIONS*									\$35,840,000.00	\$44,800,000.00	\$1,136,000.00

* 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									\$35,840,000.00	\$44,800,000.00	\$1,136,000.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

* Only federal obligation reduce the unobligated balance.

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

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance	Total
STP 2022(171)MM	0916-35-195	STP-MM	Nueces	\$1,136,000.00	\$1,420,000.00
TOTAL AC BALANCE				\$1,136,000.00	\$1,420,000.00

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: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

* Only federal obligation reduce the unobligated balance.

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA						\$0.00	\$0.00	\$0.00
FY 2025 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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA								
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	Federal Program	AC Balance	Total
			FRHFA		
TOTAL AC BALANCE				\$0.00	\$0.00

Corpus Christi TAP RECAP (THROUGH 08/31/2025)

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
2025	\$5,642,668	\$942,618	\$6,585,286	\$0	\$6,585,286	\$0	\$6,585,286

FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) Federal Apportionment

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)
2025	\$0	\$118,924	\$118,924	\$0	\$118,924	\$0	\$118,924

Corpus Christi (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2025 (THROUGH 08/31/2025)

FY	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)
2020	\$1,571,908	\$495,294	90.60%	(\$46,558)	\$448,736	\$2,020,645	(\$269,197)	\$1,751,448	\$0	\$1,751,448
2021 ¹	\$1,751,448	\$495,294	0.00%	\$0	\$0	\$2,246,742	(\$192,289)	\$2,054,453	\$0	\$2,054,453
2022	\$2,054,453	\$970,132	0.00%	\$0	\$0	\$3,024,585	\$324,419	\$3,349,004	\$0	\$3,349,004
2023	\$3,349,004	\$990,135	0.00%	\$0	\$0	\$4,339,139	\$0	\$4,339,139	\$0	\$4,339,139
2024	\$4,339,139	\$923,598	0.00%	\$0	\$0	\$5,262,737	\$75,082	\$5,337,819	\$0	\$5,337,819
2025	\$5,337,819	\$942,618	0.00%	\$0	\$0	\$6,280,437	\$0	\$6,280,437	\$0	\$6,280,437
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2013-Present)				(\$304,849)	FY25 APPN	\$7,850,546	<-- includes 20% match (used for Cat 9 Recon)			

¹FY 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 %)	6,280,437
plus Cumulative Appn above OL %	\$304,849
Total Aavailable Apportionment	6,585,286

Variance Check -

Corpus Christi TAP
FEDERAL FUNDS
2025 TRANSACTIONS THROUGH 8/31/2025

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
										\$0.00
FY 2025 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 2025 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS								\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

* Only federal obligation reduce the unobligated balance.

PROJECTS WITH ADVANCED CONSTRUCTION

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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA						\$0.00	\$0.00	\$0.00
FY 2025 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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA								
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	Federal Program	AC Balance	Total
			FRHFA		
TOTAL AC BALANCE				\$0.00	\$0.00

Lapsing Apportionment

Filter MPO Corpus Christi TMA

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2025 Lapse	Potential 2026 Lapse
Corpus Christi TMA	\$8,202,667	-\$1,550,935	\$9,753,602	\$0	\$0