

**CAMPO STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 07/31/2024)**

**FY 2023 STP-MM 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	\$0	\$37,118,186		\$37,118,186	(\$25,645,041)	\$11,473,145	(\$34,674,292)	(\$23,201,147)
2024	\$11,473,145			\$11,473,145	(\$2,262,533)	\$9,210,612	(\$19,842,305)	(\$10,631,693)

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission of \$8,711,316.74 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		\$43,392,895		\$43,392,895	\$4,669,273	\$48,062,168	\$0	\$48,062,168

**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.

**CAMPO 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
F 2023(389)	0683-02-074	STP-MM	Travis	RM 620 FROM FOUNDATION ROAD TO HUDSON BEND ROAD. ITS DEPLOYMENT.	10/24/2023	8/3/2023	Project Change	MPA	(\$207,318.78)	(\$259,148.48)	\$0.00
STP 2012(596)	0700-03-077	STP-MM	Travis	SH 71 FROM US 290 WEST TO SILVERMINE DR CONSTRUCT NEW ROADWAY LANES	11/3/2023	8/1/2020	Project Change	MPA	\$320,000.00	\$400,000.00	\$0.00
TCSP 2011(866)	0016-09-033	STP-MM	Hays	LP 82 FROM THORPE LANE TO CHARLES AUSTIN ST CONSTRUCT RAILROAD GRADE SEPARATION STRUCTURE LOOP 82 RAILROAD OVERPASS	11/6/2023	7/1/2014	Project Close	Close Out	(\$228,303.74)	(\$285,379.68)	\$0.00
STP 1702(821)MM	0914-00-408	STP-MM	Travis	IN SIX COUNTIES IN THE CAMPO REGION. GENERAL PLANNING CONSULTANT CONTRACT TO PERFORM CAMPO METROPOLITAN TRANSPORTATION PLANNING, MANAGEMENT & SUPPORT TASKS.	11/9/2023	8/1/2017	Project Change	AC Conversion	\$228,303.74	\$285,379.68	(\$1,292,539.67)
STP 1702(821)MM	0914-00-408	STP-MM	Travis	IN SIX COUNTIES IN THE CAMPO REGION. GENERAL PLANNING CONSULTANT CONTRACT TO PERFORM CAMPO METROPOLITAN TRANSPORTATION PLANNING, MANAGEMENT AND SUPPORT TASKS.	1/17/2024	8/1/2017	Project Change	FPAAMend	\$1,131,696.26	\$1,414,620.33	\$0.00
STP 2021(806)MM	0987-03-012	STP-MM	Hays	FM 621 FROM 0.1 MILES NORTHWEST OF DE ZAVALA DRIVE TO 0.1 MILES SOUTHEAST OF PICASSO DRIVE. WIDEN ROAD - ADD LANES.	4/4/2024	8/1/2021	Project Change	FPAAMend	\$332,916.49	\$416,145.61	\$0.00
STP 2012(596)	0700-03-077	STP-MM	Travis	SH 71 FROM US 290 WEST TO SILVERMINE DR CONSTRUCT NEW ROADWAY LANES	5/6/2024	8/1/2020	Project Change	MPA	\$240,000.00	\$300,000.00	\$0.00
STP 2B24(300)MM	0914-00-489	STP-MM	Travis	BOTTLENECK STUDY THROUGHOUT THE CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION REGION.	5/23/2024		New Project	FPAAMend	\$225,000.00	\$225,000.00	\$0.00
F 2B24(382)	0914-33-081	STP-MM	Hays	INTERSECTION OF FM 1626 AND RM 967; LAND USE AND TRANSPORTATION NODAL ANALYSIS	6/21/2024		New Project	FPAAMend	\$160,000.00	\$200,000.00	\$0.00
STP 2012(596)	0700-03-077	STP-MM	Travis	SH 71 FROM US 290 WEST TO SILVERMINE DR CONSTRUCT NEW ROADWAY LANES	7/23/2024	8/1/2020	Project Change	MPA	\$60,239.17	\$75,298.96	\$0.00
<b>FY 2024 TOTAL OBLIGATIONS*</b>									<b>\$2,262,533.14</b>	<b>\$2,771,916.43</b>	<b>(\$1,292,539.67)</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>
<b>FY 2024 TOTAL OBLIGATIONS AND TRANSFERS</b>									<b>\$2,262,533.14</b>	<b>\$2,771,916.43</b>	<b>(\$1,292,539.67)</b>

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 1902(412)MM	2103-01-038	STP-MM	Williamson	\$8,900,000.00
STP 2020(567)MM	0914-05-200	STP-MM	Williamson	\$150,000.00
STP 2020(799)MM	0914-04-320	STP-MM	Travis	\$179,712.00
STP 2021(685)MM	0914-05-196	STP-MM	Williamson	\$9,100,000.00
STP 2021(745)MM	0914-05-195	STP-MM	Williamson	\$762,423.03
STP 2022(343)MM	0987-03-014	STP-MM	Hays	\$524,170.00
STP 2023(222)MM	0384-01-026	STP-MM	Caldwell	\$226,000.00
<b>TOTAL AC BALANCE</b>				<b>\$19,842,305.03</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	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
----------------	-----	-----------------	--------	---------------------	------------------	----------	-------------------------	------------------	----------------	--------------	-------------

