

## EL PASO CMAQ APPORTIONMENT RECAP (THROUGH 09/30/2021)

	A	B	C	D = A + B + C	E	F = D + E	G	H = F + G
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2004	\$9,182,097.21	\$6,440,136.70		\$15,622,233.91	(\$12,576,351.84)	\$3,045,882.07	\$0.00	\$3,045,882.07
2005	\$3,045,882.07	\$7,687,742.40		\$10,733,624.47	(\$5,740,210.01)	\$4,993,414.46	\$0.00	\$4,993,414.46
2006	\$4,993,414.46	\$5,584,337.96		\$10,577,752.42	(\$3,767,483.77)	\$6,810,268.65	\$0.00	\$6,810,268.65
2007	\$6,810,268.65	\$3,196,387.76		\$10,006,656.41	(\$3,085,979.96)	\$6,920,676.45	\$0.00	\$6,920,676.45
2008	\$6,920,676.45	\$6,808,085.69		\$13,728,762.15	(\$10,940,224.67)	\$2,788,537.48	\$0.00	\$2,788,537.48
2009 <sup>1</sup>	\$2,788,537.48	\$578,388.64		\$3,366,926.12	(\$21,937,746.21)	(\$18,570,820.09)	\$0.00	(\$18,570,820.09)
2010	(\$18,570,820.09)	\$8,675,721.51	\$3,758,079.14	(\$6,137,019.44)	\$1,314,305.74	(\$4,822,713.70)	\$0.00	(\$4,822,713.70)
2011	(\$4,822,713.70)	\$7,495,863.15		\$2,673,149.45	(\$5,288,564.01)	(\$2,615,414.56)	\$0.00	(\$2,615,414.56)
2012	(\$2,615,414.56)	\$7,081,413.36		\$4,465,998.80	(\$199,717.50)	\$4,266,281.30	\$0.00	\$4,266,281.30
2013	\$4,266,281.30	\$6,613,497.14		\$10,879,778.44	(\$1,591,725.54)	\$9,288,052.90	\$0.00	\$9,288,052.90
2014 <sup>2,3</sup>	\$8,598,331.30	\$7,980,698.91		\$16,579,030.21	(\$6,632,477.65)	\$9,946,552.56	\$0.00	\$9,946,552.56
2015	\$9,946,552.56	\$9,168,814.18		\$19,115,366.74	(\$1,240,570.76)	\$17,874,795.98	\$0.00	\$17,874,795.98
2016	\$17,874,795.98	\$9,369,584.75		\$27,244,380.73	(\$12,406,358.56)	\$14,838,022.17	\$0.00	\$14,838,022.17
2017 <sup>4</sup>	\$13,997,041.60	\$10,216,899.40		\$24,213,941.00	(\$14,663,041.50)	\$9,550,899.50	\$0.00	\$9,550,899.50
2018	\$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
2019	\$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
2020	\$3,090,015.09	\$7,813,475.00		\$10,903,490.09	(\$7,015,658.17)	\$3,887,831.92	\$0.00	\$3,887,831.92
2021	\$3,887,831.92	\$8,153,250.36		\$12,041,082.28	(\$3,543,283.96)	\$8,497,798.32	\$0.00	\$8,497,798.32

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

<sup>2</sup>FY13 Federal carryover reflects FY14 CMAQ transfer to STP-FLEX funds determined by Commission MO #113791, 12/19/2013.

<sup>3</sup>FY14 apportionment based on FY14 UTP distribution.

