

**TEXAS DEPARTMENT OF TRANSPORTATION**

Category 5  
Federal Funds  
FY 2004  
El Paso

FY 2003 Carry Over	\$9,182,097
FY 2004 Apportionment	\$8,750,035
Transfer per PL 108-199	(\$1,918,676)
FTA Transfer	(\$2,855,200)
Rescission	(\$391,222)
<b>Total Apportionment Available in FY 2004</b>	<b>\$12,767,034</b>
Less Total Transactions	(\$9,721,152)
<b>Ending Balance</b>	<b>\$3,045,882</b>

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
<b>4th Quarter</b>						
CM 2004(175)	Traffic Light Synchronization (Citywide)	0924-06-221	El Paso	9/2004	\$ 4,252,830	Convert Funding
CM 2004(762)	Construct Bicycle Parths (On Saltillo Rd)	0924-06-242	El Paso	8/2004	\$ 18,340	New Project
CM 2001(042)	Transportation Management System Phase VII & X	0924-06-189	El Paso	7/2004	\$ 150,000	Project Change
<b>3rd Quarter</b>						
CM 0099(066)	Construct 2 Turnarounds & Bridge Widening (Lomaland Dr. - 0.20 Miles East of Lee Trevino)	2121-03-114	El Paso	6/2004	\$ 125,000	Project Change
CM 0093(008)I	Installation of Freeway Traffic Management (Mesa St. to Paisano Dr.)	2121-02-089	El Paso	5/2004	\$ (193,831)	Project Change, Project Close
CM 0098(352)G	Installation of Internation Bridge Counters	0924-06-147	El Paso	4/2004	\$ 199,905	Project Change
CM 2002(766)	Traffic Management System, ITS Extension (City Wide)	0924-06-209	El Paso	4/2004	\$ 3,385,022	Convert Funding
CM 2004(513)	Advance Travel Center Electrification (Various Location Truck Stops at Horizon BLVD and IH 10)	0924-06-224	El Paso	4/2004	\$ 2,000,000	New Project
<b>2nd Quarter</b>						
CM 0098(352)	Installation of Internation Bridge Counters	0924-06-147	El Paso	3/2004	\$ 150,000	Project Change
CM 2000(967)	Traffic Signal System Interconnect Project (George Dieter at Zaragosa, Rojas, Pelicano, etc.)	0924-06-175	El Paso	2/2004	\$ (910,114)	Project Change, Project Close
<b>1st Quarter</b>						
CM 2004(175)	Traffic Light Synchronization (Citywide)	0924-06-221	El Paso	11/2003	\$ 544,000	New Project

**TOTAL TRANSACTIONS                    \$    9,721,152**

Category 5  
Federal Funds  
FY 2005  
El Paso

FY 2004 Carry Over	\$3,045,882
Adjustment to FY 2004 Apportionment	\$1,185,976
FY 2005 Apportionment	\$6,978,371
FTA Transfer	(\$3,760,000)
Rescission	(\$476,605)
<b>Total Apportionment Available in FY 2005</b>	<b>\$6,973,624</b>
Less Total Transactions	(\$1,980,210)
<b>Ending Balance</b>	<b>\$4,993,414</b>

