

## EL PASO CMAQ APPORTIONMENT RECAP (THROUGH 9/30/2020)

|                     | 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   |

<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 9/30/2020)**

| FY                | A<br>Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance) | B<br>FY Federal Apportionment | C<br>Federal Apportionment From Restoration of SAFETEA-LU Rescission | D<br>FHWA FY Obligation Limitation Percent <sup>2</sup> | E = (B + C) x D<br>Apportionment Total Above the FHWA FY Obligation Limitation Percent | F = A + E<br>FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent | G<br>Total Available Federal Apportionment Adjusted for Obligation Limitation | H = F + G<br>Total Uses of Federal Apportionment (Transactions and Transfers) | I<br>Remaining Balance of Federal Apportionment | J = H - I<br>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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 2012              | (\$8,454,715)   | \$7,081,413                   |  | 94.48%  | (\$390,894)  | 6,690,519  | (\$1,764,195)   | (\$199,718)   | (\$1,963,913)                                   | \$0.00  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 2018              | \$296,671   | \$10,243,598                  |  | 91.07%  | (\$914,753)  | 9,328,844  | \$9,625,515   | (\$18,552,071)  | (\$8,926,556)                                   | \$0.00  |
| 2019              | (\$8,926,556)   | \$9,033,980                   |  | 90.10%  | (\$894,364)  | 8,139,616  | (\$786,940)   | (\$7,186,391)   | (\$7,973,331)                                   | \$0.00  |
| 2020              | (\$7,973,331)   | \$7,813,475                   |  | 90.60%  | (\$734,467)  | 7,079,008  | (\$894,323)   | (\$7,015,658)   | (\$7,909,981)                                   | \$0.00  |

Cumulative Apportionment Above the FHWA Obligation Limitation % **(\$11,210,158)**

FY20 APPN **(\$1,117,903)** <-- includes 20% match (used for Cat 5 Recon)

| Recon to Available Apportionment (excludes AC Balance) |                    |
|--|--------------------|
| Available Apportion (adj'd for OL %)                   | (\$7,909,981)      |
| 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>\$3,887,832</b> |

Variance Check -

<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

**EI Paso MPO CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)  
FEDERAL FUNDS  
2020 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

