

KTMPO 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)	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	\$5,411,655	\$4,941,824	\$10,353,479	(\$3,030,694)	\$7,322,784	(\$637,164)	\$6,685,620
2021	\$7,322,784	\$5,258,215	\$12,580,999	(\$1,932,901)	\$10,648,098	(\$637,164)	\$10,010,934
2022	\$10,648,098	\$5,812,937	\$16,461,035	\$101,548	\$16,562,584	\$0	\$16,562,584
2023	\$16,562,584	\$5,929,196	\$22,491,780	(\$10,335,018)	\$12,156,761	\$0	\$12,156,761
2024	\$12,156,761	\$0	\$12,156,761	(\$2,548,586)	\$9,608,175	\$0	\$9,608,175

FY 2024 STP-FLEX Federal Apportionment

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	\$0.00	\$6,167,015	\$6,167,015.00	\$0.00	\$6,167,015.00	\$0.00	\$6,167,015.00

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.

**KTMPD 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 2020(838)TP	0909-39-131	STP-MM	Coryell	CONSTITUTION DRIVE FROM BOWEN AVENUE TO 0.2 MILES SOUTH MARTIN LUTHER KING; FROM CHARLES TILLMAN OLD COVE ROAD TO CONSTITUTION DRIVE. PEDESTRIAN INFRASTRUCTURE.	12/6/2023	7/1/2020	Project Close	Close Out	(\$4,905.68)	(\$6,132.10)	\$0.00
STP 2023(279)MM	0909-36-186	STP-MM	Bell	CHURCH AVENUE TO 0.4 MILES WEST OF LEE MAYS BOULEVARD REHABILITATE EXISTING ROADWAY	2/27/2024	12/7/2023	Project Change	Low bid MPA	(\$295,790.40)	(\$369,738.00)	\$0.00
STP 2020(941)MM	0231-03-147	STP-MM	Bell	IH 14 FROM EAST CENTRAL TEXAS EXPRESSWAY WEST TO EAST CENTRAL TEXAS EXPRESSWAY EAST; CONSTRUCT BRIDGE	2/6/2024	7/1/2020	Project Close	Close Out	(\$58,688.53)	(\$73,360.66)	\$0.00
STP 2024(329)MM	0909-36-171	STP-MM	Bell	WARRIOR PATH FROM FM 2410 (EAST KNIGHTS ROAD) TO PONTOTOC TRACE. UPGRADE WARRIORS PATH BY ADDING LEFT TURN LANE, RECONSTRUCTING THE CURB AND GUTTER, ADDING A 6 FOOT SIDEWALK ON THE WEST SIDE OF THE ROAD.	4/5/2024		New Project	FPAA-CST	\$2,864,816.00	\$3,581,020.00	\$0.00
STP 2021(786)MM	0909-36-167	STP-MM	Bell	CITY STREET FROM PARK (NORTH MESQUITE) ALONG AVENUE H TO 10TH STREET; CONSTRUCT PEDESTRIAN INFRASTRUCTURE.	5/6/2024	8/1/2021	Project Change	FPAA-Amend	\$43,154.56	\$53,943.20	\$0.00
FY 2024 TOTAL OBLIGATIONS									\$2,548,585.95	\$3,185,732.44	\$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

STP-MM FUNDS TRANSFERRED TO FTA

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2024 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00

FY 2024 TOTAL OBLIGATIONS AND TRANSFERS

\$2,548,585.95 \$3,185,732.44 \$0.00

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
TOTAL AC BALANCE				\$0.00

*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
FY 2024 TOTAL TRANSFERS*									\$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

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
FY 2024 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00

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.

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance
TOTAL AC BALANCE				\$0.00

KTMPO 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	\$731,544	\$336,774	\$1,068,318	(\$853,764)	\$214,554	\$0	\$214,554
2021	\$214,554	\$336,774	\$551,328	\$122,662	\$673,990	\$0	\$673,990
2022	\$673,990	\$659,639	\$1,333,629	(\$1,129,594)	\$204,035	\$0	\$204,035
2023	\$204,035	\$673,239	\$877,274	(\$168,113)	\$709,161	\$0	\$709,161
2024	\$709,161	\$700,659	\$1,409,820	\$601,889	\$2,011,710	(\$10,977,703)	(\$8,965,993)

¹ FY2016 carryover reflects FY 2017 rescission

FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
TAP-MPO	8/1/2024	Waco	Bell	0015-07-087	\$6,480,000.00
Grand Total					\$6,480,000.00

**KTMPO 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 2020(838)TP	0909-39-131	Coryell	CONSTITUTION DRIVE FROM BOWEN AVENUE TO 0.2 MILES SOUTH MARTIN LUTHER KING; FROM CHARLES TILLMAN OLD COVE ROAD TO CONSTITUTION DRIVE. PEDESTRIAN INFRASTRUCTURE.	12/6/2023	7/1/2020	Project Close	Close Out	(\$601,889.44)	(\$752,361.80)	\$0.00
FY 2024 TOTAL OBLIGATIONS								(\$601,889.44)	(\$752,361.80)	\$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
FY 2024 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS								(\$601,889.44)	(\$752,361.80)	\$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
STP 2024(328)TP	0909-36-169	Bell	\$431,387.20
STP 2024(924)TP	0015-07-087	Bell	\$10,546,315.75
TOTAL AC BALANCE			\$10,977,702.95

Lapsing Apportionment

Filter MPO KT MPO

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
KT MPO	\$5,009,113	\$2,968,337	\$2,040,776	\$0	\$0