

Laredo CATEGORY 7 APPORTIONMENT RECAP (THROUGH 9/30/2020)

	A	B	C = A + B	D	E = C + D	F	G = E - F
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)
2013	\$0.00	\$3,763,262.00	\$3,763,262.00	\$0.00	\$3,763,262.00	\$0.00	\$3,763,262.00
2014	\$3,763,262.00	\$4,127,938.00	\$7,891,200.00	(\$1,208,000.00)	\$6,683,200.00	\$0.00	\$6,683,200.00
2015	\$6,683,200.00	\$4,127,938.00	\$10,811,138.00	(\$6,000,000.00)	\$4,811,138.00	\$0.00	\$4,811,138.00
2016	\$4,811,138.00	\$4,286,151.00	\$9,097,289.00	(\$1,040,000.00)	\$8,057,289.00	\$0.00	\$8,057,289.00
2017	\$8,057,289.00	\$4,807,167.00	\$12,864,456.00	\$266,160.46	\$13,130,616.46	\$0.00	\$13,130,616.46
2018	\$13,130,616.46	\$4,918,065.00	\$18,048,681.46	(\$1,255,125.00)	\$16,793,556.46	\$0.00	\$16,793,556.46
2019	\$16,793,556.46	\$4,927,101.00	\$21,720,657.46	\$516,753.83	\$22,237,411.29	\$0.00	\$22,237,411.29
2020	\$22,237,411.29	\$5,352,829.00	\$27,590,240.29	\$1,245,125.00	\$28,835,365.29	\$0.00	\$28,835,365.29
2021	\$28,835,365.29	\$5,695,534.00	\$34,530,899.29	(\$1,245,125.00)	\$33,285,774.29	\$0.00	\$33,285,774.29

Laredo CATEGORY 7 (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C FHWA FY Obligation Limitation Percent ²	<i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i>	D = B x C FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	E = A + D Total Available Federal Apportionment Adjusted for Obligation Limitation	F Total Uses of Federal Apportionment (Transactions and Transfers)	G = E + F Remaining Balance of Federal Apportionment	H AC Balance of Federal Apportionment	I = G - H Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0	\$3,763,262	94.21%	(\$217,893)	3,545,369	3,545,369	\$0	\$3,545,369	\$0.00	\$3,545,369.13
2014	\$3,545,369	\$4,127,938	93.25%	(\$278,636)	3,849,302	7,394,671	(\$1,208,000)	\$6,186,671	\$0.00	\$6,186,671.32
2015	\$6,186,671	\$4,127,938	92.65%	(\$303,403)	3,824,535	10,011,206	(\$6,000,000)	\$4,011,206	\$0.00	\$4,011,205.87
2016	\$4,011,206	\$4,286,151	93.39%	(\$283,315)	4,002,836	8,014,042	(\$1,040,000)	\$6,974,042	\$0.00	\$6,974,042.29
2017	\$6,974,042	\$4,807,167	92.08%	(\$380,728)	4,426,439	11,400,482	\$266,160	\$11,666,642	\$0.00	\$11,666,642.12
2018	\$11,666,642	\$4,918,065	91.07%	(\$439,183)	4,478,882	16,145,524	(\$1,255,125)	\$14,890,399	\$0.00	\$14,890,398.92
2019	\$14,890,399	\$4,927,101	90.10%	(\$487,783)	4,439,318	19,329,717	\$516,754	\$19,846,471	\$0.00	\$19,846,470.75
2020	\$19,846,471	\$5,352,829	90.60%	(\$503,166)	4,849,663	24,696,134	\$1,245,125	\$25,941,259	\$0.00	\$25,941,258.83
2021	\$25,941,259	\$5,695,534	89.40%	(\$603,727)	5,091,807	31,033,066	(\$1,245,125)	\$29,787,941	\$0.00	\$29,787,941.22

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(\$3,497,833)**

FY21 APPN **\$38,791,333** <-- includes 20% match (used for Cat 7 Recon)

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$29,787,941
plus Cumulative Appn above OL %	\$3,497,833
Total Available Apportionment	\$33,285,774