<sup>4</sup>FY16 Carryover reduced by FY 17 Rescission

**EL PASO CMAQ APPORTIONMENT RECAP**  
**Adjusted by FHWA FY Obligation Limitation % (THROUGH 09/30/2021)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent <sup>2</sup>	E = (B + C) x D Apportionment Total Above the FHWA FY Obligation Limitation Percent	F = A + E FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	G Total Available Federal Apportionment Adjusted for Obligation Limitation	H = F + G Total Uses of Federal Apportionment (Transactions and Transfers)	I Remaining Balance of Federal Apportionment	J = H + I AC Balance of Federal Apportionment	K Remaining Balance of Federal Apportionment (less AC Balance)
2004 <sup>1</sup>	\$8,594,443	\$6,440,137		80.24%	(\$1,272,571)	5,167,566	\$13,762,008	(\$12,576,352)	\$1,185,657	\$0.00	\$1,185,657
2005	\$1,185,657	\$7,687,742		84.67%	(\$1,178,531)	6,509,211	\$7,694,868	(\$5,740,210)	\$1,954,658	\$0.00	\$1,954,658
2006	\$1,954,658	\$5,584,338		86.18%	(\$771,756)	4,812,582	\$6,767,241	(\$3,767,484)	\$2,999,757	\$0.00	\$2,999,757
2007	\$2,999,757	\$3,196,388		89.97%	(\$320,598)	2,875,790	\$5,875,547	(\$3,085,980)	\$2,789,567	\$0.00	\$2,789,567
2008	\$2,789,567	\$6,808,086		91.60%	(\$571,879)	6,236,206	\$9,025,773	(\$10,940,225)	(\$1,914,451)	\$0.00	(\$1,914,451)
2009 <sup>2</sup>	(\$1,914,451)	\$578,389		93.28%	(\$38,868)	539,521	(\$1,374,930)	(\$21,937,746)	(\$23,312,677)	\$0.00	(\$23,312,677)
2010	(\$23,312,677)	\$8,675,722	\$3,758,079	95.87%	(\$513,516)	11,920,285	(\$11,392,392)	\$1,314,305.74	(\$10,078,086)	\$0.00	(\$10,078,086)
2011	(\$10,078,086)	\$7,495,863		92.21%	(\$583,928)	6,911,935	(\$3,166,151)	(\$5,288,564.01)	(\$8,454,715)	\$0.00	(\$8,454,715)
2012	(\$8,454,715)	\$7,081,413		94.48%	(\$390,894)	6,690,519	(\$1,764,195)	(\$199,718)	(\$1,963,913)	\$0.00	(\$1,963,913)
2013 <sup>3</sup>	(\$1,963,913)	\$6,613,497		94.21%	(\$382,921)	6,230,576	\$4,266,663	(\$1,591,726)	\$2,674,937	\$0.00	\$2,674,937
2014	\$1,985,216	\$7,980,699		93.25%	(\$538,697)	7,442,002	\$9,427,217	(\$6,632,478)	\$2,794,740	\$0.00	\$2,794,740
2015	\$2,794,740	\$9,168,814		92.65%	(\$673,908)	8,494,906	\$11,289,646	(\$1,240,571)	\$10,049,075	\$0.00	\$10,049,075
2016	\$10,049,075	\$9,369,585		93.39%	(\$619,330)	8,750,255	\$18,799,331	(\$12,406,359)	\$6,392,972	\$0.00	\$6,392,972
2017 <sup>4</sup>	\$5,551,991	\$10,216,899		92.08%	(\$809,178)	9,407,721	\$14,959,712	(\$14,663,042)	\$296,671	\$0.00	\$296,671
2018	\$296,671	\$10,243,598		91.07%	(\$914,753)	9,328,844	\$9,625,515	(\$18,552,071)	(\$8,926,556)	\$0.00	(\$8,926,556)
2019	(\$8,926,556)	\$9,033,980		90.10%	(\$894,364)	8,139,616	(\$786,940)	(\$7,186,391)	(\$7,973,331)	\$0.00	(\$7,973,331)
2020	(\$7,973,331)	\$7,813,475		90.60%	(\$734,467)	7,079,008	(\$894,323)	(\$7,015,658)	(\$7,909,981)	\$0.00	(\$7,909,981)
2021 <sup>5</sup>	(\$7,909,981)	\$8,153,250		0.00%	\$0	-	\$243,270	(\$3,543,284)	(\$3,300,014)	\$0.00	(\$3,300,014)
Cumulative Apportionment Above the FHWA Obligation Limitation %					<b>(\$11,210,158)</b>						
						FY21 APPN	<b>\$304,087</b>	← includes 20% match (used for Cat 5 Recon)			

