

CAMPO STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 08/30/2025)

FY 2025 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	\$0	\$37,118,186	(\$25,645,041)	\$11,473,145	(\$34,674,292)	(\$23,201,147)
2024	\$11,473,145	\$0	\$0	\$11,473,145	(\$11,473,145)	\$0	(\$73,841,698)	(\$73,841,698)
2025	\$0	\$0	\$0	\$0	\$258,802	\$258,802	(\$133,989,701)	(\$133,730,899)

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission of \$8,711,316.74 was restored in FY 2010

FY 2025 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	\$43,392,895	\$0	\$43,392,895	(\$5,431,696)	\$37,961,199	\$0	\$37,961,199
2025	\$37,961,199	\$44,260,753	\$0	\$82,221,952	(\$5,164,513)	\$77,057,439	\$0	\$77,057,439

FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) 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)
2025	\$0	\$5,461,570	\$0	\$5,461,570	\$0	\$5,461,570	\$0	\$5,461,570

CAMPO (STP-MM/STP-FLEX)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2025 THROUGH 08/30/2025)

FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	Federal Apportionment From Restoration of SAFETEA-LU Rescission	FHWA FY Obligation Limitation Percent ²	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)
2023	(\$34,102,690)	\$37,118,186		0.00%	\$0	\$0	\$3,015,496	(\$25,645,041)	(\$22,629,545)	(\$34,674,292)	(\$57,303,837)
2024	(\$22,629,545)	\$43,392,895		0.00%	\$0	\$0	\$20,763,350	(\$16,904,841)	\$3,858,509	(\$73,841,698)	(\$69,983,189)
2025	\$3,858,509	\$44,260,753		0.00%	\$0	\$0	\$48,119,262	(\$4,905,711)	\$43,213,551	(\$133,989,701)	(\$90,776,150)
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2007-Present)					(\$24,691,022)				\$54,016,938.76		
						FY25 APPN	\$60,149,077	<-- Includes 20% match (used in Cat 7 Recon)			

¹2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$143,265,331
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$134,096,350
Less Actual Cumulative Obligation through 9/30/06	(\$108,557,525)
Estimated 2007 Beginning Carryover	\$25,538,825

²FY 2009 Apportionment includes the FY 2009 SAFETEA-LU Rescission of \$8,711,317 that was restored in FY 2010

³FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$43,213,551
plus Cumulative Appn above OL %	\$24,691,022
plus FY 2007 Carryover	\$34,950,493
less FY 2007 Carryover (adj'd)	(\$25,538,825)
Total Available Apportionment	\$77,316,241

