

## RGVMPO 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	\$87,213,107	\$25,784,359	\$0	\$112,997,466	(\$6,799,317)	\$106,198,149	(\$9,649,650)	\$96,548,499
2024	\$106,198,149	\$0	\$0	\$106,198,149	(\$34,167,464)	\$72,030,685	(\$6,037,050)	\$65,993,635
2025	\$72,030,685	\$0	\$0	\$72,030,685	\$15,255,559	\$87,286,244	(\$5,157,050)	\$82,129,194

<sup>1</sup> 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	\$23,879,485	\$0	\$23,879,485	\$0	\$23,879,485	\$0	\$23,879,485
2025	\$23,879,485	\$24,357,074	\$0	\$48,236,559	\$0	\$48,236,559	\$0	\$48,236,559

**RGVMPO (STP-MM & STP-FLEX)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 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 <sup>2</sup>	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	\$33,219,791	\$21,490,564	\$0	90.60%	(\$2,020,113)	\$19,470,451	\$52,690,242	(\$8,254,231)	\$44,436,010	(\$13,685,778)	\$30,750,232
2021 <sup>3</sup>	\$44,436,010	\$22,866,459	\$0	0.00%	\$0	\$0	\$67,302,469	(\$14,806,018)	\$52,496,451	(\$7,291,532)	\$45,204,919
2022	\$52,496,451	\$25,278,783	\$0	0.00%	\$0	\$0	\$77,775,234	(\$11,548,564)	\$66,226,671	(\$7,482,050)	\$58,744,621
2023	\$66,226,671	\$25,784,359	\$0	0.00%	\$0	\$0	\$92,011,030	(\$6,799,317)	\$85,211,712	(\$9,649,650)	\$75,562,062
2024	\$85,211,712	\$23,879,485	\$0	0.00%	\$0	\$0	\$109,091,197	(\$34,167,464)	\$74,923,733	(\$6,037,050)	\$68,886,683
2025	\$74,923,733	\$24,357,074	\$0	0.00%	\$0	\$0	\$99,280,807	\$15,255,559	\$114,536,366	(\$5,157,050)	\$109,379,316
Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2007-Present)					(\$16,238,868)						
							FY25 APPN	\$124,101,009	← Includes 20% match (used in Cat 7 recon)		

<sup>1</sup>2007 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

<sup>2</sup>FY 2009 Apportionment includes the FY 2009 SAFETEA-LU Rescission of \$5,052,857 that was restored in FY 2010

<sup>3</sup>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 %)	\$114,536,366
plus Cumulative Appn above OL %	\$16,238,868
plus FY 2007 Carryover	\$16,398,358
less FY 2007 Carryover (adj'd)	(\$11,650,789)
<b>Total Available Apportionment</b>	<b>\$135,522,803</b>
Variance Check	\$0

RGVMPO STP-MM/STP-FLEX  
FEDERAL FUNDS  
2025 TRANSACTIONS

STP-MM 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
HP 2011(864)	0921-02-194	Hidalgo	STP-MM	CS FROM LIBERTY BOULEVARD, FROM US 83 TO MILE 3. WIDEN FROM 2 LANE TO 4 LANE WITH DEDICATED LEFT TURN LANE.	10/30/2024	7/11/2024	Project Change	MPA	(\$3,491,348.57)	(\$4,364,185.71)	\$0.00
STP 1702(797)MM	0921-06-290	Cameron	STP-MM	OLD ALICE ROAD, FROM SH 550 TO SH 100. CONSTRUCTION FOUR LANE URBAN ROADWAY.	1/8/2025		Project Withdrawal	MPA AC'd	\$0.00	\$0.00	(\$880,000.00)
STP 2824(050)MM	0921-02-499	Hidalgo	STP-MM	ON I ROAD FROM FM 3072 (DICKER ROAD.) TO US 281 (MILITARY HIGHWAY). WIDEN TO A 2-LANE DIVIDED ROADWAY WITH CONTINUOUS CENTER TURNING LANE AND SHOULDERS	2/28/2025	5/13/2024	Project Change	MPA AC'd	(\$6,135,135.20)	(\$7,668,919.00)	\$6,135,135.20
STP 2824(051)MM	0921-02-363	Hidalgo	STP-MM	FROM I ROAD AT 0.4 MILES SOUTH OF RANCHO BLANCO TO DICKER ROAD. WIDEN TO A 2-LANE DIVIDED ROADWAY WITH CONTINOUS CENTER TURNING LANE AND SHOULDERS	2/28/2025	5/13/2024	Project Change	FPAA-Amend(AD'd Funding)	(\$5,629,075.20)	(\$7,036,344.00)	\$5,629,075.20
FY 2025 TOTAL OBLIGATIONS									(\$15,255,558.97)	(\$19,069,448.71)	\$10,884,210.40

\* 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 TRANSFERIS 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
			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.

