



JHORTS 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	\$13,223,080.33	\$3,537,688.17		\$16,760,768.50	(\$11,500,000.00)	\$6,866,017.00	(\$4,633,983.00)	\$12,126,785.50		\$12,126,785.50
2005	\$12,126,785.50	\$5,355,646.07		\$17,482,431.57	\$0.00	(\$358,877.35)	(\$358,877.35)	\$17,123,554.22		\$17,123,554.22
2006	\$17,123,554.22	\$3,890,314.75		\$21,013,868.97	\$0.00	(\$1,148,249.20)	(\$1,148,249.20)	\$19,865,619.77		\$19,865,619.77
2007	\$19,865,619.77	\$2,203,456.94		\$22,069,076.71	(\$1,600,000.00)	(\$9,249,983.79)	(\$10,849,983.79)	\$11,219,092.92		\$11,219,092.92
2008	\$11,219,092.92	\$4,570,138.00		\$15,789,230.92	\$0.00	(\$4,698,802.00)	(\$4,698,802.00)	\$11,090,428.92		\$11,090,428.92
2009	\$11,090,428.92	\$416,085.71		\$11,506,514.62	\$0.00	(\$6,542,339.03)	(\$6,542,339.03)	\$4,964,175.59		\$4,964,175.59
2010	\$4,964,175.59	\$6,043,919.18	\$2,618,056.22	\$13,626,150.99	\$0.00	\$274,823.30	\$274,823.30	\$13,900,974.29	\$38.00	\$13,900,936.29
2011	\$13,900,974.29	\$5,803,352.49		\$19,704,326.78	\$0.00	(\$418,447.46)	(\$418,447.46)	\$19,285,879.32	\$38.00	\$19,285,841.32
2012	\$19,285,879.32	\$3,924,283.24		\$23,210,162.56	\$0.00	\$269,555.51	\$269,555.51	\$23,479,718.07		\$23,479,718.07
2013	\$23,479,718.07	\$3,664,829.72		\$27,144,547.79	(\$6,248,000.00)	(\$1,611,942.27)	(\$7,859,942.27)	\$19,284,605.52		\$19,284,605.52
2014 ¹	\$18,019,730.32	\$0.00		\$18,019,730.32	(\$1,200,000.00)	(\$9,917,351.44)	(\$11,117,351.44)	\$6,902,378.88		\$6,902,378.88

¹FY13 Federal carryover reflects FY14 CMAQ transfer to STP-FLEX funds determined by Commission MO #113791, 12/19/2013.

JHORTS CATEGORY 5
PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2004 - 2012

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	\$12,376,803.00	\$3,537,688.17	80.24%	\$2,838,746.16	\$15,215,549.16	(\$4,633,983.00)		\$10,581,566.16
2005	\$10,581,566.16	\$5,687,671.48	84.67%	\$4,815,943.55	\$15,397,509.71	(\$358,877.35)		\$15,038,632.36
2006	\$15,038,632.36	\$3,890,314.75	86.18%	\$3,352,558.26	\$18,391,190.61	(\$1,148,249.20)		\$17,242,941.41
2007	\$17,242,941.41	\$2,203,456.94	89.97%	\$1,982,506.84	\$19,225,448.25	(\$10,849,983.79)		\$8,375,464.46
2008	\$8,375,464.46	\$4,570,138.00	91.60%	\$4,186,153.83	\$12,561,618.30	(\$4,698,802.00)		\$7,862,816.30
2009 ³	\$7,862,816.30	\$3,034,141.92	93.28%	\$2,830,316.64	\$10,693,132.94	(\$6,542,339.03)		\$4,150,793.91
2010	\$4,150,793.91	\$6,043,919.18	95.87%	\$5,794,461.36	\$9,945,255.27	\$274,823.30	\$38.00	\$10,220,040.57
2011	\$10,220,078.57	\$5,803,352.49	92.21%	\$5,351,456.65	\$15,571,535.21	(\$418,447.46)	\$38.00	\$15,153,049.75
2012	\$15,153,087.75	\$3,924,283.24	94.48%	\$3,707,537.92	\$18,860,625.67	\$269,555.51		\$19,130,181.18
2013	\$19,130,181.18	\$3,664,829.72	94.21%	\$3,452,636.08	\$22,582,817.26	(\$7,859,942.27)		\$14,722,874.99

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

Cumulative Apportionment as of 9/30/03	\$13,223,080
x Average Obligation Limit % per FHWA	93.6%
Cumulative 2004 Carryover Adjusted for Obligation Limit	\$12,376,803

²Subject to change based on concurrence by FHWA

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

FFY 2014 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 14 Federal Apportionment (includes all Adjustments)	FY 14 Obligation Limitation ²	FY 14 Apportionment Adjusted for FY Obligation Limitation	Total Adjusted Apportionment	Total Federal apportionment used in FY 14	Adjusted Apportionment Remaining	AC Balance of Federal Funds	Net FFY14 Fed Appn Avail		
\$13,458,000.00	\$0.00	94.21%	\$0.00	\$13,458,000.00	(\$11,117,351.44)	\$2,340,648.56	\$0.00	\$2,340,648.56		

¹FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

²FY14 OL is based on final FY14 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

FFY 2014 RECONCILIATION TO STATE FY 2014

Total FY14 Fed Obligated Funds on State FY 15 Projects: Projects scheduled for letting in State FY 15 obligated in Federal FY 14 and projects obligated in September that will be charged to FY15 Cat 5 cap.

Proj #	CSJ	County	OB Date	Let Date	OB Amount
CM 2014(841)	0920-03-079	Hardin	09/16/2014	10/14/2014	\$252,383.20
CM 2014(842)	0920-03-078	Hardin	09/16/2014	10/14/2014	\$32,400.00



TEXAS DEPARTMENT OF TRANSPORTATION

CM 2015(250)	0786-01-080	Jefferson	09/16/2014	10/14/2014	\$267,081.60
CM 2015(252)	0920-00-112	Jefferson	09/16/2014	10/14/2014	\$387,833.60
CM 2015(253)	0920-30-081	Jefferson	09/16/2014	10/14/2014	\$5,784,600.01
CM 2015(254)	0920-38-250	Jefferson	09/16/2014	10/14/2014	\$2,659,957.60
Total FY14 Fed Obligated on State FY15 Expenditures					\$9,384,256.01

A	A + B = C B	C	C x .25 = D D	C + D = E E
Total Est. Balance of Federal Appn Avail. FY14	Total FY14 Fed Obligated on State FY15 Expenditures	Adjusted Fed FY14 Reconciliation to State FY14	20% non federal match	Reconciliation Amount
\$2,340,648.56	\$9,384,256.01	\$11,724,904.57	\$2,931,226.14	\$14,656,130.71