



STATEWIDE CATEGORY 5 RECAP

FEDERAL APPORTIONMENT - ANNUAL RECONCILIATION AND RECAP, FY 2004 through FY 2014										
A + B + C = D				E + F = G			D + G = H		H - I = J	
A	B	C	D	E	F	G	H	I	J	
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	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
2004	\$237,042,307.96	\$87,740,282.00		\$324,782,589.96	(\$49,132,398.00)	(\$47,236,354.05)	(\$96,368,752.05)	\$228,413,837.91		\$228,413,837.91
2005	\$228,413,837.91	\$138,567,815.55		\$366,981,653.46	(\$24,425,566.00)	(\$71,365,057.65)	(\$95,790,623.65)	\$271,191,029.81		\$271,191,029.81
2006	\$271,191,029.81	\$100,654,973.47		\$371,846,003.28	(\$25,306,292.00)	(\$85,438,444.55)	(\$110,744,736.55)	\$261,101,266.73		\$261,101,266.73
2007	\$261,101,266.73	\$58,025,410.52		\$319,126,677.25	(\$31,181,462.00)	(\$143,277,162.99)	(\$174,458,624.99)	\$144,668,052.26		\$144,668,052.26
2008	\$144,668,052.26	\$125,656,805.00		\$270,324,857.26	(\$14,570,610.00)	(\$93,080,455.79)	(\$107,651,065.79)	\$162,673,791.47		\$162,673,791.47
2009	\$162,673,791.47	\$10,929,490.59		\$173,603,282.06	(\$23,951,130.00)	(\$138,215,932.63)	(\$162,167,062.63)	\$11,436,219.43		\$11,436,219.43
2010	\$11,436,219.43	\$156,375,658.01	\$67,737,547.66	\$235,549,425.10	(\$52,021,176.00)	(\$64,756,127.01)	(\$116,777,303.01)	\$118,772,122.09	\$50,000,038.09	\$68,772,084.00
2011	\$118,772,122.09	\$160,579,759.00		\$279,351,881.09	(\$25,692,288.00)	(\$87,542,697.86)	(\$113,234,985.86)	\$166,116,895.23	\$39.00	\$166,116,856.23
2012	\$166,116,895.23	\$147,529,445.01		\$313,646,340.24	(\$4,554,422.00)	(\$59,492,160.10)	(\$64,046,582.10)	\$249,599,758.14	\$82,951,265.71	\$166,648,492.43
2013	\$249,599,758.14	\$143,375,835.00		\$392,975,593.14	(\$6,305,775.00)	(\$122,884,369.47)	(\$129,190,144.47)	\$263,785,448.67	\$82,862,996.86	\$180,922,451.81
2014	\$263,785,448.67	\$157,269,540.00		\$421,054,988.67	(\$83,214,949.00)	(\$206,712,593.18)	(\$289,927,542.18)	\$131,127,446.49	\$123,157.53	\$131,004,288.96
2015	\$121,203,678.49	\$157,269,540.00		\$278,473,218.49	(\$73,374,723.54)	(\$20,038,620.00)	(\$93,413,343.54)	\$185,059,874.95		\$185,059,874.95

*FY15 carryover excludes \$9,923,768 statewide allocation transferred to STP-Flex on 1/5/2015.

STATEWIDE CATEGORY 5
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2004 - 2014