<sup>1</sup>2004 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/03	\$9,182,097
x Average Obligation Limit % per FHWA	93.6%
Cumulative 2004 Carryover Adjusted for Obligation Limit	\$8,594,443

<sup>2</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

<sup>3</sup>FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

<sup>4</sup>FY16 Carryover reduced by FY 17 Rescission

<sup>5</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	(\$3,300,014)
plus Cumulative Appn above OL %	\$11,210,158
plus FY 2004 Carryover	\$9,182,097
less FY 2004 Carryover (adj'd)	(\$8,594,443)
<b>Total Available Apportionment</b>	<b>\$8,497,798</b>

Variance Check                      \$0

**El Paso MPO CMAQ  
FEDERAL FUNDS  
2021 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
CM 2017(274)	0167-02-059	EL PASO	SL 478 (DYER ST). CONSTRUCTION OF PEDESTRIAN ENHANCEMENTS	10/20/2020	12/1/2017	Project Change	MPA	\$110,000.00	\$137,500.00	\$0.00
CM 2021(380)	0924-06-577	EL PASO	VARIOUS LOCATIONS IN THE EL PASO DISTRICT TO INCLUDE PELLICANO	12/15/2020		New Project	FPAA-PE(AC'd)	\$0.00	\$0.00	\$682,886.00
CM 1802(731)	0924-06-539	EL PASO	AT EL PASO STREET/6TH AVENUE. CONSTRUCTION OF ROUNDABOUT	1/14/2021	6/1/2020	Project Change	MPA	\$187,838.00	\$234,797.50	\$0.00
CM 1702(498)	0002-12-025	EL PASO	US 62 FROM EAST YANDELL DR TO MONTANA AVEUNE AND US 62	2/2/2021	7/1/2017	Project Close	Close Out	(\$175,537.39)	(\$219,421.74)	\$0.00
CM 2021(380)	0924-06-577	EL PASO	VARIOUS LOCATIONS IN THE EL PASO DISTRICT TO INCLUDE PELLICANO	3/2/2021		Project Change	AC Conversion	\$682,886.00	\$853,607.50	(\$682,886.00)
CM 2021(965)	0924-06-615	EL PASO	VARIOUS LOCATIONS IN THE EL PASO DISTRICT TO INCLUDE EL PASO	7/28/2021		New Project	FPAA-Non-Let	\$719,716.80	\$899,646.00	\$0.00
CM 1602(365)	0924-06-503	El Paso	RICH BEEM BOULEVARD AT EDGEMERE BOULEVARD. CONSTRUCTION	8/5/2021	12/1/2017	Project Change	MPA	\$194,606.55	\$243,258.19	\$0.00
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$1,719,509.96</b>	<b>\$2,149,387.45</b>	<b>\$0.00</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	Federal Amount	Total Amount	AC'd Amount
CM 2021(306)	0924-06-573	0	Dyer RTS 3rd year Operating Assistance	12/4/2020		New Project	Transfer	\$911,887.00	\$1,139,858.75	\$0.00
CM 2021(307)	0924-06-572	0	Alameda RTS 3rd year Operating Assistance	12/4/2020		New Project	Transfer	\$911,887.00	\$1,139,858.75	\$0.00
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$1,823,774.00</b>	<b>\$2,279,717.50</b>	<b>\$0.00</b>

**FY 2021 TOTAL OBLIGATIONS AND TRANSFERS**

**\$3,543,283.96      \$4,429,104.95      \$0.00**

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

\*: Only non-AC'd Federal funds reduce the unobligated balances.

