



### LUBBOCK CATEGORY 7 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 14	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
\$2,672,521.03	\$4,156,411.00	\$6,828,932.03	\$483,471.94	\$7,312,403.97	\$4,756,000.00	\$2,556,403.97

Estimated Uncommitted Balance of Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 14 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.65%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY15	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY15
(\$545,329.87)	\$3,850,914.79	\$3,305,584.92	\$483,471.94	\$3,789,056.86	\$4,756,000.00	(\$966,943.14)

\*FY15 OL is based on final FY15 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  
 2015 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
<b>OCTOBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 2013(019)MM	0905-06-081	Lubbock	SLIDE ROAD FROM US 84 TO MARSHALL STREET. WIDEN NON FREEWAY	11/25/2014	12/12/2014	Project Close	MPA	(\$483,471.94)
<b>NOVEMBER SUBTOTAL</b>								<b>(\$483,471.94)</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</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>
<b>AUGUST SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>SEPTEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</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 FPA.

**TOTAL OBLIGATIONS** **(\$483,471.94)**

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

(\$483,471.94)

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
<b>Total AC Balance</b>			<b>\$4,756,000.00</b>