



### LUBBOCK TAP RECAP FY 2015

| Total Uncommitted Federal Funds FY 2015   |   |                                       |                                 |  |                                     |  |
|---|---|---------------------------------------|---------------------------------|--|-------------------------------------|--|
| A   | A + B = C   |                                       | D                               | C + D = E                                  |                                     | E - F = G  |
| Federal Appn 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 |
| \$701,492.00                              | \$353,625.00  | \$1,055,117.00                        | \$0.00                          | \$1,055,117.00                             | \$0.00                              | \$1,055,117.00                                     |

| 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  |
| FY 14 Adjusted Appn Carryover  | FY Federal Apportionment (Adjusted for OL Est of 92.65% <sup>1</sup> ) | 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 |
| \$657,480.81   | \$327,633.56   | \$985,114.37  | \$0.00                               | \$985,114.37   | \$0.00                              | \$985,114.37   |

<sup>1</sup>FY15 OL is an estimate, based on FY 14 obligation limit. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES- URBANIZED  
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 |
|-------------------------------------|-----|--------|---------------------|------------|----------|-------------------------|-------------|--------|
| 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 |
| JUNE SUBTOTAL (NO OBLIGATIONS)      |     |        |                     |            |          |                         |             | \$0.00 |
| JULY SUBTOTAL (NO OBLIGATIONS)      |     |        |                     |            |          |                         |             | \$0.00 |
| AUGUST SUBTOTAL (NO OBLIGATIONS)    |     |        |                     |            |          |                         |             | \$0.00 |
| SEPTEMBER SUBTOTAL (NO OBLIGATIONS) |     |        |                     |            |          |                         |             | \$0.00 |

\* 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.

TOTAL OBLIGATIONS \$0.00

FUNDS TRANSFERRED TO FTA

| Project Number | CSJ | County | Project Description | Trans Date | Let Date | Transaction Description | Trans Type | Amount |
|----------------|-----|--------|---------------------|------------|----------|-------------------------|------------|--------|
|                |     |        |                     |            |          |                         |            |        |
|                |     |        |                     |            |          |                         |            |        |



| Project Number                         | CSJ | County | Project Description | Trans Date | Let Date | Transaction Description | Trans Type* | Amount        |
|--|-----|--------|---------------------|------------|----------|-------------------------|-------------|---------------|
| <b>TOTAL TRANSFERS</b>                 |     |        |                     |            |          |                         |             | <b>\$0.00</b> |
| <b>TOTAL OBLIGATIONS AND TRANSFERS</b> |     |        |                     |            |          |                         |             | <b>\$0.00</b> |

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> |
|-------------------------|------------|---------------|-------------------|
| <b>Total AC Balance</b> |            |               | <b>\$0.00</b>     |