



LUBBOCK CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
Federal Apportionment Balance Carryover from FY 12	B	C	Total Obligations and Transfers	E	F	G
	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment		Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$11,003,586.94	\$3,789,220.00	\$14,792,806.94	(\$10,583,928.91)	\$4,208,878.03	\$0.00	\$4,208,878.03

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
FY 12 Reconciliation Adjusted Appn Remaining	B	C	Total Obligations and Transfers FY13	E	F	G
	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL		Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$8,285,689.65	\$3,629,693.84	\$11,915,383.49	(\$10,583,928.91)	\$1,331,454.58	\$0.00	\$1,331,454.58

*FY13 OL Estimate is based on final FY13 Formula apportionment and obligation limitation.



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2013 TRANSACTIONS
LUBBOCK**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
OCTOBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
STP 2013(019)MM	0905-06-081	Lubbock	ON SLIDE ROAD FROM US 84 TO MARSHALL STREET. WIDEN NON FREEWAY.	11/13/2012	New Project	\$5,975,689.10
NOVEMBER SUBTOTAL						\$5,975,689.10
DECEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
NH 2012(767)	0380-01-081	Lubbock	US 62 FROM 0.499 MI WEST OF MILWAUKEE AVE TO 0.297 MI EAST OF MILWAUKEE AVE. NEW INTERCHANGE	01/11/2013	Project Change	\$379,845.80
NH 2012(767)	0380-01-081	Lubbock	US 62 FROM 0.499 MI WEST OF MILWAUKEE AVE TO 0.297 MI EAST OF MILWAUKEE AVE. NEW INTERCHANGE	01/11/2013	Project Change	\$2,336,984.00
STP 2013(649)	0880-04-032	Lubbock	FM 179 FROM 82ND STREET TO SH 114. WIDEN NON- FREEWAY	01/18/2013	New Project	\$745,538.40
STP 2013(650)	1502-01-025	Lubbock	FM 1585 FROM FM 179 TO US 87. WIDEN NON-FREEWAY	01/18/2013	New Project	\$1,128,512.00
JANUARY SUBTOTAL						\$4,590,880.20
FEBRUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
STP 2013(019)MM	0905-06-081	LUBBOCK	SLIDE ROAD FROM US 84 TO MARSHALL STREET. WIDEN NON FREEWAY	03/26/2013	Project Change	(\$961,500.39)
MARCH SUBTOTAL						(\$961,500.39)
APRIL SUBTOTAL (NO OBLIGATIONS)						\$0.00
STP 2013(837)MM	6801066	LUBBOCK	ON US 87 FROM 700' NORTH OF N INTERSEC. OF LP 493 TO 300' SOUTH OF S INTERSEC. OF LP 493. NEW	05/31/2013	New Project	\$978,860.00
MAY SUBTOTAL						\$978,860.00
JUNE SUBTOTAL (NO OBLIGATIONS)						\$0.00
JULY SUBTOTAL (NO OBLIGATIONS)						\$0.00



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
AUGUST SUBTOTAL (NO OBLIGATIONS)						\$0.00
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00

TOTAL OBLIGATIONS **\$10,583,928.91**

FUNDS TRANSFERRED TO FTA						
Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
TOTAL TRANSFERS						\$0.00

TOTAL OBLIGATIONS AND TRANSFERS **\$10,583,928.91**

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