

# TEXAS DEPARTMENT OF TRANSPORTATION

Category 7  
Federal Funds  
FY 2004  
El Paso

FY 2003 Carryover	\$37,216
FY 2004 Apportionment	\$10,526,212
Apportionment Adjustment	
Total Apportionment Available in FY 2004	\$10,563,428
Less Total Transactions	(\$1,672,625)
Ending Balance	\$8,890,803

PROJECT #	PROJECT DESCRIPTION	CSJ#	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
<b>4th Quarter</b>						
STP 2001(92)MM	Widen to 4 Lanes Divided	0924-06-180	El Paso	07/01/04	\$ 200,000	Overrun
STP 2003(507)MM	Const of Widening A Non-Freeway Fac	0674-01-046	El Paso	07/30/04	\$ 1,118,418	Convert Funding
STP 2003(507)MM	Const of Widening A Non-Freeway Fac	0674-01-046	El Paso	07/30/04	\$ 148,154	Convert Funding
STP 2000(661)HES	Installation Of Continuous Lighting	0002-01-061	El Paso	09/09/04	\$ 0	Adjustment
<b>3rd Quarter</b>						
STP 95(195)MM	New Location Non-Freeway Facility	0924-06-105	El Paso	04/06/04	\$ 150,000	Overrun
NH 2002(282)	Gr, Ga, Sur, Struc, Ba, Cpcr	2552-03-032	El Paso	04/06/04	\$ 1,000,000	Overrun
STP 2004(514)MM	El Paso Urban Transportation Study	0924-06-212	El Paso	04/23/04	\$ 480,000	New Project
STP 2000(112)HES	Installation of Signal Ahead Flashers	0924-06-156	El Paso	05/07/04	\$ (225,000)	Overrun
STP 2001(92)MM	Widen to 4 Lanes Divided	0924-06-180	El Paso	05/21/04	\$ 250,000	Adjustment
STP 2001(92)MM	Widen to 4 Lanes Divided	0924-06-180	El Paso	06/23/04	\$ 75,000	Overrun
STP 2003(608)MM	Landscape Development	0924-06-225	El Paso	06/28/04	\$ 125,000	Overrun
STP 2000(661)HES	Installation Of Continuous Lighting	0002-01-061	El Paso	06/28/04	\$ 47,928	Overrun
STP 2000(661)HES	Installation Of Continuous Lighting	0002-01-061	El Paso	06/28/04	\$ 52,071	Overrun
<b>2nd Quarter</b>						
STP 2000(118)MM	Rehab Of a Non-Freeway Facility	0001-04-073	El Paso	01/29/04	\$ (1,504,297)	Adjustment
STP 97(483)MM	A New Location Non-Freeway Facility	0924-06-106	El Paso	02/17/04	\$ (153)	Project Close
STP 97(483)MM	A New Location Non-Freeway Facility	0924-06-106	El Paso	02/17/04	\$ (784)	Project Close

**TEXAS DEPARTMENT OF TRANSPORTATION**

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<b>PROJECT #</b>	<b>PROJECT DESCRIPTION</b>	<b>CSJ#</b>	<b>COUNTY</b>	<b>TRANSACTION DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>
STP 99(514)MM	The Widening Of A Non-Freeway Fac	0665-01-005	El Paso	02/17/04	\$ (47,928)	Project Close
STP 96(41)MM	Const of Widening a Non-Freeway Fac	0674-01-048	El Paso	03/08/04	\$ (68,686)	Project Close
<b>1st Quarter</b>						
STP 95(195)MM	New Location Non-Freeway Facility	0924-06-105	El Paso	10/29/03	\$ 37,216	Overrun
STP 95(195)MM	New Location Non-Freeway Facility	0924-06-105	El Paso	10/29/03	\$ 65,000	Overrun
STP 97(399)M	Rehabilitate Downtown Streets	0924-06-134	El Paso	11/10/03	\$ (229,315)	Project Close

**TOTAL TRANSACTIONS**

**\$ 1,672,625**

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Federal Funds  
FY 2005  
El Paso

FY 2004 Carryover	\$8,890,803
FY 2005 Apportionment	\$11,828,139
Apportionment Adjustment	\$1,887,548
<b>Total Apportionment Available in FY 2005</b>	<b>\$22,606,490</b>
Less Total Transactions	(\$4,539,769)
<b>Ending Balance</b>	<b>\$18,066,721</b>