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>

## EL PASO STP-MM APPORTIONMENT RECAP (THROUGH 09/30/2021)

	A	B	C	D = A + B + C	E	F = D + E	G	H = F + G
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2004	\$37,216.00	\$10,526,212.00		\$10,563,428.00	(\$1,672,624.94)	\$8,890,803.06	\$0.00	\$8,890,803.06
2005	\$8,890,803.06	\$13,715,687.00		\$22,606,490.06	(\$4,539,768.61)	\$18,066,721.45	\$0.00	\$18,066,721.45
2006	\$18,066,721.45	\$10,967,833.00		\$29,034,554.45	(\$21,913,464.27)	\$7,121,090.18	\$0.00	\$7,121,090.18
2007	\$7,121,090.18	\$13,316,549.00		\$20,437,639.18	(\$13,992,771.16)	\$6,444,868.02	(\$17,744,385.48)	(\$11,299,517.46)
2008	\$6,444,868.02	\$13,126,603.00		\$19,571,471.02	(\$19,571,471.02)	\$0.00	(\$6,138,768.89)	(\$6,138,768.89)
2009 <sup>1</sup>	\$0.00	\$7,775,514.67		\$7,775,514.67	(\$7,338,973.04)	\$436,541.63	(\$350,000.00)	\$86,541.63
2010	\$436,541.63	\$14,459,126.00	\$6,263,287.33	\$21,158,954.96	(\$12,771,647.10)	\$8,387,307.86	\$0.00	\$8,387,307.86
2011	\$8,387,307.86	\$14,847,854.00		\$23,235,161.86	\$1,177,847.98	\$24,413,009.84	\$0.00	\$24,413,009.84
2012	\$24,413,009.84	\$13,641,169.00		\$38,054,178.84	(\$16,365,613.86)	\$21,688,564.98	\$0.00	\$21,688,564.98
2013	\$21,688,564.98	\$12,330,403.00		\$34,018,967.98	(\$2,767,801.16)	\$31,251,166.82	\$0.00	\$31,251,166.82
2014	\$31,251,166.82	\$13,525,269.00		\$44,776,435.82	(\$38,675,208.60)	\$6,101,227.22	(\$19,760,732.00)	(\$13,659,504.78)
2015	\$6,101,227.22	\$13,525,269.00		\$19,626,496.22	(\$3,678,671.89)	\$15,947,824.33	(\$240,000.00)	\$15,707,824.33
2016	\$15,947,824.33	\$14,043,659.00		\$29,991,483.33	\$1,538,716.27	\$31,530,199.60	(\$240,000.00)	\$31,290,199.60
2017	\$31,530,199.60	\$15,750,779.00		\$47,280,978.60	(\$18,920,977.80)	\$28,360,000.80	(\$16,842,664.99)	\$11,517,335.81
2018	\$28,360,000.80	\$16,114,137.00		\$44,474,137.80	(\$20,962,211.83)	\$23,511,925.97	(\$24,042,664.99)	(\$530,739.02)
2019	\$23,511,925.97	\$16,143,743.00		\$39,655,668.97	(\$33,150,154.83)	\$6,505,514.14	\$0.00	\$6,505,514.14
2020	\$6,505,514.14	\$17,538,649.00		\$24,044,163.14	(\$6,861,665.65)	\$17,182,497.49	(\$8,199,387.00)	\$8,983,110.49
2021	\$17,182,497.49	\$18,661,529.00		\$35,844,026.49	(\$35,844,026.49)	\$0.00	(\$7,276,695.85)	(\$7,276,695.85)