| Project Number                              | CSJ         | County  | Project Description   | Transaction Date | Let Date  | Transaction Description | Transaction Type | Federal Amount        |
|---|-------------|---------|---|------------------|-----------|-------------------------|------------------|-----------------------|
| CM 2014(024)                                | 0167-01-108 | EL PASO | US 54 FROM LP 375 (BORDER HIGHWAY) TO MCCOMBS ALTERNATE ROUTES, PHASE II                    | 10/9/2019        | 11/1/2013 | Project Close           | Close Out        | (\$396,487.44)        |
| CM 1602(500)                                | 0924-06-491 | EL PASO | VARIOUS LOCATIONS IN EL PASO COUNTY INCLUDING FM 76 AND LP 375. REGIONAL BIKE IMPROVEMENTS. | 10/9/2019        | 8/1/2016  | Project Close           | Close Out        | (\$32,750.00)         |
| <b>OCTOBER SUBTOTAL</b>                     |             |         |   |                  |           |                         |                  | <b>(\$429,237.44)</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>         |
| CBI 2020(432)                               | 0924-06-534 | EL PASO | CONSTRUCT NEW ROAD  | 2/14/2020        | 2/1/2020  | Project Change          | AC Conversion    | \$1,424,000.00        |
| <b>FEBRUARY SUBTOTAL</b>                    |             |         |   |                  |           |                         |                  | <b>\$1,424,000.00</b> |
| CM 2020(778)                                | 0167-01-127 | EL PASO | INSTALL INTELLIGENT VEHICLE HIGHWAY SYSTEM  | 3/10/2020        | 4/1/2020  | New Project             | FPAA-CST         | \$584,000.00          |
| <b>MARCH SUBTOTAL</b>                       |             |         |   |                  |           |                         |                  | <b>\$584,000.00</b>   |
| CM 1902(357)                                | 0924-06-543 | EL PASO | CONSTRUCT PEDESTRIAN INFRASTRUCTURE   | 4/20/2020        | 9/1/2020  | Project Change          | FPAA-CST         | \$1,258,470.00        |
| <b>APRIL SUBTOTAL</b>                       |             |         |   |                  |           |                         |                  | <b>\$1,258,470.00</b> |
| <b>MAY SUBTOTAL (NO TRANSACTIONS)</b>       |             |         |   |                  |           |                         |                  | <b>\$0.00</b>         |
| CM 2019(278)                                | 0924-06-544 | EL PASO | CONSTRUCT PEDESTRIAN INFRASTRUCTURE   | 6/15/2020        |           | Project Change          | FPAA-CST         | \$1,778,425.61        |
| <b>JUNE SUBTOTAL</b>                        |             |         |   |                  |           |                         |                  | <b>\$1,778,425.61</b> |
| <b>JULY SUBTOTAL (NO TRANSACTIONS)</b>      |             |         |   |                  |           |                         |                  | <b>\$0.00</b>         |
| <b>AUGUST SUBTOTAL (NO TRANSACTIONS)</b>    |             |         |   |                  |           |                         |                  | <b>\$0.00</b>         |
| <b>SEPTEMBER SUBTOTAL (NO TRANSACTIONS)</b> |             |         |   |                  |           |                         |                  | <b>\$0.00</b>         |
| <b>FY 2020 TOTAL OBLIGATIONS</b>            |             |         |   |                  |           |                         |                  | <b>\$4,615,658.17</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        |
|--|-------------|---------|-----------------------------------|------------------|----------|-------------------------|------------------|-----------------------|
| CM 2020(711)                                   | 0924-06-553 | EL PASO | TRANSPORTATION SERVICE OPERATIONS | 1/1/2020         | 1/1/2020 | Transfer                | Transfer         | \$800,000.00          |
| CM 2020(712)                                   | 0924-06-551 | EL PASO | TRANSPORTATION SERVICE OPERATIONS | 1/1/2020         | 1/1/2020 | Transfer                | Transfer         | \$800,000.00          |
| CM 2020(713)                                   | 0924-06-540 | EL PASO | TRANSPORTATION SERVICE OPERATIONS | 1/1/2020         | 1/1/2020 | Transfer                | Transfer         | \$800,000.00          |
| <b>FY 2020 TOTAL TRANSFERS</b>                 |             |         |                                   |                  |          |                         |                  | <b>\$2,400,000.00</b> |
| <b>FY 2020 TOTAL OBLIGATIONS AND TRANSFERS</b> |             |         |                                   |                  |          |                         |                  | <b>\$7,015,658.17</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> |

## EL PASO STP MM APPORTIONMENT RECAP (THROUGH 9/30/2020)

| FY                | A<br>Federal<br>Apportionment<br>Balance Carryover<br>from Previous FY | B<br>FY Federal<br>Apportionment<br>(includes all<br>adjustments) | C<br>Federal<br>Apportionment<br>From Restoration of<br>SAFETEA-LU<br>Rescission | D = A + B + C<br>Total Available<br>Federal<br>Apportionment | E<br>Total Uses of Federal<br>Apportionment<br>(Transactions and<br>Transfers) | F = D + E<br>Remaining Balance<br>of Federal<br>Apportionment | G<br>AC Balance of<br>Federal<br>Apportionment | H = F - G<br>Remaining Balance<br>of Federal<br>Apportionment<br>(less AC Balance) |
|-------------------|--|---|--|--|--|---|--|--|
| 2004              | \$37,216.00  | \$10,526,212.00   |  | \$10,563,428.00  | (\$1,672,624.94)   | \$8,890,803.06  |  | \$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   |  | \$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  |  | \$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  |  | \$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   |  | \$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   |  | \$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   |  | \$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   |

<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 9/30/2020)**

| FY                | A<br>Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance) | B<br>FY Federal Apportionment | C<br>Federal Apportionment From Restoration of SAFETEA-LU Rescission | D<br>FHWA FY Obligation Limitation Percent <sup>2</sup> | E = (B + C) x D<br><i>Apportionment Total Above the FHWA FY Obligation Limitation Percent</i> | F = A + E<br>Total Available Federal Apportionment Adjusted for Obligation Limitation | G<br>Total Uses of Federal Apportionment (Transactions and Transfers) | H = F + G<br>Remaining Balance of Federal Apportionment | I<br>AC Balance of Federal Apportionment | J = H - I<br>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  | (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   | (\$10,459,450)  | \$6,138,768.89                           | (\$16,598,219)  |
| 2009 <sup>2</sup> | (\$10,459,450)  | \$7,775,515                   |  | 93.28%  | (\$522,515)   | 7,253,000   | (3,206,450)   | (\$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   | (\$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   | \$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)  | \$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)   | \$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)  | \$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)   | \$240,000.00                             | (\$660,610)   |
| 2016              | (\$420,610)   | \$14,043,659                  |  | 93.39%  | (\$928,286)   | 13,115,373  | 12,694,763  | \$1,538,716   | \$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)  | \$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)  | \$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)  | \$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)   | \$8,199,387.00                           | (\$14,246,927)  |