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
<b>4th Quarter</b>						
STP 2001(92)MM	Wdn to 4 Lns div, overlay & reconstruct	0924-06-180	El Paso	7/22/2005	\$ 97,193	Project Change
STP 2001(75)MM	Reconst LeeTrevino	0924-06-178	El Paso	9/14/2005	\$ 59,747	Project Change
<b>3rd Quarter</b>						
STP 2000(118)	Rehab Of Non-Frwy Fclty	0001-01-073	El Paso	4/28/2005	\$ 1,300,000	Project Change
STP 2000(277)MM	Reconstruct	0924-06-163	El Paso	5/13/2005	\$ 113,630	Convert Funding
STP 2001(418)MM	PHASE III Reconstruct 6 Downtown Streets	0924-06-191	El Paso	5/13/2005	\$ 707,020	Convert Funding
<b>2nd Quarter</b>						
STP 2003(507)MM	Widen lanes	0674-01-046	El Paso	1/12/2005	\$ 2,488,471	Project Change, Project Close
STP 2000(661)HES	Installation of Cont. Lighting	0002-01-061	El Paso	1/27/2005	\$ (59,747)	Project Change, Project Close
STP 2000(661)HES	Installation of Cont. Lighting	0002-01-061	El Paso	1/27/2005	\$ (674)	Project Change, Project Close
STP 2000(924)MM	Widen Overpass	2121-01-058	El Paso	2/3/2005	\$ (6,590)	Project Change, Project Close
STP 95(195)MM	Design Rdwy	0924-06-105	El Paso	2/24/2005	\$ 100,000	Project Change
<b>1st Quarter</b>						
STP 2000(972)MM	Const Of Widening A Non-Freeway Facility	0674-01-047	El Paso	10/6/2004	\$ (1,064,000)	Adjustment
STP 95(273)MM	Miscellaneous Type Work	0924-06-110	El Paso	10/20/2004	\$ (197,193)	Project Close
STP 95(195)MM	New Location Non-Freeway Facility	0924-06-105	El Paso	10/22/2004	\$ 100,000	Overrun

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION
STP 2000(968)MM	Reconstruction	0924-06-174	El Paso	11/9/2004	\$ 901,912	Overrun
STP 2000(968)MM	Reconstruction	0924-06-174	El Paso	12/16/2004	\$ (0)	Project Close

**TOTAL TRANSACTIONS**

**\$ 4,539,769**

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Federal Funds  
FY 2006  
El Paso

FY 2005 Carryover	\$18,066,721
FY 2006 Apportionment	\$10,991,386
Apportionment Adjustment	(\$23,553)
FTA Transfers	(\$5,398,720)
<b>Total Apportionment Available in FY 2006</b>	<b>\$23,635,834</b>
Less Total Transactions	(\$16,514,744)
<b>Ending Balance</b>	<b>\$7,121,090</b>

