

### KILLEEN -- TEMPLE TAP RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
	A + B = C			C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 16	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
\$759,292.00	\$336,774.00	\$1,096,066.00	(\$625,371.16)	\$470,694.84	\$0.00	\$470,694.84

Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
	A + B = C			C + D = E		E - F = G
A	B	C	D	E	F	G
FY 17 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>1</sup> )	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
\$647,081.74	\$306,700.08	\$953,781.82	(\$625,371.16)	\$328,410.66	\$0.00	\$328,410.66

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

**TRANSPORTATION ALTERNATIVES-URBANIZED  
 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
<b>OCTOBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 2018(412)TP	0909-36-160	BELL	ROSEWOOD DRIVE FROM NICKELBACK DRIVE TO PYRITE DRIVE. CONSTRUCT HIKE AND BIKE TRAIL WITH LIGHTING.	1/4/2018	3/1/2018	New Project	FPAA-AC	\$0.00
STP 2018(412)TP	0909-36-160	BELL	ROSEWOOD DRIVE FROM NICKELBACK DRIVE TO PYRITE DRIVE. CONSTRUCT HIKE AND BIKE TRAIL WITH LIGHTING.	1/4/2018	3/1/2018	New Project	FPAA-AC	\$0.00
<b>JANUARY SUBTOTAL</b>								<b>\$0.00</b>
STP 2018(412)TP	0909-36-160	BELL	ROSEWOOD DRIVE FROM NICKELBACK DRIVE TO PYRITE DRIVE. CONSTRUCT HIKE AND BIKE TRAIL WITH LIGHTING.	2/20/2018	3/1/2018	Project Change	AC Conversion	\$155,823.00
STP 2018(412)TP	0909-36-160	BELL	ROSEWOOD DRIVE FROM NICKELBACK DRIVE TO PYRITE DRIVE. CONSTRUCT HIKE AND BIKE TRAIL WITH LIGHTING.	2/20/2018	3/1/2018	Project Change	AC Conversion	\$484,177.00
<b>FEBRUARY SUBTOTAL</b>								<b>\$640,000.00</b>
<b>MARCH SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>MAY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>JUNE SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 2016(250)TP	0909-36-150	BELL	ON N 31ST FROM SH 53 TO JACK WHITE ST. CONSTRUCT ALTERNATE TRANSPORTATION ROUTE CONSISTING OF PEDESTRIAN SIDEWALKS.	7/17/2018	5/1/2016	Project Close	MPA	(\$30,506.84)
<b>JULY SUBTOTAL</b>								<b>(\$30,506.84)</b>
<b>AUGUST SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 2017(017)TP	0909-39-130	CORYELL	AVENUE D FROM SOUTH 3RD ST TO SOUTH 1ST ST. STREETScape IMPROVEMENTS CONSISTING ADDING ADA RAMPS TO DOWNTOWN COPPERAS COVE.	9/14/2018	12/1/2016	Project Change	FPAA - Amend (Add Federal Funds)	\$15,878.00
<b>SEPTEMBER SUBTOTAL</b>								<b>\$15,878.00</b>
<b>TOTAL FY 18 OBLIGATIONS</b>								<b>\$625,371.16</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.



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>TOTAL FY 17 TRANSFERS</b>								<b>\$0.00</b>

<b>TOTAL FY 17 OBLIGATIONS AND TRANSFERS</b>								<b>\$625,371.16</b>
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
			\$0.00
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>