

### KILLEEN -- TEMPLE TAP RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
Federal Apportionment Balance Carryover from FY 15	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
\$967,428.00	\$330,526.00	\$1,297,954.00	(\$856,000.00)	\$441,954.00	\$0.00	\$441,954.00

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 15 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 FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
\$903,243.17	\$308,678.23	\$1,211,921.40	(\$856,000.00)	\$355,921.40	\$0.00	\$355,921.40

<sup>1</sup>FY16 OL is based on final FY15 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES-URBANIZED  
 FEDERAL FUNDS  
 2016 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 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.	10/29/2015	9/1/16	NEW PROJECT	FPAA - CST	\$158,557.00
<b>OCTOBER SUBTOTAL</b>								<b>\$158,557.00</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</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	1/5/2016	5/1/16	NEW PROJECT	FPAA - CST	\$215,418.00
<b>JANUARY SUBTOTAL</b>								<b>\$215,418.00</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MAY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JULY SUBTOTAL (NO OBLIGATIONS)</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.	8/31/2016	8/31/2016	NEW PROJECT	FPAA-CST	\$232,000.00
<b>AUGUST SUBTOTAL</b>								<b>\$232,000.00</b>



Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount
STP 2016(251)TP	0909-36-151	BELL	TRAVERSE DR IN KILLEEN TO BROOKHAVEN ELEMENTARY. CONSTRUCT ALTERNATE TRANSPORTATION ROUTE CONSISTING OF SHARED-USE PATH FOR PEDESTRIANS AND BICYCLISTS	9/20/2016	9/1/2016	NEW PROJECT	FPAA-CST	\$37,217.00
STP 2016(251)TP	0909-36-151	BELL	TRAVERSE DR IN KILLEEN TO BROOKHAVEN ELEMENTARY. CONSTRUCT ALTERNATE TRANSPORTATION ROUTE CONSISTING OF SHARED-USE PATH FOR PEDESTRIANS AND BICYCLISTS	9/20/2016	9/1/2016	NEW PROJECT	FPAA-CST	\$212,808.00
<b>SEPTEMBER SUBTOTAL</b>								<b>\$250,025.00</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.

TOTAL OBLIGATIONS \$856,000.00

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount
<b>TOTAL TRANSFERS</b>								<b>\$0.00</b>

TOTAL OBLIGATIONS AND TRANSFERS \$856,000.00

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>
<b>Total AC Balance</b>			<b>\$0.00</b>