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>4th Quarter</b>						
MG 2005(290)	Construct interchange @ Fred Wilson Blfd. & Airport Rd.	0924-06-258	El Paso	7/6/2006	\$ 1,010,000	Convert Funding
STP 2007(042)MM	SH 20 (Alameda Ave) @ El Paso Dr. Intersection reconstruction	0924-06-268	El Paso	7/7/2006	\$ 24,000	New Project
STP 2000(119)MM	US 79 @ US 259 in Henderson, Realign intersection	0924-06-170	El Paso	7/13/2006	\$ (50,375)	Project Change
STP 2001(92)MM	Darrington Rd. from FM 1281-Ashfrd St. Inters, etc, wdn to 4LNS divd, overlay & reconstr	0924-06-180	El Paso	7/13/2006	\$ (87,935)	Project Change
STP 2006(434)MM	US 54 Fr. Yandell Dr. Overpass to Approx. 1200 Ft. N. of Hondo Pass Drive: Wdn Rdway By Adding Two Inside Lanes	0167-01-081	El Paso	7/18/2006	\$ 50,000	Convert Funding
MG 2005(290)	Construct interchange @ Fred Wilson Blfd. & Airport Rd.	0924-06-258	El Paso	7/18/2006	\$ 295,925	Convert Funding
STP 2000(947)MM	Lee Blvd., New location non-freeway, pave & widen city str. To 4 In undivided non-freeway facility.	0924-06-171	El Paso	7/27/2006	\$ (13,698)	Project Change, Project Close
STP 2000(947)MM	Lee Blvd., New location non-freeway, pave & widen city str. To 4 In undivided non-freeway facility.	0924-06-171	El Paso	7/27/2006	\$ (1,156)	Project Change, Project Close
STP 2006(434)MM	US 54 Fr. Yandell Dr. Overpass to Approx. 1200 Ft. N. of Hondo Pass Drive: Wdn Rdway By Adding Two Inside Lanes	0167-01-081	El Paso	8/15/2006	\$ 300,000	Convert Funding
MG 2005(290)	Construct interchange @ Fred Wilson Blvd. & Airport Rd; construct interchange	0924-06-258	El Paso	8/15/2006	\$ 1,500,000	Convert Funding
STP 2000(118)MM	US 62 in El Paso, on Paisano Dr, 0.121 km W of Sante Fe to 0.298 km E of Campbell St. rehab of a non-frwy facility	0001-01-073	El Paso	8/16/2006	\$ (67,672)	Project Change, Project Close
STP 2000(118)MM	US 62 in El Paso, on Paisano Dr, 0.121 km W of Sante Fe to 0.298 km E of Campbell St. rehab of a non-frwy facility	0001-04-073	El Paso	8/16/2006	\$ (35,791)	Project Change, Project Close
STP 2001(092)MM	Darrgtn Rd fr FM 1281-Ashfrd St. inters, etc, wdn to 4 Ins div, overlay & reconstr	0924-06-180	El Paso	8/9/2006	\$ (428)	Project Change, Project Close
STP 2001(092)MM	Darrgtn Rd fr FM 1281-Ashfrd St. inters, etc, wdn to 4 Ins div, overlay & reconstr	0924-06-180	El Paso	8/9/2006	\$ (43,197)	Project Change, Project Close
STP 2000(277)MM	Transit Plaza To Virginia Str. In El Paso:Reconstruct Magoffin Ave.	0924-06-163	El Paso	9/1/2006	\$ 250,000	Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2000(277)MM	Transit Plaza To Virginia Str. In El Paso:Reconstruct Magoffin Ave.	0924-06-163	El Paso	9/1/2006	\$ 727,221	Convert Funding
STP 2000(277)MM	Transit Plaza To Virginia Str. In El Paso:Reconstruct Magoffin Ave.	0924-06-163	El Paso	9/19/2006	\$ 638,951	Project Change
MG 2005(290)	Construct interchange @ Fred Wilson Blfd. & Airport Rd.	0924-06-258	El Paso	9/1/2006	\$ 615,877	Convert Funding
MG 2005(290)	Construct interchange @ Fred Wilson Blfd. & Airport Rd.	0924-06-258	El Paso	9/18/2006	\$ 1,770,778	Convert Funding
STP 2006(434)MM	US 54 Fr. Yandell Dr. Overpass to Approx. 1200 Ft. N. of Hondo Pass Drive: Wdn Rdway By Adding Two Inside Lanes	0167-01-081	El Paso	9/18/2006	\$ 638,951	Convert Funding
STP 2006(434)MM	US 54 Fr. Yandell Dr. Overpass to Approx. 1200 Ft. N. of Hondo Pass Drive: Wdn Rdway By Adding Two Inside Lanes	0167-01-081	El Paso	9/18/2006	\$ 10,000,001	Convert Funding
<b>3rd Quarter</b>						
NH 2002(282)	In El Paso On LP 375 At US 62/180 Construct Interchange	2552-03-032	El Paso	4/6/06	\$ (8,989)	Project Change
STP 2001(75)MM	On Lee Trevino Fr Gateway E. I-10 to Rojas, Recontr Lee Trevino.	0924-06-178	El Paso	5/24/06	\$ (250,000)	Project Change
MG 2005(290)	Construct Interchange at Fred Wilson Blvd. & Airport Rd; Construct Interchange.	0924-06-258	El Paso	5/26/06	\$ 991,963	Convert Funding
STP 2000(118)MM	US 62 in El Paso, on Paisano Dr., 0.121 KM W of Sante Fe to 0.298 KM E of Campbell St. Rehab of a Non-Frwy Facility.	0001-04-073	El Paso	5/31/06	\$ (279,000)	Project Change
STP 2000(118)MM	US 62 in El Paso, on Paisano Dr, 0.121 km W of Sante Fe to 0.298 km e of Campbell St. rehab of a non-frwy facility	0001-04-073	El Paso	6/20/06	\$ (56,645)	Project Change
<b>2nd Quarter</b>						
STP 2000(945)MM	Citywide-El Paso, repl regul & str name signs	0924-06-172	El Paso	2/7/2006	\$ (1,858)	Project Change, Project Close
STP 0094(280)MM	Various city sts in El Paso, Landscape medians	0924-06-095	El Paso	3/28/2006	\$ (250,000)	Project Change
STP 2000(119)MM	Airport Blvd from Edgemere to Airport Rd. reconstr concrete pvmnt	0924-06-170	El Paso	3/28/2006	\$ (100,000)	Project Change
STP 2000(946)MM	Resler Dr. from LP 375 - Westport Dr., Ne loc non-frwy (Resler extn)	0924-06-167	El Paso	3/29/2006	\$ (400,000)	Project Change
STP 2000(947)MM	Lee Blvd., new loc non-frwy pave & wdn city st to 4 ln undivided non-frwy facility	0924-06-171	El Paso	3/29/2006	\$ (350,000)	Project Change
STP 2001(92)MM	DARRGTN RD FR FM 1281-ASHFRD STR. INTERS.,ETC, WDN TO 4LNS DIV, OVERLAY & RECONSTR	0924-06-180	El Paso	3/29/2006	\$ (300,000)	Project Change
<b>1st Quarter</b>						
STP 97(525)MM	ON FM 76 FR. .2M W. OF YARBROUGH DR. TO LEE T, WD OF NON-FRWY FACILITY	0674-01-032	El Paso	11/9/2005	\$ (2,179)	Project Change, Project

