

**KTUTS CATEGORY 7 APPORTIONMENT RECAP (THROUGH 9/30/2020)**

	A	B	C = A + B	D	E = C + D	F	G = E - F
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)
2013	\$0.00	\$3,474,308.00	\$3,474,308.00	\$0.00	\$3,474,308.00		\$3,474,308.00
2014	\$3,474,308.00	\$3,810,983.00	\$7,285,291.00	(\$3,538,546.40)	\$3,746,744.60		\$3,746,744.60
2015	\$3,746,744.60	\$3,810,983.00	\$7,557,727.60	(\$2,661,672.00)	\$4,896,055.60		\$4,896,055.60
2016	\$4,896,055.60	\$3,957,049.00	\$8,853,104.60	(\$1,190,707.00)	\$7,662,397.60		\$7,662,397.60
2017	\$7,662,397.60	\$4,438,060.00	\$12,100,457.60	(\$4,724,322.82)	\$7,376,134.78		\$7,376,134.78
2018	\$7,376,134.78	\$4,540,442.00	\$11,916,576.78	(\$8,094,363.40)	\$3,822,213.38		\$3,822,213.38
2019	\$3,822,213.38	\$4,548,784.00	\$8,370,997.38	(\$2,959,342.77)	\$5,411,654.61		\$5,411,654.61
2020	\$5,411,654.61	\$4,941,824.00	\$10,353,478.61	(\$3,030,694.48)	\$7,322,784.13	\$637,164.00	\$6,685,620.13
2021	\$7,322,784.13	\$5,258,215.00	\$12,580,999.13	\$3,030,694.48	\$15,611,693.61	\$637,165.00	\$14,974,528.61

**KTUTS CATEGORY 7 (STP MM)  
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C FHWA FY Obligation Limitation Percent <sup>2</sup>	<i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i>	D = B x C FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	E = A + D Total Available Federal Apportionment Adjusted for Obligation Limitation	F Total Uses of Federal Apportionment (Transactions and Transfers)	G = E + F Remaining Balance of Federal Apportionment	H AC Balance of Federal Apportionment	I = G - H Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0.00	\$3,474,308.00	94.21%	(\$201,162)	3,273,146	3,273,146	\$0	\$3,273,146	\$0.00	\$3,273,145.57
2014	\$3,273,145.57	\$3,810,983.00	93.25%	(\$257,241)	3,553,742	6,826,887	(\$3,538,546)	\$3,288,341	\$0.00	\$3,288,340.81
2015	\$3,288,340.81	\$3,810,983.00	92.65%	(\$280,107)	3,530,876	6,819,217	(\$2,661,672)	\$4,157,545	\$0.00	\$4,157,544.56
2016	\$4,157,544.56	\$3,957,049.00	93.39%	(\$261,561)	3,695,488	7,853,033	(\$1,190,707)	\$6,662,326	\$0.00	\$6,662,325.62
2017	\$6,662,325.62	\$4,438,060.00	92.08%	(\$351,494)	4,086,566	10,748,891	(\$4,724,323)	\$6,024,568	\$0.00	\$6,024,568.45
2018	\$6,024,568.45	\$4,540,442.00	91.07%	(\$405,461)	4,134,981	10,159,549	(\$8,094,363)	\$2,065,186	\$0.00	\$2,065,185.58
2019	\$2,065,185.58	\$4,548,784.00	90.10%	(\$450,330)	4,098,454	6,163,640	(\$2,959,343)	\$3,204,297	\$0.00	\$3,204,297.20
2020	\$3,204,297.20	\$4,941,824.00	90.60%	(\$464,531)	4,477,293	7,681,590	(\$3,030,694)	\$4,650,895	\$637,164.00	\$4,013,731.26
2021	\$4,650,895.26	\$5,258,215.00	89.40%	(\$557,371)	4,700,844	9,351,739	\$3,030,694	\$12,382,434	\$637,165.00	\$11,745,268.95
Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent				<b>(\$3,229,260)</b>						

FY21 APPN **\$11,689,674** <-- includes 20% match (used for Cat 7 Recon)

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$12,382,434
plus Cumulative Appn above OL %	\$3,229,260
plus FY 2007 Carryover	\$0
<b>Total Available Apportionment</b>	<b>\$15,611,694</b>

Variance Check -

**KTUTS STP-MM (CATEGORY 7)  
FEDERAL FUNDS  
2020 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
STP 2014(695)MM	0909-36-146	BELL	NINTH AVENUE IN BELTON FROM LP 121 TO UNIVERSITY DR ON UMHB.	10/9/2019	1/1/2015	Project Close	Close Out	(\$96,396.17)	(\$120,495.21)
STP 2019(364)TAPS	3128-01-013	CORYELL	FM 116 FROM BUS HWY 190 TO FM 3046. ADDITION OF AMERICAN	12/10/2019	3/1/2020	Project Change	FPAA-CST(AC'd)	\$0.00	\$796,455.00
STP 1902(273)MM	1835-02-058	BELL	PEDESTRIAN, SIDEWALKS & CURB RAMPS	12/17/2019	8/1/2019	Project Change	MPA	\$73,435.76	\$91,794.70
STP 2020(838)TP	0909-39-131	CORYELL	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	4/14/2020	7/1/2020	New Project	FPAA-CST	\$277,342.00	\$346,677.50
STP 2020(941)MM	0231-03-147	BELL	CONSTRUCT BRIDGE	6/9/2020	7/1/2020	New Project	FPAA-CST	\$2,761,087.60	\$3,451,359.50
STP 2017(911)MM	0909-36-153	BELL	CONSTRUCT ROUNDABOUT	6/16/2020	7/1/2018	Project Change	MPA	\$15,225.29	\$19,031.61
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$3,030,694.48</b>	<b>\$4,584,823.10</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
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>

