

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2019

| Activity by Project Code | | | | | |
|----------------------------------|----------------------------|--------------------------|---------------------------|-----------------------|--------------------------|
| Project Code/ Description | Account Description | FY 2018 Activity* | FY 2019 Activity** | FY 2019 Budget | Remaining Balance |
| 180023 - Cospers Ridge/Bermuda | Bermuda | \$ 276 | \$ 158,110 | \$ 225,135 | \$ 67,025 |
| Total Project | | 276 | 158,110 | 225,135 | 67,025 |
| 180025 - Valley Ditch Repair | Valley Ditch | - | - | 59,750 | 59,750 |
| Total Project | | - | - | 59,750 | 59,750 |
| 180026 - Patriotic Ditch | Patriotic Ditch | - | - | 14,576 | 14,576 |
| Total Project | | - | - | 14,576 | 14,576 |
| Total | | \$ 276 | \$ 158,110 | \$ 299,461 | \$ 141,351 |

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

** FY2019 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Funding

| | Funding | | | |
|-----------------------------|-----------------------------|-------------------|-------------|---------------------|
| | Activity Through FY 2018 | FY 2019 | | |
| | | Activity | Commitments | Total |
| Transfer From Drainage Fund | \$ 4,054,130 | \$ 720,880 | \$ - | \$ 4,775,010 |
| Transfer From Fund 601 | - | 175,216 | - | 175,216 |
| Investment Revenue | 3,015 | 76,212 | - | 79,227 |
| Total Funding | \$ 4,057,145 | \$ 972,308 | \$ - | \$ 5,029,453 |

Expenditures

| | Expenditures | | | | | |
|---------------------------------|-----------------------------|-------------------|------------------|-------------------|---------------------|---------------------|
| | Activity Through FY 2018 | FY 2019 | | | | |
| | | Activity | Commitments | Total | Budget | Balance |
| Active Projects | | | | | | |
| Engineering - Motor Vehicles | \$ - | \$ - | \$ 29,649 | \$ 29,649 | \$ 31,700 | \$ 2,051 |
| Street Ops - Machinery & Equip | - | 240,760 | - | 240,760 | 240,760 | - |
| Drainage Maint - Consulting | - | 27,758 | - | 27,758 | - | (27,758) |
| Drainage Maint - Projects | 434,552 | 373,455 | - | 373,455 | 648,713 | 275,258 |
| Drainage Maint - Machinery & Eq | - | 70,046 | - | 70,046 | 95,000 | 24,954 |
| Drainage Maint - Motor Veh | - | 149,045 | - | 149,045 | 180,216 | 31,171 |
| Drainage Maint - Software | - | 16,170 | - | 16,170 | - | (16,170) |
| Drainage Maint - Contingency | - | - | - | - | 3,322,299 | 3,322,299 |
| Total Active Projects | \$ 434,552 | \$ 877,234 | \$ 29,649 | \$ 906,883 | \$ 4,518,688 | \$ 3,611,805 |

| | |
|---|---------------------|
| Expenditures Through FY 18 | \$ 434,552 |
| Expenditures/Commitments for FY 19 | 906,883 |
| Total Expenditures/Commitments | \$ 1,341,435 |

Cash Reconciliation

| | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 3,733,836 |
| Accounts Payable | (16,170) |
| Encumbrances | (29,649) |
| Unobligated Cash Balance | \$ 3,688,017 |
| Remaining Budget | (3,611,805) |
| | \$ 76,212 |

Project Summary

| | |
|---|------------------|
| Total Funding | \$ 5,029,453 |
| Total Expenditures through FY18 | (434,552) |
| Total Expenditure/Commitments FY19 | (906,883) |
| Total Budget Remaining | (3,611,805) |
| Total Unassigned Project Funding | \$ 76,212 |

Activity by Project Code

| Project Code/Description | Account Description | FY 2018 Activity* | FY 2019 Activity** | FY 2019 Budget | Remaining Balance |
|--------------------------------------|---------------------------|----------------------|-----------------------|-------------------|----------------------|
| 180023 - Cospers Ridge/Bermuda Ditch | Drainage Maint - Projects | \$ 28,160 | \$ 373,455 | \$ 648,713 | \$ 275,258 |
| APW003 - Drainage CIP Master Plan | Drainage Maint - Projects | - | 27,758 | - | (27,758) |
| Total | | \$ 28,160 | \$ 401,214 | \$ 648,713 | \$ 247,499 |