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
<b>4th Quarter</b>						
<b>3rd Quarter</b>						
CM 2005(872)	Photogrammetry Equipment for City of El Paso Police Department	0924-06-259	El Paso	6/30/2005	\$ 31,344	New Project
CM 2004(486)	Transit Management Control Center Operating Cost	0924-06-220	El Paso	5/19/2005	\$ 306,000	Project Change
<b>2nd Quarter</b>						
CM 0097(133)	Alternative Fuels Conversions	0924-06-128	El Paso	3/25/2005	\$ (348,696)	Project Change
CM 0098(351)	Alternative Fuels Conversion (#2)	0924-06-146	El Paso	3/25/2005	\$ (400,000)	Project Withdrawal
CM 2005(157)	Traffic Light Synchronization	0924-06-223	El Paso	3/8/2005	\$ (448,731)	Project Change
CM 2005(270)	Intelligent Transportation System (IH 10)	2121-04-072	El Paso	2/15/2005	\$ 301,425	New Project
CM 2005(082)	Highway advisory radio system (Various locations from IH 10 to US 54)	0924-06-250	El Paso	1/13/2005	\$ 262,554	Project Change
CM 2000(922)	Signal communication Link (US 54 from US 62/180 to the New Mexico State Line)	0167-01-087	El Paso	1/5/2005	\$ (10,040)	Project Change, Project Close
CM 2001(646)	Traffic Management Extension (IH 10 from the New Mexico state line to SH 20 (Mesa St)	2121-01-064	El Paso	1/5/2005	\$ (342,870)	Project Change, Project Close
CM 2000(795)	Construct turnarounds at McRae, Sumac, Yarbrough & Lomaland	2121-03-116	El Paso	1/5/2005	\$ (82,841)	Project Change, Project Close
<b>1st Quarter</b>						
CM 2005(157)	Traffic Light Synchronization	0924-06-223	El Paso	12/17/2004	\$ 2,519,041	New Project
CM 0095(143)	Evaluate Alternative Fuels	0924-06-118	El Paso	12/16/2004	\$ (8,116)	Project Change, Project Close

Category 5  
Federal Funds  
FY 2005  
El Paso

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 0095(016)	Design Traffic Surveillance System (US 54 from Border Hwy to Transmountain road LP 375)	0167-01-071	El Paso	12/16/2004	\$ (114)	Project Change, Project Close
CM 2005(082)	Highway Advisory Radio System	0924-06-250	El Paso	11/23/2004	\$ 749,097	New Project
CM 0096(767)	Upgrade Video Surveillance Cameras( US 54 LP 375 (Border Highway) to LP 375 (Transmountain RD)	0167-01-078	El Paso	11/19/2004	\$ 5,872	Project Change
CM 2004(486)	Trans Mgmt Control Center Operating Cost	0924-06-220	El Paso	11/9/2004	\$ 217,800	New Project
CM 2002(403)	Traffic Light Synchronization	0924-06-206	El Paso	10/22/2004	\$ 100,000	Project Change
CM 2002(403)	Traffic Light Synchronization	0924-06-206	El Paso	10/22/2004	\$ 75,000	Project Change
CM 2004(175)	Traffic Light Synchronization Phase IV	0924-06-221	El Paso	10/18/2004	\$ (946,516)	Project Change

**Total Transactions                    \$    1,980,210**

Category 5  
Federal Funds  
FY 2006  
El Paso

Fiscal Year 2005 Carry Over	\$4,993,414
FY 2006 Apportionment	\$6,593,026
Adjustment to FY 2004 Apportionment after end of FY	(\$14,798)
FTA Transfer	(\$4,272,218)
Rescission	(\$993,890)
<b>Total Apportionment Available in FY 2006</b>	<b>\$6,305,535</b>