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	Federal Program	AC Balance
STP 1602(479)MM	0921-06-291	Cameron	STP-MM	\$240,000.00
STP 2021(812)MM	0921-02-355	Hidalgo	STP-MM	\$3,517,050.00
STP 2022(450)MM	0921-02-412	Hidalgo	STP-MM	\$800,000.00
STP 2023(556)MM	0921-02-422	Hidalgo	STP-MM	\$600,000.00
TOTAL AC BALANCE				\$5,157,050.00

STP-FLEX 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
			STP-FLEX						\$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

STP-FLEX 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
			STP-FLEX								
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.

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

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

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

Initiative Type	Fiscal Year	CSJ	Let Date	Highway	Category	Federal Amount
STP-MM Swap CSJ	2020	1140-02-038	8/1/2020	FM 802	2	3,136,000
	2023	0039-07-257	3/7/2023	IH 69E	2	2,532,352
Swap Total						5,668,352
STP-MM Reimbursement CSJ	2025	0921-06-290	5/3/2025	OLD ALICE ROAD	7	-3,506,684
	2026	0684-01-068	3/2/2026	SH 550	7	-2,161,668
Reimbursement Total						-5,668,352
Variance						0

Summary of Swaps and Reimbursement To Date

Swap To Date	Reimbursed To Date	Reimaining to be Reimbused
5,668,352	-5,668,352	-

## RGVMPO 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	\$3,816,280	\$1,464,532	\$5,280,812	(\$1,396,144)	\$3,884,668	\$0	\$3,884,668
2021	\$3,884,668	\$1,464,532	\$5,349,200	(\$265,178)	\$5,084,022	\$0	\$5,084,022
2022	\$5,084,022	\$2,868,578	\$7,952,600	\$1,266,371	\$9,218,971	(\$1,396,144)	\$7,822,827
2023	\$9,218,971	\$2,927,724	\$12,146,695	(\$3,702,042)	\$8,444,653	(\$1,396,144)	\$7,048,509
2024	\$8,444,653	\$2,713,043	\$11,157,696	(\$55,266)	\$11,102,430	(\$1,681,444)	\$9,420,986
2025	\$11,102,430	\$2,768,915	\$13,871,345	\$0	\$13,871,345	(\$1,858,012)	\$12,013,333

<sup>1</sup> FY 2017 Rescission reduced total balance carried over from FY 16

**RGVMPO (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 <sup>1</sup>	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	\$3,052,539	\$1,464,532	90.60%	(\$137,666)	1,326,866	\$4,379,405	(\$1,396,144)	\$2,983,261	\$0	\$2,983,261
2021 <sup>2</sup>	\$2,983,261	\$1,464,532	0.00%	\$0	-	\$4,447,793	(\$265,178)	\$4,182,615	\$0	\$4,182,615
2022	\$4,182,615	\$2,868,578	0.00%	\$0	-	\$7,051,193	\$1,266,371	\$8,317,564	(\$1,396,144)	\$6,921,420
2023	\$8,317,564	\$2,927,724	0.00%	\$0	-	\$11,245,288	(\$3,702,042)	\$7,543,246	(\$1,396,144)	\$6,147,102
2024	\$7,543,246	\$2,713,043	0.00%	\$0	-	\$10,256,289	(\$55,266)	\$10,201,023	(\$1,681,444)	\$8,519,579
2025	\$10,201,023	\$2,768,915	0.00%	\$0	-	\$12,969,938	\$0	\$12,969,938	(\$1,858,012)	\$11,111,926
Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2013-Present)				(\$901,407)						
						FY25 APPN	\$16,212,423	<-- Includes 20% match (used in Cat 9 recon)		

<sup>1</sup>FY16 Carryover reduced by FY 17 Rescission

<sup>2</sup>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 %)	\$12,969,938
plus Cumulative Appn above OL %	\$901,407
<b>Total Available Apportionment</b>	<b>\$13,871,345</b>
Variance Check	\$0

**RGVMPO 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
<b>FY 2025 TOTAL OBLIGATIONS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* 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
<b>FY 2025 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY 2025 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
STP 2024(542)TP	0921-02-480	Hidalgo	\$285,300.00
STP 2021(057)TP	0921-02-391	Hidalgo	\$1,396,143.84
STP 2025(311)TP	0921-06-349	Cameron	\$176,568.00
<b>TOTAL AC BALANCE</b>			<b>\$1,858,011.84</b>

# Lapsing Apportionment

Filter MPO   RGVMPO

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
RGVMPO	\$21,449,257	\$10,174,770	\$11,274,487	\$0	\$0