

## Amarillo STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 2/28/2025)

### FY 2025 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
2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### Amarillo (STP-MM and Flex)

### 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	\$4,935,588	\$0	\$4,935,588	\$0	\$4,935,588	\$0	\$4,935,588
2025	\$4,935,588	\$5,034,300	\$0	\$9,969,888	\$0	\$9,969,888	\$0	\$9,969,888

**Amarillo (STP-MM/STP-FLEX)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2025 (THROUGH 2/28/2025)**

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 <sup>2</sup>	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)
2024	\$0	\$4,935,588	\$0	0.00%	\$0	\$0	\$4,935,588	\$0	\$4,935,588	\$0	\$4,935,588
2025	\$4,935,588	\$5,034,300	\$0	0.00%	\$0	\$0	\$9,969,888	\$0	\$9,969,888	\$0	\$9,969,888
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2007-Present)					<u><u>0</u></u>	FY25 APPN	<b>\$12,462,360</b>	<-- includes 20% match (used for Cat 7 Recon)			

<sup>1</sup>2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$0
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$0
Less Actual Cumulative Obligation through 9/30/06	\$0
Estimated 2007 Beginning Carryover	<u>\$0</u>

<sup>2</sup>FY 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 %)	\$9,969,888
<b>plus</b> Cumulative Appn above OL %	\$0
<b>plus</b> FY 2007 Carryover	\$0
<b>less</b> FY 2007 Carryover (adj'd)	\$0
<b>Total Available Apportionment</b>	<u><u>\$9,969,888</u></u>

Variance Check -

**Amarillo 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
		STP-MM									
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

**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**

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

\*Only federal obligation reduce the unobligated balance.

\*: 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		
TOTAL AC BALANCE				\$0.00

**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									
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
		STP-FLEX									
FY 2024 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2024 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.

**STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION**

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

## Amarillo TAP RECAP (THROUGH 2/28/2025)

	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 (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2024	\$0	\$560,752	\$560,752	\$0	\$560,752	\$0	\$560,752
2025	\$560,752	\$572,300	\$1,133,052	\$0	\$1,133,052	\$0	\$1,133,052

**Amarillo (TAP)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2024 (THROUGH 2/28/2025)**

	A	B	C		D = B x C	E = A + D	F	G = E + F
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 <sup>1</sup>	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
2024	\$0	\$560,752	0.00%	\$0	\$0	\$560,752	\$0	\$560,752
2025	\$560,752	\$572,300	0.00%	\$0	\$0	\$1,133,052	\$0	\$1,133,052
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2013-Present)				<u><u>0</u></u>				

H	I = G + H
AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
\$0	\$560,752
\$0	\$1,133,052

FY25 APPN

**\$1,416,315**

<-- includes 20% match (used for Cat 9 Recon)

<sup>1</sup> FY 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 %)	1,133,052
plus Cumulative Appn above OL %	\$0
<b>Total Available Apportionment</b>	<b>1,133,052</b>

Variance Check

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**Amarillo 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
<b>FY 2025 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 2025 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>
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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
<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