Less Transactions \$504,734

**Ending Balance \$6,810,269**

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
<b>4th Quarter</b>						
CM 2000(310)	AIR QUALITY OUTREACH PROGRAM	0924-06-165	El Paso	8/2/2006	\$ (73,006)	Project Change
<b>3rd Quarter</b>						
CM 2001(530)	RIGHT-OF-WAY UTILITIES (IH 10 from 0.675 Mi W of Lee Trevino to 0.155 Mi E of Lee Trevino)	2121-03-124	El Paso	6/20/2006	\$ (30,000)	Project Change
CM 2002(403)	TRAFFIC LIGHT SYNCHRONIZATION_(PHASE II)	0924-06-206	El Paso	6/20/2006	\$ (28,500)	Project Change
CM 0098(367)	Install communication system for 169 intersections outside CBD	0924-06-125	El Paso	6/20/2006	\$ (1,424)	Project Change, Project Close
CM 2001(085)	TRAFFIC LIGHT SYNCHRONIZATION	0924-06-182	El Paso	5/31/2006	\$ (137,710)	Project Change
CM 2006(724)	AIR QUALITY OUTREACH PROGRAM	0924-06-278	El Paso	5/31/2006	\$ 200,000	New Project
CM 2001(420)	SAFETY LIGHTING AT INTERSECTION	0924-06-189	El Paso	5/23/2006	\$ 125,000	Project Change
<b>2nd Quarter</b>						
CM 0098(367)	Install communication system for 169 intersections outside CBD	0924-06-125	El Paso	3/28/2006	\$ (127,000)	Project Change
<b>1st Quarter</b>						
CM 2001(333)	Traffic signal expansion (LP 375 from US 54 (Patriot Freeway) to Railroad rd.)	2552-01-039	El Paso	11/1/2005	\$ (18,383)	Project Change, Project Close
CM 0099(066)	Construct 2 turnarounds and bridge widening (IH 10 from Lomaland dr. to 0.20 Mi East of Lee Trevino)	2121-03-114	El Paso	10/19/2005	\$ (1,275,443)	Project Change
CM 2001(530)	Right of way utilities (IH 10 from 0.675 Mi W. of Lee Trevino to 0.155 Mi E. of Lee Trevino)	2121-03-124	El Paso	10/19/2005	\$ (800,000)	Project Change
CM 2005(338)	Upgrading loop detectors - Phase II (US 54 from US 62 (Paisano Dr.) to Loop 375 (Transmountain))	0167-01-092	El Paso	10/13/2005	\$ 1,661,731	Convert Funding

**Total Transactions \$ (504,734)**

Category 5  
Federal Funds  
FY 2007  
El Paso

Fiscal Year 2006 Carry Over	\$6,810,269
Fiscal Year 2007 Apportionment	\$7,770,053
Rescission	(\$4,573,665)
FTA Transfer	\$0
<b>Total Apportionment Available in FY 2007</b>	<b>\$10,006,657</b>

Less Total Transactions (\$3,085,980)

**Ending Balance \$6,920,677**

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
<b>4th Quarter</b>						
CM 2006(724)	OZONE ACTION DAY AND PUBLIC AWARENESS PROGRAM	0924-06-278	El Paso	9/2007	\$ 100,000	Project Change
CM 2007(579)	ALTERNATE ROUTES	0924-06-244	El Paso	9/2007	\$ 500,000	Convert Funding
NH 2007(251)	RECONSTRUCT INTERCHANGE (IH 10 from 2.222 Mi. W. of FM 1281 (Horizon blvd) to 0.911 Mi. E. of FM 1281)	2121-04-067	El Paso	9/2007	\$ 675,728	Convert Funding
<b>3rd Quarter</b>						
CM 2007(838)	Ozone Action Days Program	0924-06-308	El Paso	6/2007	\$ 2,160	Project Change
CM 2005(270)	TMC Emergency Project (IH 10)	2121-04-072	El Paso	6/2007	\$ (73,706)	Project Change, Project Close
CM 2007(580)	Traffic Light Synchronization	0924-06-273	El Paso	5/2007	\$ 235,240	New Project
CM 2007(838)	Ozone Action Days	0924-06-308	El Paso	5/2007	\$ 162,880	New Project
CM 2001(420)	Transp. Management System	0924-06-189	El Paso	4/2007	\$ (10,000)	Project Change
<b>2nd Quarter</b>						
CM 2007(555)	Operation of vanpool program	0924-06-286	El Paso	3/2007	\$ 1,000,000	New Project
CM 2000(923)	Traffic Signal Expansion (US 62 from Airport to LP 375)	0374-02-069	El Paso	3/2007	\$ (9,588)	Project Change, Project Close
CM 0099(066)	Construct 2 turnarounds and bridge widening at Lee Trevino (Lomaland Dr. to 0.20 Mi. E. of Lee Trevino)	2121-03-114	El Paso	3/2007	\$ (3,117)	Project Change, Project Close
CM 2001(530)	Right of way utilities (0.675 Mi. W. of Lee Trevino to 0.155 Mi E of Lee Trevino)	2121-03-124	El Paso	3/2007	\$ (3,617)	Project Change
CM 2007(647)	Heavy duty alternative fuels	0924-06-288	El Paso	3/2007	\$ 180,000	New Project

