

KILLEEN -- TEMPLE CATEGORY 7 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 13	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
\$3,474,308.00	\$3,810,983.00	\$7,285,291.00	(\$3,538,546.40)	\$3,746,744.60	\$0.00	\$3,746,744.60

Estimated Uncommitted Balance of Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 13 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.25%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY14	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY14
\$3,273,145.57	\$3,553,741.65	\$6,826,887.22	(\$3,538,546.40)	\$3,288,340.82	\$0.00	\$3,288,340.82

*FY14 OL is based on final FY14 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
2014 TRANSACTIONS
KILLEEN -- TEMPLE MPO**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2014(695)MM	0909-36-146	Bell	Ninth Avenue in Belton from LP 121 to University Dr on UMHB Campus. Construct new roadway and bridge over Nolan Creek.	2/26/2014	N/A	New Project	FPAA - PE	\$218,997.60
FEBRUARY SUBTOTAL								\$218,997.60
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2014(995)	0909-36-147	BELL	ON TRIMMIER RD FROM JASPER RD TO ELMS ROAD. RECONSTRUCT AND WIDEN TO ADD CONTINUOUS LEFT TURN LANE.	4/17/2014	-	New Project	FPAA - PE	\$24,968.00
APRIL SUBTOTAL								\$24,968.00
STP 2014(781)MM	2304-02-039	Bell	FM 2410 FROM 822 FT W OF HIGHLAND OAKS TO 686 FT E OF HIGHLAND OAKS. ADD TURN LANES	05/22/2014	6/12/2014	New Project	FPAA-CONST	\$458,400.00
MAY SUBTOTAL								\$458,400.00
STP 2014(674)MM	0909-39-126	CORYELL	ON COURTNEY LANE FR FAIRBANKS ST TO FM 116.CONST TURN LN AND ADD ADA PED RAMPS	06/12/2014	7/1/2014	New Project	FPAA-CONS	\$218,506.00
JUNE SUBTOTAL								\$218,506.00
STP 2014(995)	0909-36-147	BELL	ON TRIMMIER RD FROM JASPER RD TO ELMS ROAD. RECONSTRUCT AND WIDEN TO ADD CONTINUOUS LEFT TURN LANE	7/10/2014	-	Project Change	FPAA - CST	\$1,975,032.80
JULY SUBTOTAL								\$1,975,032.80
AUGUST SUBTOTAL (NO OBLIGATIONS)								\$0.00
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
TOTAL OBLIGATIONS								\$2,895,904.40

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 1402(229)MM	0909-36-149	BELL	PURCHASE 2 BUSES FOR FIXED ROUTE SERVICE IN TEMPLE URBANIZED AREA	8/21/2014	8/1/2014	FTA TRANSFER	TRANSFER	\$642,642.00

TOTAL TRANSFERS **\$642,642.00**

TOTAL OBLIGATIONS AND TRANSFERS **\$3,538,546.40**

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
Total AC Balance			\$0.00