Variance Check -

**Laredo STP-MM (CATEGORY 7)
FEDERAL FUNDS
2020 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
STP 2017(589)MM	0922-33-175	WEBB	CONSTRUCT NEW ROAD	3/19/2020	1/0/1900	Project Change	MPA	(\$1,245,125.00)	(\$1,556,406.25)
FY 2021 TOTAL OBLIGATIONS								(\$1,245,125.00)	(\$1,556,406.25)

* 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
FY 2021 TOTAL TRANSFERS								\$0.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								(\$1,245,125.00)	(\$1,556,406.25)
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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

Laredo CATEGORY 9 RECAP (THROUGH 9/30/2020)

	A	B	C = A + B	D	E = C + D	F	G = E - F
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)
2013	\$0.00	\$345,484.00	\$345,484.00	\$0.00	\$345,484.00	\$0.00	\$345,484.00
2014 ¹	\$345,484.00	\$351,202.00	\$696,686.00	\$0.00	\$696,686.00	\$0.00	\$696,686.00
2015	\$696,686.00	\$351,202.00	\$1,047,888.00	\$0.00	\$1,047,888.00	\$0.00	\$1,047,888.00
2016	\$1,047,888.00	\$358,015.00	\$1,405,903.00	(\$345,484.00)	\$1,060,419.00	\$0.00	\$1,060,419.00
2017 ³	\$1,008,122.00	\$358,015.00	\$1,366,137.00	(\$654,516.00)	\$711,621.00	\$0.00	\$711,621.00
2018	\$711,621.00	\$364,783.00	\$1,076,404.00	\$0.00	\$1,076,404.00	\$0.00	\$1,076,404.00
2019	\$1,076,404.00	\$364,783.00	\$1,441,187.00	(\$366,361.00)	\$1,074,826.00	\$0.00	\$1,074,826.00
2020	\$1,074,826.00	\$364,783.00	\$1,439,609.00	\$0.00	\$1,439,609.00	\$0.00	\$1,439,609.00
2021	\$1,439,609.00	\$364,783.00	\$1,804,392.00	\$0.00	\$1,804,392.00	\$0.00	\$1,804,392.00

Laredo CATEGORY 9 (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)

FY	A	B	C	D = B x C		E = A + D	F	G = E + F	H	I = G - H
	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)
2013	\$0	\$345,484	94.21%	(\$20,004)	325,480	325,480	\$0	325,480	\$0.00	\$325,480
2014	\$325,480	\$351,202	93.25%	(\$23,706)	327,496	652,976	\$0	652,976	\$0.00	\$652,976
2015	\$652,976	\$351,202	92.65%	(\$25,813)	325,389	978,365	\$0	978,365	\$0.00	\$978,365
2016	\$978,365	\$358,015	93.39%	(\$23,665)	334,350	1,312,715	(\$345,484)	967,231	\$0.00	\$967,231
2017	\$914,934	\$358,015	92.08%	(\$28,355)	329,660	1,244,594	(\$654,516)	590,078	\$0.00	\$590,078
2018	\$590,078	\$364,783	91.07%	(\$32,575)	332,208	922,286	\$0	922,286	\$0.00	\$922,286
2019	\$922,286	\$364,783	90.10%	(\$36,114)	328,669	1,250,956	(\$366,361)	884,595	\$0.00	\$884,595
2020	884,595	\$364,783	90.60%	(\$34,290)	330,493	1,215,088	\$0	1,215,088	\$0.00	\$1,215,088
2021	1,215,088	\$364,783	89.40%	(\$38,667)	326,116	1,541,204	\$0	1,541,204	\$0.00	\$1,541,204

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(263,188)**

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FY21 APPN \$1,926,505.22 <-- includes 20% match (used for Cat 9 Recon)

Recon to Available Apportionment (excludes AC Balance)	
Available Apportionment (adj'd for OL %)	1,541,204
plus Cumulative Appn above OL %	\$263,188
Total Available Apportionment	\$1,804,392

Variance Check \$0

**Laredo TAP (CATEGORY 9)
FEDERAL FUNDS
2020 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
								\$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 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
								\$0.00	\$0.00

FY 2021 TOTAL OBLIGATIONS AND TRANSFERS								\$0.00	\$0.00
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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
			\$0.00