



EL PASO CATEGORY 7 RECAP FY 2017 - Data as of 09/30/2017

Total Uncommitted Federal Funds FY 2017						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
Federal Apportionment Balance Carryover from FY 16	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
\$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

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 16 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.08% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
\$14,233,479.56	\$14,503,317.30	\$28,736,796.86	(\$18,920,977.80)	\$9,815,819.06	\$16,842,664.99	(\$7,026,845.93)

¹FY17 OL is based on final FY16 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
2017 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
STP 2015(455)MM	0924-06-457	EL PASO	WIDEN ROADWAY TO 4 LANE	10/17/2016	8/1/2016	Project Change	MPA	\$145,000.00
OCTOBER SUBTOTAL								\$145,000.00
STP 2013(044)MM	0167-01-107	EL PASO	US 54 FROM SH 20 (ALAMEDA) TO 1 M N OF FM 2529 (MCCOMBS) DYNAMIC MESSAGE SYSTEM BOARDS INSTALLATION PROJECT	11/3/2016	9/1/2012	Project Close	MPA	-\$811.36
NOVEMBER SUBTOTAL								-\$811.36
STP 1602(502)MM	3572-01-005	ELP	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	12/2/2016	8/1/2016	Project Change	MPA	-\$21,760.49
DECEMBER SUBTOTAL								-\$21,760.49
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 95(322)MM	0924-06-111	EL PASO	OLD HUECO TANKS ROAD FROM FM 76 (NORTH LP ROAD) TO INSTRS EASTLAKE BLVD AND GATEWAY BLVD EAST. CONSTRUCT NEW 4 LANE RAISED MEDIAN DIVIDED URBAN COLLECTOR TO EXTEND EASTLAKE BLVD TO FM 76.	2/24/2017	11/1/2016	Project Change	MPA	\$56,000.00
STP 2013(864)MM	0924-06-440	EL PASO	FROM 500 FT SOUTH OF DAWSON TO 1400 FT NORTH OF GLORY ROAD. WIDEN ROADWAY FROM 2 TO 4-LANES DIVIDED	2/8/2017	7/1/2013	Project Change	MPA	(\$46.47)
FEBRUARY SUBTOTAL								\$55,953.53
STP 2015(220)MM	2121-02-137	EL PASO	IH 10 FROM MESA STREET TO EXECUTIVE CENTER. COLLECTOR DISTRIBUTOR LANES AND CONSTRUCT INTERCHANGE @ US 85/NM 273	3/2/2017	10/1/2014	Project Change	FPAA- Amend	\$227,227.20
STP 2012(390)MM	0608-01-001	EL PASO	SP 276 FROM SH 20, 0.168 MI N OF BORDERLAND RD TO SOUTH DESERT BLVD. BUILD SPUR BETWEEN IH 10 AND SH 20	3/9/2017	8/1/2012	Project Close	MPA	(\$1,857,654.24)
MARCH SUBTOTAL								\$ (1,630,427.04)
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	4/26/2017	5/1/2017	Project Change	FPAA - CST	\$2,004,423.74
APRIL SUBTOTAL								\$2,004,423.74



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
MAY SUBTOTAL (NO OBLIGATIONS)								\$227,180.73
STP 1702(501)MM	2121-02-150	El Paso	IH 10 FROM MESA PARK INTERCHANGE TO EXECUTIVE CENTER INTERCHANGE. IMPROVEMENTS TO INTERCHANGE AND FRONTAGE ROADS	6/19/2017	7/1/2017	New Project	FPAА-CST	\$3,408,834.40
JUNE SUBTOTAL								\$3,408,834.40
STP 1702(687)MM	0167-01-095	EL PASO	US 54 FROM HONDO PASS DRIVE TO SL 375. WIDEN BY ADDING TWO INSIDE LANES, HIGHMAST ILLUMINATION, OVERHEAD SIGN BRIDGES, CONSTRUCT RAMP REVERSALS AND INTERSECTION IMPROVEMENTS.	7/14/2017	8/1/2017	New Project	FPAА-CST	\$12,880,000.00
JULY SUBTOTAL								\$12,880,000.00
STP 1702(596)MM	0924-06-535	EL PASO	COUNTYWIDE TO INCLUDE I-10, US 54, LP 375 & SH 20 IN THE EL PASO DISTRICT. HIGHWAY EMERGENCY RESPONSE OPERATIONS (HERO).	8/8/2017	8/1/2017	New Project	FPAА-OTHER	\$3,472,000.00
AUGUST SUBTOTAL								\$3,472,000.00
STP 2013(630)MM	1281-02-006	EL PASO	FM 1110 FROM AT IH 10 TO . REPLACE BRIDGE	9/12/2017	7/1/2014	Project Close	MPA	-\$1,180,675.01
STP 2013(865)MM	1046-01-024	EL PASO	FM 659 FROM ON FM 659_(ZARAGOZA RD) TO . FIBER INTERCONNECT FOR FM 659_(ZARAGOZA ROAD)	9/8/2017	10/1/2013	Project Close	MPA	-\$198,605.86
STP 2013(865)MM	1046-01-024	EL PASO	FM 659 FROM ON FM 659_(ZARAGOZA RD) TO . FIBER INTERCONNECT FOR FM 659_(ZARAGOZA ROAD)	9/8/2017	10/1/2013	Project Close	MPA	-\$12,954.11
SEPTEMBER SUBTOTAL								\$ (1,392,234.98)
TOTAL FY 17 OBLIGATIONS								\$18,920,977.80

*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 17 TRANSFERS								\$0.00

TOTAL FY 17 OBLIGATIONS AND TRANSFERS								\$18,920,977.80
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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



