



**EL PASO CATEGORY 7 RECAP FY 2019 AS OF 10/1/2019**

Total Uncommitted Federal Funds FY 2019						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 18	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
\$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

Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>1</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
\$3,528,751.80	\$14,545,512.44	\$18,074,264.24	(\$33,150,154.83)	(\$15,075,890.59)	\$0.00	(\$15,075,890.59)

<sup>1</sup>FY18 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**  
**2019 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
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.	10/29/2018	11/18	Project Change	AC CONVERSION	\$7,200,000.00
<b>OCTOBER SUBTOTAL</b>								<b>\$7,200,000.00</b>
<b>NOVEMBER SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
STP 2014(997)MM	0924-06-482	EL PASO	VARIOUS SCHOOL ZONES CITYWIDE. SCHOOL ZONE SAFETY.	12/10/2018	11/1/2015	Project Change	MPA	\$2,423.22
<b>DECEMBER SUBTOTAL</b>								<b>\$2,423.22</b>
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	1/22/2019	7/1/2017	Project Change	MPA	\$72,000.00
STP 2014(997)MM	0924-06-482	EL PASO	VARIOUS SCHOOL ZONES CITYWIDE. SCHOOL ZONE SAFETY.	1/16/2019	11/1/2015	Project Change	MPA	\$146.77
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.	1/16/2019	8/1/2018	Project Change	MPA	\$762,050.65
<b>JANUARY SUBTOTAL</b>								<b>\$834,197.42</b>
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	2/1/2019	7/1/2017	Project Change	MPA	\$1,630,069.20
<b>FEBRUARY SUBTOTAL</b>								<b>\$1,630,069.20</b>
<b>MARCH SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>MAY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
CBI 2015(220)	2121-02-137	EL PASO	IH 10 FROM MESA STREET TO EXECUTIVE CENTER. COLLECTOR DISTRIBUTOR LANES AND CONSTRUCT INTERCHANGE @ US 85/NM 273	6/4/2019	10/1/2014	Project Change	AC Conversion	\$3,984,613.51
CBI 2015(220)	2121-02-137	EL PASO	IH 10 FROM MESA STREET TO EXECUTIVE CENTER. COLLECTOR DISTRIBUTOR LANES AND CONSTRUCT INTERCHANGE @ US 85/NM 273	6/4/2019	10/1/2014	Project Change	AC Conversion	\$616,052.92



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CBI 2015(220)	2121-02-137	EL PASO	IH 10 FROM MESA STREET TO EXECUTIVE CENTER. COLLECTOR DISTRIBUTOR LANES AND CONSTRUCT INTERCHANGE @ US 85/NM 273	6/4/2019	10/1/2014	Project Change	AC Conversion	\$12,241,998.56
<b>JUNE SUBTOTAL</b>								<b>\$16,842,664.99</b>
<b>JULY SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
<b>AUGUST SUBTOTAL (NO TRANSACTIONS)</b>								<b>\$0.00</b>
CBI 2020(432)	0924-06-534	EL PASO	ON PELLICANO DRIVE AT JOE BATTLE BOULEVARD TO DARRINGTON /		9/24/2019	New Project	FPAA-CST(AC'd funding)	\$0.00
CBI 2020(432)	0924-06-534	EL PASO	ON PELLICANO DRIVE AT JOE BATTLE BOULEVARD TO DARRINGTON /		9/25/2019	Project Change	AC Conversion	\$6,640,800.00
<b>SEPTEMBER SUBTOTAL</b>								<b>\$6,640,800.00</b>
<b>TOTAL FY 19 OBLIGATIONS</b>								<b>\$33,150,154.83</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 no

**FUNDS TRANSFERRED TO FTA**

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
<b>TOTAL FY 19 TRANSFERS</b>								<b>\$0.00</b>
<b>TOTAL FY 19 OBLIGATIONS AND TRANSFERS</b>								<b>\$33,150,154.83</b>

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>