<sup>1</sup>FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

**EL PASO STP-MM APPORTIONMENT RECAP**  
**Adjusted by FHWA FY Obligation Limitation % (THROUGH 09/30/2021)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C Federal Apportionment From Restoration of SAFETEA-LU Rescission	D FHWA FY Obligation Limitation Percent <sup>2</sup>	E = (B + C) x D <i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i>	F = A + E FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	G Total Available Federal Apportionment Adjusted for Obligation Limitation	H = F + G Total Uses of Federal Apportionment (Transactions and Transfers)	I Remaining Balance of Federal Apportionment	J = H + I AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2007 <sup>1</sup>	(\$900,076)	\$13,316,549		89.97%	(\$1,335,650)	11,980,899	11,080,824	(\$13,992,771)	(2,911,948)	(\$17,744,385.48)	(\$20,656,333)
2008	(\$2,911,948)	\$13,126,603		91.60%	(\$1,102,635)	12,023,968	9,112,021	(\$19,571,471)	(\$10,459,450)	(\$6,138,768.89)	(\$16,598,219)
2009	(\$10,459,450)	\$7,775,515		93.28%	(\$522,515)	7,253,000	(3,206,450)	(\$7,338,973)	(\$10,545,423)	(\$350,000.00)	(\$10,895,423)
2010	(\$10,545,423)	\$14,459,126	\$6,263,287	95.87%	(\$855,836)	19,866,578	9,321,154	(\$12,771,647)	(\$3,450,493)	\$0.00	(\$3,450,493)
2011	(\$3,450,493)	\$14,847,854		92.21%	(\$1,156,648)	13,691,206	10,240,713	\$1,177,848	\$11,418,561	\$0.00	\$11,418,561
2012	\$11,418,561	\$13,641,169		94.48%	(\$752,993)	12,888,176	24,306,738	(\$16,365,614)	\$7,941,124	\$0.00	\$7,941,124
2013	\$7,941,124	\$12,330,403		94.21%	(\$713,930)	11,616,473	19,557,597	(\$2,767,801)	\$16,789,796	\$0.00	\$16,789,796
2014	\$16,789,796	\$13,525,269		93.25%	(\$912,956)	12,612,313	29,402,109	(\$38,675,209)	(\$9,273,100)	(\$19,760,732.00)	(\$29,033,832)
2015	(\$9,273,100)	\$13,525,269		92.65%	(\$994,107)	12,531,162	3,258,062	(\$3,678,672)	(\$420,610)	(\$240,000.00)	(\$660,610)
2016	(\$420,610)	\$14,043,659		93.39%	(\$928,286)	13,115,373	12,694,763	\$1,538,716	\$14,233,480	(\$240,000.00)	\$13,993,480
2017	\$14,233,480	\$15,750,779		92.08%	(\$1,247,462)	14,503,317	28,736,797	(\$18,920,978)	\$9,815,819	(\$16,842,664.99)	(\$7,026,846)
2018	\$9,815,819	\$16,114,137		91.07%	(\$1,438,992)	14,675,145	24,490,964	(\$20,962,212)	\$3,528,752	(\$24,042,664.99)	(\$20,513,913)
2019	\$3,528,752	\$16,143,743		90.10%	(\$1,598,231)	14,545,512	18,074,264	(\$33,150,155)	(\$15,075,891)	\$0.00	(\$15,075,891)
2020	(\$15,075,891)	\$17,538,649		90.60%	(\$1,648,633)	15,890,016	814,125	(\$6,861,666)	(\$6,047,540)	(\$8,199,387.00)	(\$14,246,927)
2021 <sup>2</sup>	(\$6,047,540)	\$18,661,529		0.00%	\$0	-	12,613,989	(\$35,844,026)	(\$23,230,038)	(\$7,276,695.85)	(\$30,506,734)

Cumulative Apportionment Above the FHWA Obligation Limitation % (\$15,208,872)

FY21 APPN **\$15,767,486** <-- includes 20% match (used for Cat 7 Recon)

<sup>1</sup>2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$121,204,072
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$113,447,011
Less Actual Cumulative Obligation through 9/30/06	(\$114,347,087)
Estimated 2007 Beginning Carryover	(\$900,076)

<sup>2</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	(\$23,230,038)
plus Cumulative Appn above OL %	\$15,208,872
plus FY 2007 Carryover	\$7,121,090
less FY 2007 Carryover (adj'd)	\$900,076
<b>Total Available Apportionment</b>	<b>\$0</b>

