



LUBBOCK 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
\$4,208,878.03	\$4,156,411.00	\$8,365,289.03	(\$5,692,768.00)	\$2,672,521.03	\$4,756,000.00	(\$2,083,478.97)

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
\$1,271,584.87	\$3,875,853.26	\$5,147,438.13	(\$5,692,768.00)	(\$545,329.87)	\$4,756,000.00	(\$5,301,329.87)

*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
 LUBBOCK

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
STP 2014(479)MM	1344-02-019	Lubbock	FM 1730 from 200 feet north of 98th St. to 1000 feet south of FM 1585. Widen non-freeway	2/10/2014	3/5/2014	New Project	FPA - Construction	\$5,100,000.00
FEBRUARY SUBTOTAL								\$5,100,000.00
STP 2014(802)MM	0905-06-086	Lubbock	Erskine St from North TTU Parkway to North Indiana Ave. Widen non-freeway	3/12/2014	N/A	New Project	FPA - PE	\$592,768.00
MARCH SUBTOTAL								\$592,768.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
MAY SUBTOTAL (NO OBLIGATIONS)								\$0.00
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

\$5,692,768.00

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
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Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
TOTAL TRANSFERS								\$0.00
TOTAL OBLIGATIONS AND TRANSFERS								\$5,692,768.00

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>
STP 2014(479)MM	1344-02-019	Lubbock	\$4,756,000.00
Total AC Balance			\$4,756,000.00