

## Amarillo STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 5/31/2024)

### 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 <i>(Transactions and Transfers)</i>	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment <i>(less AC Balance)</i>
2024	\$0	\$0	\$0	\$0	\$0	\$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 <i>(Transactions and Transfers)</i>	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment <i>(less AC Balance)</i>
2024	\$0.00	\$4,935,588		\$4,935,588.00	\$0.00	\$4,935,588.00	\$0.00	\$4,935,588.00

#### 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.

**Amarillo 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-MM									
<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-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									
<b>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>

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
<b>TOTAL AC BALANCE</b>				<b>\$0.00</b>

**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									
<b>FY 2024 TOTAL TRANSFERS*</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	Federal Program	County	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>

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
<b>TOTAL AC BALANCE</b>				<b>\$0.00</b>

### Amarillo TAP RECAP (THROUGH 5/31/2024)

	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 <i>(Transactions and Transfers)</i>	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment <i>(less AC Balance)</i>
2024	\$0	\$560,752	\$560,752	\$0	\$560,752	\$0	\$560,752

FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
Grand Total					

**Amarillo 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
<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 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>\$0.00</b>	<b>\$0.00</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
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>

## Lapsing Apportionment

Filter MPO                      Amarillo TMA

**TAP**

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
Amarillo TMA	\$560,752	\$0	\$560,752	\$0	\$0