

### KILLEEN -- TEMPLE CATEGORY 7 RECAP FY 2017 - Data as of 05/31/2017

Total Uncommitted Federal Funds FY 2017						
A	A + B = C B	C	D	C + D = E E	F	E - F = G 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
\$7,662,397.60	\$4,438,060.00	\$12,100,457.60	(\$836,322.82)	<b>\$11,264,134.78</b>	\$0.00	\$11,264,134.78

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 16 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
\$6,662,325.62	\$4,144,704.23	\$10,807,029.85	(\$836,322.82)	\$9,970,707.03	\$0.00	\$9,970,707.03

<sup>1</sup>FY17 OL is based on final FY16 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  
2017 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
STP 2017(143)MM	0015-05-048	BELL	REPAIR AND INSTALL SIDEWALKS ON EASTSIDE OF SOUTH MAIN ST	10/11/2016	1/1/2017	NEW PROJECT	FPAA	\$200,000.00
<b>OCTOBER SUBTOTAL</b>								<b>\$200,000.00</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 2017(911)MM	0909-36-153	BELL	CONSTRUCT ROUNDABOUT IN HARKER HEIGHTS	1/10/2017	10/1/2017	NEW PROJECT	FPAA - PE	\$10,800.00
STP 2014(781)MM	2304-02-039	BELL	ADD TURN LANES TO REDUCE CONGESTION AND ENHANCE SAFETY	1/30/2017	6/1/2014	PROJECT CLOSE	MPA	(\$41,193.58)
STP 1702(012)MM	0909-36-156	BELL	CONSTRUCT FOUR-LANE ROADWAY WITH CENTER MEDIAN AND	1/30/2017	10/1/2017	NEW PROJECT	FPAA - PE	\$645,792.00
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$615,398.42</b>
STP 1702(014)MM	2057-01-009	BELL	SS 439 FROM AVENUE I TO EASTBOUND SERVICE ROAD (US 190E). CONSTRUCT SIDEWALKS WITH CURB AND GUTTER	2/1/2017	10/1/2017	NEW PROJECT	FPAA - PE	\$52,414.40
<b>FEBRUARY SUBTOTAL</b>								<b>\$52,414.40</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
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.	5/15/2017	12/1/2016	Project Change	MPA	(\$31,490.00)
<b>MAY SUBTOTAL</b>								<b>(\$31,490.00)</b>
<b>TOTAL FY 2017 OBLIGATIONS</b>								<b>\$836,322.82</b>



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
<b>TOTAL FY 2017 TRANSFERS</b>								<b>\$0.00</b>

<b>TOTAL FY 2017 OBLIGATIONS AND TRANSFERS</b>	<b>\$836,322.82</b>
--	---------------------

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

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