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2021(745)MM	0914-05-195	STP-FLEX	Williamson	FROM SH 45 NORTH TO FOREST CREEK DRIVE. CONSTRUCT NEW LIMITED ACCESS 6-LANE DIVIDED ROADWAY WITH SHARED USE PATH.	7/18/2024	8/1/2021	Project Change	AC Conversion	\$4,669,272.97	\$5,836,591.21	
<b>FY 2024 TOTAL TRANSFERS*</b>									<b>\$4,669,272.97</b>	<b>\$5,836,591.21</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>\$4,669,272.97</b>	<b>\$5,836,591.21</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**

---

**CAMPO**  
**STP-MM SWAPS and REIMBURSEMENTS (AS OF 07/31/2024)**

MPO

CAMPO TMA

Status	Federal Fiscal Year	CSJ	Federal Project Number	Let Date	Let Type	HWY	CATEGORY	Swap or RMB	
								Swap	Reimbursement
Swap	2019	0015-09-193	NH 2019(747)	4/1/2019	SL	IH 35	2M	\$6,366,144	
Swap	2019	0015-13-396	NH 2018(907)	4/1/2019	SL	IH 35	2M	\$4,061,986	
Swap	2020	0015-10-063	NH 2020(754)	4/1/2020	SL	IH 35	2M	\$3,404,800	
Swap	2020	0016-02-152	NH 2020(463)	4/1/2020	SL	IH 35	2M	\$17,116,534	
Swap	2020	0113-08-060	DMO 2012(232)	8/1/2020	DB	US 290		2	\$2,624,000
Swap	2020	0337-01-043	NH 2020(759)	8/1/2020	SL	SH 29		2	\$3,387,078
Swap	2020	0700-03-077	STP 2012(596)	8/1/2020	DB	SH 71		2	\$4,992,000
Swap	2020	1539-02-026	STP 2020(046)	7/1/2020	SL	FM 1626	2M		\$6,818,304
Swap	2020	0015-08-144	NH 2020(185)	7/1/2020	SL	IH 35	2M		\$11,240,000
Swap	2020	0016-02-149	NH 2020(853)	7/1/2020	SL	IH 35	2M		\$7,584,348
Swap	2022	3545-01-005	STP 2021(810)MM	11/1/2021	SL	FM 110		2	\$3,440,000
Swap	2022	0015-13-389	F 2022(437)	8/3/2022	SL	IH 35		2	\$36,716,506
Swap	2022	0015-13-077	F 2022(340)	5/1/2022	SL	IH 35		2	\$45,992,451
Swap	2022	0015-10-062	F 2022(437)	8/3/2022	SL	IH 35		2	\$25,674,981
Swap	2023	0683-02-074	F 2023(389)	8/2/2023	SL	RM 620		2	\$5,178,427
<b>Swap Total</b>								<b>\$184,597,558</b>	
Reimbursement	2020	0252-01-082	STP 2020(464)MM	1/1/2020	SL	US 281		7	\$697,600
Reimbursement	2020	3379-01-016	STP 2020(624)MM	7/1/2020	LC	RM 12		7	\$253,563
Reimbursement	2021	0914-33-075	STP 1802(394)MM	10/1/2020	LC	CS		7	\$1,483,214
Reimbursement	2021	1776-01-037	STP 2021(809)MM	8/1/2021	SL	RM 967		7	\$3,387,078
Reimbursement	2021	0914-05-195	STP 2021(745)MM	8/1/2021	LC	CS		7	\$6,818,304
Reimbursement	2021	0987-03-012	STP 2021(806)MM	8/1/2021	SL	FM 621		7	\$2,110,822
Reimbursement	2021	0914-05-193	STP 2021(278)MM	1/1/2021	LC	CS		7	\$4,992,000
Reimbursement	2021	0914-00-425	STP 2021(323)MM	10/1/2020	XX	VA		7	\$289,493
Reimbursement	2022	0914-33-085	STP 2021(804)MM	8/3/2022	SL	OLD BASTROP HWY		7	\$426,022
Reimbursement	2022	0286-02-034	STP 2022(440)MM	4/1/2022	SL	SH 80		7	\$3,440,000
Reimbursement	2022	0286-01-057	STP 2022(440)MM	4/1/2022	SL	SH 80		7	\$783,586
Reimbursement	2022	0987-03-014	STP 2022(343)MM	8/3/2022	SL	FM 621		7	\$513,808
Reimbursement	2023	0914-04-318	STP 2020(671)MM	11/9/2022	LC	MCSWEENEY ST		7	\$11,550,000
Reimbursement	2024	0151-10-001	STP 2B23(127)MM	11/06/2024	SL	US 183		7	\$56,243,980
Reimbursement	2024	0914-04-341	F()	12/03/2024	SL	Various		7	\$59,285,795
Reimbursement	2025	0914-04-317	STP 2020(647)MM	10/1/2025	LC	SLAUGHTER LN		7	\$12,581,000
Reimbursement	2025	0914-05-202	STP ( )MM	7/03/2025	LC	Williams Dr		7	\$730,000
Reimbursement	2025	0914-33-076	STP ( )	9/2/2027	LC	Various		7	\$19,011,292
<b>Reimbursement Total</b>								<b>\$184,597,558</b>	
<b>Grand Total</b>								<b>\$ 184,597,558</b>	<b>\$ 184,597,558</b>

### CAMPO 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)
2023	\$4,911,678	\$4,214,640	\$9,126,318	(\$1,318,498)	\$7,807,820	\$0	\$7,807,820
2024	\$7,807,820	\$4,930,039	\$12,737,859	\$0	\$12,737,859	\$0	\$12,737,859

<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>					

**CAMPO 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

**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 CAMPO

### TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
CAMPO	\$31,901,980	\$18,917,429	\$12,984,551	\$0	\$0