



LUBBOCK CATEGORY 7 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 15	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
\$7,312,403.97	\$4,315,716.00	\$11,628,119.97	(\$3,802,488.00)	\$7,825,631.97	\$0.00	\$7,825,631.97

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 15 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.65% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
\$3,789,056.86	\$4,030,447.17	\$7,819,504.03	(\$3,802,488.00)	\$4,017,016.03	\$0.00	\$4,017,016.03

¹FY16 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
 2016 TRANSACTIONS
 LUBBOCK

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION 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
STP 2013(650)MM	1502-01-025	LUBBOCK	FM 1585 FROM FM 179 TO US 87. WIDEN NON-FREEWAY	6/15/2016	4/1/2015	PROJECT WITHDRAWAL	MPA	(\$1,128,512.00)
JUNE SUBTOTAL								(\$1,128,512.00)
JULY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2013(649)MM	0880-04-032	LUBBOCK	FM 179 FROM 82ND STREET TO SH 114. WIDEN NON-FREEWAY	8/23/2016	6/1/2018	PROJECT CHANGE	MPA	175,000.00
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	8/4/2016	3/1/2014	PROJECT CHANGE	MPA	2,252,863.00
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	8/4/2016	3/1/2014	PROJECT CHANGE	MPA	2,503,137.00
AUGUST SUBTOTAL								\$4,931,000.00
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
TOTAL FY 2016 OBLIGATIONS								\$3,802,488.00

*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 FPAA.



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 2016 TRANSFERS								\$0.00

TOTAL FY 2016 OBLIGATIONS AND TRANSFERS								\$3,802,488.00
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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