

TEXAS DEPARTMENT OF TRANSPORTATION

EL PASO 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 | \$9,182,097.21 | \$6,440,136.70 | | \$15,622,233.91 | (\$2,855,200.00) | (\$9,721,151.84) | (\$12,576,351.84) | \$3,045,882.07 | | \$3,045,882.07 |
| 2005 | \$3,045,882.07 | \$7,687,742.40 | | \$10,733,624.47 | (\$3,760,000.00) | (\$1,980,210.01) | (\$5,740,210.01) | \$4,993,414.46 | | \$4,993,414.46 |
| 2006 | \$4,993,414.46 | \$5,584,338.31 | | \$10,577,752.77 | (\$4,272,218.00) | \$504,734.23 | (\$3,767,483.77) | \$6,810,269.00 | | \$6,810,269.00 |
| 2007 | \$6,810,269.00 | \$3,196,387.76 | | \$10,006,656.77 | | (\$3,085,979.96) | (\$3,085,979.96) | \$6,920,676.81 | \$8,696,967.00 | (\$1,776,290.19) |
| 2008 | \$6,920,676.81 | \$6,808,085.69 | | \$13,728,762.50 | (\$5,040,518.00) | (\$5,899,706.67) | (\$10,940,224.67) | \$2,788,537.83 | \$3,792,389.00 | (\$1,003,851.17) |
| 2009 | \$2,788,537.83 | \$4,364,400.49 | | \$7,152,938.32 | (\$3,786,012.00) | (\$21,937,746.21) | (\$25,723,758.21) | (\$18,570,819.89) | \$5,954,040.60 | (\$24,524,860.49) |
| 2010 | (\$18,570,819.73) | \$8,675,721.51 | \$3,758,079.14 | (\$6,137,019.09) | (\$240,000.00) | \$1,554,305.39 | \$1,314,305.39 | (\$4,822,713.70) | | (\$4,822,713.70) |

TEXAS DEPARTMENT OF TRANSPORTATION

EL PASO CATEGORY 5 RECAP

| FEDERAL APPORTIONMENT ADJUSTED FOR OBLIGATION LIMITATION | | | | | | | | |
|--|---|---|---------------------------------------|--|--|-------------------------------------|-------------------------------------|---|
| | A | B | B x C = D | D | A + D = E | F | D + F - G = H | H |
| FY | Federal Apportionment Carryover from Previous FY Adjusted for Obligation Limitation | FY Federal Apportionment (includes all adjustments) | FY Obligation Limitation ³ | 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 ² | \$8,594,442.99 | \$6,440,136.70 | 80.24% | \$5,167,757.14 | \$13,762,200.13 | (\$12,576,351.84) | | \$1,185,848.29 |
| 2005 | \$1,185,848.29 | \$7,687,742.40 | 84.67% | \$6,509,471.15 | \$7,695,319.44 | (\$5,740,210.01) | | \$1,955,109.43 |
| 2006 | \$1,955,109.43 | \$5,584,338.31 | 86.18% | \$4,812,417.69 | \$6,767,527.13 | (\$3,767,483.77) | | \$3,000,043.36 |
| 2007 | \$3,000,043.36 | \$3,196,387.76 | 89.97% | \$2,875,872.23 | \$5,875,915.58 | (\$3,085,979.96) | | \$2,789,935.62 |
| 2008 | \$2,789,935.62 | \$6,808,085.69 | 91.60% | \$6,236,068.59 | \$9,026,004.21 | (\$10,940,224.67) | | (\$1,914,220.46) |
| 2009 ⁴ | (\$1,914,220.46) | \$8,122,479.63 | 93.28% | \$7,576,833.86 | \$5,662,613.40 | (\$25,723,758.21) | | (\$20,061,144.81) |
| 2010 ¹ | (\$20,061,144.81) | \$8,675,721.51 | 95.87% | \$8,317,638.19 | (\$11,743,506.62) | \$1,314,305.39 | | (\$10,429,201.23) |

²2004 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

| | |
|---|-------------|
| Cumulative Apportionment as of 9/30/03 | \$9,182,097 |
| x Average Obligation Limit % per FHWA | 93.6% |
| Cumulative 2004 Carryover Adjusted for Obligation Limit | \$8,594,443 |

³Subject to change based on concurrence by FHWA

⁴FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

| | |
|----------------------------------|-------------|
| EST FY 2010 Work Program Balance | \$1,159,093 |
| Less non-federal 20% match | (\$231,819) |
| Federal portion of Work Program | \$927,274 |