**TOTAL TRANSACTIONS**

**\$ 16,514,744**

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FY 2006 Carryover	\$7,121,090
FY 2007 Apportionment	\$13,316,549
Apportionment Adjustment	
<b>Total Apportionment Available in FY 2007</b>	<b>\$20,437,639</b>

Less Total Transactions (\$13,992,771)

**Ending Balance \$6,444,868**

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>4th Quarter</b>						
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	7/6/2007	\$ 466,364	Convert Funding, Project Change
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	7/6/2007	\$ 2,533,636	Convert Funding, Project Change
STP 2003(507)MM	WIDEN 4 LANE TO 6 LANE DIVIDED URBAN	0674-01-046	El Paso	8/21/2007	\$ 15,611	Project Change
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	9/7/2007	\$ 5,448	Convert Funding, Project Change
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	9/7/2007	\$ 9,773	Convert Funding, Project Change
NH 2007(251)	RECONSTRUCT INTERCHANGE	2121-04-067	El Paso	9/20/2007	\$ 945,633	Convert Funding
<b>3rd Quarter</b>						
STP 2007(076)MM	Median Improvements	0924-06-243	El Paso	5/23/2007	\$ (115,258)	Project Change
MG 2005(290)	Construct Intersection Improvements	0924-06-258	El Paso	6/20/2007	\$ 2,707,817	Convert Funding
STP 2001(418)MM	Reconstruct 6 Downtown Streets	0924-06-191	El Paso	6/20/2007	\$ 1,080,376	Convert Funding
STP 2006(434)MM	Gr, Ba, Cpcr, Surf & Struc	0167-01-081	El Paso	6/20/2007	\$ 100,000	Convert Funding
<b>2nd Quarter</b>						
STP 2003(312)MM	Overlay; Reconstruct	0924-06-181	El Paso	2/22/2007	\$ 128,000	New Project
STP 2001(418)MM	Reconstruct 6 Downtown Streets	0924-06-191	El Paso	2/26/2007	\$ 5,000,000	Convert Funding
STP 2001(075)MM	Reconstruct Lee Trevino	0924-06-178	El Paso	3/12/2007	\$ (5,448)	Project Change, Project Close
STP 2001(075)MM	Reconstruct Lee Trevino	0924-06-178	El Paso	3/12/2007	\$ (9,773)	Project Change, Project Close
STP 2007(076)MM	Median Improvements	0924-06-243	El Paso	3/21/2007	\$ 629,565	Project Change





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Federal Funds  
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Fiscal Year 2007 Carryover	\$6,444,868
Fiscal Year 2008 Apportionment	\$13,008,369
Apportionment Adjustment	\$118,234
<b>Total Apportionment Available in FY 2008</b>	<b>\$19,571,471</b>

Less Total Transactions (\$19,571,471)

Ending Balance (\$0)

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>4th Quarter</b>						
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANE	0167-01-081	El Paso	7/23/2008	\$ 3,942,939	Project Change, Convert Funding
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANE	0167-01-081	El Paso	7/23/2008	\$ 57,061	Project Change, Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	7/23/2008	\$ 27,147	Project Change, Convert Funding
STP 2007(686)MM	UPGRADING OF VINTON ROAD	0924-06-199	El Paso	8/11/2008	\$ 57,278	Project Change, Convert Funding
STP 2007(686)MM	UPGRADING OF VINTON ROAD	0924-06-199	El Paso	8/26/2008	\$ 58,000	Project Change, Convert Funding
<b>3rd Quarter</b>						
BOR 2001(593)	IMPROVEMENT PLAN FOR PORT OF ENTRY	0924-00-040	El Paso	4/8/08	\$ 21,600	Project Change
STP 2008(618)MM	FEASIBILITY STUDY FOR NEW YARBROUGH PORT OF ENTRY	0924-06-300	El Paso	4/23/08	\$ 800,000	New Project
STP 2008(619)MM	FEASIBILITY STUDY FOR EXPANSION OF YSLETA/ZARAGOZA PORT OF ENTRY	0924-06-301	El Paso	4/23/08	\$ 800,000	New Project
STP 2001(418)MM	RECONSTRUCT 6 DOWNTOWN STREETS	0924-06-191	El Paso	4/24/08	\$ 1,250,000	Project Change
STP 2007(042)MM	RECONSTRUCTION OF CITY STREET TO TRANSITION INTO INTERSECTION	0924-06-268	El Paso	4/24/08	\$ 50,000	Project Change
STP 2000(948)MM	VEHICLE DETECTOR REPLACEMENT PROGRAM (PHASES I, II & III)	0924-06-173	El Paso	5/6/08	\$ (16,291)	Project Change, Project Close
STP 2003(312)MM	RECONSTRUCT ASHFORD/RyderWOOD	0924-06-181	El Paso	5/14/08	\$ -	Project Change
STP 2003(312)MM	RECONSTRUCT ASHFORD/RyderWOOD	0924-06-181	El Paso	5/19/08	\$ 1,363,888	Project Change
STP 2000(972)MM	WIDEN 4 LANE TO 6 LANE DIVIDED URBAN	0674-01-047	El Paso	5/21/08	\$ (8,792)	Project Change, Project Close
STP 2000(946)MM	BUILDING 6-LANES DIVIDED	0924-06-167	El Paso	5/21/08	\$ (31,977)	Project Change, Project Close