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

** FY2019 activity does not include encumbrances/commitments.



FEDERAL/STATE AWARD REPORT

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

| CFDA Award Number | Program | Federal | State | Local - City In-Kind | Program Income | Total Award | Total Expenditures | Balance Remaining |
|---|--|----------------------|---------------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| General Fund | | | | | | | | |
| Police Department | | | | | | | | |
| U.S. Department of Justice | | | | | | | | |
| 16.738 2015-DJ-BX-0639 | 2015 Justice Assistance Grant | \$ 37,456 | \$ - | \$ - | \$ - | \$ 37,456 | \$ 37,456 | \$ - |
| 16.738 2016-DJ-BX-0626 | 2016 Justice Assistance Grant | 40,537 | - | - | - | 40,537 | 40,522 | 15 |
| 16.738 2017-DJ-BX-0809 | 2017 Justice Assistance Grant | 38,529 | - | - | - | 38,529 | - | 38,529 |
| 16.738 2017-DJ-BX-0809 | 2018 Justice Assistance Grant | 41,596 | - | - | - | 41,596 | - | 41,596 |
| 16.738 3645201 | Body Worn Camera Program | 145,198 | - | 36,300 | - | 181,498 | 181,498 | - |
| 16.710 2014-UM-WX-0056 | 2014 Community Oriented Policing Services | 1,500,000 | - | 834,217 | - | 2,334,217 | 1,938,782 | 395,435 |
| 16.710 2015-UM-WX-0120 | 2015 Community Oriented Policing Services | 1,625,000 | - | 829,884 | - | 2,454,884 | 1,102,082 | 1,352,802 |
| The Victims of Crime Act | | | | | | | | |
| 16.575 3597601 | Crisis Assistance Program | 15,000 | - | 3,750 | - | 18,750 | 11,196 | 7,554 |
| Office of the Governor, CJD | | | | | | | | |
| 3500601 | Rifle Resistant Body Armor Program | - | 127,350 | - | - | 127,350 | 127,350 | - |
| Transportation Security Administration | | | | | | | | |
| HSTS02-16-H-SLR85 | Law Enforcement Officer Reimbursement Prog | 383,270 | - | 358,853 | - | 742,123 | 700,415 | 41,708 |
| Total Police Department | | 3,826,586 | 127,350 | 2,063,004 | - | 6,016,940 | 4,139,301 | 1,877,639 |
| Fire Department | | | | | | | | |
| Department of Homeland Security | | | | | | | | |
| 97.042 EMT-2019-EP-0005 | Emergency Management Performance Grant | 38,959 | - | 38,959 | - | 77,918 | 77,918 | - |
| 97.067 3665401 | ChemPRO100i | 21,637 | - | - | - | 21,637 | 21,637 | - |
| Total Fire Department | | 60,596 | - | 38,959 | - | 99,555 | 99,555 | - |
| Total General Fund | | 3,887,182 | 127,350 | 2,101,963 | - | 6,116,495 | 4,238,856 | 1,877,639 |
| Special Revenue Funds | | | | | | | | |
| Community Development | | | | | | | | |
| Department of Housing and Urban Development | | | | | | | | |
| 14.218 B-15-MC-48-0020 | 2015 Community Development Block Grant | 932,745 | - | - | 10,724 | 943,469 | 943,469 | - |
| 14.218 B-16-MC-48-0020 | 2016 Community Development Block Grant | 907,931 | - | - | 10,205 | 918,136 | 148,130 | 770,006 |
| 14.218 B-17-MC-48-0020 | 2017 Community Development Block Grant | 868,553 | - | - | 8,437 | 876,990 | 803,548 | 73,442 |
| 14.218 B-18-MC-48-0020 | 2018 Community Development Block Grant | 980,404 | - | - | 3,572 | 983,976 | 367,941 | 616,034 |
| 14.239 M-13-MC-48-0228 | 2014 HOME Program | 327,980 | - | - | - | 327,980 | 283,765 | 44,215 |
| 14.239 M-14-MC-48-0228 | 2015 HOME Program | 301,726 | - | - | 209,178 | 510,904 | 463,117 | 47,787 |
| 14.239 M-15-MC-48-0228 | 2016 HOME Program | 311,289 | - | 5,267 | 11,385 | 327,941 | 222,736 | 105,205 |
| 14.239 M-16-MC-48-0228 | 2017 HOME Program | 297,536 | - | - | - | 297,536 | 190,168 | 107,368 |
| 14.239 M-17-MC-48-0228 | 2018 HOME Program | 438,678 | - | - | - | 438,678 | 30,233 | 408,445 |
| Total Community Development | | 5,366,842 | - | 5,267 | 253,501 | 5,625,610 | 3,453,109 | 2,172,501 |
| Total Special Revenue Funds | | 5,366,842 | - | 5,267 | 253,501 | 5,625,610 | 3,453,109 | 2,172,501 |
| Capital Project Funds | | | | | | | | |
| Governmental | | | | | | | | |
| Federal Highway Administration | | | | | | | | |
| 20.205 CSJ 0231-03-129 | PTF - US190/FM2410 | 20,150,000 | - | 5,915,688 | - | 26,065,688 | 26,065,688 | - |
| 20.205 CSJ 0836-02-050 | PTF - SH195/SH201 | 10,830,000 | 2,707,500 | 2,211,800 | - | 15,749,300 | 14,487,928 | 1,261,372 |
| 20.205 CSJ 0909-36-152 | Heritage Oaks Hike and Bike Trail, Segment 4 | 2,448,281 | 202,312 | 1,765,002 | - | 4,415,595 | 2,131,983 | 2,283,612 |
| 20.205 CSJ 0909-36-152 | Heritage Oaks Phase 3A | 640,000 | 2,000 | 199,000 | - | 841,000 | 627,056 | 213,944 |
| 20.205 CSJ 0909-36-156 | Rosewood Extension | 5,360,000 | 14,345 | 2,643,300 | - | 8,017,645 | 4,560,748 | 3,456,897 |
| Total Governmental | | 39,428,281 | 2,926,157 | 12,734,790 | - | 55,089,228 | 47,873,403 | 7,215,825 |
| Aviation | | | | | | | | |
| Federal Aviation Administration | | | | | | | | |
| 21.106 3-48-0361-024-2015 | 2015 Airport Improvement Program | 900,000 | - | 100,000 | - | 1,000,000 | 966,767 | 33,233 |
| 21.106 3-48-0361-026-2016 | 2016 Airport Improvement Program | 540,000 | - | 60,000 | - | 600,000 | 535,118 | 64,882 |
| 21.106 3-48-0361-027-2018 | 2018 Airport Improvement Program | 4,988,575 | - | 554,286 | - | 5,542,861 | 4,979,575 | 563,286 |
| 21.106 3-48-0361-028-2019 | 2019 Airport Improvement Program | 45,000 | - | 5,000 | - | 50,000 | - | 50,000 |
| 21.106 3-48-0361-029-2029 | 2019 Airport Improvement Program | 631,260 | - | 70,140 | - | 701,400 | 624,015 | 77,385 |
| 20.106 1709KILEN | Airport Development Grant | 1,285,800 | - | 142,866 | - | 1,428,666 | 157,867 | 1,270,799 |
| TxDOT M1809KILE | Routine Airport Maintenance Program | - | 15,000 | 15,000 | - | 30,000 | 25,780 | 4,220 |
| TxDOT M1809FHOO | Routine Airport Maintenance Program | - | 50,000 | 50,000 | - | 100,000 | 100,000 | - |
| Total Aviation | | 8,390,635 | 65,000 | 997,292 | - | 9,452,927 | 7,389,122 | 2,063,805 |
| Total Capital Project Funds | | 47,818,916 | 2,991,157 | 13,732,082 | - | 64,542,155 | 55,262,525 | 9,279,630 |
| Total All Funds | | \$ 57,072,939 | \$ 3,118,507 | \$ 15,839,312 | \$ 253,501 | \$ 76,284,259 | \$ 62,954,489 | \$ 13,329,770 |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

| | | | |
|--------------------------|--------------------|----------------------------|---------------------------|
| 2015 JAG | | Project Code: JAG15 | |
| 2015-DJ-BX-0639 | | | |
| 10/01/2014 to 09/30/2018 | | | |
| | Total Award | Federal | |
| Killeen | \$ 37,456 | \$ 37,456 | |
| Bell County | 20,026 | 20,026 | |
| Temple | 16,688 | 16,688 | |
| Total | \$ 74,170 | \$ 74,170 | |
| | Budget | Federal | Total Expenditures |
| Expenditures | | | Remaining Budget |
| Killeen Expenditures | \$ 37,456 | \$ 37,456 | \$ 37,456 |
| Obligated - Bell County | 20,026 | 20,026 | 20,026 |
| Obligated - Temple | 16,688 | 16,688 | 16,688 |
| Total | \$ 74,170 | \$ 74,170 | \$ - |
| Previous Years | | \$ 36,714 | \$ 36,714 |
| Current Year | | 37,456 | 37,456 |
| Total Reported | | \$ 74,170 | \$ 74,170 |

| | | | |
|--------------------------|--------------------|----------------------------|---------------------------|
| 2016 JAG | | Project Code: JAG16 | |
| 2016-DJ-BX-0626 | | | |
| 10/01/2015 to 09/30/2019 | | | |
| | Total Award | Federal | |
| Killeen | \$ 40,537 | \$ 40,537 | |
| Bell County | 21,672 | 21,672 | |
| Temple | 18,061 | 18,061 | |
| Total | \$ 80,270 | \$ 80,270 | |
| | Budget | Federal | Total Expenditures |
| Expenditures | | | Remaining Budget |
| Killeen Expenditures | \$ 40,537 | \$ 40,537 | \$ 40,522 |
| Obligated - Bell County | 21,672 | 21,672 | 21,672 |
| Obligated - Temple | 18,061 | 18,061 | 18,061 |
| Total | \$ 80,270 | \$ 80,270 | \$ 15 |
| Previous Years | | \$ 39,733 | \$ 39,733 |
| Current Year | | 40,522 | 40,522 |
| Total Reported | | \$ 80,255 | \$ 80,255 |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2017 JAG **Project Code: JAG17**
2017-DJ-BX-0809

10/01/2016 to 09/30/2020

| | Total Award | Federal |
|--------------|--------------------|------------------|
| Killeen | \$ 38,529 | \$ 38,529 |
| Bell County | 20,600 | 20,600 |
| Temple | 17,167 | 17,167 |
| Total | \$ 76,296 | \$ 76,296 |

| | Budget | Federal | Total Expenditures | Remaining Budget |
|-------------------------|------------------|------------------|---------------------------|-------------------------|
| Expenditures | | | | |
| Killeen Expenditures | \$ 38,529 | \$ - | \$ - | \$ 38,529 |
| Obligated - Bell County | 20,600 | 20,600 | 20,600 | - |
| Obligated - Temple | 17,167 | - | - | 17,167 |
| Total | \$ 76,296 | \$ 20,600 | \$ 20,600 | \$ 55,696 |

| | | |
|-----------------------|------------------|------------------|
| Current Year | \$ 20,600 | \$ 20,600 |
| Total Reported | \$ 20,600 | \$ 20,600 |

2018 JAG **Project Code: JAG17**
2018-DJ-BX-0877
10/01/2017 to 09/30/2021

| | Total Award | Federal |
|--------------------|--------------------|------------------|
| Award | | |
| Killeen | \$ 41,596 | \$ 41,596 |
| Bell County | 22,240 | 22,240 |
| Temple | 18,534 | 18,534 |
| Total Award | \$ 82,370 | \$ 82,370 |

| | Budget | Federal | Total Expenditures | Remaining Budget |
|-------------------------|------------------|----------------|---------------------------|-------------------------|
| Expenditures | | | | |
| Killeen Expenditures | \$ 41,596 | \$ - | \$ - | \$ 41,596 |
| Obligated - Bell County | 22,240 | - | - | 22,240 |
| Obligated - Temple | 18,534 | - | - | 18,534 |
| Total | \$ 82,370 | \$ - | \$ - | \$ 82,370 |

| | | |
|-----------------------|-------------|-------------|
| Total Reported | \$ - | \$ - |
|-----------------------|-------------|-------------|