FY	A	B	B x C = D C	D	A + D = E E	F	E + F - G = H G	H
	Federal Apportionment Carryover from Previous FY Adjusted for Obligation Limitation (Excluding AC Balance of Federal Appn)	FY Federal Apportionment (includes all adjustments)	FY Obligation Limitation ²	FY Apportionment Adjusted for FY Obligation Limitation	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment Adjusted for Obligation Limitation
2004 ¹	\$221,871,600.11	\$87,740,282.00	80.24%	\$70,405,408.16	\$292,277,008.27	(\$96,368,752.05)		\$195,908,256.22
2005	\$195,908,256.22	\$138,567,815.55	84.67%	\$117,330,039.16	\$313,238,295.38	(\$95,790,623.65)		\$217,447,671.73
2006	\$217,447,671.73	\$100,654,973.47	86.18%	\$86,741,476.75	\$304,189,148.48	(\$110,744,736.55)		\$193,444,411.93
2007	\$193,725,566.70	\$58,025,410.52	89.97%	\$52,206,912.48	\$245,932,479.18	(\$174,458,624.99)		\$71,473,854.19
2008	\$71,473,854.19	\$125,656,805.00	91.60%	\$115,098,994.59	\$186,572,848.78	(\$107,651,065.79)		\$78,921,782.99
2009 ³	\$78,921,782.99	\$78,667,038.25	93.28%	\$73,382,343.95	\$152,304,126.94	(\$162,167,062.63)		(\$9,862,935.69)
2010	(\$9,862,935.69)	\$156,375,658.01	95.87%	\$149,921,252.73	\$140,058,317.04	(\$116,777,303.01)	\$50,000,038.09	(\$26,719,024.06)
2011	\$23,281,014.03	\$160,579,759.00	92.21%	\$148,070,595.77	\$171,351,609.80	(\$113,234,985.86)	\$39.00	\$58,116,584.94
2012	\$58,116,623.94	\$147,529,445.01	94.48%	\$139,385,819.65	\$197,502,443.59	(\$64,046,582.10)	\$82,951,265.71	\$50,504,595.78
2013	\$133,455,861.49	\$143,375,835.00	94.21%	\$135,074,374.15	\$268,530,235.64	(\$129,190,144.47)	\$82,862,996.86	\$56,477,094.31
2014	\$139,340,091.17	\$157,269,540.00	93.25%	\$146,653,846.05	\$285,993,937.22	(\$289,927,542.18)	\$123,157.53	(\$4,056,762.49)

¹2004 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/03	\$237,042,307
x Average Obligation Limit % per FHWA	93.6%
Cumulative 2004 Carryover Adjusted for Obligation Limit	\$221,871,599

²Subject to change based on concurrence by FHWA

³FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

FFY 2015 RECONCILIATION

	A	B	B x C = D C	D	A + D = E E	F	E + F = G G	H	G - H = I I
	FY 14 Reconciliation Carryover (Less AC Balance of Fed Appn) ⁴	FY 15 Federal Apportionment (includes all Adjustments)	FY 15 Obligation Limitation ²	FY 15 Apportionment Adjusted for FY Obligation Limitation	Total Adjusted Apportionment	Total Federal apportionment used in FY 15	Adjusted Apportionment Remaining	AC Balance of Federal Funds	Net FFY15 Fed Appn Avail
NCTCOG	\$624,911.38	\$79,924,380.23	92.65%	\$74,049,938.28	\$74,674,849.66	(\$71,033,012.25)	\$3,641,837.41	\$0.00	\$3,641,837.41
ELP	\$4,459,524.09	\$9,168,814.18	92.65%	\$8,494,906.34	\$12,954,430.43	(\$1,240,570.76)	\$11,713,859.67	\$0.00	\$11,713,859.67
JHORTS	\$2,340,648.56	\$0.00	92.65%	\$0.00	\$2,340,648.56	\$1,323,155.89	\$3,663,804.45	\$0.00	\$3,663,804.45
HGAC	\$4,414,637.38	\$68,176,345.59	92.65%	\$63,165,384.19	\$67,580,021.57	(\$22,462,915.42)	\$45,117,106.15	\$0.00	\$45,117,106.15
STATE	\$9,923,768.00	\$0.00	NA	\$0.00	\$9,923,768.00	(\$9,923,768.00)	\$0.00	\$0.00	\$0.00
TOTAL	\$21,763,489.41	\$157,269,540.00		\$145,710,228.81	\$167,473,718.22	(\$103,337,110.54)	\$64,136,607.68	\$0.00	\$64,136,607.68

⁴FY14 Federal carryover determined by Commission.



NCTCOG FFY 2015 RECONCILIATION TO STATE FY 2015

Total FY15 Fed Obligated Funds on State FY 16 Projects: Obligations that will be charged to the FY16 Cat 5 cap include all FY16 construction projects, and other September obligations/adjustments charged to FY16.

Proj #	CSJ	County	OB Date	Let Date	Trans Type	Fed OB Amount	Fed/Match Amt
CM 2016(442)	0902-90-023	TARRANT	9/2/2015	-	FPAA - PE (SEPT)	\$3,656.16	\$4,570.20
CM 2016(463)	0902-38-123	PARKER	9/23/2015	-	FPAA - PE (SEPT)	\$168,419.00	\$210,523.75
CM 2015(677)	0918-00-237	DALLAS	8/24/2015	8/1/2016	Transfer	\$500,000.00	\$625,000.00
NH 2016(183)	1068-02-076, 1068-02-104	TARRANT	9/24/2015	11/1/2015	FPAA - CST	\$20,000,000.03	\$25,000,000.04
CM 1502(534)	0008-14-116, 0008-15-049	TARRANT	9/23/2015	11/1/2015	FPAA - CST	\$3,392,879.20	\$3,392,879.20
Total FY15 Fed Obligated on State FY16 Cap Projects						\$24,064,954.39	\$29,232,973.19