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2006(069)MM	PAVE STREET/BUILD 4-LANES UNDIVIDED	0924-06-251	El Paso	5/21/08	\$ 1,500,000	Convert Funding
STP 2001(418)MM	RECONSTRUCT 6 DOWNTOWN STREETS	0924-06-191	El Paso	6/9/08	\$ 1,500,000	Project Change
STP 2008(893)MM	REHABILITATION	0924-06-313	El Paso	6/26/08	\$ 314,816	New Project
<b>2nd Quarter</b>						
STP 2003(608)MM_	LANDSCAPE DEVELOPMENT	0924-06-225	El Paso	1/8/2008	\$ 12,803	Project Change
STP 2003(312)MM	RECONSTRUCT ASHFORD/RyderWOOD	0924-06-181	El Paso	1/15/2008	\$ 150,000	Project Change
STP 2003(608)MM_	LANDSCAPE DEVELOPMENT	0924-06-225	El Paso	1/23/2008	\$ (2)	Project Change, Project Close
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	1/23/2008	\$ 943,000	Convert Funding
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	2/21/2008	\$ 800,000	Convert Funding
NH 2007(251)	RECONSTRUCT INTERCHANGE	2121-04-067	El Paso	2/21/2008	\$ 300,000	Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	2/27/2008	\$ 705,000	Convert Funding
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	3/31/2008	\$ 2,750,000	Convert Funding
<b>1st Quarter</b>						
STP 2003(312)MM	RECONSTRUCT ASHFORD/RyderWOOD	0924-06-181	El Paso	10/12/2007	\$ 150,000	Project Change
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	11/20/2007	\$ 750,000	Convert Funding
STP 2007(042)MM	INTERSECTION RECONSTRUCTION	0924-06-268	El Paso	11/28/2007	\$ 50,000	Project Change
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	12/18/2007	\$ 1,275,000	Convert Funding, Project Change

**TOTAL TRANSACTIONS      \$ 19,571,471**

Note: Your Advanced Construction balance is \$6,138,768.89. This amount is not included in the report.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2007(251)	2121-04-067	El Paso	1,795,145
STP 2006(69)MM	0924-06-251	El Paso	1,071,622
STP 2007(686)MM	0924-06-199	El Paso	3,138,602
STP 2009(119)MM	0924-06-324	El Paso	133,400
			6,138,769

Category 7  
Federal Funds  
FY 2009  
El Paso

Fiscal Year 2008 Carryover	\$0
Fiscal Year 2009 Apportionment	\$14,038,802
Congressional Rescission	(\$6,263,287)
FTA Transfer	
Apportionment Adjustment	
<b>Total Apportionment Available in FY 2009</b>	<b>\$7,775,515</b>

Less Total Transactions (\$7,338,973)