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

| | |
|---------------------------------|-----------------------------|
| Body Worn Camera Program | Project Code: 180045 |
|---------------------------------|-----------------------------|

3645201

06/01/2018 to 05/31/2019

Pass-through agency: Office of the Governor

| | Total Award | Federal | Local |
|--------------------|--------------------|-------------------|------------------|
| Equipment | \$ 38,355 | \$ 29,502 | \$ 8,853 |
| Operating Expenses | 143,143 | 115,696 | 27,447 |
| Total | \$ 181,498 | \$ 145,198 | \$ 36,300 |

| | Budget | Federal | Local | Total Expenditure | Remaining Budget |
|---------------------|-------------------|-------------------|------------------|--------------------------|-------------------------|
| Expenditures | | | | | |
| Equipment | \$ 38,355 | \$ 29,502 | \$ 8,853 | \$ 38,355 | \$ - |
| Operating Expenses | 143,143 | \$ 115,696 | \$ 27,447 | \$ 143,143 | - |
| Total | \$ 181,498 | \$ 145,198 | \$ 36,300 | \$ 181,498 | \$ - |

| | | | |
|-----------------------|-------------------|------------------|-------------------|
| Current Year | \$ 145,198 | \$ 36,300 | \$ 181,498 |
| Total Reported | \$ 145,198 | \$ 36,300 | \$ 181,498 |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2014 COPS Hiring Program

Project Code: COPS14

2014-UM-WX-0056

09/01/2014 to 04/24/2020

| | Total Award | Federal | Local |
|--------------|---------------------|---------------------|-------------------|
| Personnel | \$ 2,334,217 | \$ 1,500,000 | \$ 834,217 |
| Total | \$ 2,334,217 | \$ 1,500,000 | \$ 834,217 |

| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|---------------------|---------------------|---------------------|-------------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| Personnel | \$ 2,334,217 | \$ 1,254,473 | \$ 684,309 | \$ 1,938,782 | \$ 395,435 |
| Total | \$ 2,334,217 | \$ 1,254,473 | \$ 684,309 | \$ 1,938,782 | \$ 395,435 |

| | | | | |
|-----------------------|--|---------------------|-------------------|---------------------|
| Previous Years | | \$ 1,156,026 | \$ 621,312 | \$ 1,777,338 |
| Current Year | | 98,447 | 62,997 | 161,444 |
| Total Reported | | \$ 1,254,473 | \$ 684,309 | \$ 1,938,782 |

Items Awarded: 12 Officers

2015 COPS Hiring Program

Project Code: COPS15

2015-UM-WX-0120

09/01/2015 to 10/31/2019

| | Total Award | Federal | Local |
|--------------|---------------------|---------------------|-------------------|
| Personnel | \$ 2,454,884 | \$ 1,625,000 | \$ 829,884 |
| Total | \$ 2,454,884 | \$ 1,625,000 | \$ 829,884 |

| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|---------------------|---------------------|-------------------|-------------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| Personnel | \$ 2,454,884 | \$ 743,473 | \$ 358,608 | \$ 1,102,082 | \$ 1,352,802 |
| Total | \$ 2,454,884 | \$ 743,473 | \$ 358,608 | \$ 1,102,082 | \$ 1,352,802 |

| | | | | |
|-----------------------|--|-------------------|-------------------|---------------------|
| Previous Years | | \$ 492,493 | \$ 254,962 | \$ 747,455 |
| Current Year | | 250,980 | 103,646 | 354,626 |
| Total Reported | | \$ 743,473 | \$ 358,608 | \$ 1,102,082 |

Items Awarded: 13 Officers

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Crisis Assistance Program

3597601

10/01/2018 to 09/30/2019

Pass-through agency: Office of the Governor

| | Total Award | Federal | In-Kind |
|-------------------------------------|--------------------|------------------|-----------------|
| Crisis Assistance Program | | | |
| Contractual & Professional Services | 9,700 | \$ 9,700 | \$ - |
| Personnel | 3,750 | - | 3,750 |
| Operating Expenses | 1,500 | 1,500 | - |
| Travel & Training | 3,800 | 3,800 | - |
| Total | \$ 18,750 | \$ 15,000 | \$ 3,750 |

| | Budget | Federal | In-Kind | Total Expenditures | Remaining Budget |
|-------------------------------------|------------------|-----------------|-----------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| Contractual & Professional Services | \$ 8,696 | \$ 4,080 | \$ - | \$ 4,080 | \$ 4,616 |
| Personnel | 3,750 | - | 3,750 | 3,750 | - |
| Operating Expenses | 1,500 | 269 | - | 269 | 1,231 |
| Travel & Training | 4,804 | 3,097 | - | 3,097 | 1,707 |
| Total | \$ 18,750 | \$ 7,446 | \$ 3,750 | \$ 11,196 | \$ 7,554 |

| | | | |
|-----------------------|-----------------|-----------------|------------------|
| Current Year | \$ 7,446 | \$ 3,750 | \$ 11,196 |
| Total Reported | \$ 7,446 | \$ 3,750 | \$ 11,196 |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

| | |
|-----------------------------------|-----------------------------|
| Rifle Resistant Body Armor | Project Code: 180001 |
|-----------------------------------|-----------------------------|

3500601

01/01/2018 to 12/31/2018

| | <u>Total Award</u> | <u>State</u> |
|--------------|--------------------|-------------------|
| Equipment | \$ 127,350 | \$ 127,350 |
| Total | <u>\$ 127,350</u> | <u>\$ 127,350</u> |

| | <u>Budget</u> | <u>State</u> | <u>Total Expenditures</u> | <u>Remaining Budget</u> |
|---------------------|-------------------|-------------------|---------------------------|-------------------------|
| Expenditures | | | | |
| Equipment | \$ 127,350 | \$ 127,350 | \$ 127,350 | \$ - |
| Total | <u>\$ 127,350</u> | <u>\$ 127,350</u> | <u>\$ 127,350</u> | <u>\$ -</u> |

| | | |
|-----------------------|-------------------|-------------------|
| Current Year | \$ 127,350 | \$ 127,350 |
| Total Reported | <u>\$ 127,350</u> | <u>\$ 127,350</u> |

Items Awarded: 225 Body Armor

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Law Enforcement Officer Reimbursement Program

Project Code: ASO

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2019

| | Total Award | Federal | Local |
|--------------|--------------------|-------------------|-------------------|
| Personnel | \$ 742,123 | \$ 383,270 | \$ 358,853 |
| Total | \$ 742,123 | \$ 383,270 | \$ 358,853 |

| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|---------------------|-------------------|-------------------|-------------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| Personnel | \$ 742,123 | \$ 341,562 | \$ 358,853 | \$ 700,415 | \$ 41,708 |
| Total | \$ 742,123 | \$ 341,562 | \$ 358,853 | \$ 700,415 | \$ 41,708 |

| | | | |
|-----------------------|-------------------|-------------------|-------------------|
| Previous Years | \$ 254,800 | \$ 291,524 | \$ 546,324 |
| Current Year | 86,762 | 67,329 | 154,092 |
| Total Reported | \$ 341,562 | \$ 358,853 | \$ 700,415 |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

| | |
|-------------------------------------|----------------------|
| Emergency Management Program | Project Code: |
|-------------------------------------|----------------------|

EMT-2019-EP-0005

10/01/2018 to 03/31/2020

Pass-through agency : TX Department of Public Safety

| | Total Award | Federal | Local |
|--------------|--------------------|------------------|------------------|
| Personnel | \$ 77,918 | \$ 38,959 | \$ 38,959 |
| Total | \$ 77,918 | \$ 38,959 | \$ 38,959 |

| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|---------------------|------------------|------------------|------------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| Personnel | \$ 77,918 | \$ 38,959 | \$ 38,959 | \$ 77,918 | \$ - |
| Total | \$ 77,918 | \$ 38,959 | \$ 38,959 | \$ 77,918 | \$ - |

