

TEXAS DEPARTMENT OF TRANSPORTATION

EL PASO CATEGORY 5 RECAP FY 2012

	A + B = C			D + E = F			C + F = G		G - H = I
FY	A	B	C	D	E	F	G	H	I
	Federal Apportionment Balance Carryover from FY 11	FY Federal Apportionment (includes all adjustments)	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
2011	(\$2,615,414.56)	\$7,081,413.36	\$4,465,998.80		(\$199,717.50)	(\$199,717.50)	\$4,266,281.30		\$4,266,281.30

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FIRST QUARTER 2012
EL PASO

Fiscal Year 2011 Carry Over	(\$2,615,414.56)
Fiscal Year 2011 Apportionment	\$3,514,311.74

FTA Transfer

Total Apportionment Available in FY 2012	\$898,897.18
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Less Total Transactions	(\$2,500.00)
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Ending Balance	\$896,397.18
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
CM 2011(852)	0924-06-368	El Paso	AT PELICANO DR/SUNFIRE DRIVE. INSTALLATION OF TRAFFIC SIGNAL.	11/30/2011	Project Change	\$2,500.00

TOTAL TRANSACTIONS **\$2,500.00**

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
			\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
SECOND QUARTER 2012
EL PASO

Fiscal Year 2011 Carry Over	(\$2,615,414.56)
Fiscal Year 2012 Apportionment	\$3,536,169.60
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FTA Transfer	
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Total Apportionment Available in FY 2012	\$920,755.04
Less Transactions from Previous Quarters	(\$2,500.00)
Less Current Quarter Transactions	(\$321,659.28)
Ending Balance	\$596,595.76

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
CM 2004 (762)	0924-06-242	El Paso	ON SALTILLO ROAD: ALARCON TO PETUNIA; CONSTRUCT BICYCLE PATHS	3/13/2012	Project Withdrawal, Project Change	(\$18,340.00)
CM 2009 (243)	0924-06-239	El Paso	VARIOUS LOCATIONS IN THE EL PASO DISTRICT. VIDEO SURVEILLANCE AND COUNT STATIONS	3/26/2012	Project Change	\$340,000.00
CM 2005 (338)	2121-04-073	El Paso	On US 54 Fr. US 62 (Paisano Dr) To LP 375 (Transmountain) Etc. Traffic Mgmt	3/26/2012	Project Change, Project Close	(\$0.72)
TOTAL TRANSACTIONS						\$321,659.28

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
			\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
THIRD QUARTER 2012
EL PASO

Fiscal Year 2011 Carry Over	(\$2,615,414.56)
Fiscal Year 2012 Apportionment	\$5,308,113.65

FTA Transfer

Total Apportionment Available in FY 2012	\$2,692,699.09
Less Transactions from Previous Quarters	(\$324,159.28)
Less Current Quarter Transactions	\$41,587.70
Ending Balance	\$2,410,127.51

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
CM 2009 (815)	0924-06-340	El Paso	VARIOUS LOCATIONS DISTRICTWIDE. INSTALLATION OF VIVIDS AT 33 INTERSECTIONS	4/2/2012	Project Change, Project Close	(\$21,296.38)
CM 2005(157)	0924-06-223	El Paso	Citywide, Various Locations Traffic Light Synchronization	06/14/2012	Project Change, Project Close	(\$20,291.72)
NH 2007(251)	2121-04-067	El Paso	IH 10 FROM 2.222 MI W OF FM 1281 (HORIZON BLVD TO 0.911 MI E OF FM 1281 (HORIZON BLVD. RECONSTRUCT INTERCHANGE	06/27/2012	Project Change	\$0.40

TOTAL TRANSACTIONS **(\$41,587.70)**

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
			\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FOURTH QUARTER 2012
EL PASO

Fiscal Year 2011 Carry Over	(\$2,615,414.56)
Fiscal Year 2012 Apportionment	\$7,081,413.36

FTA Transfer

Total Apportionment Available in FY 2012	\$4,465,998.80
Less Transactions from Previous Quarters	(\$282,571.58)
Less Current Quarter Transactions	\$82,854.08
Ending Balance	\$4,266,281.30

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
CM 2007(647)	0924-06-288	El Paso	VA FROM VARIOUS TO .. HEAVY DUTY ALTERNATIVE FUELS	08/17/2012	Project Change, Project Close	(\$82,854.08)

TOTAL TRANSACTIONS **(\$82,854.08)**

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>	
				\$0.00