

Laredo STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 2/28/2025)

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	\$40,837,290	\$6,422,319	\$0	\$47,259,609	(\$20,160,000)	\$27,099,609	\$0	\$27,099,609
2024	\$27,099,609	\$0	\$0	\$27,099,609	(\$27,099,609)	\$0	\$0	\$0
2025	\$0	\$6,149,495	\$0	\$6,149,495	\$0	\$6,149,495	\$0	\$6,149,495

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	\$6,028,917	\$0	\$6,028,917	\$0	\$6,028,917	\$0	\$6,028,917
2025	\$6,028,917	\$0	\$0	\$6,028,917	\$0	\$6,028,917	(\$38,364,620)	(\$32,335,703)

Laredo (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2025 (THROUGH 2/28/2025)

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	\$19,846,471	\$5,352,829		90.60%	(\$503,166)	\$4,849,663	\$24,696,134	\$1,245,125	\$25,941,259	\$0	\$25,941,259
2021 ¹	\$25,941,259	\$5,695,534		0.00%	\$0	\$0	\$31,636,793	\$0	\$31,636,793	\$0	\$31,636,793
2022	\$31,636,793	\$6,296,391		0.00%	\$0	\$0	\$37,933,184	\$10,000	\$37,943,184	\$0	\$37,943,184
2023	\$37,943,184	\$6,422,319		0.00%	\$0	\$0	\$44,365,503	(\$20,160,000)	\$24,205,503	\$0	\$24,205,503
2024	\$24,205,503	\$6,028,917		0.00%	\$0	\$0	\$30,234,420	(\$27,099,609)	\$3,134,811	\$0	\$3,134,811
2025	\$3,134,811	\$6,149,495		0.00%	\$0	\$0	\$9,284,306	\$0	\$9,284,306	(\$38,364,620)	(\$29,080,315)
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2013-Present)					(\$2,894,106)						
							FY25 APPN	\$11,605,382	<-- includes 20% match (used for Cat 7 Recon)		

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 %)	\$9,284,306
plus Cumulative Appn above OL %	\$2,894,106
Total Available Apportionment	\$12,178,412
Variance Check	
	\$ -

**Laredo 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-MM									
FY 2025 TOTAL OBLIGATIONS*									\$0.00	\$0.00	\$0.00

* Transaction description type "MPA" is * 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

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
		STP-MM		
TOTAL AC BALANCE				\$0.00

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 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
STP 2B24(041)MM	3483-02-002	STP-FLEX	Webb	\$38,364,620.30
TOTAL AC BALANCE				\$38,364,620.30

Laredo MPO
STP-MM SWAPS and REIMBURSEMENTS (AS OF 1/12/2024)

MPO

Laredo TMA

Status	Federal Fiscal Year	CSJ	Let Type	Federal Project Number	Let Date	HWY	CATEGORY	Swap or RMB	
								Swap	Reimbursement
Swap	2023	0086-14-089	SL	CBI 2B23(151)	8/2/2023	US 59	2	\$20,160,000	
Swap Total								\$20,160,000	
Reimbursement	2024	3483-02-002	SL	STP ()MM	5/2/2024	SH 84	7		\$14,535,770
Reimbursement	2025	0086-16-008	SL	NH ()	11/6/2024	SL 20	7		\$5,624,230
Reimbursement Total									\$20,160,000
Grand Total								\$ 20,160,000	\$ 20,160,000

Laredo TAP RECAP (THROUGH 2/28/2025)

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	\$1,074,826	\$364,783	\$1,439,609	\$0	\$1,439,609	\$0	\$1,439,609
2021	\$1,439,609	\$364,783	\$1,804,392	\$0	\$1,804,392	\$0	\$1,804,392
2022	\$1,804,392	\$714,500	\$2,518,892	\$28,045	\$2,546,937	\$0	\$2,546,937
2023	\$2,546,937	\$729,232	\$3,276,169	\$0	\$3,276,169	\$0	\$3,276,169
2024	\$3,276,169	\$684,969	\$3,961,138	(\$165,947)	\$3,795,191	\$0	\$3,795,191
2025	\$3,795,191	\$699,075	\$4,494,266	(\$200,000)	\$4,294,266	\$0	\$4,294,266

Laredo (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2025 (THROUGH 2/28/2025)

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)
2019	\$922,286	\$364,783	90.10%	(\$36,114)	\$328,669	\$1,250,956	(\$366,361)	\$884,595	\$0	\$884,595
2020	\$884,595	\$364,783	90.60%	(\$34,290)	\$330,493	\$1,215,088	\$0	\$1,215,088	\$0	\$1,215,088
2021 ¹	\$1,215,088	\$364,783	0.00%	\$0	\$0	\$1,579,871	\$0	\$1,579,871	\$0	\$1,579,871
2022	\$1,579,871	\$714,500	0.00%	\$0	\$0	\$2,294,371	\$28,045	\$2,322,416	\$0	\$2,322,416
2023	\$2,322,416	\$729,232	0.00%	\$0	\$0	\$3,051,648	\$0	\$3,051,648	\$0	\$3,051,648
2024	\$3,051,648	\$684,969	0.00%	\$0	\$0	\$3,736,617	(\$165,947)	\$3,570,670	\$0	\$3,570,670
2025	\$3,570,670	\$699,075	0.00%	\$0	\$0	\$4,269,745	(\$200,000)	\$4,069,745	\$0	\$4,069,745
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2013-Present)				(\$224,521)						
						FY25 APPN	\$5,337,181	<-- 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 %)	4,069,745
plus Cumulative Appn above OL %	\$224,521
Total Available Apportionment	4,294,266

Variance Check -

**Laredo 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
STP 2025(620)TP	0922-33-227	Webb	VARIOUS LOCATIONS IN THE LAREDO DISTRICT TO INCLUDE 4801 SAN DARLO AVENUE, 4600 MCPHERSON ROAD, SANTA MARLA AVENUE AND CHICAGO STREET, CLARK BOULEVARD AND BOB BULLOCK LOOP 20, SAN FRANCISCO AVENUE AND PARK STREET; INSTALLATION OF 12 NEW CITY OF LAREDO BUS STOPS.	1/6/2025	5/2/2026	Project Change	(blank)	\$200,000.00	\$250,000.00	\$0.00
FY 2025 TOTAL OBLIGATIONS								\$200,000.00	\$250,000.00	\$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 FPAAs.

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								\$200,000.00	\$250,000.00	\$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 AC BALANCE			\$0.00

Lapsing Apportionment

Filter MPO LAREDO TMA

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
LAREDO TMA	\$5,351,751	\$1,504,263	\$3,847,488	\$0	\$0