

**Lubbock 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 2019(518)MM	0905-06-095	STP-MM	Lubbock	UPLAND AVENUE, FROM 66TH STREET TO 82ND STREET. WIDEN NON-FREEWAY 2 LANES TO 5 LANES.	4/16/2024	2/2/2024	Project Change	MPA	\$264,515.93	\$330,644.91	\$0.00
FY 2024 TOTAL OBLIGATIONS									\$264,515.93	\$330,644.91	\$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 2024 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00

FY 2024 TOTAL OBLIGATIONS AND TRANSFERS									\$264,515.93	\$330,644.91	\$0.00
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

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