

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

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		\$6,028,917		\$6,028,917	\$0	\$6,028,917	\$0	\$6,028,917

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.

**Laredo 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 2B24(041)MM	3483-02-002	STP-MM	Webb	SH 84 FROM FM 1472 TO IH 35 WEST FRONTAGE ROAD; CONSTRUCTION OF NEW ROADWAY 4-LANE DIVIDED HIGHWAY HACHAR-REUTHINGER	4/4/2024	5/2/2024	New Project	FPAACST	\$27,099,609.29	\$33,874,511.61	\$0.00
FY 2024 TOTAL OBLIGATIONS*									\$27,099,609.29	\$33,874,511.61	\$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 2024 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS									\$27,099,609.29	\$33,874,511.61	\$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

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 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	\$1,074,826	\$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

FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
Grand Total					

**Laredo 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 1902(423)TP	0922-33-181	Webb	VARIOUS CITY STREETS IN WEBB COUNTY TO INCLUDE, NOT LIMITED TO CLARK AND LOOP 20, CLARK AND EJIDO, FREES AND ZAPATA HIGHWAY, VINCENTE, CENTURY, CALLE DEL NORTE AND SPRINGFIELD, EAST DEAL MAR AND LIDENWOOD. ADA BUS STOPS AND BICYCLE PLAZAS.	10/23/2023		Project Withdrawal	MPA	(\$12,800.00)	(\$16,000.00)	\$0.00
STP 2023(023)TP	0922-33-201	Webb	TILDEN AVENUE TO URBAN AVENUE ALONG EAST PLUM STREET AND FROM LORING AVENUE TO LOUISIANA AVENUE ALONG MIER STREET INCLUDING LORING AVENUE FROM MIER STREET TO GUERRERO STREET IN LAREDO. CONSTRUCTION OF A SHARED SIDEWALK AND BICYCLE LANE PATH.	1/17/2024	5/3/2025	New Project	FPAA-PE	\$178,747.20	\$223,434.00	\$0.00
FY 2024 TOTAL OBLIGATIONS								\$165,947.20	\$207,434.00	\$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 2024 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS								\$165,947.20	\$207,434.00	\$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 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