Ending Balance \$436,542

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>4th Quarter</b>						
STP 2006(069)MM	NEW LOCATIO NON-FREEWAY	0924-06-251	El Paso	9/24/2009	\$ (5,000)	Project Change
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES_	0167-01-081	El Paso	9/24/2009	\$ (500,000)	Project Change
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES_	0167-01-081	El Paso	9/24/2009	\$ (500,000)	Project Change
STP 2007(686)MM	VINTON ROAD	0924-06-199	El Paso	9/22/2009	\$ 121,989	Convert Funding
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE	0167-01-081	El Paso	9/18/2009	\$ (600,000)	Project Change
STP 2006(069)MM	NEW LOCATIO NON-FREEWAY	0924-06-251	El Paso	9/16/2009	\$ (500,000)	Project Change
NH 2007(251)	RECONSTRUCT INTERCHANGE	2121-04-067	El Paso	9/16/2009	\$ (350,000)	Project Change
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	9/16/2009	\$ (1,200,000)	Project Change
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES_	0167-01-081	El Paso	9/16/2009	\$ (1,800,000)	Project Change
STP 2009(791)	WIDENING OF HORIZON BLVD (PE)	8056-24-001	El Paso	8/21/2009	\$ 1,000	Project Change, Convert Funding
NH 2007(251)	RECONSTRUCT INTERCHANGE	2121-04-067	El Paso	8/20/2009	\$ 1,795,145	Project Change, Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	8/20/2009	\$ 762,937	Project Change, Convert Funding
STP 2007(686)MM	VINTON ROAD	0924-06-199	El Paso	8/14/2009	\$ 355,665	Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	8/10/2009	\$ 10,000	Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2006(069)MM	NEW LOCATIO NON-FREEWAY	0924-06-251	El Paso	8/10/2009	\$ 771,622	Project Change, Convert Funding
STP 2009(927)MM	FEASIBILITY STUDY FOR SOCORRO PORT OF ENTRY	0924-06-344	El Paso	7/22/2009	\$ 80,000	New Project
STP 2009(791)	WIDENING OF HORIZON BLVD (PE)	8056-24-001	El Paso	7/16/2009	\$ 1,000	Project Change, Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	7/16/2009	\$ 4,000	Project Change, Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	7/14/2009	\$ 1,000,000	Project Change, Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	7/8/2009	\$ 4,000	Project Change, Convert Funding
<b>3rd Quarter</b>						
STP 2009(791)	WIDENING OF HORIZON BLVD (PE)	8056-24-001	El Paso	6/25/2009	\$ 1,000	Project Change, Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	6/18/2009	\$ 12,000	Project Change, Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	6/8/2009	\$ 100,000	Project Change, Convert Funding
STP 2006(069)MM	NEW LOCATIO NON-FREEWAY	0924-06-251	El Paso	6/8/2009	\$ 300,000	Project Change, Convert Funding
STP 2009(791)	WIDENING OF HORIZON BLVD (PE)	8056-24-001	El Paso	6/3/2009	\$ 1,000	Project Change, Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	6/3/2009	\$ 3,000	Project Change, Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	5/21/2009	\$ 11,000	Project Change, Convert Funding
STP 2000(277)MM	RECONSTRUCT MAGOFFIN AVE	0924-06-163	El Paso	5/12/2009	\$ (846,969)	Project Change, Project Close
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	5/8/2009	\$ 100,000	Project Change, Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	4/30/2009	\$ 1,500	Project Change, Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	4/27/2009	\$ 255,000	Project Change, Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	4/27/2009	\$ 6,000	Project Change, Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	4/9/2009	\$ 60,000	Project Change, Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	4/7/2009	\$ 1,800	Project Change, Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	4/7/2009	\$ 255,000	Project Change, Convert Funding
<b>2nd Quarter</b>						
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	3/23/2009	\$ 7,000	Project Change, Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	3/9/2009	\$ 250,000	Project Change, Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	3/6/2009	\$ 1,000	Project Change, Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	2/19/2009	\$ 15,000	Project Change, Convert Funding
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	2/12/2009	\$ 1,200	Project Change, Convert Funding
STP 2009(419)MM	NEW NON-FREEWAY FACILITY (PE)	0924-06-269	El Paso	2/5/2009	\$ 203,200	New Project
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	1/22/2009	\$ 10,000	Project Change, Convert Funding
<b>1st Quarter</b>						
STP 2001(75)MM	RECONSTRUCT LEE TREVINO	0924-06-178	El Paso	12/16/2008	\$ (117)	Project Change, Project Close
STP 2007(042)MM	ROADWAY REALIGNMENT	0924-06-268	El Paso	11/13/2008	\$ 71,000	Project Change
STP 2001(418)MM	RECONSTRUCT 6 DOWNTOWN STREETS	0924-06-191	El Paso	11/13/2008	\$ 52,000	Project Change
STP 2003(312)MM	RECONSTRUCT ASHFORD/RyderWOOD	0924-06-181	El Paso	11/10/2008	\$ 81,381	Project Change
STP 2009(244)MM	MISSION VALLEY TRAFFIC ANALYSIS STUDY	0924-06-299	El Paso	10/24/2008	\$ 800,000	New Project
STP 2009(244)MM	MISSION VALLEY TRAFFIC ANALYSIS STUDY	0924-06-302	El Paso	10/24/2008	\$ 1,600,000	New Project

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2009(119)MM	RECONSTRUCT INTERSECTION	0924-06-324	El Paso	10/23/2008	\$ 25,000	Project Change, Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	10/10/2008	\$ 1,200,000	Project Change, Convert Funding
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES_	0167-01-081	El Paso	10/10/2008	\$ 3,309,619	Project Change, Convert Funding

**TOTAL TRANSACTIONS \$ 7,338,973**

Note: Your Advanced Construction balance is \$350,000. This amount is not included in the report.