Previously Reported

| | | | |
|------------------------|------------------|------------------|------------------|
| Current Year | \$ - | \$ 38,959 | \$ 38,959 |
| Reimbursement Requests | 38,959 | - | 38,959 |
| Total Reported | \$ 38,959 | \$ 38,959 | \$ 77,918 |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

ChemPRO100i

Project Code:

3665401

09/01/2018 to 03/31/2019

Pass-through agency : Office of the Governor

| | <u>Total Award</u> | <u>Federal</u> |
|--------------|--------------------|------------------|
| Equipment | \$ 21,637 | \$ 21,637 |
| Total | <u>\$ 21,637</u> | <u>\$ 21,637</u> |

| | <u>Budget</u> | <u>Federal</u> | <u>Total Expenditures</u> | <u>Remaining Budget</u> |
|---------------------|------------------|------------------|---------------------------|-------------------------|
| Expenditures | | | | |
| Equipment | \$ 21,637 | \$ 21,637 | \$ 21,637 | \$ - |
| Total | <u>\$ 21,637</u> | <u>\$ 21,637</u> | <u>\$ 21,637</u> | <u>\$ -</u> |

| | | |
|-----------------------|------------------|------------------|
| Current Year | \$ 21,637 | \$ 21,637 |
| Total Reported | <u>\$ 21,637</u> | <u>\$ 21,637</u> |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2015 CDBG

Project Code: 160006

B-15-MC-48-0020

| | Total Award | Federal | Local | Program Income |
|---|--------------------|-------------------|--------------|-----------------------|
| 2015 CDBG | | | | |
| Stewart Neighborhood Project | \$ 1,962 | \$ - | \$ - | \$ 1,962 |
| CDBG Administration | 186,551 | 186,551 | - | - |
| Families in Crisis | 6,000 | 5,634 | - | 366 |
| Greater Killeen Free Clinic | 23,912 | 21,732 | - | 2,180 |
| Hill Country Community Action Association | 10,000 | 8,636 | - | 1,364 |
| Heritage House of Central Texas | 5,000 | 5,000 | - | - |
| Bell County Human Resources | 5,000 | 4,400 | - | 600 |
| COK Transportation Program | 60,000 | 58,688 | - | 1,312 |
| Stewart Street Sidewalks | 140,700 | 140,700 | - | - |
| Stewart Neighborhood Phase II | 320,323 | 320,323 | - | - |
| Housing Rehabilitation-2015 | 145,333 | 142,779 | - | 2,555 |
| Communities in Schools | 22,000 | 21,865 | - | 135 |
| Bring Everyone in the Zone | 8,000 | 7,750 | - | 250 |
| Housing Rehabilitation-2015 | 8,688 | 8,688 | - | - |
| Total | \$ 943,469 | \$ 932,745 | \$ - | \$ 10,724 |

| | Budget | Federal | Local | Program Income | Total Expenditures | Remaining Budget |
|---|-------------------|-------------------|--------------|-----------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| Stewart Neighborhood Project | \$ 1,962 | \$ - | \$ - | \$ 1,962 | \$ 1,962 | \$ - |
| CDBG Administration | 186,551 | 186,551 | - | - | 186,551 | - |
| Families in Crisis | 6,000 | 5,634 | - | 366 | 6,000 | - |
| Greater Killeen Free Clinic | 23,912 | 21,732 | - | 2,180 | 23,912 | - |
| Hill Country Community Action Association | 10,000 | 8,636 | - | 1,364 | 10,000 | - |
| Heritage House of Central Texas | 5,000 | 5,000 | - | - | 5,000 | - |
| Bell County Human Resources | 5,000 | 4,400 | - | 600 | 5,000 | - |
| COK Transportation Program | 60,000 | 58,688 | - | 1,312 | 60,000 | - |
| Stewart Street Sidewalks | 140,700 | 140,700 | - | - | 140,700 | - |
| Stewart Neighborhood Phase II | 320,323 | 320,323 | - | - | 320,323 | - |
| Housing Rehabilitation-2015 | 145,333 | 142,779 | - | 2,555 | 145,333 | - |
| Communities in Schools | 22,000 | 21,865 | - | 135 | 22,000 | - |
| Bring Everyone in the Zone | 8,000 | 7,750 | - | 250 | 8,000 | - |
| Housing Rehabilitation-2015 | 8,688 | 8,688 | - | - | 8,688 | - |
| Total | \$ 943,469 | \$ 932,745 | \$ - | \$ 10,724 | \$ 943,469 | \$ - |

| | | | | |
|-----------------------|-------------------|-------------|------------------|-------------------|
| Previous Years | \$ 932,743 | \$ - | \$ 10,724 | \$ 943,467 |
| Current Year | 2 | - | - | 2 |
| Total Reported | \$ 932,745 | \$ - | \$ 10,724 | \$ 943,469 |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2016 CDBG
B-16-MC-48-0020

Project Code: 170001

| | Total Award | Federal | Local | Program Income |
|---|--------------------|-------------------|--------------|-----------------------|
| 2016 CDBG | | | | |
| CDBG Administration | \$ 236,481 | \$ 236,481 | \$ - | \$ - |
| Stewart Neighborhood Project | 3,549 | - | - | 3,549 |
| Stewart Neighborhood Phase II | 75 | - | - | 75 |
| Communities in Schools | 20,595 | 20,595 | - | - |
| Families in Crisis | 24,500 | 24,500 | - | - |
| Greater Killeen Free Clinic | 23,855 | 23,595 | - | 260 |
| Heritage House of Central Texas | 10,270 | 10,000 | - | 270 |
| Hill Country Community Action Association | 7,500 | 7,500 | - | - |
| COK Transportation Program | 43,983 | 40,000 | - | 3,983 |
| Housing Rehabilitation Program | 234,100 | 232,777 | - | 1,323 |
| Stewart Neighborhood Project Phase 3 | 148,130 | 148,130 | - | - |
| Bring Everyone in the Zone | 10,745 | 10,000 | - | 745 |
| Girls Scouts of Central Texas | 154,353 | 154,353 | - | - |
| Total | \$ 918,136 | \$ 907,931 | \$ - | \$ 10,205 |

| | Budget | Federal | Local | Program Income | Total Expenditures | Remaining Budget |
|---|-------------------|-------------------|-----------------|-----------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| CDBG Administration | \$ 236,481 | \$ 236,482 | \$ - | \$ - | \$ 236,482 | \$ - |
| Stewart Neighborhood Project | 3,549 | - | - | 3,549 | 3,549 | - |
| Stewart Neighborhood Phase II | 75 | - | - | 75 | 75 | - |
| Communities in Schools | 20,595 | 19,525 | 1,070 | - | 20,595 | - |
| Families in Crisis | 24,500 | 22,276 | - | - | 22,276 | 2,224 |
| Greater Killeen Free Clinic | 23,855 | 23,335 | - | 260 | 23,595 | 260 |
| Heritage House of Central Texas | 10,270 | 9,730 | - | 270 | 10,000 | 270 |
| Hill Country Community Action Association | 7,500 | 7,500 | - | - | 7,500 | - |
| COK Transportation Program | 43,983 | 36,017 | - | 3,983 | 40,000 | 3,983 |
| Stewart Neighborhood Project - 2016 | 148,130 | 148,130 | - | - | 148,130 | - |
| Housing Rehabilitation Program | 234,100 | 186,434 | - | 1,323 | 187,757 | 46,343 |
| Bring Everyone in the Zone | 10,745 | 9,255 | - | 745 | 10,000 | 745 |
| Bob Gilmore Center | 154,353 | 56,675 | - | - | 56,675 | 97,678 |
| Total | \$ 918,136 | \$ 755,358 | \$ 1,070 | \$ 10,205 | \$ 766,633 | \$ 151,504 |

| | | | | |
|-----------------------|-------------------|-----------------|------------------|-------------------|
| Previous Years | \$ 705,390 | \$ 1,070 | \$ 10,205 | \$ 716,665 |
| Current Year | 49,968 | - | - | 49,968 |
| Total Reported | \$ 755,358 | \$ 1,070 | \$ 10,205 | \$ 766,633 |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2017 CDBG

