



LUBBOCK CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 12	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
\$11,003,586.94	\$3,789,220.00	\$14,792,806.94	(\$10,583,928.91)	\$4,208,878.03	\$0.00	\$4,208,878.03

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 94.21%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$8,285,689.65	\$3,569,824.16	\$11,855,513.81	(\$10,583,928.91)	\$1,271,584.90	\$0.00	\$1,271,584.90

*FY13 OL is based on final FY13 Formula 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
2013 TRANSACTIONS
LUBBOCK

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
STP 2013(019)MM	0905-06-081	Lubbock	ON SLIDE ROAD FROM US 84 TO MARSHALL STREET. WIDEN NON FREEWAY.	11/13/2012	New Project	\$5,975,689.10
NOVEMBER SUBTOTAL						\$5,975,689.10
DECEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
NH 2012(767)	0380-01-081	Lubbock	US 62 FROM 0.499 MI WEST OF MILWAUKEE AVE TO 0.297 MI EAST OF MILWAUKEE AVE. NEW INTERCHANGE	01/11/2013	Project Change	\$379,845.80
NH 2012(767)	0380-01-081	Lubbock	US 62 FROM 0.499 MI WEST OF MILWAUKEE AVE TO 0.297 MI EAST OF MILWAUKEE AVE. NEW INTERCHANGE	01/11/2013	Project Change	\$2,336,984.00
STP 2013(649)	0880-04-032	Lubbock	FM 179 FROM 82ND STREET TO SH 114. WIDEN NON- FREEWAY	01/18/2013	New Project	\$745,538.40
STP 2013(650)	1502-01-025	Lubbock	FM 1585 FROM FM 179 TO US 87. WIDEN NON-FREEWAY	01/18/2013	New Project	\$1,128,512.00
JANUARY SUBTOTAL						\$4,590,880.20
FEBRUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
STP 2013(019)MM	0905-06-081	LUBBOCK	SLIDE ROAD FROM US 84 TO MARSHALL STREET. WIDEN NON FREEWAY	03/26/2013	Project Change	(\$961,500.39)
MARCH SUBTOTAL						(\$961,500.39)
APRIL SUBTOTAL (NO OBLIGATIONS)						\$0.00

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2013(837)MM	0068-01-066	LUBBOCK	ON US 87 FROM 700' NORTH OF N INTERSEC. OF LP 493 TO 300' SOUTH OF S INTERSEC. OF LP 493. NEW INTERCHANGE.	05/31/2013	New Project	\$978,860.00
MAY SUBTOTAL						\$978,860.00

JUNE SUBTOTAL (NO OBLIGATIONS) \$0.00

JULY SUBTOTAL (NO OBLIGATIONS) \$0.00

AUGUST SUBTOTAL (NO OBLIGATIONS) \$0.00

SEPTEMBER SUBTOTAL (NO OBLIGATIONS) \$0.00

TOTAL OBLIGATIONS \$10,583,928.91

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount

TOTAL TRANSFERS \$0.00

TOTAL OBLIGATIONS AND TRANSFERS \$10,583,928.91

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

Project Number	CSJ	County	AC Balance
Total AC Balance			\$0.00