

**RGVMPO 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	\$87,213,107	\$25,784,359		\$112,997,466	(\$6,799,317)	\$106,198,149	(\$9,649,650)	\$96,548,499
2024	\$106,198,149	\$0		\$106,198,149	(\$36,623,709)	\$69,574,440	(\$6,037,050)	\$63,537,390

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

**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	\$0	\$23,879,485		\$23,879,485	\$0	\$23,879,485	\$0	\$23,879,485

FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
<b>Grand Total</b>					

\*Federal Program is subject to change to STP-Flex based on funding available at the time of obligation.

**RGVMPO STP-MM/STP-FLEX  
FEDERAL FUNDS  
2024 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
CBI 2022(572)	0921-02-379	Hidalgo	STP-MM	ANZALDUAS INTERNATIONAL BRIDGE SOUTH BOUND AND NORTHBOUND. TRANSPORTATION NON-ROADWAY; CONSTRUCT INSPECTION STATION.	1/3/2024	8/29/2022	Project Change	FPAA-Amend	\$0.20	\$0.25	\$0.00
STP 2016(494)MM	0921-02-311	Hidalgo	STP-MM	ON NORTH ALAMO ROAD FROM FM 1925 TO 0.5 MILES NORTH OF FM 1925. NEW LOCATION; TWO-LANE RURAL ROADWAY.	2/29/2024	6/1/2021	Project Change	FPAA-Amend	\$20,965.24	\$26,206.55	\$0.00
STP 2024(158)MM	1064-01-043	Hidalgo	STP-MM	FM 676 FROM TAYLOR ROAD TO FM 2220. WIDEN FROM 2 LANE TO 4 LANE DIVIDED	2/7/2024		New Project	FPAA-CST	\$1,018,080.24	\$1,272,600.30	\$0.00
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.	4/29/2024		Project Change	FPAA-Amend	\$3,921,931.20	\$4,902,414.00	\$0.00
STP 2024(158)MM	1064-01-043	Hidalgo	STP-MM	FM 676 FROM TAYLOR ROAD TO FM 2220. WIDEN FROM 2 LANE TO 4 LANE DIVIDED	3/27/2024	3/6/2024	Project Change	FPAA-Amend	\$2,981,919.76	\$3,727,399.70	\$0.00
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	3/4/2024		New Project	FPAA-CST	\$6,635,135.20	\$8,293,919.00	\$0.00
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 CONTINUOUS CENTER TURNING LANE AND SHOULDERS	3/4/2024		New Project	FPAA-CST	\$6,729,075.40	\$8,411,344.25	\$0.00
STP 2824(205)MM	0921-02-479	Hidalgo	STP-MM	TL 23 AT PHARR INTERNATIONAL BRIDGE. CONSTRUCT TWIN SPAN BRIDGE.	4/4/2024		New Project	FPAA-CST	\$1,600,000.00	\$2,000,000.00	\$0.00
STP 2824(178)MM	0921-02-361	Hidalgo	STP-MM	NOLANA LOOP FROM FM 1426 TO FM 907. WIDEN ROAD AND ADD LANES.	4/4/2024		New Project	FPAA-CST	\$13,978,975.20	\$17,473,719.00	\$0.00
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.	5/1/2024		Project Change	FPAA-Local Let	\$980,482.80	\$1,225,603.50	\$0.00
STP 2013(039)MM	0669-01-043	Hidalgo	STP-MM	FM 681 FROM FM 681 (N) @ FM 2221 TO SH 107 WIDEN TO 4 LANE DIVIDED URBAN	6/12/2024	6/1/2013	Project Close	Close Out	(\$1,242,855.81)	(\$1,553,569.76)	\$0.00
<b>FY 2024 TOTAL OBLIGATIONS</b>									<b>\$36,623,709.43</b>	<b>\$45,779,636.79</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

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								
<b>FY 2024 TOTAL TRANSFERS</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FY 2024 TOTAL OBLIGATIONS AND TRANSFERS</b>									<b>\$36,623,709.43</b>	<b>\$45,779,636.79</b>	<b>\$0.00</b>
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**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 1702(797)MM	0921-06-290	Cameron	STP-MM	\$880,000.00
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
<b>TOTAL AC BALANCE</b>				<b>\$6,037,050.00</b>

\*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	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
<b>FY 2024 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

**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								
<b>FY 2024 TOTAL TRANSFERS</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FY 2024 TOTAL OBLIGATIONS AND TRANSFERS</b>									<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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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	County	Federal Program	AC Balance
			STP-FLEX	
<b>TOTAL AC BALANCE</b>				<b>\$0.00</b>

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

MPO Rio Grande Valley MPO

Status	Federal Fiscal Year	CSJ	Let Type	Federal Project Number	Let Date	HWY	CATEGORY	Swap or RMB	
								Swap	Reimbursement
Swap	2020	1140-02-038	SL	NH 2B20(157)	8/1/2020	FM 802	2	\$3,136,000	
Swap	2023	0039-07-257	SL	F 2023(418)	3/7/2023	IH 69E	2	\$2,532,352	
<b>Swap Total</b>								<b>\$5,668,352</b>	
Reimbursement	2025	0684-01-068	LC	STP 2020(678)MM	3/02/2026	SH 550	7		\$5,668,352
<b>Reimbursement Total</b>									<b>\$5,668,352</b>
<b>Grand Total</b>								<b>\$ 5,668,352</b>	<b>\$ 5,668,352</b>

**RGVMPO 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	\$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

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

**FY 2024 Remaining Scheduled Projects**

Federal Program	Let Month	District	County	CSJ	Federal Amount
<b>Grand Total</b>					

**RGVMPO 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 2024(731)TP	0921-02-495	Hidalgo	PLANNING STUDY FOR A CITY-WIDE BICYCLE AND PEDESTRIAN TRAIL SYTEM IN THE CITY OF ELSA	12/15/2023		New Project	FPAA-PE	\$46,920.00	\$58,650.00	\$0.00
STP 2024(101)TP	0921-06-325	Cameron	ON WEST SIDE OF FM 1847 TO RESACA RETREAT DRIVE TO 1ST STREET CONSTRUCT SIDEWALK ON WEST SIDE OF FM 1847.	2/7/2024	12/7/2023	Project Change	Low bid MPA	\$8,345.76	\$10,432.20	\$0.00
<b>FY 2024 TOTAL OBLIGATIONS</b>								<b>\$55,265.76</b>	<b>\$69,082.20</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 2024 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY 2024 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$55,265.76</b>	<b>\$69,082.20</b>	<b>\$0.00</b>

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
2021057	0921-02-391	Hidalgo	\$1,396,143.84
2024542	0921-02-480	Hidalgo	\$285,300.00
<b>TOTAL AC BALANCE</b>			<b>\$1,681,443.84</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