Project Code: 180036

B-17-MC-48-0020

| | Total Award | Federal | Local | Program Income |
|--|--------------------|-------------------|--------------|---------------------------|
| Housing Rehabilitation Program | \$ 185,011 | \$ 178,600 | \$ - | \$ 6,411 |
| CDBG Administration | 84,142 | 84,142 | - | - |
| CDBG Administration | 173,593 | 172,856 | - | 737 |
| Families in Crisis | 16,263 | 16,263 | - | - |
| Greater Killeen Free Clinic | 29,145 | 28,699 | - | 446 |
| Hill Country Community Action Association | 9,567 | 9,567 | - | - |
| Heritage House of Central Texas | 4,784 | 4,784 | - | - |
| COK Transportation Program | 39,110 | 38,266 | - | 844 |
| COK PW Street Program | 301,168 | 301,168 | - | - |
| Communities in Schools | 20,090 | 20,090 | - | - |
| Bring Everyone in Zone | 12,618 | 12,618 | - | - |
| AAA Transportation Program | 1,500 | 1,500 | - | - |
| Total | \$ 876,990 | \$ 868,553 | \$ - | \$ 8,437 |

| | Budget | Federal | Local | Program Income | Total Expenditures | Remaining Budget |
|--|-------------------|-------------------|-----------------|---------------------------|-------------------------------|-----------------------------|
| Expenditures | | | | | | |
| Housing Rehabilitation Program | \$ 185,011 | \$ 120,154 | \$ - | \$ 6,411 | \$ 126,565 | \$ 58,446 |
| HRP Administration | 84,142 | 79,650 | - | - | 79,650 | 4,492 |
| CDBG Administration | 173,593 | 167,249 | 1,287 | - | 168,536 | 5,058 |
| Families in Crisis | 16,263 | 15,282 | - | 981 | 16,263 | - |
| Greater Killeen Free Clinic | 29,145 | 27,962 | - | 737 | 28,699 | 446 |
| Hill Country Community Action Association | 9,567 | 9,566 | - | - | 9,566 | 1 |
| Heritage House of Central Texas | 4,784 | 4,783 | - | - | 4,783 | 1 |
| COK Transportation Program | 39,110 | 38,265 | - | - | 38,265 | 844 |
| COK PW Street Program | 301,168 | 298,070 | - | 446 | 298,515 | 2,653 |
| Communities in Schools | 20,090 | 20,089 | - | - | 20,089 | 1 |
| Bring Everyone in Zone | 12,618 | 11,774 | - | 844 | 12,618 | - |
| AAA Transportation Program | 1,500 | - | - | - | - | 1,500 |
| Total | \$ 876,990 | \$ 792,843 | \$ 1,287 | \$ 9,418 | \$ 803,548 | \$ 73,442 |

| | | | | |
|-----------------------|-------------------|-----------------|-----------------|-------------------|
| Previous Years | \$ 484,482 | \$ 1,287 | \$ 9,418 | \$ 495,187 |
| Current Year | 308,361 | - | - | 308,361 |
| Total Reported | \$ 792,843 | \$ 1,287 | \$ 9,418 | \$ 803,548 |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2018 CDBG

Project Code: 190001

B-18-MC-48-0020

| | Total Award | Federal | Local | Program Income |
|---|--------------------|-------------------|--------------|-----------------------|
| Housing Rehabilitation Program | \$ 119,908 | \$ 119,908 | \$ - | \$ - |
| CDBG Administration | 188,844 | 188,844 | - | - |
| Families in Crisis | 22,500 | 20,000 | - | 2,500 |
| Greater Killeen Free Clinic | 27,000 | 27,000 | - | - |
| Hill Country Community Action Association | 9,770 | 9,490 | - | 280 |
| Heritage House of Central Texas | 5,000 | 5,000 | - | - |
| COK Transportation Program | 50,000 | 50,000 | - | - |
| Head Start Expansion Phase II | 100,000 | 100,000 | - | - |
| Clements Boys and Girls Club | 125,000 | 125,000 | - | - |
| Communities in Schools | 21,000 | 21,000 | - | - |
| Bring Everyone in Zone | 12,862 | 12,070 | - | 792 |
| Monarch Education | 150,000 | 150,000 | - | - |
| Bob Gilmore Center | 152,092 | 152,092 | - | - |
| Total | \$ 983,976 | \$ 980,404 | \$ - | \$ 3,572 |

| | Budget | Federal | Local | Program Income | Total Expenditures | Remaining Budget |
|---|---------------------|-------------------|--------------|-----------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| Housing Rehabilitation Program | \$ 119,908 | 45,456 | \$ - | \$ - | \$ 45,455.74 | 74,452 |
| CDBG Administration | 188,843.60 | 177,642 | - | - | 177,642 | 11,202 |
| Families in Crisis | 22,500.00 | 21,720 | - | - | 21,720 | 780 |
| Greater Killeen Free Clinic | 27,000.00 | 26,598 | - | - | 26,598 | 402 |
| Hill Country Community Action Association | 9,770.00 | 9,490 | - | - | 9,490 | 280 |
| Heritage House of Central Texas | 5,000.00 | 5,000 | - | - | 5,000 | - |
| COK Transportation Program | 50,000.00 | 49,641 | - | - | 49,641 | 359 |
| Head Start Expansion Phase II | 100,000.00 | - | - | - | - | 100,000 |
| Clements Boys and Girls Club | 125,000.00 | - | - | - | - | 125,000 |
| Communities in Schools | 21,000.00 | 21,000 | - | - | 21,000 | - |
| Bring Everyone in Zone | 12,862.00 | 11,396 | - | - | 11,396 | 1,466 |
| Monarch Education | 150,000.00 | - | - | - | - | 150,000 |
| Bob Gilmore Center | 152,092 | - | - | - | - | 152,092 |
| Total | \$983,975.60 | \$ 367,941 | \$ - | \$ - | \$ 367,941 | \$ 616,034 |

| | | | | |
|------------------------|-------------------|-------------|-------------|-------------------|
| Current Year | \$ 297,381 | \$ - | \$ - | \$ 297,381 |
| Reimbursement Requests | 70,560 | - | - | 70,560 |
| Total Reported | \$ 367,941 | \$ - | \$ - | \$ 367,941 |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2014 HOME Program
M-14-MC-48-0228

Project Code: 150004

| | Total Award | Federal | Local | Program Income |
|--------------------------------|--------------------|-------------------|--------------|-----------------------|
| Elderly Tenant Based Rent-2014 | \$ 113,129 | \$ 113,129 | \$ - | \$ - |
| Tenant Based Rent | 132,856 | 132,856 | - | - |
| HAP Assistance | 40,697 | 40,697 | - | - |
| Administration | 41,298 | 41,298 | - | - |
| Total | \$ 327,980 | \$ 327,980 | \$ - | \$ - |

| | Budget | Federal | Local | Program Income | Total Expenditures | Remaining Budget |
|---------------------------|-------------------|-------------------|--------------|-----------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| Elderly Tenant Based Rent | \$ 113,129 | \$ 94,443 | \$ - | \$ - | \$ 94,443 | \$ 18,686 |
| Tenant Based Rent | 132,856 | 132,675 | - | - | 132,675 | 181 |
| HAP Assistance | 40,697 | 15,115 | - | - | 15,115 | 25,582 |
| Families in Crisis | 41,298 | 41,533 | - | - | 41,533 | (235) |
| Total | \$ 327,980 | \$ 283,765 | \$ - | \$ - | \$ 283,765 | \$ 44,215 |
| Previous Years | | \$ 238,945 | \$ - | \$ - | \$ 238,945 | |
| Current Year | | 44,189 | - | - | 44,189 | |
| Reimbursement Requests | | 632 | - | - | 632 | |
| Total Reported | | \$ 283,765 | \$ - | \$ - | \$ 283,765 | |