<u>Project #</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
NH 2007(251)	2121-04-067	El Paso	350,000
			350,000

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Fiscal Year 2009 Carry Over	\$436,542
Fiscal Year 2010 Apportionment (Partial)	\$14,459,126
Restoration of SAFETEA-LU Rescission	\$6,263,287
FTA Transfer	\$0
<b>Total Apportionment Available in FY 2010</b>	<b>\$21,158,955</b>

Less Total Transactions (\$12,771,647)

**Ending Balance \$8,387,308**

PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
<b>4th Quarter</b>						
CM 2009(242)	VARIOUS LOCATIONS CITYWIDE. TRAFFIC SIGNAL UPGRADES AT 9 INTERSECTIONS TO CURRENT DESIGNS STANDARDS.	0924-06-310	EL PASO	9/20/2010	\$1,678,400	Project Change, Convert Funding
STP 2009(791)MM	MH FROM 0.09 MI W OF SH 20 (ALAMEDA) TO 0.06 MI W OF FM 76 (NORTH LOOP). WIDENING OF HORIZON BOULEVARD	8056-24-001	EL PASO	8/27/2010	\$529,000	Project Change, Convert Funding
STP 2008(893)MM	FROM GLORY ROAD (ON OREGON ST.) TO SAN JACINTO PLAZA. REHABILITATION	0924-06-313	EL PASO	7/27/2010	\$3,583,136	Project Change, Convert Funding
STP 2010(842)MM	ON BOWL DRIVE FROM SCHUSTER AVE TO NORTH OF UNIVERSITY AVE. CONSTRUCTION OF A PEDESTRIAN BRIDGE.	0924-06-358	EL PASO	7/27/2010	\$901,758	Project Change
<b>3rd Quarter</b>						
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	4/6/2010	\$4,000	Project Change, Convert Funding
STP 2006(434)MM	US 54 FROM YANDELL DRIVE OVERPASS TO APPROX 1200 FT N O FONDOPASS DRIVE. WIDEN ROADWAY BY ADDING TWO INSIDE LANES_	0167-01-081	El Paso	4/12/2010	\$15,000	Project Change, Convert Funding
STP 2007(686)MM	RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	4/12/2010	\$120,000	Project Change, Convert Funding
STP 2009(791)	WIDENING OF HORIZON BLVD (PE)	8056-24-001	El Paso	4/13/2010	\$1,000	Project Change, Convert Funding
STP 2007(042)MM	RECONSTRUCTION OF CITY STREET TO TRANSITION INTO INTERSECTION	0924-06-268	El Paso	4/13/2010	\$25,000	Project Change
STP 2006(434)MM	WIDEN ROADWAY BY ADDING TWO INSIDE LANES_	0167-01-081	El Paso	5/10/2010	\$35,000	Project Change, Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2006(069)MM	CS - LEE BLVD; FROM MONTANA AVE_(PHASEII TO PRATT AVE. PAVE STREET/BUILD 4-LANES UNDIVIDED	0924-06-251	El Paso	6/14/10	\$505,000	Project Change, Convert Funding
STP 2006(434)MM	US 54 Fr. Yandell Dr. Overpass to Approx. 1200 Ft. N. of Hondo Pass Drive: Wdn Rdway By Adding Two Inside Lanes	0167-01-081	El Paso	6/14/10	\$2,826,000	Project Change, Convert Funding
STP 2007(686)MM	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	6/14/10	\$397,320	Project Change, Convert Funding
NH 2007(251)	IH 10 FROM 2.222 MI W OF FM 1281 (HORIZON BLVD TO 0.911 MI E OF FM 1281 (HORIZON BLVD. RECONSTRUCT INTERCHANGE	3451-01-024, 2121-04-067	El Paso	6/24/10	\$350,000	Project Change, Convert Funding
<b>2nd Quarter</b>						
STP 2007(686)MM	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	EL PASO	1/4/2010	\$93,000	Project Change, Convert Funding
STP 2007(686)MM	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	EL PASO	1/12/2010	\$12,000	Project Change, Convert Funding
STP 2007(686)MM	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	EL PASO	1/21/2010	\$5,000	Project Change, Convert Funding
STP 2007(686)MM	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	EL PASO	1/28/2010	\$5,000	Project Change, Convert Funding
STP 2009(791)	MH FROM 0.09 MI W OF SH 20 (ALAMEDA) TO 0.06 MI W OF FM 76 (NORTH LOOP). WIDENING OF HORIZON BOULEVARD	8056-24-001	EL PASO	1/28/2010	\$1,000	Project Change, Convert Funding
STP 2007(686)MM	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	EL PASO	2/9/2010	\$20,000	Project Change, Convert Funding
STP 2007(686)MM	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	EL PASO	2/18/2010	\$2,800	Project Change, Convert Funding
STP 2009(791)	MH FROM 0.09 MI W OF SH 20 (ALAMEDA) TO 0.06 MI W OF FM 76 (NORTH LOOP). WIDENING OF HORIZON BOULEVARD	8056-24-001	EL PASO	2/25/2010	\$1,000	Project Change, Convert Funding