Variance Check -

**El Paso MPO STP-MM  
FEDERAL FUNDS  
2021 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	10/19/2020		Project Change	MPA	(\$1.00)	(\$1.25)	\$0.00
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	12/15/2020		Project Change	FPAA-CST(AC'd	\$0.00	\$0.00	\$8,189,038.40
CBI 2014(601)	0924-06-418	EL PASO	FROM PAN AMERICAN DR AT AMERICAS AVE TO ZARAGOZA PORT OF	12/15/2020	8/1/2019	Project Change	MPA	\$380,000.00	\$475,000.00	\$0.00
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	2/24/2021		Project Change	AC Conversion	\$9,165.51	\$11,456.89	(\$9,165.51)
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	2/24/2021		Project Change	AC Conversion	\$209,773.53	\$262,216.91	(\$209,773.53)
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	2/24/2021		Project Change	AC Conversion	\$3,730,335.33	\$4,662,919.16	(\$3,730,335.33)
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	2/24/2021		Project Change	AC Conversion	\$2,209,310.93	\$2,761,638.66	(\$2,209,310.93)
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	2/24/2021		Project Change	AC Conversion	\$384,216.67	\$480,270.84	(\$384,216.67)
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	2/24/2021		Project Change	AC Conversion	\$1,084,634.91	\$1,355,793.64	(\$1,084,634.91)
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	2/24/2021		Project Change	AC Conversion	\$74,962.94	\$93,703.68	(\$74,962.94)
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	2/24/2021		Project Change	AC Conversion	\$283,677.57	\$354,596.96	(\$283,677.57)
STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL,	2/24/2021		Project Change	AC Conversion	\$202,961.01	\$253,701.26	(\$202,961.01)
STP 2019(088)MM	0924-06-564	EL PASO	FROM JOHN HAYES STREET AND PELLICANO DRIVE TO MONTWOOD	5/18/2021		Project Change	AC Conversion	\$1,506,971.00	\$1,883,713.75	(\$1,506,971.00)
STP 2021(138)MM	0924-06-563	EL PASO	INFRASTRUCTURE IMPROVEMENTS	5/18/2021		Project Change	AC Conversion	\$500,000.00	\$625,000.00	(\$500,000.00)
STP 2021(150)MM	0924-06-606	EL PASO	VALLEY CHILE ROAD FROM SH 20 (DONIPHAN DRIVE) TO IH-10.	5/18/2021		Project Change	AC Conversion	\$500,000.00	\$625,000.00	(\$500,000.00)
STP 2B20(319)MM	0924-06-607	EL PASO	OLD HUECO TANKS ROAD FROM FM 76 NORTH LOOP DRIVE TO SH 20	5/26/2021		Project Change	AC Conversion	\$500,000.00	\$625,000.00	(\$500,000.00)
STP 2021(138)MM	0924-06-563	EL PASO	INFRASTRUCTURE IMPROVEMENTS ON CS.	6/24/2021		Project Change	AC Conversion	\$2,558,116.00	\$3,197,645.00	(\$2,558,116.00)
STP 2021(150)MM	0924-06-606	EL PASO	VALLEY CHILE ROAD FROM SH 20 (DONIPHAN DRIVE) TO IH-10.	6/24/2021		Project Change	AC Conversion	\$309,100.00	\$386,375.00	(\$309,100.00)
STP 2B20(319)MM	0924-06-607	EL PASO	OLD HUECO TANKS ROAD FROM FM 76 NORTH LOOP DRIVE TO SH 20	6/24/2021		Project Change	AC Conversion	\$2,325,200.00	\$2,906,500.00	(\$2,325,200.00)
CBI 2021(691)	0924-06-605	EL PASO	CS (ROJAS DRIVE) FROM LP 375 TO BILL BURNETT. RECONSTRUCT	7/12/2021		New Project	FPAA-CST	\$933,493.04	\$1,166,866.30	\$0.00
CBI 2021(691)	0924-06-605	EL PASO	CS (ROJAS DRIVE) FROM LP 375 TO BILL BURNETT. RECONSTRUCT	7/12/2021		New Project	FPAA-CST	\$183,987.96	\$229,984.95	\$0.00
F 2022(053)	2121-01-094	El Paso	IH 10 FROM 0.22 MI W OF FM 1905 (ANTONIO ST) TO SH 20 (MESA ST);	9/9/2021		New Project	FPAA-CST(AC'd	\$0.00	\$0.00	\$25,234,816.94
F 2022(053)	2121-01-094	El Paso	IH 10 FROM 0.22 MI W OF FM 1905 (ANTONIO ST) TO SH 20 (MESA ST);	9/15/2021		Project Change	AC Conversion	\$63,541.06	\$79,426.33	(\$63,541.06)
F 2022(053)	2121-01-094	El Paso	IH 10 FROM 0.22 MI W OF FM 1905 (ANTONIO ST) TO SH 20 (MESA ST);	9/15/2021		Project Change	AC Conversion	\$17,894,580.03	\$22,368,225.04	(\$17,894,580.03)
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$35,844,026.49</b>	<b>\$44,805,033.11</b>	<b>(\$922,691.15)</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	Federal Amount	Total Amount	AC'd Amount
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$35,844,026.49</b>	<b>\$44,805,033.11</b>	<b>(\$922,691.15)</b>

