

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

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 | \$315,226 | \$315,226 | (\$128,866,273) | (\$128,551,047) |

¹ FY 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 | \$0 | \$82,221,952 | \$0 | \$82,221,952 |

CAMPO (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 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 | \$315,226 | \$48,434,488 | (\$128,866,273) | (\$80,431,785) |
| Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2007-Present) | | | | | (\$24,691,022) | | | | | | |
| | | | | | | | FY25 APPN | \$60,149,077 | ← Includes 20% match (used in Cat 7 Recon) | | |

¹**2007 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 %) | \$48,434,488 |
| 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 | \$82,537,178 |

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 | FPAACST(AC'd Funding) | \$0.00 | \$0.00 | \$318,725.39 |
| STP 2B24(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 | FPAACST(AC'd Funding) | \$0.00 | \$0.00 | \$5,164,513.20 |
| 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 2B23(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 | FPAACST(AC'd Funding) | \$0.00 | \$0.00 | \$54,705,849.37 |
| 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 |
| FY 2025 TOTAL OBLIGATIONS* | | | | | | | | | (\$315,226.24) | (\$394,032.80) | \$60,189,087.96 |

* 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 | | | | | | | | | (\$315,226.24) | (\$394,032.80) | \$60,189,087.96 |

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 |
|-------------------------|-------------|-----------------|------------|-------------------------|
| 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 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 |
| F 2025(323) | 0914-04-341 | STP-MM | Travis | \$42,606,640.15 |
| F 2024(833) | 0015-13-428 | STP-MM | Travis | \$7,309,388.31 |
| STP 2B24(253)MM | 0015-13-433 | STP-MM | Travis | \$5,164,513.20 |
| STP 2B23(127)MM | 0151-10-001 | STP-MM | Williamson | \$54,705,849.37 |
| TOTAL AC BALANCE | | | | \$128,866,273.03 |

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 2025 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 2025 TOTAL TRANSFERS | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |

| Project Number | CSJ | Federal Program | County | Project Description | Transaction Date | Let Date | Transaction Description | Transaction Type | Federal Amount | Total Amount | AC'd Amount |
|---|-----|-----------------|--------|---------------------|------------------|----------|-------------------------|------------------|----------------|--------------|-------------|
| 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.

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

CAMPO

STP-MM SWAPS and REIMBURSEMENTS (THROUGH 2/28/2025)

| 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 |
| | 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 | 0914-05-202 | 7/3/2025 | Williams Dr | 7 | -730,000 |
| | 2025 | 0914-04-317 | 1/6/2025 | SLAUGHTER LN | 7 | -9,104,513 |
| | 2026 | 0914-05-196 | 3/2/2026 | GATTIS SCHOOL RD | 7 | -9,100,000 |
| | 2028 | 0914-33-076 | 9/2/2027 | Various | 7 | -12,258,885 |
| Reimbursement Total | | | | | | -184,597,558 |
| Variance | | | | | | 0 |

Summary of Swaps and Reimbursement To Date

| Swap To Date | Reimbursed To Date | Remaining to be Reimbursed |
|--------------|--------------------|----------------------------|
| 184,597,558 | -184,597,558 | 0 |

CAMPO TAP RECAP (THROUGH 2/28/2025)

| 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 | \$0 | \$17,769,426 | (\$3,360,000) | \$14,409,426 |

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

CAMPO TAP
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2024 (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 | 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 | \$0 | \$16,471,795 | (\$3,360,000) | \$13,111,795 |
| Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2) | | | | (\$1,297,631) | \$0.00 | | | | | |
| | | | | | 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 %) | \$16,471,795 |
| plus Cumulative Appn above OL % | \$1,297,631 |
| Total Available Apportionment | \$17,769,426 |

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 |
|----------------------------|-----|--------|---------------------|------------------|----------|-------------------------|------------------|----------------|--------------|-------------|
| | | | | | | | | | | |
| 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

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 | | | | | | | | \$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.

PROJECTS WITH ADVANCED CONSTRUCTION

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

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 |