<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$3,030,694.48</b>	<b>\$4,584,823.10</b>
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>

**KTUTS CATEGORY 9 RECAP (THROUGH 9/30/2020)**

	A	B	C = A + B	D	E = C + D	F	G = E - F
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)
2013	\$0.00	\$318,956.00	\$318,956.00	\$0.00	\$318,956.00	\$0.00	\$318,956.00
2014	\$318,956.00	\$324,236.00	\$643,192.00	\$0.00	\$643,192.00	\$0.00	\$643,192.00
2015	\$643,192.00	\$324,236.00	\$967,428.00	\$0.00	\$967,428.00	\$0.00	\$967,428.00
2016	\$967,428.00	\$330,526.00	\$1,297,954.00	(\$856,000.00)	\$441,954.00	\$0.00	\$441,954.00
2017 <sup>1</sup>	\$412,888.00	\$330,526.00	\$743,414.00	\$15,878.00	\$759,292.00	\$0.00	\$759,292.00
2018	\$759,292.00	\$336,774.00	\$1,096,066.00	(\$625,371.16)	\$470,694.84	\$0.00	\$470,694.84
2019	\$470,694.84	\$336,774.00	\$807,468.84	(\$75,924.48)	\$731,544.36	\$0.00	\$731,544.36
2020	\$731,544.36	\$336,774.00	\$1,068,318.36	(\$853,764.32)	\$214,554.04	\$0.00	\$214,554.04
2021	\$214,554.04	\$336,774.00	\$551,328.04	\$853,764.32	\$1,405,092.36	\$0.00	\$1,405,092.36

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

**KTUTS CATEGORY 9 (TAP)**  
**PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2020 (THROUGH 9/30/2020)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C FHWA FY Obligation Limitation Percent <sup>1</sup>	Apportment Total Above the FHWA FY Obligation Limitation Percent	D = B x C FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	E = A + D Total Available Federal Apportionment Adjusted for Obligation Limitation	F Total Uses of Federal Apportionment (Transactions and Transfers)	G = E + F Remaining Balance of Federal Apportionment
2013	\$0	\$318,956	94.21%	(\$18,468)	300,488	300,488	\$0	300,488
2014	\$300,488	\$324,236	93.25%	(\$21,886)	302,350	602,839	\$0	602,839
2015	\$602,839	\$324,236	92.65%	(\$23,831)	300,405	903,243	\$0	903,243
2016	\$903,243	\$330,526	93.39%	(\$21,848)	308,678	1,211,921	(\$856,000)	355,921
2017	\$326,855	\$330,526	92.08%	(\$26,178)	304,348	631,204	\$15,878	647,082
2018	\$647,082	\$336,774	91.07%	(\$30,074)	306,700	953,782	(\$625,371)	328,411
2019	\$328,411	\$336,774	90.10%	(\$33,341)	303,433	631,844	(\$75,924)	555,920
2020	555,920	\$336,774	90.60%	(\$31,657)	305,117	861,037	(\$853,764)	7,272
2021	7,272	\$336,774	89.40%	(\$35,698)	301,076	308,348	\$853,764	1,162,113

H AC Balance of Federal Apportionment	I = G - H Remaining Balance of Federal Apportionment (less AC Balance)
\$0.00	\$300,488
\$0.00	\$602,839
\$0.00	\$903,243
\$0.00	\$355,921
\$0.00	\$647,082
\$0.00	\$328,411
\$0.00	\$555,920
\$0.00	\$7,272
\$0.00	\$1,162,113

Cumulative Apportionment Total Above the FHWA Obligation Limitation Percent **(\$242,980)**

FY21 APPN **\$385,435.55** <-- includes 20% match (used for Cat 9 Recon)

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	1,162,113
plus Cumulative Appn above OL %	\$242,980
<b>Total Available Apportionment</b>	<b>\$1,405,092</b>

Variance Check \$0

**KTUTS TAP (CATEGORY 9)  
FEDERAL FUNDS  
2020 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
STP 2017(017)TP	0909-39-130	CORYELL	AVENUE D FROM SOUTH 3RD ST TO SOUTH 1ST ST. STREETScape	10/24/2019	12/1/2016	Project Close	Close Out	(\$63,573.68)	(\$79,467.10)
STP 2020(838)TP	0909-39-131	CORYELL	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	4/14/2020	7/1/2020	New Project	FPAА-CST	\$78,829.72	\$98,537.15
STP 2020(838)TP	0909-39-131	CORYELL	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	4/14/2020	7/1/2020	New Project	FPAА-CST	\$838,508.28	\$1,048,135.35
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$853,764.32</b>	<b>\$1,067,205.40</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 FPAА.

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>
<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$853,764.32</b>	<b>\$1,067,205.40</b>

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

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>