



LAREDO CATEGORY 7 RECAP FY 2014

| Total Uncommitted Federal Funds FY 2014 | | | | | | |
|--|---|---------------------------------------|---------------------------------|--|-------------------------------------|--|
| A | A + B = C | | D | C + D = E | | E - F = G |
| | B | C | | 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 |
| \$3,763,262.00 | \$4,127,938.00 | \$7,891,200.00 | (\$1,208,000.00) | \$6,683,200.00 | \$0.00 | \$6,683,200.00 |

| 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 |
| | B | C | | 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 |
| \$3,545,369.13 | \$3,849,302.19 | \$7,394,671.32 | (\$1,208,000.00) | \$6,186,671.32 | \$0.00 | \$6,186,671.32 |

*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
LAREDO 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 |
| FEBRUARY SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |
| MARCH SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |
| APRIL SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |
| MAY SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |
| JUNE SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |
| CBI 2013(281) | 0086-14-046 | WEBB | SL 20 FROM 0.457 MI S OF SS 400 TO 0.450 MI N OF US 59. CONSTRUCTION OF OVERPASS AT SS 400 | 7/11/2014 | 8/5/2014 | New Project | FPAA - CST | \$1,208,000.00 |
| JULY SUBTOTAL | | | | | | | | \$1,208,000.00 |
| AUGUST SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |
| SEPTEMBER SUBTOTAL (NO OBLIGATIONS) | | | | | | | | \$0.00 |

TOTAL OBLIGATIONS

\$1,208,000.00

FUNDS TRANSFERRED TO FTA



| Project Number | CSJ | County | Project Description | Trans Date | Let Date | Transaction Description | Trans Type | Amount |
|--|-----|--------|---------------------|------------|----------|-------------------------|------------|-----------------------|
| Project Number | CSJ | County | Project Description | Trans Date | Let Date | Transaction Description | Trans Type | Amount |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL TRANSFERS | | | | | | | | \$0.00 |
| TOTAL OBLIGATIONS AND TRANSFERS | | | | | | | | \$1,208,000.00 |

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> |
|-----------------------|------------|---------------|-------------------|
| Total AC Balance | | | \$0.00 |