Category 5  
Federal Funds  
FY 2007  
El Paso

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2007(646)	ITS Integration	0924-06-289	El Paso	3/2007	\$ 580,000	New Project
<b>1st Quarter</b>						
CM 0098(350)	International Multimodal Facility	0924-06-145	El Paso	11/2006	\$ (400,000)	Project Withdrawal
CM 2005(082)	Highway Advisory Radio System (IH 10 to US 54)	0924-06-250	El Paso	10/2006	\$ 150,000	Project Change
<b>Total Transaction</b>					<b>\$ 3,085,980</b>	

Note: Your Advanced Construction balance of \$8,696,967 is shown below and is NOT included in the figures above.

Project Number	CSJ	County	AC Balance
NH 2007(251)	2121-04-067	El Paso	6,026,650
CM 2007(579)	0924-06-244	El Paso	2,670,317
			8,696,967

Category 5  
Federal Funds  
FY 2008  
El Paso

Fiscal Year 2007 Carry Over	\$6,920,677
Fiscal Year 2008 Apportionment	\$7,792,022
Rescission	(\$983,936)
FTA Transfer	(\$5,040,518)
<b>Total Apportionment Available in FY 2008</b>	<b>\$8,688,245</b>

Less Total Transactions (\$5,899,707)

**Ending Balance \$2,788,538**

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
<b>4th Quarter</b>						
CM 2008(736)	CITYWIDE. NEW DYNAMIC MESSAGE SIGNS	0924-06-272	El Paso	9/2008	\$ 1,740,000	Project Change, Convert Funding
CM 2007(579)	ALTERNATE ROUTES	0924-06-244	El Paso	9/2008	\$ 720,000	Project Change, Convert Funding
CM 0097(133)	ALTERNATIVE FUELS CONVERSIONS	0924-06-128	El Paso	8/2008	\$ (556)	Project Change, Project Close
CM 2008(825)	SH 20 FROM DELTA TO LOOP 375. ALAMEDA TRAFFIC SIGNAL INTERCONNECT	0002-01-080	El Paso	7/2008	\$ 1,393,862	New Project
<b>3rd Quarter</b>						
CM 2007(579)	ALTERNATE ROUTES	0924-06-244	El Paso	5/2008	\$ 250,000	Convert Funding
STP 2000(948)MN	CITYWIDE VEHICLE DETECTOR REPLACEMENT PROGRAM (PHASES I, II & III)	0924-06-173	El Paso	5/2008	\$ (24,000)	Project Change, Project Close
CM 2008(763)	TROWBRIDGE, TRAWOOD, MONTWOOD & VIS. CONSTRUCT BICYCLE PATHS	0924-06-240	El Paso	4/2008	\$ 72,280	New Project
CM 2008(764)	RIVERSIDE, YARBROUGH, DELTA. CONSTRUCT BICYCLE PATHS	0924-06-241	El Paso	4/2008	\$ 88,760	New Project
<b>2nd Quarter</b>						
CM 2000(310)	OZONE ACTION DAY AND PUBLIC AWARENESS PROGRAM	0924-06-165	El Paso	2/2008	\$ 73,006	Reopen, Project Change
NH 2007(251)	IH 10 FROM 2.222 MI W OF FM 1281 TO .911 MI E OF FM 1281. RECONSTRUCT INTERCHANGE	2121-04-067	El Paso	2/2008	\$ 150,000	Convert Funding
NH 2007(251)	IH 10 FROM 2.222 MI W OF FM 1281 TO .911 MI E OF FM 1281. RECONSTRUCT INTERCHANGE	2121-04-067	El Paso	2/2008	\$ 1,919,853	Convert Funding
<b>1st Quarter</b>						
CM 2005(157)	CITYWIDE TRAFFIC LIGHT SYNCHRONIZATION	0924-06-223	El Paso	12/2007	\$ 250,000	Project Change
CM 2001(420)	TRANSPORTATION MANAGEMENT SYSTEM, PHASE VII & X	0924-06-189	El Paso	12/2007	\$ (13,467)	Project Change, Project Close