Variance Check \$ -

**CAMPO STP-MM/STP-FLEX
FEDERAL FUNDS
2025 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 2024(833)	0015-13-428	STP-MM	Williamson	IH 35 FROM HOLLY STREET TO US 290 WEST/SH 71. RECONSTRUCT I-35, ADD 2 NORTH BOUND AND 2 SOUTH BOUND NON-TOLLED MANAGED LANES, CONSTRUCT BYPASS LANES, STRUCTURES, DRAINAGE, SHARED USE PATHS, AND RECONSTRUCT INTERSECTIONS, RAMPS, GP LANES AND FRONTAGE ROADS.	12/6/2024	9/5/2024	Project Change	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$318,725.39
STP 2824(253)MM	0015-13-433	STP-MM	Travis	IH 35 FROM MARTIN LUTHER KING JR BOULEVARD TO HOLLY STREET AND FROM AIRPORT BOULEVARD TO 9TH STREET. DRAINAGE IMPROVEMENTS; CONSTRUCT EAST AND WEST DRAINAGE TUNNEL.	12/9/2024	12/3/2024	New Project	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$5,164,513.20
STP 2823(127)MM	0151-10-001	STP-MM	Williamson	US 183 FROM RM 1431 TO AVERY RANCH BOULEVARD. CONSTRUCT 2-LANE GRADE SEPARATED NORTH BOUND & SOUTH BOUND FRONTAGE ROADS.	12/12/2024	1/7/2025	New Project	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$54,705,849.37
STP 2012(811)MM	0015-09-167	STP-MM	Williamson	IH 35 FROM RM 1431 TO SH 45 OPERATIONAL ANALYSIS FOR IMPRVMENTS	12/18/2024		Project Close	Close Out	(\$251,544.30)	(\$314,430.38)	\$0.00
STP 2020(670)MM	0914-33-084	STP-MM	Hays	SAN MARCOS - SOUTHWEST HAYS COUNTY SUB-REGION FEASIBILITY STUDY.	2/28/2025	8/1/2022	Project Change	MPA	(\$63,681.94)	(\$79,602.43)	\$0.00
STP 2021(285)MM	0265-04-072	STP-MM	Bastrop	SH 21 FROM SL 150 TO 0.27 MILES EAST OF SL 150, SL 150 FROM SH 21 TO .194 MILES NORTH OF SH 21 AND FROM SH 21 TO SL 150. BICYCLE AND PEDESTRIAN IMPROVEMENTS. CONSTRUCT NEW SIDEWALK ON WATER STREET AND MAIN STREET IN DOWNTOWN BASTROP TO COMPLETE THE 1.8 MILE ALONG SL 150 IN BASTROP	3/3/2025	10/1/2021	Project Close	Close Out	(\$45,028.04)	(\$56,285.05)	\$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 AND SUPPORT TASKS.	3/3/2025	8/1/2017	Project Close	Close Out	(\$67,556.33)	(\$84,445.41)	\$0.00
F 2024(833)	0015-13-428	STP-MM	Travis	IH 35 FROM HOLLY STREET TO US 290 WEST/SH 71. RECONSTRUCT I-35, ADD 2 NORTH BOUND AND 2 SOUTH BOUND NON-TOLLED MANAGED LANES, CONSTRUCT BYPASS LANES, STRUCTURES, DRAINAGE, SHARED USE PATHS, AND RECONSTRUCT INTERSECTIONS, RAMPS, GP LANES AND FRONTAGE ROADS.	3/19/2025	9/6/2024	Project Change	FPAA-Amend(AC'd Funding)	\$0.00	\$0.00	(\$360,687.73)
STP 2823(127)MM	0151-10-001	STP-MM	Williamson	US 183 FROM RM 1431 TO AVERY RANCH BOULEVARD. CONSTRUCT 2-LANE GRADE SEPARATED NORTH BOUND & SOUTH BOUND FRONTAGE ROADS.	6/25/2025	1/7/2025	Project Change	FPAA-Amend(AC'd Funding)	\$0.00	\$0.00	\$10,817,637.59
STP 2020(799)MM	0914-04-320	STP-MM	Travis	EXPAND THE SMART TRIPS AUSTIN PROGRAM TO FOUR ADDITIONAL NEIGHBORHOODS IN CENTRAL AUSTIN. REGIONAL TRAVEL MANAGEMENT PROGRAM	7/31/2025	2/1/2020	Project Change	AC Conversion	\$169,008.28	\$211,260.35	(\$169,008.28)
FY 2025 TOTAL OBLIGATIONS*									(\$258,802.33)	(\$323,502.91)	\$70,477,029.54

* 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									
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									(\$258,802.33)	(\$323,502.91)	\$70,477,029.54

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance	Total
STP 1902(412)MM	2103-01-038	STP-MM	Williamson	\$8,900,000.00	\$8,900,000.00
STP 2020(567)MM	0914-05-200	STP-MM	Williamson	\$150,000.00	\$187,500.00
STP 2020(799)MM	0914-04-320	STP-MM	Travis	\$10,703.72	\$13,379.65
STP 2021(685)MM	0914-05-196	STP-MM	Williamson	\$9,100,000.00	\$11,375,000.00
STP 2022(343)MM	0987-03-014	STP-MM	Hays	\$524,170.00	\$655,212.50
STP 2023(222)MM	0384-01-026	STP-MM	Caldwell	\$226,000.00	\$282,500.00
F 2025(323)	0914-04-341	STP-MM	Travis	\$42,606,640.15	\$53,258,300.19
F 2024(833)	0015-13-428	STP-MM	Travis	\$6,948,700.58	\$8,685,875.73
STP 2823(127)MM	0151-10-001	STP-MM	Williamson	\$65,523,486.96	\$81,904,358.70

