

KILLEEN -- TEMPLE CATEGORY 7 RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
Federal Apportionment Balance Carryover from FY 17	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$7,376,134.78	\$4,540,442.00	\$11,916,576.78	(\$8,094,363.40)	\$3,822,213.38	\$0.00	\$3,822,213.38

Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 17 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
\$6,024,568.45	\$4,134,980.53	\$10,159,548.98	(\$8,094,363.40)	\$2,065,185.58	\$0.00	\$2,065,185.58

¹FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2018 TRANSACTIONS
KILLEEN -- TEMPLE MPO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
OCTOBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 1702(012)MM	0909-36-156	BELL	CS FROM RIVERSTONE DRIVE TO CHAPARREL ROAD. CONSTRUCT FOUR LANE ROADWAY WITH CENTER MEDIAN AND OFF SYSTEM BRIDGE OVER TRIMMIER CREEK	1/4/2018	03/2018	Project Change	FPAA- CST (AC'd Funding)	\$0.00
JANUARY SUBTOTAL								\$0.00
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 1702(014)MM	2057-01-009	BELL	SS 439 FROM AVENUE I TO EASTBOUND SERVICE RD, US 190E. CONSTRUCT SIDEWALKS WITH CURB AND GUTTER.	3/21/2018		Project Change	FPAA - CST	\$397,894.60
MARCH SUBTOTAL								\$397,894.60
STP 2017(911)MM	0909-36-153	BELL	FROM HEIGHTS DRIVE TO COMMERCIAL DRIVE. CONSTRUCT ROUNDABOUT IN HARKER HEIGHTS.	4/26/2018		Project Change	FPAA - CST	\$380,599.00
STP 2017(016)MM	0724-05-011	CORYELL	FM 1113 FROM SOUTH MAIN ST TO SOUTH 2ND ST STREETScape. IMPROVEMENTS CONSISTING OF ADDING ADA RAMPS TO DOWNTOWN COPPERAS COVE.	4/26/2018	12/1/2016	Project Change	MPA	\$23,390.00
STP 1702(012)MM	0909-36-156	BELL	CS FROM RIVERSTONE DRIVE TO CHAPARREL ROAD. CONSTRUCT FOUR LANE ROADWAY WITH CENTER MEDIAN AND OFF SYSTEM BRIDGE OVER TRIMMIER CREEK	4/24/2018	3/1/2018	Project Change	AC Conversion	\$4,357,793.00
APRIL SUBTOTAL								\$4,761,782.00
STP 2017(016)MM	0724-05-011	CORYELL	FM 1113 FROM SOUTH MAIN ST TO SOUTH 2ND ST STREETScape. IMPROVEMENTS CONSISTING OF ADDING ADA RAMPS TO DOWNTOWN COPPERAS COVE.	5/7/2018	12/1/2016	Project Change	MPA	\$8,100.00
NH 1802(211)	0231-03-146	BELL	US 190 AT CLEAR CREEK ROAD AND FROM 0.724 MILES EAST OF CLEAR CREEK ROAD TO 1.258 MILES EAST OF CLEAR CREEK ROAD. ROADWAY RECONFIGURATION TO IMPROVE TURNING MOVEMENTS AND CONSTRUCT EASTBOUND AUXILIARY LANE BETWEEN RAMPS.	5/14/2018	6/1/2018	New Project	FPAA - CST	\$1,520,000.00
MAY SUBTOTAL								\$1,528,100.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2014(695)MM	0909-36-146	BELL	NINTH AVENUE IN BELTON FROM LP 121 TO UNIVERSITY DR ON UMHB. CONSTRUCT NEW ROADWAY AND BRIDGE OVER NOLAN CREEK.	9/10/2018	1/1/2015	Project Change	FPAA - Amend (Add Federal Funds)	\$109,940.40
STP 2019(364)TAPS	3128-01-013	CORYELL	FM 116 FROM BUS HWY 190 TO FM 3046. ADDITION OF AMERICAN DISABILITIES ACT COMPLIANT SIDEWALKS AND BICYCLE LANES	9/24/2018		New Project	FPAA - PE	\$4,646.40
SEPTEMBER SUBTOTAL								\$114,586.80
TOTAL FY 18 OBLIGATIONS								\$6,802,363.40



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
----------------	-----	--------	---------------------	------------------	----------	-------------------------	-------------------	--------

FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1802(745)MM	0909-36-162	BELL	FLEET REPLACEMENT OF THE HOP BUSES	6/18/2018	N/A	FTA TRANSFER	TRANSFER	\$1,292,000.00
TOTAL FY 18 TRANSFERS								\$1,292,000.00

TOTAL FY 18 OBLIGATIONS AND TRANSFERS	\$8,094,363.40
--	-----------------------

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
TOTAL AC BALANCE			\$0.00