

TEXAS DEPARTMENT OF TRANSPORTATION

HOUSTON CATEGORY 7 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	\$0.00	\$62,048,900.00		\$62,048,900.00		(\$62,048,900.00)	(\$62,048,900.00)	\$0.00		\$0.00
2005	\$0.00	\$80,849,911.00		\$80,849,911.00		(\$61,326,388.89)	(\$61,326,388.89)	\$19,523,522.11		\$19,523,522.11
2006	\$19,523,522.11	\$64,652,131.00		\$84,175,653.11		(\$65,525,407.66)	(\$65,525,407.66)	\$18,650,245.45		\$18,650,245.45
2007	\$18,650,245.45	\$78,497,111.00		\$97,147,356.45		(\$71,637,462.12)	(\$71,637,462.12)	\$25,509,894.33	\$39,972,068.73	(\$14,462,174.40)
2008	\$25,509,894.33	\$77,377,438.00		\$102,887,332.33		(\$64,007,999.61)	(\$64,007,999.61)	\$38,879,332.72	\$33,160,701.92	\$5,718,630.80
2009	\$38,879,332.72	\$45,834,356.48		\$84,713,689.20	(\$6,924,158.00)	(\$75,033,764.91)	(\$81,957,922.91)	\$2,755,766.29	\$14,542,684.40	(\$11,786,918.11)
2010	\$2,755,766.29	\$85,232,262.00	\$36,920,224.52	\$124,908,252.81	(\$2,400,000.00)	(\$56,362,777.12)	(\$58,762,777.12)	\$66,145,475.69	\$6,426,819.40	\$59,718,656.29

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HOUSTON CATEGORY 7 RECAP

FEDERAL APPORTIONMENT ADJUSTED FOR OBLIGATION LIMITATION								
	A	B	B x C = D C	D	A + D = E E	F	E + F - G = H G	H
FY	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	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment Adjusted for Obligation Limitation
2007 <sup>1</sup>	(\$25,330,349.00)	\$78,497,111.00	89.97%	\$70,623,850.77	\$45,293,501.77	(\$71,637,462.12)		(\$26,343,960.35)
2008	(\$26,343,960.35)	\$77,377,438.00	91.60%	\$70,877,733.21	\$44,533,772.85	(\$64,007,999.61)		(\$19,474,226.76)
2009 <sup>3</sup>	(\$19,474,226.76)	\$82,754,581.00	93.28%	\$77,193,473.16	\$57,719,246.40	(\$81,957,922.91)		(\$24,238,676.51)
2010	(\$24,238,676.51)	\$85,232,262.00	95.87%	\$81,712,169.58	\$57,473,493.07	(\$58,762,777.12)	\$6,426,819.40	(\$7,716,103.45)

<sup>1</sup>2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$685,371,959
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$641,508,154
Less Actual Cumulative Obligation through 9/30/06	(\$666,838,502)
Estimated 2007 Beginning Carryover	(\$25,330,349)

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

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

EST FY 2010 Work Program Balance	972,724.00
Less non-federal 20% match	-194,544.80
Federal portion of Work Program	778,179.20