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
TOTAL AC BALANCE				\$133,989,701.41	\$165,262,126.76						

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 2B24(253)MM	0015-13-433	STP-FLEX	Travis	IH 35 FROM MARTIN LUTHER KING JR BOULEVARD TO HOLLY STREET AND FROM AIRPORT BOULEVARD TO 9TH STREET. DRAINAGE IMPROVEMENTS; CONSTRUCT EAST AND WEST DRAINAGE TUNNEL.	4/11/2025	12/4/2024	Project Change	AC Conversion	\$5,164,513.20	\$5,738,348.00	\$0.00
FY 2025 TOTAL TRANSFERS*									\$5,164,513.20	\$5,738,348.00	\$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
		STP-FLEX									
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$5,164,513.20	\$5,738,348.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance	Total
		STP-FLEX			
TOTAL AC BALANCE				\$0.00	\$0.00

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA						\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS									\$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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA								
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

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

CAMPO

STP-MM SWAPS and REIMBURSEMENTS(THROUGH 08/30/2025)

Initiative Type	Fiscal Year	CSJ	Let Date	Highway	Category	Federal Amount
STP-MM Swap CSJ	2019	0015-09-193	4/1/2019	IH 35	2M	6,366,144
	2019	0015-13-396	4/1/2019	IH 35	2M	4,061,986
	2020	0015-08-144	7/1/2020	IH 35	2M	11,240,000
	2020	0015-10-063	4/1/2020	IH 35	2M	3,404,800
	2020	0016-02-149	7/1/2020	IH 35	2M	7,584,348
	2020	0016-02-152	4/1/2020	IH 35	2M	17,116,534
	2020	0113-08-060	8/1/2020	US 290	2	2,624,000
	2020	0337-01-043	8/1/2020	SH 29	2	3,387,078
	2020	0700-03-077	8/1/2020	SH 71	2	4,992,000
	2020	1539-02-026	7/1/2020	FM 1626	2M	6,818,304
	2022	3545-01-005	11/1/2021	FM 110	2	3,440,000
	2022	0015-13-077	5/1/2022	IH 35	2	45,992,451
	2022	0015-10-062	8/3/2022	IH 35	2	25,674,981
	2022	0015-13-389	8/3/2022	IH 35	2	36,716,506
	2022					
	2023	0683-02-074	8/2/2023	RM 620	2	5,178,426
Swap Total						184,597,558
STP-MM Reimbursement CSJ	2020	0252-01-082	1/1/2020	US 281	7	-697,600
	2020	3379-01-016	7/1/2020	RM 12	7	-253,563
	2021	0914-00-425	10/1/2020	Various	7	-289,493
	2021	0914-33-075	10/1/2020	CS	7	-1,483,214
	2021	0914-05-193	1/1/2021	CS	7	-4,992,000
	2021	0914-05-195	8/1/2021	CS	7	-6,818,304
	2021	0987-03-012	8/1/2021	FM 621	7	-2,110,822
	2021	1776-01-037	8/1/2021	RM 967	7	-3,387,078
	2022	0286-01-057	4/1/2022	SH 80	7	-783,586
	2022	0286-02-034	4/1/2022	SH 80	7	-3,440,000
	2022	0914-33-085	8/3/2022	OLD BASTROP HWY	7	-426,022
	2022	0987-03-014	8/3/2022	FM 621	7	-513,808
	2023	0914-04-318	11/9/2022	MCSWEENEY ST	7	-11,550,000
	2025	0914-04-341	12/3/2024	Various	7	-59,285,795
	2025	0151-10-001	1/7/2025	US 183	7	-57,372,875
	2025	0914-04-317	1/6/2025	SLAUGHTER LN	7	-12,581,000
	2026	0914-05-196	9/30/2025	GATTIS SCHOOL RD	7	-9,100,000
	2027	0914-05-202	8/2/2027	Williams Dr	7	-730,000
	2028	0914-33-076	9/3/2027	Various	7	-8,782,398
Reimbursement Total						-184,597,558
Variance						0

