



LUBBOCK CATEGORY 7 APPORTIONMENT RECAP

	A + B + C = D				E + F = G			D + G = H			H - I = J
FY	A	B	C	D	E	F	G	H	I	J	
	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	\$2,794,344.00	\$3,282,619.00		\$6,076,963.00		\$0.00	\$0.00	\$6,076,963.00		\$6,076,963.00	
2005	\$6,076,963.00	\$4,277,262.00		\$10,354,225.00		(\$3,899,558.00)	(\$3,899,558.00)	\$6,454,667.00		\$6,454,667.00	
2006	\$6,454,667.00	\$3,420,339.00		\$9,875,006.00		(\$2,050,000.00)	(\$2,050,000.00)	\$7,825,006.00		\$7,825,006.00	
2007	\$7,825,006.00	\$4,152,790.00		\$11,977,796.00		(\$7,173,681.00)	(\$7,173,681.00)	\$4,804,115.00		\$4,804,115.00	
2008	\$4,804,115.00	\$4,093,555.00		\$8,897,670.00		(\$250,000.00)	(\$250,000.00)	\$8,647,670.00		\$8,647,670.00	
2009	\$8,647,670.00	\$2,424,807.97		\$11,072,477.97		(\$10,928,743.04)	(\$10,928,743.04)	\$143,734.93	\$600,000.00	(\$456,265.07)	
2010	\$143,734.93	\$4,509,105.00	\$1,953,218.03	\$6,606,057.96		(\$1,683,364.53)	(\$1,683,364.53)	\$4,922,693.43		\$4,922,693.43	
2011	\$4,922,693.43	\$4,630,330.00		\$9,553,023.43		(\$3,277,440.00)	(\$3,277,440.00)	\$6,275,583.43		\$6,275,583.43	
2012	\$6,275,583.43	\$4,254,024.00		\$10,529,607.43		\$473,979.51	\$473,979.51	\$11,003,586.94		\$11,003,586.94	
2013	\$11,003,586.94	\$3,789,220.00		\$14,792,806.94		(\$10,583,928.91)	(\$10,583,928.91)	\$4,208,878.03		\$4,208,878.03	
2014	\$4,208,878.03	\$4,156,411.00		\$8,365,289.03		(\$5,692,768.00)	(\$5,692,768.00)	\$2,672,521.03	\$4,756,000.00	(\$2,083,478.97)	
2015	\$2,672,521.03	\$4,156,411.00		\$6,828,932.03		\$483,471.94	\$483,471.94	\$7,312,403.97	\$4,756,000.00	\$2,556,403.97	

LUBBOCK CATEGORY 7

PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 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	FY Federal Apportionment (includes all adjustments)	FY Obligation Limitation ²	FY Apportionment Adjusted for 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
2007 ¹	\$6,943,433.90	\$4,152,790.00	89.97%	\$3,736,265.16	\$10,679,699.07	(\$7,173,681.00)		\$3,506,018.07
2008	\$3,506,018.07	\$4,093,555.00	91.60%	\$3,749,696.38	\$7,255,714.45	(\$250,000.00)		\$7,005,714.45
2009 ³	\$7,005,714.45	\$4,378,026.00	93.28%	\$4,083,822.65	\$11,089,537.10	(\$10,928,743.04)		\$160,794.06
2010	\$160,794.06	\$4,509,105.00	95.87%	\$4,322,878.96	\$4,483,673.03	(\$1,683,364.53)		\$2,800,308.50
2011	\$2,800,308.50	\$4,630,330.00	92.21%	\$4,269,775.15	\$7,070,083.65	(\$3,277,440.00)		\$3,792,643.65
2012	\$3,792,643.65	\$4,254,024.00	94.48%	\$4,019,066.50	\$7,811,710.14	\$473,979.51		\$8,285,689.65
2013	\$8,285,689.65	\$3,789,220.00	94.21%	\$3,569,824.16	\$11,855,513.81	(\$10,583,928.94)		\$1,271,584.87
2014	\$1,271,584.87	\$4,156,411.00	93.25%	\$3,875,853.26	\$5,147,438.13	(\$5,692,768.00)	\$4,756,000.00	(\$5,301,329.87)

¹ 2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:		Adjustment for Non-Federal Matching Funds:
Cumulative Apportionment as of 9/30/06	\$13,774,564	Federal Bal as of 9/30/10
x Average Obligation Limit % per FHWA	93.6%	Adjusted for 20% match
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$12,892,992	Total Adjustment
Less Actual Cumulative Obligation through 9/30/06	(\$5,949,558)	
Estimated 2007 Beginning Carryover	\$6,943,434	

²Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit

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

NOTE: FY 2012 UTP INCLUDES AGREED UPON ADJUSTMENTS TO CATEGORY 7 AND 12 AFTER FFY 04 - 10 RECONCILIATION AS NOTED IN MAY 2011 MINUTE ORDER 112696

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)	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
(\$545,329.87)	\$4,156,411.00	92.65%	\$3,850,914.79	\$3,305,584.92	\$483,471.94	\$3,789,056.86	\$4,756,000.00	(\$966,943.14)

²Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit

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 Amount	Fed/ Match Amount
Total FY15 Fed Obligated on State FY16 Cap Projects						\$0.00	\$0.00



TEXAS DEPARTMENT OF TRANSPORTATION

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
(\$966,943.14)	(\$241,735.78)	(\$1,208,678.92)	\$0.00	(\$1,208,678.92)