

## KTMPO 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)	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
2025	\$9,608,175	\$0	\$9,608,175	(\$1,883,966)	\$7,724,209	\$0	\$7,724,209

### FY 2025 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
2025	\$6,167,015.00	\$6,290,356	\$12,457,371.00	\$0.00	\$12,457,371.00	\$0.00	\$12,457,371.00

**KTMPO (STP-MM)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2025 (THROUGH 2/28/2025)**

	A	B	C		D = B x C	E = A + D	F	G = E + F	H	I = G + H
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>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)
2019	\$2,065,186	\$4,548,784	90.10%	(\$450,330)	\$4,098,454	\$6,163,640	(\$2,959,343)	\$3,204,297	\$0	\$3,204,297
2020	\$3,204,297	\$4,941,824	90.60%	(\$464,531)	\$4,477,293	\$7,681,590	(\$3,030,694)	\$4,650,895	(\$637,164)	\$4,013,731
2021 <sup>1</sup>	\$4,650,895	\$5,258,215	0.00%	\$0	\$0	\$9,909,110	(\$1,932,901)	\$7,976,209	(\$637,164)	\$7,339,045
2022	\$7,976,209	\$5,812,937	0.00%	\$0	\$0	\$13,789,146	\$101,548	\$13,890,695	\$0	\$13,890,695
2023	\$13,890,695	\$5,929,196	0.00%	\$0	\$0	\$19,819,891	(\$10,335,018)	\$9,484,872	\$0	\$9,484,872
2024	\$9,484,872	\$6,167,015	0.00%	\$0	\$0	\$15,651,887	(\$2,548,586)	\$13,103,301	\$0	\$13,103,301
2025	\$13,103,301	\$6,290,356	0.00%	\$0	\$0	\$19,393,657	(\$1,883,966)	\$17,509,691	\$0	\$17,509,691
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent (2013-Present)				(\$2,671,889)						
						FY25 APPN	\$24,242,072	<-- includes 20% match (used for Cat 7 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 %)	\$17,509,691
plus Cumulative Appn above OL %	\$2,671,889
plus FY 2007 Carryover	\$0
<b>Total Available Apportionment</b>	<b>\$20,181,580</b>

Variance Check -

KTMPO 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 2024 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 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
STP 2022(978)MM	0909-36-191	STP-MM	Bell	PURCHASE BUSES TO PROVIDE TRANSPORTATION	12/10/2024	12/16/2024	New Project	Transfer	\$1,883,966.00	\$2,354,957.00	
FY 2024 TOTAL TRANSFERS									\$1,883,966.00	\$2,354,957.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS									\$1,883,966.00	\$2,354,957.00	\$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-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

## KTMPO 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)
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	\$709,161.21	\$700,659.00	\$1,409,820.21	\$601,889.44	\$2,011,709.65	(\$10,977,703)	(\$8,965,993)
2025	\$2,011,709.65	\$715,088.00	\$2,726,797.65	\$0.00	\$2,726,797.65	(\$10,977,703)	(\$8,250,905)

<sup>1</sup>. FY2016 carryover reflects FY 2017 rescission

**KTMPO (TAP)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 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	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
2020	\$555,920	\$336,774	90.60%	(\$31,657)	\$305,117	\$861,037	(\$853,764)	\$7,272
2021 <sup>1</sup>	\$7,272	\$336,774	0.00%	\$0	\$0	\$344,046	\$122,662	\$466,708
2022	\$466,708	\$659,639	0.00%	\$0	\$0	\$1,126,347	(\$1,129,594)	(\$3,246)
2023	-\$3,246	\$673,239	0.00%	\$0	\$0	\$669,993	(\$168,113)	\$501,880
2024	\$501,880	\$700,659	0.00%	\$0	\$0	\$1,202,539	\$601,889	\$1,804,428
2025	\$1,804,428	\$715,088	0.00%	\$0	\$0	\$2,519,516	\$0	\$2,519,516

Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2013-Present) **(\$207,282)**

FY25 APPN

**\$3,149,395**

<-- 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 %)	2,519,516
plus Cumulative Appn above OL %	\$207,282
<b>Total Available Apportionment</b>	<b>2,726,798</b>

Variance Check -

AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
\$0	\$7,272
\$0	\$466,708
\$0	(\$3,246)
\$0	\$501,880
(\$10,977,703)	(\$9,173,275)
(\$10,977,703)	(\$8,458,187)

**KTMPO 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 2025 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
STP 2024(924)TP	0015-07-087	Bell	\$10,546,315.75
STP 2024(328)TP	0909-36-169	Bell	\$431,387.20
<b>TOTAL AC BALANCE</b>			<b>\$10,977,702.95</b>

# Lapsing Apportionment

Filter MPO   KTMPO

TAP

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