Lubbock 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)
2020	$15,362,084	$5,389,751	$0	$20,751,835	$1,422,584	$22,174,420	$0	$22,174,420
2021	$22,174,420	$5,734,820	$0	$27,909,240	($8,306,160)	$19,603,080	$0	$19,603,080
2022	$19,603,080	$6,339,822	$0	$25,942,902	($11,536,206)	$14,406,696	$0	$14,406,696
2023	$14,406,696	$6,466,618	$0	$20,873,314	($14,055,849)	$6,817,465	($19,085,696)	($12,268,231)
2024	$6,817,465	$0	$0	$6,817,465	($264,516)	$6,552,949	($19,085,696)	($12,532,746)
2025	$6,552,949	$0	$0	$6,552,949	($6,394,495)	$158,454	($19,085,696)	($18,927,242)

[1]FY 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	$6,528,038	$0	$6,528,038	$0	$6,528,038	$0	$6,528,038
2025	$6,528,038	$6,658,599	$0	$13,186,637	$0	$13,186,637	$0	$13,186,637

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	$821,640	$0	$821,640	$0	$821,640	$0	$821,640

Lubbock (STP-MM/STP-FLEX)

PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2025 (THROUGH 08/31/2025)

	A	B	C	D		E = (B + C) x D	F = A + E	G	H = F + G
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
2020	$10,287,330	$5,389,751	$0	90.60%	*($506,637)*	$4,883,114	$15,170,445	$1,422,584	$16,593,029
2021[2]	$16,593,029	$5,734,820	$0	0.00%	*$0*	$0	$22,327,849	($8,306,160)	$14,021,689
2022	$14,021,689	$6,339,822	$0	0.00%	*$0*	$0	$20,361,511	($11,536,206)	$8,825,305
2023	$8,825,305	$6,466,618	$0	0.00%	*$0*	$0	$15,291,923	($14,055,849)	$1,236,074
2024	$1,236,074	$6,528,038	$0	0.00%	*$0*	$0	$7,764,112	($264,516)	$7,499,597
2025	$7,499,597	$6,658,599	$0	0.00%	*$0*	$0	$14,158,196	($6,394,495)	$7,763,700
	Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2007-Present)				***($4,699,819)***				
						FY25 APPN	**$17,697,744**	<-- includes 20% match (used for Cat 7 Recon)	

	I	J = H + I
FY	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2020	$0	$16,593,029
2021[2]	$0	$14,021,689
2022	$0	$8,825,305
2023	($19,085,696)	($17,849,621)
2024	($19,085,696)	($11,586,099)
2025	($19,085,696)	($11,321,996)

[1] 2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	$13,774,564
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	$12,892,992
Less Actual Cumulative Obligation through 9/30/06	($5,949,558)
Estimated 2007 Beginning Carryover	$6,943,434

[2] 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 %)	$7,763,700
plus Cumulative Appn above OL %	$4,699,819
plus FY 2007 Carryover	$7,825,006
less FY 2007 Carryover (adj'd)	($6,943,434)
Total Avaliable Apportionment	**$13,345,091**
Variance Check	-

Lubbock 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 2021(423)MM	0905-06-118	STP-MM	Lubbock	114TH STREET FROM QUAKER AVENUE TO INDIANA AVENUE. CONSTRUCT NEW ROADWAY LANES.	2/21/2025	6/30/2022	Project Change	MPA	$6,400,000.00	$8,000,000.00	$0.00
STP 2013(649)	0880-04-032	STP-MM	Lubbock	FM 179 FROM 800 FEET NORTH OF SH 114 TO DONALD PRESTON DRIVE. WIDEN NON-FREEWAY.	5/7/2025	2/1/2019	Project Close	Close Out	($5,504.53)	($6,880.66)	$0.00
FY 2025 TOTAL OBLIGATIONS									**$6,394,495.47**	**$7,993,119.34**	**$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									
FY 2025 TOTAL TRANSFERS									**$0.00**	**$0.00**	**$0.00**

FY 2025 TOTAL OBLIGATIONS AND TRANSFERS	**$6,394,495.47**	**$7,993,119.34**	**$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-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance	Total
STP 2020(122)MM	0905-06-116	STP-MM	Lubbock	$19,085,695.67	$23,857,119.59
TOTAL AC BALANCE				**$19,085,695.67**	**$23,857,119.59**

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 2025 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 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.

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**

Lubbock 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	$1,070,480	$367,299	$1,437,779	$180	$1,437,959	$0	$1,437,959
2021	$1,437,959	$367,299	$1,805,258	($48,736)	$1,756,522	$0	$1,756,522
2022	$1,756,522	$719,429	$2,475,951	($2,475,951)	$0	$0	$0
2023	$0	$734,262	$734,262	$0	$734,262	$0	$734,262
2024	$734,262	$741,676	$1,475,938	$0	$1,475,938	$0	$1,475,938
2025	$1,475,938	$756,950	$2,232,888	$0	$2,232,888	$0	$2,232,888

[1:] FY 2016 Carryover reduced based on FY 2017 rescission

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	$95,499	$95,499	$0	$95,499	$0	$95,499

Lubbock (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
2020	$878,937	$367,299	90.60%	*($34,526)*	*$332,773*	*$1,211,710*	$180	$1,211,890
2021[1]	$1,211,890	$367,299	0.00%	*$0*	*$0*	*$1,579,189*	($48,736)	$1,530,453
2022	$1,530,453	$719,429	0.00%	*$0*	*$0*	*$2,249,882*	($2,475,951)	($226,069)
2023	($226,069)	$734,262	0.00%	*$0*	*$0*	*$508,193*	$0	$508,193
2024	$508,193	$741,676	0.00%	*$0*	*$0*	*$1,249,869*	$0	$1,249,869
2025	$1,249,869	$756,950	0.00%	*$0*	*$0*	*$2,006,819*	$0	$2,006,819

Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2013-Present) *($226,069)*

FY25 APPN **$2,508,523** <-- includes 20% match (used for Cat 9 Recon)

AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
$0	$1,211,890
$0	$1,530,453
$0	($226,069)
$0	$508,193
$0	$1,249,869
$0	$2,006,819

[1]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 %)	2,006,819
plus Cumulative Appn above OL %	$226,069
Total Avaliable Apportionment	**2,232,888**

Variance Check -

Lubbock TAP
FEDERAL FUNDS
2025 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 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
			FRHFA						$0.00	$0.00
FY 2025 TOTAL OBLIGATIONS									**$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
			FRHFA							
FY 2025 TOTAL TRANSFERS									**$0.00**	**$0.00**

FY 2025 TOTAL OBLIGATIONS AND TRANSFERS	**$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 LUBBOCK TMA

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
LUBBOCK TMA	$6,197,598	$3,940,108	$2,257,490	$0	$0