2015 HOME Program
M-15-MC-48-0228

Project Code: 160007

| | Total Award | Federal | Local | Program Income |
|--------------------------------|--------------------|-------------------|--------------|-----------------------|
| Elderly Tenant Based Rent | \$ 219,826 | \$ 82,665 | \$ - | \$ 137,161 |
| Tenant Based Rental Assistance | 172,038 | 100,021 | - | 72,017 |
| HAP Assistance | 14,687 | 14,687 | - | - |
| Single-family Housing | | | | |
| Construction/Reconstruction | 44,303 | 44,303 | - | - |
| Administration | 31,128 | 31,128 | - | - |
| First Time Homebuyer's | 28,922 | 28,922 | - | - |
| Total | \$ 510,904 | \$ 301,726 | \$ - | \$ 209,178 |

| | Budget | Federal | Local | Program Income | Total Expenditures | Remaining Budget |
|--------------------------------|-------------------|-------------------|--------------|-----------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| Elderly Tenant Based Rent | \$ 219,826 | \$ 82,665 | \$ - | \$ 137,161 | \$ 219,826 | \$ - |
| Tenant Based Rental Assistance | 172,038 | 97,493 | - | 72,017 | 169,510 | 2,528 |
| HAP Assistance | 14,687 | 14,687 | - | - | 14,687 | 1 |
| Single-family Housing | | | | | | |
| Construction/Reconstruction | 44,303 | - | - | - | - | 44,303 |
| Administration | 31,128 | 30,173 | - | - | 30,173 | 955 |
| First Time Homebuyer's | 28,922 | 28,922 | - | - | 28,922 | - |
| Total | \$ 510,904 | \$ 253,939 | \$ - | \$ 209,178 | \$ 463,117 | \$ 47,787 |
| Previous Years | | \$ 249,650 | \$ - | \$ 209,178 | \$ 458,828 | |
| Current Year | | 4,289 | - | - | 4,288.82 | |
| Total Reported | | \$ 253,939 | \$ - | \$ 209,178 | \$ 463,117 | |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2016 HOME Program

Project Code: 170002

M-16-MC-48-0228

| | Total Award | Federal | Local | Program Income |
|--------------------------------|--------------------|-------------------|-----------------|-----------------------|
| Elderly Tenant Based Rent | \$ 98,989 | \$ 95,000 | \$ 3,970 | \$ 19 |
| Tenant Based Rental Assistance | 77,701 | 70,605 | - | 7,096 |
| CHDO 2016 | 40,259 | 40,259 | - | - |
| Administration | 40,739 | 35,172 | 1,297 | 4,270 |
| First Time Homebuyers | 70,253 | 70,253 | - | - |
| Total | \$ 327,941 | \$ 311,289 | \$ 5,267 | \$ 11,385 |

| | Budget | Federal | Local | Program Income | Total Expenditures | Remaining Budget |
|--------------------------------|-------------------|-------------------|-----------------|-----------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| Elderly Tenant Based Rent | \$ 98,989 | \$ 94,671 | \$ 3,970 | \$ 19 | \$ 98,660 | \$ 329 |
| Tenant Based Rental Assistance | 77,701 | 24,155 | - | 7,096 | 31,251 | 46,450 |
| CHDO | 40,259 | - | - | - | - | 40,259 |
| Administration | 40,739 | 31,129 | 1,297 | 4,270 | 36,695 | 4,044 |
| First Time Homebuyers | 70,253 | 56,130 | - | - | 56,130 | 14,123 |
| Total | \$ 327,941 | \$ 206,085 | \$ 5,267 | \$ 11,385 | \$ 222,736 | \$ 105,205 |
| Previous Years | | \$ 125,800 | \$ 5,267 | \$ 11,385 | \$ 142,452 | |
| Current Year | | 80,285 | - | - | 80,285 | |
| Total Reported | | \$ 206,085 | \$ 5,267 | \$ 11,385 | \$ 222,736 | |

2017 HOME Program

Project Code: 1800037

M-17-MC-48-0228

| | Total Award | Federal | Local | Program Income |
|---------------------------|--------------------|-------------------|--------------|-----------------------|
| Elderly Tenant Based Rent | \$ 10,000 | \$ 10,000 | \$ - | \$ - |
| CHDO | 44,631 | 44,631 | - | - |
| Administration | 34,023 | 34,023 | - | - |
| First Time Homebuyers | 208,882 | 208,882 | - | - |
| Total | \$ 297,536 | \$ 297,536 | \$ - | \$ - |

| | Budget | Federal | Local | Program Income | Total Expenditures | Remaining Budget |
|---------------------------|-------------------|-------------------|--------------|-----------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| Elderly Tenant Based Rent | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| CHDO | 44,631 | - | - | - | - | 44,631 |
| Administration | 34,023 | 29,754 | - | - | 29,754 | 4,269 |
| First Time Homebuyers | 208,882 | 160,414 | - | - | 160,414 | 48,468 |
| Total | \$ 297,536 | \$ 190,168 | \$ - | \$ - | \$ 190,168 | \$ 107,368 |
| Previous Year | | \$ 29,753 | \$ - | \$ - | \$ 29,753 | |
| Current Year | | 160,415 | - | - | 160,415 | |
| Total Reported | | \$ 190,168 | \$ - | \$ - | \$ 190,168 | |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2018 HOME Program

Project Code: 190002

| | Total Award | Federal | Local | Program Income |
|-------------------------------|--------------------|-------------------|--------------|---------------------------|
| Elderly Tenant Based Rent | \$ 175,000 | \$ 175,000 | \$ - | \$ - |
| CHDO | 65,802 | 65,802 | - | - |
| North Killeen Housing Program | 49,026 | 49,026 | - | - |
| Administration | 48,850 | 48,850 | - | - |
| First Time Homebuyers | 100,000 | 100,000 | - | - |
| Total | \$ 438,678 | \$ 438,678 | \$ - | \$ - |

| | Budget | Federal | Local | Program Income | Total Expenditures | Remaining Budget |
|-------------------------------|-------------------|------------------|--------------|---------------------------|---------------------------|-----------------------------|
| Expenditures | | | | | | |
| Elderly Tenant Based Rent | \$ 175,000 | \$ 2,045 | \$ - | \$ - | \$ 2,045 | \$ 172,955 |
| CHDO | 65,802 | - | - | - | - | 65,802 |
| North Killeen Housing Program | 49,026 | - | - | - | - | 49,026 |
| Administration | 48,850 | 28,188 | - | - | 28,188 | 20,662 |
| First Time Homebuyers | 100,000 | - | - | - | - | 100,000 |
| Total | \$ 438,678 | \$ 30,233 | \$ - | \$ - | \$ 30,233 | \$ 408,445 |
| Current Year | | \$ 22,669 | \$ - | \$ - | \$ 22,669 | |
| Reimbursement Requests | | 7,565 | - | - | 7,565 | |
| Total Reported | | \$ 30,233 | \$ - | \$ - | \$ 30,233 | |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 190/2410 - FUND 341
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

US 190/Rosewood Drive/FM 2410 Project
 CSJ 0231-03-129
 Pass-through agency : TxDOT

Project Code: N/A

| | Total Award | Federal | Local |
|--|----------------------|----------------------|---------------------|
| US 190/Rosewood Drive/FM 2410 Project | | | |
| US 190/Rosewood Drive/FM 2410 Project | \$ 21,980,624 | \$ 20,150,000 | \$ 1,830,624 |
| Design & Inspection Cost | 1,400,000 | - | 1,400,000 |
| Extend Rosewood Drive to FM 2410 | 2,685,064 | - | 2,685,064 |
| Total | \$ 26,065,688 | \$ 20,150,000 | \$ 5,915,688 |

| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|---------------------------------------|----------------------|----------------------|---------------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| US 190/Rosewood Drive/FM 2410 Project | \$ 21,980,624 | \$ 20,150,000 | \$ 1,830,624 | \$ 21,980,624 | \$ - |
| Design & Inspection Cost | 1,400,000 | - | 1,400,000 | 1,400,000 | - |
| Extend Rosewood Drive to FM 2410 | 2,685,064 | - | 2,685,064 | 2,685,064 | - |
| Total | \$ 26,065,688 | \$ 20,150,000 | \$ 5,915,688 | \$ 26,065,688 | \$ - |

| | | | |
|------------------------|----------------------|---------------------|----------------------|
| Previous Years | \$ 3,022,500 | \$ 5,915,688 | \$ 8,938,188 |
| Current Year | 1,007,500 | - | 1,007,500 |
| Reimbursement Requests | 16,120,000 | - | 16,120,000 |
| Total Reported | \$ 20,150,000 | \$ 5,915,688 | \$ 26,065,688 |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 195/201 - FUND 342
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

PTF - SH195/SH201

Project Code:

CSJ 0836-02-050

Pass-through agency : TxDOT

| | <u>Total Award</u> | <u>Federal</u> | <u>State</u> | <u>Local</u> |
|---------------|----------------------|----------------------|---------------------|---------------------|
| SH 195/SH 201 | \$ 15,749,300 | \$ 10,830,000 | \$ 2,707,500 | \$ 2,211,800 |
| Total | <u>\$ 15,749,300</u> | <u>\$ 10,830,000</u> | <u>\$ 2,707,500</u> | <u>\$ 2,211,800</u> |

| | <u>Budget</u> | <u>Federal</u> | <u>State</u> | <u>Local</u> | <u>Total Expenditures</u> | <u>Remaining Budget</u> |
|---------------------------------------|----------------------|----------------------|---------------------|-------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| US 190/Rosewood Drive/FM 2410 Project | \$ 15,749,300 | \$ 10,830,000 | \$ 2,707,500 | \$ 950,428 | \$ 14,487,928 | \$ 1,261,372 |
| Total | <u>\$ 15,749,300</u> | <u>\$ 10,830,000</u> | <u>\$ 2,707,500</u> | <u>\$ 950,428</u> | <u>\$ 14,487,928</u> | <u>\$ 1,261,372</u> |

| | | | | | | |
|------------------------|--|----------------------|---------------------|-------------------|----------------------|--|
| Previous Years | | \$ 3,742,999 | \$ 935,750 | \$ 761,657 | \$ 5,440,406 | |
| Current Year | | 927,674 | 231,918 | 188,771 | 1,348,363 | |
| Reimbursement Requests | | 6,159,327 | 1,539,832 | - | 7,699,159 | |
| Total Reported | | <u>\$ 10,830,000</u> | <u>\$ 2,707,500</u> | <u>\$ 950,428</u> | <u>\$ 14,487,928</u> | |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 349
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Heritage Oaks Hike and Bike Trail, Segment 4

Project Code: 180030

CSJ 0909-36-152

Pass-through agency : TxDOT

| | Total Award | Federal | State | Local |
|---------------------------|---------------------|---------------------|-------------------|---------------------|
| Direct Costs | | | | |
| Preliminary Engineering | \$ 750,000 | \$ - | \$ - | \$ 750,000 |
| Environmental Costs | 15,000 | - | - | 15,000 |
| Construction | 3,281,234 | 2,329,676 | - | 951,558 |
| Direct State Costs | 167,049 | 118,605 | - | 48,444 |
| Total Direct Costs | 4,213,283 | 2,448,281 | - | 1,765,002 |
| Indirect State Costs | 202,312 | - | 202,312 | - |
| Total | \$ 4,415,595 | \$ 2,448,281 | \$ 202,312 | \$ 1,765,002 |

| | Budget | Federal | State | Local | Total Expenditures | Remaining Budget |
|-------------------------------|---------------------|---------------------|--------------|-------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| Direct Costs | | | | | | |
| Preliminary Engineering | \$ 750,000 | \$ - | \$ - | \$ 259,500 | \$ 259,500 | \$ 490,500 |
| Environmental Costs | 15,000 | - | - | - | - | 15,000 |
| Construction | 3,281,234 | 1,320,061 | - | 539,180 | 1,859,241 | 1,421,993 |
| Direct State Costs | 167,049 | - | - | 13,242 | 13,242 | 153,807 |
| Total Direct Costs | 4,213,283 | 1,320,061 | - | 811,922 | 2,131,983 | 2,081,300 |
| Indirect State Costs | 202,312 | - | - | - | - | 202,312 |
| Total | \$ 4,415,595 | \$ 1,320,061 | \$ - | \$ 811,922 | \$ 2,131,983 | \$ 2,283,612 |
| Previous Years | | \$ 448,600 | \$ - | \$ 346,876 | \$ 795,476 | |
| Current Year | | 647,078 | - | 465,046 | 1,112,124 | |
| Reimbursement Requests | | 224,383 | - | - | 224,384 | |
| Total Reported | | \$ 1,320,061 | \$ - | \$ 811,922 | \$ 2,131,983 | |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 349
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Heritage Oaks Phase 3A

Project Code: 180031

CSJ 0909-36-160

Pass-through agency : TxDOT

| | Total Award | Federal | State | Local |
|---------------------------|--------------------|-------------------|-----------------|-------------------|
| Direct Costs | | | | |
| Preliminary Engineering | \$ 10,000 | \$ - | \$ - | \$ 10,000 |
| Environmental Costs | 5,000 | - | - | 5,000 |
| Construction | 800,000 | 640,000 | - | 160,000 |
| Direct State Costs | 24,000 | - | - | 24,000 |
| Total Direct Costs | 839,000 | 640,000 | - | 199,000 |
| Indirect State Costs | 2,000 | - | 2,000 | - |
| Total | \$ 841,000 | \$ 640,000 | \$ 2,000 | \$ 199,000 |

| | Budget | Federal | State | Local | Total Expenditures | Remaining Budget |
|---------------------------|-------------------|-------------------|--------------|-------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| Direct Costs | | | | | | |
| Preliminary Engineering | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Environmental Costs | 5,000 | - | - | - | - | 5,000 |
| Construction | 800,000 | 501,645 | - | 125,411 | 627,056 | 172,944 |
| Direct State Costs | 24,000 | - | - | - | - | 24,000 |
| Total Direct Costs | 839,000 | 501,645 | - | 125,411 | 627,056 | 211,944 |
| Indirect State Costs | 2,000 | - | - | - | - | 2,000 |
| Total | \$ 841,000 | \$ 501,645 | \$ - | \$ 125,411 | \$ 627,056 | \$ 213,944 |

Previously Reported

| | | | | |
|----------------------------------|-------------------|-------------|-------------------|-------------------|
| Previous Years | \$ 265,229 | \$ - | \$ 66,307 | \$ 331,536 |
| Current Year | 210,027 | - | 58,104 | 268,131 |
| Total Previously Reported | 475,256 | - | 124,411 | 599,667 |
| Reimbursement Requests | 26,389 | - | - | 26,389 |
| Total Reported | \$ 501,645 | \$ - | \$ 124,411 | \$ 626,056 |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 349/351
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Rosewood Extension

Project Code: 180009

CSJ 0909-36-156

Pass-through agency : TxDOT

| | Total Award | Federal | State | Local |
|---------------------------|---------------------|---------------------|------------------|---------------------|
| Rosewood Extension | | | | |
| Engineering/Environmental | \$ 755,000 | \$ 600,000 | \$ - | \$ 155,000 |
| Construction | 7,006,800 | 4,566,800 | - | 2,440,000 |
| Direct State Costs | 241,500 | 193,200 | - | 48,300 |
| Indirect State Costs | 14,345 | - | 14,345 | - |
| Total | \$ 8,017,645 | \$ 5,360,000 | \$ 14,345 | \$ 2,643,300 |

| | Budget | Federal | State | Local | Total Expenditures | Remaining Budget |
|---------------------------|---------------------|---------------------|--------------|-------------------|---------------------------|-------------------------|
| Expenditures | | | | | | |
| Engineering/Environmental | \$ 755,000 | \$ 591,939 | \$ - | \$ 147,984 | \$ 739,923 | \$ 15,077 |
| Construction | 7,006,800 | 3,056,660 | - | 764,165 | 3,820,825 | 3,185,975 |
| Direct State Costs | 241,500 | - | - | - | - | 241,500 |
| Indirect State Costs | 14,345 | - | - | - | - | 14,345 |
| Total | \$ 8,017,645 | \$ 3,648,599 | \$ - | \$ 912,149 | \$ 4,560,748 | \$ 3,456,897 |

Previously Reported

| | | | | |
|------------------------|---------------------|-------------|-------------------|---------------------|
| Previous Years | \$ 1,232,397 | \$ - | \$ 162,107 | \$ 1,394,504 |
| Current Year | 2,098,879 | - | 750,042 | 2,848,921 |
| Reimbursement Requests | 317,323 | - | - | 317,323 |
| Total Reported | \$ 3,648,599 | \$ - | \$ 912,149 | \$ 4,560,748 |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2015 Airport Improvement Program

