



EL PASO CATEGORY 7 RECAP FY 2018

Total Uncommitted Federal Funds FY 2018						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 17	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
\$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)

Estimated Uncommitted Balance of Federal Funds Available FY 2018 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 17 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% ¹)	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
\$9,815,819.06	\$14,675,144.57	\$24,490,963.63	(\$20,962,211.83)	\$3,528,751.80	\$24,042,664.99	(\$20,513,913.19)

¹FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2018 TRANSACTIONS
EL 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
STP 2009(419)MM	0924-06-269	EL PASO	ISELA RUBALCAVA DR FROM SPUR 16 TO EXISTING ISELA RUBALCAVA DR AT EL PASO COMMUNITY COLLEGE. BUILD 4-LANE DIVIDED NON-FREEWAY FACILITY	11/7/2017	7/1/2017	Project Change	MPA	(\$1,329,052.94)
STP 1602(502)MM	3572-01-005	EL PASO	SS 6 FROM 4TH STREET TO EAST OF DESERT SAGE STREET. CONSTRUCTION OF CROSSWALKS,INSTALL OF NEW SCHL ZONE FLASHERS UPGRADE EXISTING FLASHERS, SIGNAGE, STRIPING ON WILDCAT DR	11/30/2017	8/1/2016	Project Change	MPA	\$10,000.00
NOVEMBER SUBTOTAL								(\$1,319,052.94)
STP 0095(322)MM	0924-06-111	EL PASO	HUECO TANKS RD FR IH10 TO NORTH LP(FM76), NEW LOCATION FOR NON-FWRY FACILITY	12/5/2017	11/1/2016	Project Change	MPA	\$10,000.00
DECEMBER SUBTOTAL								\$10,000.00
STP 2014(698)MM	0924-06-452	EL PASO	VA FROM CITYWIDE TO . MULTIMODAL PLAN IDENTIFYING EXISTING INFRASTRUCTURE AND THE NEEDS OF PEDESTRAIN BICYLING AND TRANSIT TRANSPORTATION	1/10/2018	3/1/2014	Project Close	MPA	(\$8,539.63)
JANUARY SUBTOTAL								(\$8,539.63)
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
MARCH SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2014(970)MM	0924-06-437	EL PASO	IN THE CITY OF EL PASO. INTERSECTION IMPROVEMENTS AT 8 LOCATIONS CITYWIDE.	11/1/2014	4/2/2018	Project Close	MPA	(\$122,496.65)
APRIL SUBTOTAL								-\$122,496.65
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1602(502)MM	3572-01-005	EL PASO	SS 6 FROM 4TH STREET TO EAST OF DESERT SAGE STREET. CONSTRUCTION OF CROSSWALKS,INSTALL OF NEW SCHL ZONE FLASHERS UPGRADE EXISTING FLASHERS, SIGNAGE, STRIPING ON WILDCAT DR	7/16/2018	8/1/2016	Project Close	MPA	-\$314.50
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	8/1/2018	New Project	FPAA - CST	\$4,203,854.15
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	8/1/2018	New Project	FPAA - CST	\$4,732,258.00
JULY SUBTOTAL								\$8,935,797.65

STP 2019(280)MM	0924-06-562	EL PASO	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL, KANSAS, SIXTH, RAHM, SANTA FE AND OREGON. STREET IMPROVEMENTS	8/28/2018		New Project	FPAA - PE	\$2,989,569.00
AUGUST SUBTOTAL								\$2,989,569.00

CBI 2014(601)	0924-06-418	EL PASO	FROM PAN AMERICAN DR AT AMERICAS AVE TO ZARAGOZA PORT OF ENTRY CAMPUS. ROADWAY IMPROVEMENTS ON PAN AMERICAN DR AND WINN ROAD.	9/6/2018		Project Change	FPAA - CST	\$10,476,934.40
NH 2019(166)	0167-01-113	EL PASO	US 54 FROM LP 375, CESAR CHAVEZ BORDER HIGHWAY, TO YANDELL DRIVE. US 54/IH10/IH110/LOOP 375 INTERCHANGE IMPROVEMENTS, TO IMPROVE EXISTING RAMPS AND ADDING AUXILLARY LANES.	9/25/2018		New Project	FPAA - CST (Funds AC'd)	\$0.00
SEPTEMBER SUBTOTAL								\$10,476,934.40

TOTAL FY 18 OBLIGATIONS								\$20,962,211.83
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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 th

FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 18 TRANSFERS								\$0.00

TOTAL FY 18 OBLIGATIONS AND TRANSFERS								\$20,962,211.83
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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
CBI 2015(220)	2121-02-137	EL PASO	\$ 16,842,664.99
NH 2019(166)	0167-01-113	EL PASO	\$ 7,200,000.00



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL AC BALANCE				\$24,042,664.99				





