

**Bryan College Station 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)
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 (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2024	\$0	\$4,942,229	\$0	\$4,942,229	\$0	\$4,942,229	\$0	\$4,942,229

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.

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

**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.

\*: 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		
<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
		STP-FLEX		
<b>TOTAL AC BALANCE</b>				<b>\$0.00</b>

## Bryan College Station 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)
2024	\$0	\$561,506	\$561,506	\$0	\$561,506	\$0	\$561,506

### FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
Grand Total					

**Bryan College Station 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>								\$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 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>								\$0.00	\$0.00	\$0.00
<b>FY 2024 TOTAL OBLIGATIONS AND TRANSFERS</b>								\$0.00	\$0.00	\$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
<b>TOTAL AC BALANCE</b>			\$0.00

## Lapsing Apportionment

Filter MPO

Bryan College Station TMA

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
Bryan College Station TMA	\$561,506	\$0	\$561,506	\$0	\$0