Category 5  
Federal Funds  
FY 2008  
El Paso

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2002(403)	TRAFFIC LIGHT SYNCHRONIZATION (PHASE II)	0924-06-206	El Paso	12/2007	\$ (512)	Project Change, Project Close
CM 2002(766)	CITYWIDE TRAFFIC MANAGEMENT SYSTEM-PHASE III, ITS EXTENSION PHASE II	0924-06-209	El Paso	10/2007	\$ (367,874)	Project Change, Project Close
CM 0098(352)G	INSTALLATION OF INTERNATIONAL BRIDGE COUNTERS	0924-06-147	El Paso	10/2007	\$ (351,644)	Project Change, Project Close
<b>Total Transaction</b>					<b>\$ 5,899,707</b>	

Note: Your Advanced Construction balance of \$3,792,389 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>
CM 2007(579)	0924-06-244	El Paso	1,770,650
CM 2008(736)	0924-06-272	El Paso	226,594
NH 2007(251)	2121-04-067	El Paso	1,795,145
			3,792,389



Category 5  
Federal Funds  
FY 2009  
El Paso

FY 2008 Carry Over	\$2,788,538
FY 2009 Apportionment	\$8,034,836
Rescission	(\$3,670,435)
FTA Transfer	
Program Transfer	(\$3,786,012)
<b>Total Apportionment Available in FY 2009</b>	<b>\$3,366,926</b>
Less Total Transactions	(\$21,937,746)
<b>Ending Balance</b>	<b>(\$18,570,820)</b>

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
<b>4th Quarter</b>						
CM 2009(243)	VIDEO SURVEILLANCE & COUNT STATIONS	0924-06-239	El Paso	9/23/2009	\$ 4,426,240	Project Change
CM 2009(240)	CITYWIDE. INTELLIGENT TRANSPORTATION SYSTEM	0924-06-304	El Paso	9/22/2009	\$ 2,700,000	Project Change
CM 2010(191)	PURCHASE 16 PROPANE SCHOOL BUSES	0924-06-357	El Paso	8/28/2009	\$ 1,312,912	New Project
NH 2007(251)	IH 10 FROM 2.222 MI W OF FM 1281 TO .911 MI E OF FM 1281. RECONSTRUCT INTERCHANGE	2121-04-067	El Paso	8/20/2009	\$ 3,956,797	Project Change, Convert Funding
CM 2009(732)	IH 10 FROM AIRWAY BLVD TO VISCOUNT. RAMP IMPROVEMENTS	2121-03-138	El Paso	8/10/2009	\$ 6,319,586	Project Change, Convert Funding
CM 2008(736)	CITYWIDE. NEW DYNAMIC MESSAGE SIGNS	0924-06-272	El Paso	8/10/2009	\$ 226,594	Project Change, Convert Funding
CM 2007(579)	VARIOUS LOCATIONS. ALTERNATE ROUTES	0924-06-244	El Paso	8/10/2009	\$ 1,770,650	Project Change, Convert Funding
CM 95(17)I	IH 10 FROM SH 20 TO LOOP 376. DESIGN TRAFFIC SURVEILLANCE SYSTEM	2121-01-049	El Paso	7/24/2009	\$ (8,265)	Project Change, Project Close
<b>3rd Quarter</b>						
CM 2009(815)	DISTRICTWIDE. INSTALLATION OF VIVIDS	0924-06-340	El Paso	6/9/2009	\$ 170,898	New Project
CM 2005(338)	US 54 FROM US 62 TO LOOP 375. UPGRADING LOOP DETECTORS:PHASE II	0167-01-092	El Paso	6/2/2009	\$ 111,000	Project Change
CM 98(349)	CITYWIDE. TRANSIT TERMINAL - WESTSIDE	0924-06-144	El Paso	5/21/2009	\$ (60,000)	Project Withdrawal
<b>2nd Quarter</b>						
<b>1st Quarter</b>						
CM 2009(336)	CITYWIDE INTERSECTION IMPROVEMENTS	0924-06-303	El Paso	12/12/2008	\$ 100,000	New Project
CM 2004(486)	CITY OF EL PASO. TRANS MGMT CONTROL CENTER- OPERATING COST	0924-06-220	El Paso	11/24/2008	\$ (65,666)	Project Change
CM 2001(530)	IH 10 FROM .675 MI W OF LEE TREVINO TO .155 MI E OF LEE TREVINO. ROW UTILITIES	2121-03-124	El Paso	11/5/2008	\$ 585	Project Change
CM 2009(242)	CITYWIDE. TRAFFIC SIGNAL UPGRADES	0924-06-310	El Paso	10/28/2008	\$ 90,000	New Project

