

Lubbock STP-MM APPORTIONMENT RECAP (THROUGH 7/31/2022)

	A	B	C	D = A + B + C	E	F = D + E	G	H = F + G
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2018	\$8,108,795	\$4,951,989		\$13,060,784	\$389,729	\$13,450,513	\$0	\$13,450,513
2019	\$13,450,513	\$4,961,087		\$18,411,600	(\$3,049,516)	\$15,362,084	\$0	\$15,362,084
2020	\$15,362,084	\$5,389,751		\$20,751,835	\$1,422,584	\$22,174,420	\$0	\$22,174,420
2021	\$22,174,420	\$5,734,820		\$27,909,240	(\$8,306,160)	\$19,603,080	\$0	\$19,603,080
2022	\$19,603,080	\$6,339,822		\$25,942,902	(\$8,656,206)	\$17,286,696	\$0	\$17,286,696

Lubbock (STP MM)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2022 (THROUGH 7/31/2022)

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent ²	E = (B + C) x D <i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i>	F = A + E FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	G Total Available Federal Apportionment Adjusted for Obligation Limitation	H = F + G Total Uses of Federal Apportionment (Transactions and Transfers)	I AC Balance of Federal Apportionment	J = H + I Remaining Balance of Federal Apportionment (less AC Balance)
2018	\$3,967,401	\$4,951,989		91.07%	(\$442,213)	\$4,509,776	\$8,477,178	\$389,729	\$0	\$8,866,907
2019	\$8,866,907	\$4,961,087		90.10%	(\$491,148)	\$4,469,939	\$13,336,846	(\$3,049,516)	\$0	\$10,287,330
2020	\$10,287,330	\$5,389,751		90.60%	(\$506,637)	\$4,883,114	\$15,170,445	\$1,422,584	\$0	\$16,593,029
2021 ²	\$16,593,029	\$5,734,820		0.00%	\$0	\$0	\$22,327,849	(\$8,306,160)	\$0	\$14,021,689
2022	\$14,021,689	\$6,339,822		0.00%	\$0	\$0	\$20,361,511	(\$8,656,206)	\$0	\$11,705,305
Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2007-Present)					(\$4,699,819)					
FY22 APPN							\$25,451,889	<-- includes 20% match (used for Cat 7 Recon)		

¹2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$13,774,564
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$12,892,992
Less Actual Cumulative Obligation through 9/30/06	(\$5,949,558)
Estimated 2007 Beginning Carryover	\$6,943,434

²FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$11,705,305
plus Cumulative Appn above OL %	\$4,699,819
plus FY 2007 Carryover	\$7,825,006
less FY 2007 Carryover (adj'd)	(\$6,943,434)
Total Available Apportionment	\$17,286,696

Variance Check -

**Lubbock STP-MM
FEDERAL FUNDS
2022 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2021(423)MM	0905-06-118	Lubbock	114TH STREET FROM QUAKER AVENUE TO INDIANA AVENUE. CONSTRUCT NEW ROADWAY LANES.	5/31/2022		FPAA-CST	Project Change	\$8,657,120.00	\$10,821,400.00	\$0.00
STP 1902(274)MM	0905-06-117	Lubbock	WOLFFORTH CITY LIMITS IN THE LUBBOCK DISTRICT TO INCLUDE DONALD PRESTON DRIVE, ALCOVE AVENUE, 66TH STREET, WEST 5TH STREET, FLINT AVENUE AND MCPHERSON AVENUE. INTERMODEL TRANSPORTATION/LAND USE PLAN	7/27/2022	5/1/2019	Project Close	Close Out	(\$914.14)	(\$1,142.68)	\$0.00
FY 2022 TOTAL OBLIGATIONS								\$8,656,205.86	\$10,820,257.33	\$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.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2022 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2022 TOTAL OBLIGATIONS AND TRANSFERS								\$8,656,205.86	\$10,820,257.33	\$0.00

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
TOTAL AC BALANCE			\$0.00

Lubbock TAP RECAP (THROUGH 7/31/2022)

	A	B	C = A + B	D	E = C + D	F	G = E + F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2018	\$335,882	\$367,299	\$703,181	\$0	\$703,181	\$0	\$703,181
2019	\$703,181	\$367,299	\$1,070,480	\$0	\$1,070,480	\$0	\$1,070,480
2020	\$1,070,480	\$367,299	\$1,437,779	\$180	\$1,437,959	\$0	\$1,437,959
2021	\$1,437,959	\$367,299	\$1,805,258	(\$48,736)	\$1,756,522	\$0	\$1,756,522
2022	\$1,756,522	\$719,429	\$2,475,951	(\$140,038)	\$2,335,914	\$0	\$2,335,914

¹: FY 2016 Carryover reduced based on FY 2017 rescission

Lubbock (TAP)
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2013 - 2022 (THROUGH 7/31/2022)

	A	B	C		D = B x C	E = A + D	F	G = E + F
FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	FHWA FY Obligation Limitation Percent ¹	Apportionment Total Above the FHWA FY Obligation Limitation Percent	FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment
2018	\$213,501	\$367,299	91.07%	(\$32,800)	\$334,499	\$548,001	\$0	\$548,001
2019	\$548,001	\$367,299	90.10%	(\$36,363)	\$330,936	\$878,937	\$0	\$878,937
2020	\$878,937	\$367,299	90.60%	(\$34,526)	\$332,773	\$1,211,710	\$180	\$1,211,890
2021 ¹	\$1,211,890	\$367,299	0.00%	\$0	\$0	\$1,579,189	(\$48,736)	\$1,530,453
2022	\$1,530,453	\$719,429	0.00%	\$0	\$0	\$2,249,882	(\$140,038)	\$2,109,844
Cumulative Apportionment Total Above the FHWA Obligation Limitation % (2013-Present)				(\$226,069)				

H	I = G + H
AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
\$0	\$548,001
\$0	\$878,937
\$0	\$1,211,890
\$0	\$1,530,453
\$0	\$2,109,844

FY22 APPN **\$2,812,352** <-- includes 20% match (used for Cat 9 Recon)

¹FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	2,109,844
plus Cumulative Appn above OL %	\$226,069
Total Available Apportionment	\$2,335,914

Variance Check -

**Lubbock TAP
FEDERAL FUNDS
2022 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2023(042)TP	0053-18-048	Lubbock	US 84 FROM US 82 TO IH 27. SIDEWALKS AND ADA, ILLUMINATION, MILL AND INLAY.	6/10/2022		New Project	FPAA-PE	\$100,000.00	\$125,000.00	\$0.00
STP 2023(034)TP	0905-06-120	Lubbock	VARIOUS LOCATIONS WITHIN LUBBOCK DISTRICT ALONG LOOP 289. BICYCLE AND PEDESTRIAN IMPROVEMENTS; PEDESTRIAN, SIDEWALKS, AND CURB RAMPS.	6/14/2022		New Project	FPAA-PE	\$40,037.60	\$50,047.00	\$0.00
FY 2022 TOTAL OBLIGATIONS								\$140,037.60	\$175,047.00	\$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.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2022 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2022 TOTAL OBLIGATIONS AND TRANSFERS								\$140,037.60	\$175,047.00	\$0.00

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
TOTAL AC BALANCE			\$0.00

Lapsing Apportionment

Filter MPO LUBBOCK TMA

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2022 Lapse	Potential 2023 Lapse
LUBBOCK TMA	\$3,964,710	\$1,604,194	\$2,360,516	\$0	\$0