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

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	Federal AC Balance
F 2022(053)	2121-01-094	El Paso	\$7,276,695.85
<b>TOTAL AC BALANCE</b>			<b>\$7,276,695.85</b>

**El Paso MPO**  
**4STP-MM SWAPS and REIMBURSEMENTS (AS OF 10/14/2021)**

MPO El Paso TMA

Swap Obligated FFY	Status	Federal Fiscal Year	CSJ	HWY	Swap or RMB	
					Swap	Reimbursement
2020	Swap	2020	255203049	SL 375	\$11,364,986	
	<b>Swap Total</b>				<b>\$11,364,986</b>	
	Reimbursement	2021	092406605	CS		\$1,130,476
	Reimbursement	2021	255101011	FM 1905		\$1,725,697
	<b>Reimbursement Total</b>					<b>\$2,856,173</b>
<b>2020 Total</b>					<b>\$11,364,986</b>	<b>\$2,856,173</b>
2021	Swap	2022	212101094	IH 10	\$25,234,817	
	<b>Swap Total</b>				<b>\$25,234,817</b>	
	Reimbursement	2022	092406564	CS		\$8,096,606
	Reimbursement	2022	092406587	CS		\$8,496,606
	Reimbursement	2023	092406611	CS		\$16,833,304
	Reimbursement	2024	092406607	CS		\$317,114
	<b>Reimbursement Total</b>					<b>\$33,743,630</b>
<b>2021 Total</b>					<b>\$25,234,817</b>	<b>\$33,743,630</b>
<b>Grand Total</b>					<b>\$ 36,599,803</b>	<b>\$ 36,599,803</b>

**EL PASO TAP APPORTIONMENT RECAP (THROUGH 09/30/2021)**

	A	B	C = A + B	D	E = C + D	F	G = E + F
FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0.00	\$1,131,983.00	\$1,131,983.00	\$0.00	\$1,131,983.00	\$0	\$1,131,983.00
2014	\$1,131,983.00	\$1,150,720.00	\$2,282,703.00	\$0.00	\$2,282,703.00	\$0	\$2,282,703.00
2015	\$2,282,703.00	\$1,150,720.00	\$3,433,423.00	(\$987,251.00)	\$2,446,172.00	\$0	\$2,446,172.00
2016	\$2,446,172.00	\$1,173,043.00	\$3,619,215.00	(\$2,239,046.88)	\$1,380,168.12	\$0	\$1,380,168.12
2017 <sup>1</sup>	\$1,259,530.12	\$1,173,043.00	\$2,432,573.12	(\$234,136.49)	\$2,198,436.63	\$0	\$2,198,436.63
2018	\$2,198,436.63	\$1,195,218.00	\$3,393,654.63	(\$2,171,591.00)	\$1,222,063.63	\$0	\$1,222,063.63
2019	\$1,222,063.63	\$1,195,218.00	\$2,417,281.63	(\$1,000,839.07)	\$1,416,442.56	\$0	\$1,416,442.56
2020	\$1,416,442.56	\$1,195,218.00	\$2,611,660.56	(\$206,079.04)	\$2,405,581.52	\$0	\$2,405,581.52
2021	\$2,405,581.52	\$1,195,218.00	\$3,600,799.52	(\$1,431,290.32)	\$2,169,509.20	\$0	\$2,169,509.20

