

TEXAS DEPARTMENT OF TRANSPORTATION

DALLAS CATEGORY 5 RECAP

FEDERAL APPORTIONMENT - ANNUAL RECONCILIATION AND RECAP, FY 2004 through FY 2010										
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	\$98,259,253.17	\$25,835,126.03		\$124,094,379.20	(\$16,361,792.00)	(\$10,423,891.50)	(\$26,785,683.50)	\$97,308,695.70		\$97,308,695.70
2005	\$97,308,695.70	\$45,476,571.39		\$142,785,267.09	(\$1,110,460.00)	(\$21,066,285.69)	(\$22,176,745.69)	\$120,608,521.40		\$120,608,521.40
2006	\$120,608,521.40	\$33,033,955.57		\$153,642,476.97	(\$2,150,617.00)	(\$53,107,852.07)	(\$55,258,469.07)	\$98,384,007.90		\$98,384,007.90
2007	\$98,384,007.90	\$19,078,987.08		\$117,462,994.99	(\$9,438,563.00)	(\$74,458,233.44)	(\$83,896,796.44)	\$33,566,198.55	\$12,668,050.00	\$20,898,148.55
2008	\$33,566,198.55	\$41,084,748.96		\$74,650,947.51	(\$924,000.00)	(\$26,210,064.75)	(\$27,134,064.75)	\$47,516,882.76		\$47,516,882.76
2009	\$47,516,882.76	\$3,584,982.21		\$51,101,864.96	(\$8,697,500.00)	(\$11,597,376.31)	(\$20,294,876.31)	\$30,806,988.65	\$50,000,000.09	(\$19,193,011.44)
2010	\$30,806,988.65	\$51,320,927.20	\$22,230,785.77	\$104,358,701.62	(\$34,355,891.00)	\$2,483,918.03	(\$31,871,972.97)	\$72,486,728.65	\$51,680,358.11	\$20,806,370.54

TEXAS DEPARTMENT OF TRANSPORTATION

DALLAS CATEGORY 5 RECAP

FEDERAL APPORTIONMENT ADJUSTED FOR OBLIGATION LIMITATION							
	B x C = D			A + D = E		E + F - G = H	
FY	A	B	C	D	E	F	H
	Federal Apportionment Carryover from Previous FY Adjusted for Obligation Limitation	FY Federal Apportionment (includes all adjustments)	FY Obligation Limitation <sup>2</sup>	FY Apportionment Adjusted for FY Obligation Limitation	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment Adjusted for Obligation Limitation
2004 <sup>1</sup>	\$91,970,660.97	\$25,835,126.03	80.24%	\$20,730,873.18	\$112,701,534.14	(\$26,785,683.50)	\$85,915,850.64
2005	\$85,915,850.64	\$45,476,571.39	84.67%	\$38,506,548.99	\$124,422,399.64	(\$22,176,745.69)	\$102,245,653.95
2006	\$102,245,653.95	\$33,033,955.57	86.18%	\$28,467,686.47	\$130,713,340.41	(\$55,258,469.07)	\$75,454,871.34
2007	\$75,454,871.34	\$19,078,987.08	89.97%	\$17,165,855.06	\$92,620,726.41	(\$83,896,796.44)	\$8,723,929.97
2008	\$8,723,929.97	\$41,084,748.96	91.60%	\$37,632,797.81	\$46,356,727.78	(\$27,134,064.75)	\$19,222,663.03
2009 <sup>3</sup>	\$19,222,663.03	\$25,815,767.98	93.28%	\$24,081,535.91	\$43,304,198.94	(\$20,294,876.31)	\$23,009,322.63
2010	\$23,009,322.63	\$51,320,927.20	95.87%	\$49,202,697.89	\$72,212,020.52	(\$31,871,972.97)	\$40,340,047.55

<sup>1</sup>2004 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:  
 Carryover as of 9/30/03 \$98,259,253  
 x Average Obligation Limit % per FHWA 93.6%  
 Cumulative 2004 Carryover Adjusted for Obligation Limit \$91,970,661

<sup>2</sup>Subject to change based on concurrence by FHWA

<sup>3</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

Adjustment for Non-Federal Matching Funds:	
Uncommitted Fed Balance above	\$40,340,048
Less Obligated through 9/30/10	
Federal Bal as of 9/30/10	<u>\$40,340,048</u>
Adjusted for 20% non-Fed match	<u>\$10,085,012</u>
Total Potentially Available to MPO	<u>\$50,425,059</u>

EST FY 2010 Work Program Balance (\$11,850,765)