

## KILLEEN -- TEMPLE TAP RECAP FY 2019 AS OF 9/1/2019

Total Uncommitted Federal Funds FY 2019						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 18	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
\$470,694.84	\$336,774.00	\$807,468.84	(\$75,924.48)	\$731,544.36	\$0.00	\$731,544.36

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 18 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 FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$328,410.66	\$303,433.37	\$631,844.03	(\$75,924.48)	\$555,919.55	\$0.00	\$555,919.55

<sup>1</sup>FY19 OL is based on final FY18 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

**TRANSPORTATION ALTERNATIVES-URBANIZED  
 FEDERAL FUNDS  
 2019 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 2016(106)TP	0724-05-009	CORYELL	FM 1113 FROM FM 116 TO MAIN ST. STREETScape IMPROVEMENTS TO DOWNTOWN COPPERAS COVE INCLUDING SIDEWALK, ADA RAMPS, RAILINGS AND SIGNAGE.	1/7/2019	12/1/2016	Project Change	MPA	\$12,350.80
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.	1/7/2019	12/1/2016	Project Change	MPA	(\$76,551.68)
STP 2016(106)TP	0724-05-009	CORYELL	FM 1113 FROM FM 116 TO MAIN ST. STREETScape IMPROVEMENTS TO DOWNTOWN COPPERAS COVE INCLUDING SIDEWALK, ADA RAMPS, RAILINGS AND SIGNAGE.	1/7/2019	12/1/2016	Project Change	MPA	\$76,551.68
<b>JANUARY SUBTOTAL</b>								<b>\$12,350.80</b>
<b>FEBRUARY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</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>
<b>JULY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>AUGUST SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
								\$63,573.68
<b>SEPTEMBER SUBTOTAL</b>								<b>\$63,573.68</b>
<b>TOTAL FY 19 OBLIGATIONS</b>								<b>\$75,924.48</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*	AMOUNT
<b>TOTAL FY 19 TRANSFERS</b>								<b>\$0.00</b>
<b>TOTAL FY 19 OBLIGATIONS AND TRANSFERS</b>								<b>\$75,924.48</b>

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>