

TEXAS DEPARTMENT OF TRANSPORTATION

EL PASO CATEGORY 5 RECAP FY 2011

	A	A + B = C B	C	D	D + E = F E	F	C + F = G G	H	G - H = I I
FY	Federal Apportionment Balance Carryover from FY 10	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	(\$4,822,713.70)	\$7,495,863.15	\$2,673,149.45	(\$2,131,732.00)	(\$3,156,832.01)	(\$5,288,564.01)	(\$2,615,414.56)	\$0.00	(\$2,615,414.56)

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FIRST QUARTER 2011
EL PASO

Fiscal Year 2010 Carry Over	(\$4,822,713.70)
Fiscal Year 2011 Apportionment	\$1,862,336.13
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	(\$2,960,377.57)
Less Total Transactions	\$0.00
Ending Balance	(\$2,960,377.57)

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						

TOTAL TRANSACTIONS **\$0.00**

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 2011
EL PASO

Fiscal Year 2010 Carry Over	(\$4,822,713.70)
Fiscal Year 2011 Apportionment	\$3,181,907.99
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FTA Transfer	(\$2,131,732.00)
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Total Apportionment Available in FY 2011	(\$3,772,537.71)
Less Transactions from Previous Quarters	\$0.00
Less Current Quarter Transactions	\$2,454.53
Ending Balance	(\$3,770,083.18)

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
CM 2006(724)	0924-06-278	El Paso	VARIOUS LOCATIONS IN EL PASO COUNTY: OZONE ACTION DAY AND PUBLIC AWARENESS PROGRAM	3/9/2011	Project Change, Project Close	(\$2,454.53)

TOTAL TRANSACTIONS (\$2,454.53)

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 2011
EL PASO

Fiscal Year 2010 Carry Over	(\$4,822,713.70)
Fiscal Year 2011 Apportionment	\$7,491,805.35

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$2,669,091.65
Less Transactions from Previous Quarters	(\$2,129,277.47)
Less Current Quarter Transactions	(\$1,226,091.54)
Ending Balance	(\$686,277.36)

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
CM 2005(082)	0924-06-250	El Paso	Intelligent Transportation System IH-10 Various Locations & US 54 - Various Locations	5/3/2011	Project Change, Project Close	(\$39,818.36)
CM 2004(175)	0924-06-221, 0924-06-222	El Paso	Citywide, Various Locations, Traffic Signal Synchronization	5/5/2011	Project Change, Project Close	(\$334,090.10)
CM 1102(350)	0001-02-054	El Paso	SH 20 FROM DONIPHAN DRIVE TO SCHUSTER. BUS RAPID TRANSIT	5/16/2011	New Project	\$1,600,000.00

TOTAL TRANSACTIONS

\$1,226,091.54

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>
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\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
FOURTH QUARTER 2011
EL PASO

Fiscal Year 2010 Carry Over	(\$4,822,713.70)
Fiscal Year 2011 Apportionment	\$7,495,863.15
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$2,673,149.45
Less Transactions from Previous Quarters	(\$3,355,369.01)
Less Current Quarter Transactions	(\$1,933,195.00)
Ending Balance	(\$2,615,414.56)

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>Project Description</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Amount</u>
4th Quarter						
CM 2011(852)	0924-06-368	EL PASO	AT PELICANO DR/SUNFIRE DRIVE. INSTALLATION OF TRAFFIC SIGNAL.	7/14/2011	New Project	\$25,000.00
CM 1102(435)	2121-02-141	EL PASO	IH 10 FROM SH 20 (MESA) TO RAYNOLDS. COASTCOM RING A.	7/15/2011	New Project	\$440,000.00
CM 2011(852)	0924-06-368	EL PASO	AT PELICANO DR/SUNFIRE DRIVE. INSTALLATION OF TRAFFIC SIGNAL.	8/9/2011	Project Change	\$292,500.00
CM 2012(132)	0924-06-366	EL PASO	CITYWIDE VANPOOL PROGRAM FY 2011	8/22/2011	New Project	\$392,000.00
CM 2009(336)	0924-06-303	EL PASO	CITYWIDE LOCATIONS IN EL PASO. INTERSECTION IMPROVEMENTS AT 7 INTERSECTIONS	9/9/2011	Project Change	\$754,695.00
CM 2007(579)	0924-06-244	EL PASO	VA FROM VARIOUS LOCATIONS (ON SYSTEM) TO .. ALTERNATE ROUTES	9/19/2011	Project Change	\$29,000.00

TOTAL TRANSACTIONS

\$1,933,195.00

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