

TEXAS DEPARTMENT OF TRANSPORTATION

EL PASO CATEGORY 7 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
2012	\$24,413,009.84	\$13,641,169.00	\$38,054,178.84	\$0.00	(\$16,365,613.86)	(\$16,365,613.86)	\$21,688,564.98	\$0.00	\$21,688,564.98

**TEXAS DEPARTMENT OF TRANSPORTATION**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 FIRST QUARTER 2012 EL PASO

Fiscal Year 2011 Carry Over	\$24,413,009.84
Fiscal Year 2012 Apportionment	\$6,826,713.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$31,239,722.84
Less Total Transactions	\$0.00
Ending Balance	\$31,239,722.84

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**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 SECOND QUARTER 2012  
 EL PASO

Fiscal Year 2011 Carry Over	\$24,413,009.84
Fiscal Year 2012 Apportionment	\$6,811,844.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$31,224,853.84
Less Transactions from Previous Quarter	\$0.00
Less Current Quarter Transactions	\$0.00
Ending Balance	\$31,224,853.84

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd 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**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 THIRD QUARTER 2012  
 EL PASO

Fiscal Year 2011 Carry Over	\$24,413,009.84
Fiscal Year 2012 Apportionment	\$10,225,201.00
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FY FTA Transfers	
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Total Apportionment Available in FY 2012	\$34,638,210.84
Less Transactions from Previous Quarters	\$0.00
Less Current Quarter Transactions	(\$60,000.00)
Ending Balance	\$34,578,210.84

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 0095(322)MM	0924-06-111	El Paso	HUECO TANKS RD FR IH10 TO NORTH LP(FM 76), NEW LOCATION FOR NON-FWRY FACILITY	4/30/2012	Project Change	\$60,000.00

**TOTAL TRANSACTIONS** **\$60,000.00**

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**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 FOURTH QUARTER 2012  
 EL PASO

Fiscal Year 2011 Carry Over	\$24,413,009.84
Fiscal Year 2012 Apportionment	\$13,641,169.00

FY FTA Transfers

Total Apportionment Available in FY 2012	\$38,054,178.84
Less Transactions from Previous Quarters	(\$60,000.00)
Less Current Quarter Transactions	(\$16,305,613.86)
Ending Balance	\$21,688,564.98

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 2007(686)MM	0924-06-199	El Paso	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON	7/5/2012	Project Change, Project Close	(\$196,869.98)
STP 2007(686)MM	0924-06-199	El Paso	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON	7/5/2012	Project Change, Project Close	(\$72,717.81)
STP 2007(686)MM	0924-06-199	El Paso	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON	7/5/2012	Project Change, Project Close	(\$29,437.56)
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.	7/9/2012	Program Code Withdrawal, Project Change, Project Close	(\$0.40)
STP 2012(390)MM	0608-01-001	El Paso	SP 276 FROM SH 20, 0.168 MI N OF BORDERLAND RD TO SOUTH DESERT BLVD. BUILD SPUR BETWEEN IH	7/13/2012	New Project	\$11,551,118.40
STP 2009(119)MM	0924-06-324	El Paso	CS FROM 0.06 MILES NW OF UNIVERSITY AVENUE TO SCHUSTER AVENUE. RECONSTRUCT INTERSECTION	7/26/2012	Project Change, Project Close	(\$13,363.79)
STP 2009(119)MM	0924-06-324	El Paso	CS FROM 0.06 MILES NW OF UNIVERSITY AVENUE TO SCHUSTER AVENUE. RECONSTRUCT INTERSECTION	7/26/2012	Project Change, Project Close	(\$11,704.60)
CM 2013(048)	3592-01-006	El Paso	SH 178 FROM NEW MEXICO STATE LINE TO IH 10. INTELLIGENT TRANSPORTATION SYS EXP.	8/13/2012	New Project	\$1,516,825.60
STP 2009(791)	8056-24-001	El Paso	MH FROM 0.09 MI W OF SH 20 (ALAMEDA) TO 0.06 MI W OF FM 76 (NORTH LOOP). WIDENING OF HORIZON	8/13/2012	Project Change	\$3,161,764.00
STP 2013(044)MM	0167-01-107	El Paso	ON US 54 FROM SH 20 (ALAMEDA) TO 1 M N OF FM 2529 (MCCOMBS). DYNAMIC MESSAGE SYSTEM	8/13/2012	New Project	\$400,000.00

**TOTAL TRANSACTIONS**

**\$16,305,613.86**

**TEXAS DEPARTMENT OF TRANSPORTATION**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 FOURTH QUARTER 2012  
 EL PASO

<b>Project Number</b>	<b>CSJ</b>	<b>County</b>	<b>Project Description</b>	<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Amount</b>
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

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