



LUBBOCK CATEGORY 7 RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 17	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
\$8,108,795.13	\$4,951,989.00	\$13,060,784.13	\$389,729.11	\$13,450,513.24	\$0.00	\$13,450,513.24

Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 17 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
\$3,967,401.27	\$4,509,776.38	\$8,477,177.65	\$389,729.11	\$8,866,906.76	\$0.00	\$8,866,906.76

¹FY18 OL is based on final FY17 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
2018 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 TRANSACTIONS)								\$0.00
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2014(802)MM	0905-06-086	LUBBOCK	ERSKINE ST FROM NORTH TTU PARKWAY TO NORTH INDIANA AVE. WIDEN NON-FREEWAY	12/6/2017	8/1/2017	Project Change	MPA	(\$722,729.11)
DECEMBER SUBTOTAL								(\$722,729.11)
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2013(649)	0880-04-032	LUBBOCK	FM 179 FROM 800 FT NORTH OF SH 114 TO DONALD PRESTON DR. WIDEN NON-FREEWAY	3/1/2018		Project Change	MPA	\$110,000.00
MARCH SUBTOTAL								\$110,000.00
STP 2013(649)	0880-04-032	LUBBOCK	FM 179 FROM 800 FT NORTH OF SH 114 TO DONALD PRESTON DR. WIDEN NON-FREEWAY	4/2/2018		Project Change	MPA	\$50,000.00
STP 2013(649)	0880-04-032	LUBBOCK	FM 179 FROM 800 FT NORTH OF SH 114 TO DONALD PRESTON DR. WIDEN NON-FREEWAY	4/30/2018		Project Change	MPA	\$30,000.00
APRIL SUBTOTAL								\$80,000.00
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2013(649)	0880-04-032	LUBBOCK	FM 179 FROM 800 FT NORTH OF SH 114 TO DONALD PRESTON DR. WIDEN NON-FREEWAY	7/16/2018		Project Change	MPA	\$41,000.00
STP 2013(649)	0880-04-032	LUBBOCK	FM 179 FROM 800 FT NORTH OF SH 114 TO DONALD PRESTON DR. WIDEN NON-FREEWAY	7/30/2018		Project Change	MPA	\$102,000.00
JULY SUBTOTAL								\$143,000.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
SEPTEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
TOTAL FY 2018 OBLIGATIONS								(\$389,729.11)



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
----------------	-----	--------	---------------------	------------------	----------	-------------------------	-------------------	--------

*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
----------------	-----	--------	---------------------	------------------	----------	-------------------------	-------------------	--------

FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 2018 TRANSFERS								\$0.00

TOTAL FY 2018 OBLIGATIONS AND TRANSFERS								(\$389,729.11)
---	--	--	--	--	--	--	--	----------------

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