Summary of Swaps and Reimbursement To Date

Swap To Date	Reimbursed To Date	Reimaining to be Reimbused
184,597,558	-184,597,558	0

CAMPO TAP RECAP (THROUGH 08/30/2025)

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
2025	\$12,737,859	\$5,031,567	\$17,769,426	\$373,510	\$18,142,937	(\$3,360,000)	\$14,782,937

¹ FY 2017 Rescission reduced total balance carried over from FY 16

FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) 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)
2025	\$0	\$634,799	\$634,799	\$0	\$634,799	\$0	\$634,799

CAMPO TAP
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2024 (THROUGH 08/30/2025)

FY	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)
2020	\$4,258,000	\$2,108,284	90.60%	(\$198,179)	\$1,910,105	\$6,168,105	(\$1,101,745)	\$5,066,360	\$0	\$5,066,360
2021 ²	\$5,066,360	\$2,108,284	0.00%	\$0	\$0	\$7,174,644	(\$1,077,392)	\$6,097,252	\$0	\$6,097,252
2022	\$6,097,252	\$4,129,496	0.00%	\$0	\$0	\$10,226,748	(\$6,612,701)	\$3,614,047	\$0	\$3,614,047
2023	\$3,614,047	\$4,214,640	0.00%	\$0	\$0	\$7,828,687	(\$1,318,498)	\$6,510,189	\$0	\$6,510,189
2024	\$6,510,189	\$4,930,039	0.00%	\$0	\$0	\$11,440,228	\$0	\$11,440,228	\$0	\$11,440,228
2025	\$11,440,228	\$5,031,567	0.00%	\$0	\$0	\$16,471,795	\$373,510	\$16,845,305	(\$3,360,000)	\$13,485,305
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2)					(\$1,297,631)	\$0.00		\$21,056,631.84		
					FY25 APPN	\$20,589,744	<-- Includes 20% match (used in Cat 9 Recon)			

¹FY16 Carryover reduced by FY 17 Rescission

²FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportionment (adj'd for OL %)	\$16,845,305
plus Cumulative Appn above OL %	\$1,297,631
Total Available Apportionment	\$18,142,937

Variance Check \$ -

**CAMPO TAP
FEDERAL FUNDS
2025 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 1902(413)TP	0914-05-199	Williamson	VARIOUS LOCATIONS ON LION DRIVE TO HORSESHOE DRIVE. HIKE AND BIKE TRAIL	3/3/2025	5/26/2021	Project Close	Close Out	(\$10,312.04)	(\$12,890.05)	\$0.00
STP 2022(342)TP	1200-03-061	Travis	FM 973 FROM MOORES BRIDGE ROAD TO BURLESON ROAD AND CR 1300 FROM WEST OF SH 130 TO EAST OF SH 130. BICYCLE AND PEDESTRIAN IMPROVEMENTS.	7/8/2025	2/1/2022	Project Close	Close Out	(\$363,198.37)	(\$453,997.96)	\$0.00
FY 2025 TOTAL OBLIGATIONS*								(\$373,510.41)	(\$466,888.01)	\$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

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 2025 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS								(\$373,510.41)	(\$466,888.01)	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance	Total
STP 2B23(127)MM	0151-10-001	Williamson	\$3,360,000.00	\$4,200,000.00
TOTAL AC BALANCE			\$3,360,000.00	\$4,200,000.00

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA						\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS									\$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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA								
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

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

Lapsing Apportionment

Filter MPO CAMPO

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
CAMPO	\$36,933,547	\$18,543,918	\$18,389,629	\$0	\$0