



EL PASO CATEGORY 5 RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 17 Federal Carryover ¹	FY Federal Apportionment (includes all adjustments) ²	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$9,550,899.50	\$10,243,597.71	\$19,794,497.21	(\$18,552,071.29)	\$1,242,425.92	\$0.00	\$1,242,425.92

Estimated Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 18 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 91.07% ³)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY18	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY18
\$296,670.84	\$9,328,844.43	\$9,625,515.27	(\$18,552,071.29)	(\$8,926,556.02)	\$0.00	(\$8,926,556.02)

¹FY17 carryover is estimated as remaining balance from FY 17

²FY18 apportionment distribution is based on FY18 UTP distribution and is subject to change.

³FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
2018 TRANSACTIONS
EI PASO**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
OCTOBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
CM 1702(498)	0002-12-025	EL PASO	US 62 FROM EAST YANDELL DR TO MONTANA AVEUNE AND US 62 FROM HAWKINGS BOULEVARD TO RUTHERGLEN STREET. TRAFFIC SIGNAL MODIFICATIONS.	11/7/2017	7/1/2017	Project Change	MPA	\$95,587.63
CM 2018(087)	2121-01-091	EL PASO	IH 10 FROM FM 1905 TO STATE SPUR 37. REHAB AND OPERATIONAL IMPROVEMENTS-WESTBOUND FRONTAGE ROAD AND TURNAROUND (PHASE III).	11/7/2017	12/1/2017	New Project	FPAA - CST	\$5,992,000.00
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$6,087,587.63
CM 1702(689)	2121-03-154	EL PASO	IH 10 FROM AIRWAY BOULEVARD TO VISCOUNT BOULEVARD. RAMP IMPROVEMENTS	12/29/2017	8/1/2017	Project Change	MPA	\$2,209,512.39
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$2,209,512.39
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
MARCH SUBTOTAL (NO TRANSACTIONS)								\$0.00
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00
CM 2017(289)	0924-06-504	EL PASO	RIVERBEND DR FROM SUNSET RD TO FRONTERA RD. MULTIMODAL STREET IMPROVEMENTS FOR PEDESTRIANS, BICYCLES AND VEHICLES	5/10/2018	12/1/2017	Project Change	MPA	(680.00)
CM 1802(731)	0924-06-539	EL PASO	AT EL PASO STREET/6TH AVENUE. CONSTRUCTION OF ROUNDABOUT AT PAESO DEL NORTE POINT OF ENTRY.	5/15/2018		New Project	FPAA - PE	187,837.60
CM 2017(289)	0924-06-504	EL PASO	RIVERBEND DR FROM SUNSET RD TO FRONTERA RD. MULTIMODAL STREET IMPROVEMENTS FOR PEDESTRIANS, BICYCLES AND VEHICLES	5/10/2018	12/1/2017	Project Change	MPA	4,117.14
CM 1802(584)	0924-06-556	EL PASO	COUNTYWIDE VAN POOL PROGRAM IN EL PASO COUNTY.	5/10/2018	6/1/2018	New Project	FPAA - Non-Letting	1,462,032.00
MAY SUBTOTAL								\$1,653,306.74



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00

NH 1802(573)	1046-01-030	EL PASO	FM 659 FROM NORTH OF SAUL KLEINFELD TO EAST OF LOOP 375. OPERATIONAL IMPROVEMENTS AT ZARAGOZA ROAD, MONTWOOD DRIVE, AND LOOP 375 INTERSECTION.	7/16/2018	08/2018	New Project	FPAA -CST	\$3,224,000.00
STP 1802(574)MM	2121-03-160	EL PASO	IH 10 FROM AIRWAY BOULEVARD TO VISCOUNT BOULEVARD. RAMP AND INTERSECTION IMPROVEMENTS AT AIRWAYS, HAWKINS, AND VISCOUNT.	7/16/2018	08/2018	New Project	FPAA -CST	\$3,498,571.00

JULY SUBTOTAL								\$6,722,571.00
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CM 2019(278)	0924-06-544	EL PASO	FROM FIVE POINTS TRANSFER CENTER ON MONTANA TO FAR EAST TRANSFER CENTER AT EDGEMERE AND ALONG MONTANA RAPID TRANSIT SYSTEM ROUTE. PEDESTRIAN ENHANCEMENTS TO INCLUDE INSTALLATION OF SIDEWALKS AND LANDSCAPING.	8/24/2018		New Project	FPAA - PE	\$345,251.00
CM 2017(274)	0167-02-059	EL PASO	SL 478 (DYER ST). CONSTRUCTION OF PEDESTRIAN ENHANCEMENTS ALONG THE DYER ST ROUTE INCLUDING INSTALLATION OF SIDEWALKS AND LANDSCAPING	8/2/2018	12/2017	Project Change	MPA	(\$205,869.47)

AUGUST SUBTOTAL								\$139,381.53
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SEPTEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
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TOTAL FY 2018 OBLIGATIONS								\$16,812,359.29
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*Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.

FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 1802(760)	0924-06-561	EL PASO	STREETCAR OPERATING ASSISTANCE	6/13/2018	N/A	FTA Transfer	Transfer	1,739,712.00
TOTAL FY 2018 TRANSFERS								\$1,739,712.00

TOTAL FY 2018 OBLIGATIONS AND TRANSFERS								\$18,552,071.29
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Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
TOTAL AC BALANCE			\$0.00