Project Code: 16002

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

| | Total Award | Federal | Local |
|---------------------|---------------------|-------------------|-------------------|
| Engineering | \$ 999,500 | \$ 900,000 | \$ 99,500 |
| Miscellaneous Costs | 500 | - | 500 |
| Total | \$ 1,000,000 | \$ 900,000 | \$ 100,000 |

| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|---|---------------------|-------------------|------------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| Engineering (Airport Master Plan) | \$ 999,500 | \$ 870,092 | \$ 96,675 | \$ 966,767 | \$ 32,733 |
| Miscellaneous Costs (Airport Master Plan) | 500 | - | - | - | 500 |
| Total | \$ 1,000,000 | \$ 870,092 | \$ 96,675 | \$ 966,767 | \$ 33,233 |

| | | | |
|-----------------------|-------------------|------------------|-------------------|
| Previous Years | \$ 781,002 | \$ 86,776 | \$ 867,778 |
| Current Year | 89,090 | 9,899 | 98,989 |
| Total Reported | \$ 870,092 | \$ 86,776 | \$ 966,767 |

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 524
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

| 2016 Airport Improvement Program | | | Project Code: 180002 | | |
|---|--------------------|-------------------|-----------------------------|---------------------------|-------------------------|
| 3-48-0361-026-2016 | | | | | |
| 09/2016 to 08/2020 | | | | | |
| Improve Terminal Building | | | | | |
| | Total Award | Federal | Local | | |
| Engineering/Architectural | \$ 600,000 | \$ 540,000 | \$ 60,000 | | |
| Total | \$ 600,000 | \$ 540,000 | \$ 60,000 | | |
| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
| Expenditures | | | | | |
| Engineering/Architectural | \$ 600,000 | \$ 481,606 | \$ 53,512 | \$ 535,118 | \$ 64,882 |
| Total | \$ 600,000 | \$ 481,606 | \$ 53,512 | \$ 535,118 | \$ 64,882 |
| Previous Year | | \$ 281,643 | \$ 31,294 | \$ 312,937 | |
| Current Year | | 199,963 | 22,218 | 222,181 | |
| Total Reported | | \$ 481,606 | \$ 53,512 | \$ 535,118 | |

| 2018 Airport Improvement Program | | | Project Code: 180002 | | |
|--|---------------------|---------------------|-----------------------------|---------------------------|-------------------------|
| 3-48-0361-027-2018 | | | | | |
| 06/2018 to 06/2022 | | | | | |
| Improve Terminal Building - Boarding Bridges | | | | | |
| | Total Award | Federal | Local | | |
| Construction | \$ 5,532,861 | \$ 4,979,575 | \$ 553,286 | | |
| Administrative Expenses | 10,000 | 9,000 | 1,000 | | |
| Total | \$ 5,542,861 | \$ 4,988,575 | \$ 554,286 | | |
| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
| Expenditures | | | | | |
| Construction | \$ 5,532,861 | \$ 4,481,619 | \$ 497,956 | \$ 4,979,575 | \$ 553,286 |
| Administrative Expenses | 10,000 | - | - | - | 10,000 |
| Total | \$ 5,542,861 | \$ 4,481,619 | \$ 497,956 | \$ 4,979,575 | \$ 553,286 |
| Current Year | | \$ 4,006,507 | \$ 497,956 | \$ 4,504,463 | |
| Reimbursement Requests | | 475,112 | - | 475,112 | |
| Total Reported | | \$ 4,481,619 | \$ 497,956 | \$ 4,979,575 | |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 524
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

| 2019 Airport Improvement Program | | Project Code: 200020 | | | |
|--|--------------------|-----------------------------|-----------------|---------------------------|-------------------------|
| 3-48-0361-028-2019 | | | | | |
| 09/2019 to 09/2020 | | | | | |
| Rehabilitate Runway - pavement maintenance | | | | | |
| | Total Award | Federal | Local | | |
| Construction and Project | \$ 50,000 | \$ 45,000 | \$ 5,000 | | |
| Total | \$ 50,000 | \$ 45,000 | \$ 5,000 | | |
| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
| Expenditures | | | | | |
| Construction and Project | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| Total | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| Total Reported | | \$ - | \$ - | \$ - | |

| 2019 Airport Improvement Program | | Project Code: 190013 | | | |
|---|--------------------|-----------------------------|------------------|---------------------------|-------------------------|
| 3-48-0361-029-2019 | | | | | |
| 09/2019 to 09/2020 | | | | | |
| Rehabilitate Taxiway B - Design | | | | | |
| | Total Award | Federal | Local | | |
| Architectural Engineering | \$ 701,400 | \$ 631,260 | \$ 70,140 | | |
| Total | \$ 701,400 | \$ 631,260 | \$ 70,140 | | |
| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
| Expenditures | | | | | |
| Architectural Engineering | \$ 701,400 | \$ 561,614 | \$ 62,401 | \$ 624,015 | \$ 77,385 |
| Total | \$ 701,400 | \$ 561,614 | \$ 62,401 | \$ 624,015 | \$ 77,385 |
| Current Year | | \$ - | \$ 62,401 | \$ 62,401 | |
| Reimbursement Requests | | 561,614 | - | 561,614 | |
| Total Reported | | \$ 561,614 | \$ 62,401 | \$ 624,015 | |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Airport Development Grant

Project Code:

1709KILEN

Pass-through agency : TxDOT

| | Total Award | Federal | Local |
|--------------|---------------------|---------------------|-------------------|
| Buildings | \$ 1,428,666 | \$ 1,285,800 | \$ 142,866 |
| Total | <u>\$ 1,428,666</u> | <u>\$ 1,285,800</u> | <u>\$ 142,866</u> |

| | Budget | Federal | Local | Total Expenditures | Remaining Budget |
|---------------------|---------------------|----------------|-------------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| Buildings | \$ 1,428,666 | \$ - | \$ 157,867 | \$ 157,867 | \$ 1,270,799 |
| Total | <u>\$ 1,428,666</u> | <u>\$ -</u> | <u>\$ 157,867</u> | <u>\$ 157,867</u> | <u>\$ 1,270,799</u> |

Previously Reported

| | | | |
|-----------------------|-------------|-------------------|-------------------|
| Previous Years | \$ - | \$ 157,867 | \$ 157,867 |
| Total Reported | <u>\$ -</u> | <u>\$ 157,867</u> | <u>\$ 157,867</u> |

Items Awarded: 9 Unit T-Hanger Complex

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED SEPTEMBER 30, 2019

Skylark TxDOT Routine Airport Maintenance Program

Project Code: 180044

M1909KILE

10/01/2018 - 08/31/2019

| | Total Award | State | Local |
|---------------------|--------------------|------------------|------------------|
| General Maintenance | \$ 30,000 | \$ 15,000 | \$ 15,000 |
| Total | \$ 30,000 | \$ 15,000 | \$ 15,000 |

| | Budget | State | Local | Total Expenditures | Remaining Budget |
|---------------------|------------------|------------------|------------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| General Maintenance | \$ 30,000 | \$ 12,890 | \$ 12,890 | \$ 25,780 | \$ 4,220 |
| Total | \$ 30,000 | \$ 12,890 | \$ 12,890 | \$ 25,780 | \$ 4,220 |

| | | | |
|-----------------------|------------------|------------------|------------------|
| Current Year | \$ 12,890 | \$ 12,890 | \$ 25,780 |
| Total Reported | \$ 12,890 | \$ 12,890 | \$ 25,780 |

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2019 KFHRA TxDOT RAMP

M1909FHOO2

10/02/2018 to 09/30/2019

| | Total Award | State | Local |
|------------------------------|--------------------|------------------|------------------|
| 2019 KFHRA TxDOT RAMP | | | |
| General Maintenance | \$ 100,000 | \$ 50,000 | \$ 50,000 |
| Total | \$ 100,000 | \$ 50,000 | \$ 50,000 |

| | Budget | State | Local | Total Expenditures | Remaining Budget |
|---------------------|-------------------|------------------|------------------|---------------------------|-------------------------|
| Expenditures | | | | | |
| General Maintenance | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 100,000 | \$ - |
| Total | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 100,000 | \$ - |

Previously Reported

| | | | |
|-----------------------|------------------|------------------|-------------------|
| Current Year | \$ 50,000 | \$ 50,000 | \$ 100,000 |
| Total Reported | \$ 50,000 | \$ 50,000 | \$ 100,000 |