



### EL PASO CATEGORY 5 RECAP FY 2019

Total Uncommitted Federal Funds FY 2019						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 18 Federal Carryover <sup>1</sup>	FY Federal Apportionment (includes all adjustments) <sup>2</sup>	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$1,242,425.92	\$9,033,979.85	\$10,276,405.77	(\$7,186,390.68)	\$3,090,015.09	\$0.00	\$3,090,015.09

Estimated Federal Funds Available FY 2019 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 <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>3</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
(\$8,926,556.02)	\$8,139,615.84	(\$786,940.17)	(\$7,186,390.68)	(\$7,973,330.85)	\$0.00	(\$7,973,330.85)

<sup>1</sup>FY18 carryover is estimated as remaining balance from FY 18

<sup>2</sup>FY19 apportionment distribution is based on FY19 UTP distribution and is subject to change.

<sup>3</sup>FY19 OL is based on final FY18 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  
2019 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
<b>OCTOBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
CM 1102(350)	0001-02-054	EL PASO	SH 20 FROM ON SANTA FE AT FOURTH TO FRANKLIN TO OREGON, GLORY, MESA, REMCON RAPID TRANSIT_SYSTEM (RTS)	2/6/2019		Project Close	Project Close	(\$370,966.17)
CM 1402(251)	0924-06-488	EL PASO	EL PASO COUNTY. PURCHASE OF BUSES & COUNTYWIDE OPERATIONS	2/13/2019	08/14	Project Change	MPA	\$1,028.29
<b>FEBRUARY SUBTOTAL</b>								<b>(\$369,937.88)</b>
CM 2009(336)	0924-06-303	EL PASO	VA FROM CITYWIDE TO . INTERSECTION IMPROVEMENTS AT 7 INTERSECTIONS CITYWIDE	3/12/2019	02/12	Project Change	MPA	\$29,603.16
<b>MARCH SUBTOTAL</b>								<b>\$29,603.16</b>
CM 1902(111)	0924-06-542	EL PASO	VARIOUS LOCATIONS IN THE EL PASO DISTRICT TO INCLUDE RESLER DRIVE, ALABAMA STREET, LOS ANGELES DRIVE, ROBINSON AVENUE, FORT BOULEVARD AND VISCOUNT BOULEVARD. CONSTRUCT PEDESTRIAN INFRASTRUCTURE.	4/15/2019		New Project	FPAA - PE	\$198,324.00
<b>APRIL SUBTOTAL</b>								<b>\$198,324.00</b>
CM 1602(365)	0924-06-503	EL PASO	RICH BEEM BOULEVARD AT EDGEMERE BOULEVARD. CONSTRUCTION OF ROUNDABOUT	5/10/2019	12/1/2017	Project Change	MPA	(\$176,043.80)
CM 2019(991)	0374-02-107	EL PASO	US 62 FROM GERONIMO DRIVE TO SIOUX DRIVE. INFRASTRUCTURE IMPROVEMENTS.	5/10/2019	6/1/2019	New Project	FPAA-CST	\$402,331.20



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 1902(357)	0924-06-543	EL PASO	VARIOUS AREAS AROUND THE EL PASO DISTRICT TO INCLUDE TRAWOOD TO PELLICANO; GEORGE DIETER TO LOMALAND; MONTWOOD TO TRAWOOD, AND RC POE TO PEBBLE HILLS . CONSTRUCT PEDESTRIAN INFRASTRUCTURE.	5/28/2019		New Project	FPAA-PE	\$194,394.00
<b>MAY SUBTOTAL</b>								<b>\$420,681.40</b>
CM 1802(731)	0924-06-539	EL PASO	AT EL PASO STREET/6TH AVENUE. CONSTRUCTION OF ROUNDABOUT AT PAESO DEL NORTE POINT OF ENTRY.	6/17/2019		Project Change	FPAA-CST	\$1,055,758.00
<b>JUNE SUBTOTAL</b>								<b>\$1,055,758.00</b>
CM 1902(111)	0924-06-542	EL PASO	VARIOUS LOCATIONS IN THE EL PASO DISTRICT TO INCLUDE RESLER DRIVE, ALABAMA STREET, LOS ANGELES DRIVE, ROBINSON AVENUE, FORT BOULEVARD AND VISCOUNT BOULEVARD. CONSTRUCT PEDESTRIAN INFRASTRUCTURE.	7/10/2019		Project Change	FPAA-CST	\$1,011,962.00
<b>JULY SUBTOTAL</b>								<b>\$1,011,962.00</b>
<b>AUGUST SUBTOTAL</b>								<b>\$0.00</b>
<b>SEPTEMBER SUBTOTAL</b>								<b>\$0.00</b>
<b>TOTAL FY 2019 OBLIGATIONS</b>								<b>\$2,346,390.68</b>

\*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 2019(574)	0924-06-550	EL PASO	ALAMEDA RTS OPERATING ASSISTANCE YR1-2019	11/1/2018	N/A	TRANSFER	TRANSFER	\$800,000.00
CM 2019(739)	0924-06-552	EL PASO	EL PASO STREETCAR SYSTEM 2ND YEAR OPERATING ASSISTANCE	3/11/2019	N/A	TRANSER	TRANFER	\$800,000.00
CM 2019(514)	0924-06-537	EL PASO	DYER RTS OPERATING ASSISTANCE YR1-2019	11/1/2018	N/A	TRANSFER	TRANSFER	\$800,000.00
CM 2020(296)	0924-06-588	EL PASO		8/7/2019	N/A	TRANSFER	TRANSFER	\$1,000,000.00
CM 2019(515)	0924-06-538	EL PASO	PROCUREMENT OF 3 BUSES	11/1/2018	N/A	TRANSFER	TRANSFER	\$1,440,000.00
<b>TOTAL FY 2019 TRANSFERS</b>								<b>\$4,840,000.00</b>
<b>TOTAL FY 2019 OBLIGATIONS AND TRANSFERS</b>								<b>\$7,186,390.68</b>

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL AC BALANCE								\$0.00