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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2007(686)MM	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	EL PASO	3/9/2010	\$62,000	Project Change, Convert Funding
STP 2009(119)MM	CS FROM 0.06 MILES NW OF UNIVERSITY AVENUE TO SCHUSTER AVENUE. RECONSTRUCT INTERSECTION	0924-06-324	EL PASO	3/16/2010	(\$49,987)	Project Change
STP 2007(686)MM	CS FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	EL PASO	3/19/2010	\$8,000	Project Change, Convert Funding
STP 2009(927)MM	SOCORRO PORT OF ENTRY.. FEASIBILITY STUDY FOR SOCORRO PORT OF ENTRY	0924-06-344	EL PASO	3/25/2010	(\$80,000)	Project Withdrawal
STP 2010(842)MM	CS. SCHUSTER AVE, (ON SUN BOWL DRIVE) TO NORTH OF UNIVERSITY AVE...CONSTRUCTION OF A PEDESTRIAN BRIDGE	0924-06-358	EL PASO	3/25/2010	\$90,176	New Project
<b>1st Quarter</b>						
STP 2006(434)MM	ON US 54 FROM YANDELL DRIVE OVERPASS TO APPROX. 1200 FT N OF HONDO PASS DRIVE. WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	10/22/2009	\$23,000	Project Change, Convert Funding
STP 2009(791)	MH FROM .09 MI W OF SH 20 (ALAMEDA) TO .06 MI W OF FM 76 (NORTH LOOP). WIDENING OF HORIZON BOULEFARD	8056-24-001	El Paso	10/22/2009	\$21,000	Project Change, Convert Funding
STP 2006(434)MM	ON US 54 FROM YANDELL DRIVE OVERPASS TO APPROX. 1200 FT N OF HONDO PASS DRIVE. WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	10/29/2009	\$1,000	Project Change, Convert Funding
STP 2009(791)	MH FROM .09 MI W OF SH 20 (ALAMEDA) TO .06 MI W OF FM 76 (NORTH LOOP). WIDENING OF HORIZON BOULEFARD	8056-24-001	El Paso	11/9/2009	\$1,000	Project Change, Convert Funding
STP 2009(119)MM	CS FROM 0.06 MILES NW OF UNIVERSITY AVENUE TO SHUSTER AVENUE. RECONSTRUCT INTERSECTION	0924-06-324	El Paso	11/12/2009	\$734,153	Project Change
STP 2006(434)MM	ON US 54 FROM YANDELL DRIVE OVERPASS TO APPROX. 1200 FT N OF HONDO PASS DRIVE. WIDEN ROADWAY BY ADDING TWO INSIDE LANES	0167-01-081	El Paso	11/13/2009	\$500,000	Project Change, Convert Funding
STP 2009(791)	MH FROM .09 MI W OF SH 20 (ALAMEDA) TO .06 MI W OF FM 76 (NORTH LOOP). WIDENING OF HORIZON BOULEFARD	8056-24-001	El Paso	11/18/2009	\$1,000	Project Change, Convert Funding
STP 2007(686)MM	CS. FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	12/14/2009	\$144,891	Project Change, Convert Funding

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PROJECT #	PROJECT DESCRIPTION	CSJ #	COUNTY	TRANSACTION DATE	AMOUNT	TRANSACTION DESC
STP 2007(686)MM	CS. FROM SH 20 (DONIPHAN DRIVE) TO IH 10. RECONSTRUCTION AND UPGRADING OF VINTON ROAD	0924-06-199	El Paso	12/18/2009	\$204,000	Project Change, Convert Funding
STP 2009(791)	MH FROM .09 MI W OF SH 20 (ALAMEDA) TO .06 MI W OF FM 76 (NORTH LOOP). WIDENING OF HORIZON BOULEFARD	8056-24-001	El Paso	12/18/2009	\$1,000	Project Change, Convert Funding

**TOTAL TRANSACTIONS      \$12,771,647**

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

**Project #      CSJ      County      AC Balance**