

TEXAS DEPARTMENT OF TRANSPORTATION

LUBBOCK 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	\$2,794,344.00	\$3,282,619.00		\$6,076,963.00		\$0.00	\$0.00	\$6,076,963.00		\$6,076,963.00
2005	\$6,076,963.00	\$4,277,262.00		\$10,354,225.00		(\$3,899,558.00)	(\$3,899,558.00)	\$6,454,667.00		\$6,454,667.00
2006	\$6,454,667.00	\$3,420,339.00		\$9,875,006.00		(\$2,050,000.00)	(\$2,050,000.00)	\$7,825,006.00		\$7,825,006.00
2007	\$7,825,006.00	\$4,152,790.00		\$11,977,796.00		(\$7,173,681.00)	(\$7,173,681.00)	\$4,804,115.00		\$4,804,115.00
2008	\$4,804,115.00	\$4,093,555.00		\$8,897,670.00		(\$250,000.00)	(\$250,000.00)	\$8,647,670.00		\$8,647,670.00
2009	\$8,647,670.00	\$2,424,807.97		\$11,072,477.97		(\$10,928,743.04)	(\$10,928,743.04)	\$143,734.93	\$600,000.00	(\$456,265.07)
2010	\$143,734.93	\$4,509,105.00	\$1,953,218.03	\$6,606,057.96		(\$1,683,364.53)	(\$1,683,364.53)	\$4,922,693.43		\$4,922,693.43

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FEDERAL APPORTIONMENT ADJUSTED FOR OBLIGATION LIMITATION								
	A	B	B x C = D	D	A + D = E	F	E + F - G = H	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 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 ¹	\$6,943,433.90	\$4,152,790.00	89.97%	\$3,736,265.16	\$10,679,699.07	(\$7,173,681.00)		\$3,506,018.07
2008	\$3,506,018.07	\$4,093,555.00	91.60%	\$3,749,696.38	\$7,255,714.45	(\$250,000.00)		\$7,005,714.45
2009 ³	\$7,005,714.45	\$4,378,026.00	93.28%	\$4,083,822.65	\$11,089,537.10	(\$10,928,743.04)		\$160,794.06
2010	\$160,794.06	\$4,509,105.00	95.87%	\$4,322,878.96	\$4,483,673.02	(\$1,683,364.53)	\$0.00	\$2,800,308.49

¹2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$13,774,564
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$12,892,992
Less Actual Cumulative Obligation through 9/30/06	(\$5,949,558)
Estimated 2007 Beginning Carryover	\$6,943,434

Adjustment for Non-Federal Matching Funds:

Uncommitted Fed Balance above	\$2,800,308
Adjusted for 20% non-Fed match	\$700,077
Total Potentially Available to MPO	\$3,500,386

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

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