Category 5  
Federal Funds  
FY 2009  
El Paso

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
CM 2009(243)	VIDEO SURVEILLANCE & COUNT STATIONS	0924-06-239	El Paso	10/28/2008	\$ 452,734	New Project
CM 2009(240)	CITYWIDE. INTELLIGENT TRANSPORTATION SYSTEM	0924-06-304	El Paso	10/24/2008	\$ 270,000	New Project
CM 2008(825)	SH 20 FROM DELTA TO LOOP 375. ALAMEDA TRAFFIC SIGNAL INTERCONNECT	0002-01-080	El Paso	10/20/2008	\$ 163,681	Project Change

**TOTAL TRANSACTIONS                    \$ 21,937,746**

Note: Your Advanced Construction balance of \$5,954,041 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>
CM 2007(579)	0924-06-244	El Paso	1,770,650
CM 2008(736)	0924-06-272	El Paso	226,594
NH 2007(251)	2121-04-067	El Paso	3,956,797
			5,954,041

Category 5  
Federal Funds  
FY 2010  
El Paso

FY 2009 Carry Over	(\$18,570,820)
FY 2010 Apportionment	\$8,675,722
Restoration of SAFETEA-LU Reccission	\$3,758,079
FTA Transfer	\$240,000
<b>Total Apportionment Available in FY 2010</b>	<b>(\$5,897,019)</b>
Less Total Transactions	\$1,554,305
<b>Ending Balance</b>	<b>(\$4,342,714)</b>

Project Number	Project Description	CSJ	County	Transaction Date	Amount	Transaction Description
<b>4th Quarter</b>						
<b>3rd Quarter</b>						
CM 2009(243)	VIDEO SURVEILLANCE & COUNT STATIONS	0924-06-239	El Paso	6/8/2010	\$ (1,626,524)	Project Change
<b>2nd Quarter</b>						
CM 2005(338)	UPGRADING LOOP DETECTORS:PHASE II	0167-01-092	El Paso	5/5/2010	\$ 21,656	Project Change
CM 2007(838)	VA FROM CITYWIDE TO EL PASO. OZONE ACTION DAYS AND PUBLIC AWARENESS PROGRAM	0924-06-308	EL PASO	3/25/2010	\$ (165,040)	Project Withdrawal
CM 2009(815)	VARIOUS LOCATIONS DISTRICTWIDE. INSTALLATTION OF VIVIDS AT 33 INTERSECTIONS	0924-06-340	EL PASO	1/20/2010	\$ 33,464	Project Change
CM 2001(085)	CITY OF EL PASO, TRF LIGHT SYNCHR. PHASE I	0924-06-182	El Paso	12/21/2009	\$ (69,862)	Project Change, Project Close
<b>1st Quarter</b>						
CM 2009(815)	VARIOUS LOCATIONS DISTRICTWIDE. INSTALLATION IF VIVIDS AT 33 INTERSECTIONS	0924-06-340	El Paso	10/21/2009	\$ 252,000	Project Change

**Total Transactions**                      \$ (1,554,305)

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

<u><b>Project Number</b></u>	<u><b>CSJ</b></u>	<u><b>County</b></u>	<u><b>AC Balance</b></u>
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