

TEXAS DEPARTMENT OF TRANSPORTATION

DALLAS CATEGORY 5 RECAP

| | A + B + C = D | | | E + F = G | | | D + G = H | I | 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 | \$33,033,955.93 | | \$153,642,477.33 | (\$2,150,617.00) | (\$53,107,852.07) | (\$55,258,469.07) | \$98,384,008.26 | | \$98,384,008.26 |
| 2007 | \$98,384,008.26 | \$19,078,987.08 | | \$117,462,995.34 | (\$9,438,563.00) | (\$74,458,233.44) | (\$83,896,796.44) | \$33,566,198.90 | | \$33,566,198.90 |
| 2008 | \$33,566,198.90 | \$41,084,748.96 | | \$74,650,947.86 | (\$5,937,760.68) | (\$26,210,064.75) | (\$32,147,825.43) | \$42,503,122.44 | | \$42,503,122.44 |
| 2009 | \$47,516,883.11 | \$3,584,982.21 | | \$51,101,865.32 | (\$8,697,500.00) | (\$11,597,376.24) | (\$20,294,876.24) | \$30,806,989.08 | | \$30,806,989.08 |
| 2010 | \$30,806,989.08 | \$51,320,927.20 | \$22,230,785.77 | \$104,358,702.04 | (\$34,355,891.00) | \$2,483,917.61 | (\$31,871,973.39) | \$72,486,728.65 | \$50,000,000.09 | \$22,486,728.56 |

DALLAS CATEGORY 5 RECAP

| FEDERAL APPORTIONMENT ADJUSTED FOR OBLIGATION LIMITATION | | | | | | | | |
|---|---|---|---------------------------------------|---|--|-------------------------------------|-------------------------------------|---|
| | A | B | B x C = D | | A + D = E | | E + F - G = H | |
| | | | C | D | E | F | G | H |
| FY | 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 |
| 2004 ¹ | \$91,970,661.00 | \$25,835,126.03 | 80.24% | \$20,730,873.18 | \$112,701,534.18 | (\$26,785,683.50) | | \$85,915,850.68 |
| 2005 | \$85,915,850.68 | \$45,476,571.39 | 84.67% | \$38,506,548.99 | \$124,422,399.67 | (\$22,176,745.69) | | \$102,245,653.98 |
| 2006 | \$102,245,653.98 | \$33,033,955.93 | 86.18% | \$28,467,686.78 | \$130,713,340.76 | (\$55,258,469.07) | | \$75,454,871.69 |
| 2007 | \$75,454,871.69 | \$19,078,987.08 | 89.97% | \$17,165,855.06 | \$92,620,726.75 | (\$83,896,796.44) | | \$8,723,930.31 |
| 2008 | \$8,723,930.31 | \$41,084,748.96 | 91.60% | \$37,632,797.81 | \$46,356,728.12 | (\$32,147,825.43) | | \$14,208,902.70 |
| 2009 ³ | \$14,208,902.70 | \$25,815,767.97 | 93.28% | \$24,081,535.90 | \$38,290,438.60 | (\$20,294,876.24) | | \$17,995,562.36 |
| 2010 | \$17,995,562.36 | \$51,320,927.20 | 95.87% | \$49,202,697.89 | \$67,198,260.26 | (\$31,871,973.39) | \$50,000,000.09 | (\$14,673,713.22) |

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

| | |
|---|--------------|
| Cumulative Apportionment 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 |

²Subject to change based on concurrence by FHWA

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

Adjustment for Non-Federal Matching Funds:

| | |
|--|----------------------|
| Uncommitted Fed Balance above | -\$14,673,713.22 |
| Less Est Obligated through 9/30/10 | \$0.00 |
| Federal Bal as of 9/30/10 | -\$14,673,713.22 |
| Adjusted for 20% match | -\$3,668,428.31 |
| Total Potentially Available to MPO | -\$18,342,141.53 |

EST FY 2010 Work Program Balance \$0