A	A x .25 = B	A + B = C	D	C + D = E
	B	C		E
Total Est. Balance of Federal Appn Avail. FY15	20% non federal match	Net FY15 Avail w/Match	Total FY15 Fed Obligated on State FY16 Expenditures	Adjusted FY15 Fed Reconciliation Amount
\$3,641,837.41	\$910,459.35	\$4,552,296.76	\$29,232,973.19	\$33,785,269.95

ELP FFY 2015 RECONCILIATION TO STATE FY 2015

Total FY15 Fed Obligated Funds on State FY 16 Projects: Obligations that will be charged to the FY16 Cat 5 cap include all FY16 construction projects, and other September obligations/adjustments charged to FY16.

Proj #	CSJ	County	OB Date	Let Date	Trans Type	Fed OB Amount	Fed/Match Amt
CM 2012(132)	0924-06-366	EL PASO	9/17/2015	8/1/2011	MPA-SEPT	(\$5,059.99)	(\$5,059.99)
Total FY15 Fed Obligated on State FY16 Cap Projects						(\$5,059.99)	(\$5,059.99)

A	A x .25 = B	A + B = C	D	C + D = E		
	B	C		E		
Total Est. Balance of Federal Appn Avail. FY15	20% non federal match	Net FY15 Avail w/Match	Total FY15 Fed Obligated on State FY16 Expenditures	Adjusted FY15 Fed Reconciliation Amount	Adjust for FTR FY15 to FY17 (May UTP Rev.)	Net Adj Reconciliation Amount
\$11,713,859.67	\$2,928,464.92	\$14,642,324.59	(\$5,059.99)	\$14,637,264.60	\$4,900,000.00	\$9,737,264.60



JHORTS FFY 2015 RECONCILIATION TO STATE FY 2015

Total FY15 Fed Obligated Funds on State FY 16 Projects: Obligations that will be charged to the FY16 Cat 5 cap include all FY16 construction projects, and other September obligations/adjustments charged to FY16.

Proj #	CSJ	County	OB Date	Let Date	Trans Type	Fed OB Amount	Fed/Match Amt
CM 2009(643)	0920-38-168	JEFFERSON	9/4/2015	10/1/2009	MPA-SEPT	(\$2,097,609.96)	(\$2,622,012.45)
CM 2009(089)	0920-00-088	JEFFERSON	9/11/2015	12/1/2008	MPA-SEPT	(\$212,502.09)	(\$265,627.61)
Total FY15 Fed Obligated on State FY16 Cap Projects						(\$2,310,112.05)	(\$2,887,640.06)

A	A x .25 = B B	A + B = C C	D	C + D = E E
Total Est. Balance of Federal Appn Avail. FY15	20% non federal match	Net FY15 Avail w/Match	Total FY15 Fed Obligated on State FY16 Expenditures	Adjusted FY15 Fed Reconciliation Amount
\$3,663,804.45	\$915,951.11	\$4,579,755.56	(\$2,887,640.06)	\$1,692,115.50

HGAC FFY 2015 RECONCILIATION TO STATE FY 2015

Total FY15 Fed Obligated Funds on State FY 16 Projects: Obligations that will be charged to the FY16 Cat 5 cap include all FY16 construction projects, and other September obligations/adjustments charged to FY16.

Proj #	CSJ	County	OB Date	Let Date	Trans Type	Fed OB Amount	Fed/Match Amt
CM 2016(268)	0188-07-005	BRAZORIA	9/23/2015	11/1/2015	FPAA-CST (FY16 project)	\$479,848.00	\$599,810.00
Total FY15 Fed Obligated on State FY16 Cap Projects						\$479,848.00	\$599,810.00

A	A x .25 = B B	A + B = C C	D	C + D = E E
Total Est. Balance of Federal Appn Avail. FY15	20% non federal match	Net FY15 Avail w/Match	Total FY15 Fed Obligated on State FY16 Expenditures	Adjusted FY15 Fed Reconciliation Amount
\$45,117,106.15	\$11,279,276.54	\$56,396,382.69	\$599,810.00	\$56,996,192.69