

TEXAS DEPARTMENT OF TRANSPORTATION

EL PASO CATEGORY 7 RECAP FY 2011

	A	A + B = C	C	D	D + E = F	F	C + F = G	H	G - H = I
FY	Federal Apportionment Balance Carryover from FY 10	FY 11 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	\$8,387,307.86	\$14,847,854.00	\$23,235,161.86	\$0.00	\$1,177,847.98	\$1,177,847.98	\$24,413,009.84	\$0.00	\$24,413,009.84

**TEXAS DEPARTMENT OF TRANSPORTATION**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 FIRST QUARTER 2011  
 EL PASO

Fiscal Year 2010 Carry Over	\$8,387,307.86
Fiscal Year 2011 Apportionment	\$3,688,927.00

FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$12,076,234.86
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Less Total Transactions	\$1,055,465.64
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Ending Balance	\$13,131,700.50
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Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 2003(312)MM	0924-06-181	EL PASO	CS FROM FM 1281 & ASHFORD ST INTERSECTION TO RYDERWOOD AV & DARRINGTON RD INTERS.	10/15/2010	Project Change, Project Close	(\$376,792.12)
STP 2003(507)MM	0674-01-046	EL PASO	ON FM 76 IN EL PASO, FR 0.42 KM W OF HAWKINS BLVD TO 0.341 KM E LF CAROLINA DR. WIDEN 4 LANE	12/27/10	Project Change, Project Close	(\$678,673.52)

**TOTAL TRANSACTIONS** **(\$1,055,465.64)**

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>
			<b>\$0.00</b>

**TEXAS DEPARTMENT OF TRANSPORTATION**  
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)  
 FEDERAL FUNDS  
 SECOND QUARTER 2011  
 EL PASO

Fiscal Year 2010 Carry Over	\$8,387,307.86
Fiscal Year 2011 Apportionment	\$6,302,744.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$14,690,051.86
Less Transactions from Previous Quarter	\$1,055,465.64
Less Current Quarter Transactions	\$17,232.00
Ending Balance	\$15,762,749.50

<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>
2nd Quarter						
STP 94(126)MM	0924-06-088	El Paso	Comprehensive pavement management system for the city of El Paso	1/24/2011	Project Change, Project Close	(\$17,232.00)

**TOTAL TRANSACTIONS** (\$17,232.00)

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 2011  
 EL PASO

Fiscal Year 2010 Carry Over	\$8,387,307.86
Fiscal Year 2011 Apportionment	\$14,839,816.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$23,227,123.86
Less Transactions from Previous Quarters	\$1,072,697.64
Less Current Quarter Transactions	\$50,395.75
Ending Balance	\$24,350,217.25

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 2007(076)MM	0924-06-243	El Paso	VA FROM HAWKINS BLVD @ IH - 10 WEST TO HAWKINS BLVD @ US 62/180(MONTANA AV. MEDIAN	4/5/2011	Project Change, Project Close	(\$50,395.75)

**TOTAL TRANSACTIONS** (\$50,395.75)

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 2011  
 EL PASO

Fiscal Year 2010 Carry Over	\$8,387,307.86
Fiscal Year 2011 Apportionment	\$14,847,854.00
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FTA Transfer	\$0.00
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Total Apportionment Available in FY 2011	\$23,235,161.86
Less Transactions from Previous Quarters	\$1,123,093.39
Less Current Quarter Transactions	\$54,754.59
Ending Balance	\$24,413,009.84

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 2010(842)MM	0924-06-358	EL PASO	ON BOWL DRIVE FROM SCHUSTER AVE TO NORTH OF UNIVERSITY AVE. CONSTRUCTION OF A	7/18/2011	Project Change	\$16,852.96
STP 2009(245)MM	0924-06-302	EL PASO	FROM NORTH LOOP (FM 76) TO LOOP 375. ZARIGOZA CORRIDOR STUDY	7/18/2011	Project Withdrawal, Project Change	(\$1,600,000.00)
STP 2008(619)MM	0924-06-301	EL PASO	YSLETA/ZARAGOZA PORT OF ENTRY. FEASIBILITY STUDY FOR EXPANSION OF YSLETA/ZARAGOZA	7/18/2011	Project Withdrawal, Project Change	(\$800,000.00)
STP 2009(244)MM	0924-06-299	EL PASO	IH 10 TO THE N, LP 375 TO THE EAST, SOUTH TO BORDER HWY, WEST TO YARBROUGH. MISSION	7/18/2011	Project Withdrawal, Project Change	(\$800,000.00)
STP 1102(539)MM	0608-01-002	EL PASO	ON SP 276 FROM SH 20, 0.168 MI N OF BORDERLAND RD TO 0.13 MI W OF IH 10. RIGHT OF WAY	7/29/2011	New Project	\$4,061,584.00
STP 2001(418)MM	0924-06-191	EL PASO	Central Business District to PHASE III Reconstruct 6 Downtown Streets - El Paso	8/4/2011	Project Change, Project Close	(\$933,191.55)

**TOTAL TRANSACTIONS**

**(\$54,754.59)**

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

Project Number      CSJ      County      AC Balance

\$0.00