<sup>1</sup>FY16 Carryover reduced by FY 17 Rescission



**EL PASO TAP APPORTIONMENT RECAP**  
**Adjusted by FHWA FY Obligation Limitation % (THROUGH 09/30/2021)**

FY	A Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	B FY Federal Apportionment	C FHWA FY Obligation Limitation Percent <sup>1</sup>	D = B x C Apportionment Total Above the FHWA FY Obligation Limitation Percent	E = A + D FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	F Total Available Federal Apportionment Adjusted for Obligation Limitation	G = E + F Total Uses of Federal Apportionment (Transactions and Transfers)	H Remaining Balance of Federal Apportionment	I = G + H AC Balance of Federal Apportionment	J Remaining Balance of Federal Apportionment (less AC Balance)
2013	\$0	\$1,131,983	94.21%	(\$65,542)	1,066,441	1,066,441	\$0	1,066,441	\$0.00	\$1,066,441.18
2014	1,066,441	\$1,150,720	93.25%	(\$77,674)	1,073,046	2,139,488	\$0	2,139,488	\$0.00	\$2,139,487.58
2015	\$2,139,488	\$1,150,720	92.65%	(\$84,578)	1,066,142	3,205,630	(\$987,251)	2,218,379	\$0.00	\$2,218,378.66
2016	2,218,379	\$1,173,043	93.39%	(\$77,538)	1,095,505	3,313,884	(\$2,239,047)	1,074,837	\$0.00	\$1,074,836.64
2017 <sup>1</sup>	\$954,199	\$1,173,043	92.08%	(\$92,905)	1,080,138	2,034,337	(\$234,136)	1,800,200	\$0.00	\$1,800,200.14
2018	\$1,800,200	\$1,195,218	91.07%	(\$106,733)	1,088,485	2,888,685	(\$2,171,591)	717,094	\$0.00	\$717,094.18
2019	\$717,094	\$1,195,218	90.10%	(\$118,327)	1,076,891	1,793,986	(\$1,000,839)	793,147	\$0.00	\$793,146.53
2020	\$793,147	\$1,195,218	90.60%	(\$112,350)	1,082,868	1,876,014	(\$206,079)	1,669,935	\$0.00	\$1,669,934.99
2021 <sup>2</sup>	\$1,669,935	\$1,195,218	0.00%	\$0	-	2,865,153	(\$1,431,290)	1,433,863	\$0.00	\$1,433,862.67
Cumulative Apportionment Above the FHWA Obligation Limitation %				<u>(\$735,647)</u>						
						FY21 APPN	<b>\$3,581,441</b>	← includes 20% match (used for Cat 9 Recon)		

<sup>1</sup>FY16 Carryover reduced by FY 17 Rescission

<sup>2</sup>FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	1,433,863
plus Cumulative Appn above OL %	\$735,647
<b>Total Available Apportionment</b>	<b>2,169,509</b>

Variance Check -

**El Paso MPO TAP  
FEDERAL FUNDS  
2021 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2021(379)TP	0924-06-602	EL PASO	PLAYA DRAIN SHARED USE PATH FROM WHITTIER TO ELVIN FY 2021.	12/1/2020		New Project	FPAA-PE	\$136,777.60	\$170,972.00	\$0.00
STP 2021(379)TP	0924-06-602	EL PASO	PLAYA DRAIN SHARED USE PATH FROM WHITTIER TO ELVIN FY 2021.	5/21/2021		Project Change	FPAA-CST	\$1,294,512.72	\$1,618,140.90	\$0.00
<b>FY 2021 TOTAL OBLIGATIONS</b>								<b>\$1,431,290.32</b>	<b>\$1,789,112.90</b>	<b>\$0.00</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	Federal Amount	Total Amount	AC'd Amount
<b>FY 2021 TOTAL TRANSFERS</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY 2021 TOTAL OBLIGATIONS AND TRANSFERS</b>								<b>\$1,431,290.32</b>	<b>\$1,789,112.90</b>	<b>\$0.00</b>

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

**PROJECTS WITH ADVANCED CONSTRUCTION**

Project Number	CSJ	County	AC Balance
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>