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

FY20 APPN **\$1,017,657** <-- 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)     |

| Recon to Available Apportionment (excludes AC Balance) |                     |
|--|---------------------|
| Available Apportion (adj'd for OL %)                   | (\$6,047,540)       |
| 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>\$17,182,497</b> |

Variance Check -

| 2020                     | Fed only              | Fed + Match           |
|--------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b> | <b>814,125</b>        | <b>1,017,657</b>      |
| less FFY20 transactions  | (\$6,861,666)         | (\$8,577,082)         |
| less AC'd projects       | (\$8,199,387)         | (\$10,249,234)        |
| <b>Remaining Balance</b> | <b>(\$14,246,927)</b> | <b>(\$17,808,659)</b> |
| include Sep 2019         | (\$6,640,800)         | (\$8,301,000)         |
| exclude Sep 2020         | (\$1,338,407)         | (\$1,673,009)         |
| exclude FY20 swap        | \$11,364,986          | \$14,206,233          |
| <b>FY 2020 EB</b>        | <b>(\$10,861,148)</b> | <b>(\$13,576,435)</b> |

Convert from FFY to FY for Category Analysis Recon

**El Paso MPO STP-MM (CATEGORY 7)  
FEDERAL FUNDS  
2020 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

| Project Number                             | CSJ         | County  | Project Description  | Transaction Date | Let Date | Transaction Description | Transaction Type      | Federal Amount          |
|--|-------------|---------|--|------------------|----------|-------------------------|-----------------------|-------------------------|
| STP 2009(791)                              | 8056-24-001 | EL PASO | MH FROM 0.09 MI W OF SH 20 (ALAMEDA) TO 0.06 MI W OF FM 76 (NORTH LOOP) WIDENING OF HORIZON BOULEVARD                                    | 10/30/2019       | 9/1/2012 | Project Close           | Close Out             | (\$49,744.17)           |
| STP 2009(791)                              | 8056-24-001 | EL PASO | MH FROM 0.09 MI W OF SH 20 (ALAMEDA) TO 0.06 MI W OF FM 76 (NORTH LOOP) WIDENING OF HORIZON BOULEVARD                                    | 10/30/2019       | 9/1/2012 | Project Close           | Close Out             | (\$245,587.15)          |
| <b>OCTOBER SUBTOTAL</b>                    |             |         |  |                  |          |                         |                       | <b>(\$295,331.32)</b>   |
| <b>NOVEMBER SUBTOTAL (NO TRANSACTIONS)</b> |             |         |  |                  |          |                         |                       | <b>\$0.00</b>           |
| 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.            | 12/5/2019        | 8/1/2019 | Project Change          | MPA                   | (\$2,510,365.26)        |
| STP 1602(220)                              | 0924-06-530 | EL PASO | CS FROM ALBERTON AVE TO 200 FT S OF LTV RD ROW ACQUISITION AND UTILITIES   | 12/10/2019       | 3/1/2018 | Project Close           | Close Out             | (\$359,216.83)          |
| <b>DECEMBER SUBTOTAL</b>                   |             |         |  |                  |          |                         |                       | <b>(\$2,869,582.09)</b> |
| <b>JANUARY SUBTOTAL (NO TRANSACTIONS)</b>  |             |         |  |                  |          |                         |                       | <b>\$0.00</b>           |
| <b>FEBRUARY SUBTOTAL (NO TRANSACTIONS)</b> |             |         |  |                  |          |                         |                       | <b>\$0.00</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>           |
| NH 2013(875)                               | 2552-03-049 | EL PASO | CONSTRUCT NEW ROAD   | 6/15/2020        | 7/1/2020 | Project Change          | FPAA-CST              | \$11,364,986.40         |
| <b>JUNE SUBTOTAL</b>                       |             |         |  |                  |          |                         |                       | <b>\$11,364,986.40</b>  |
| <b>JULY SUBTOTAL (NO TRANSACTIONS)</b>     |             |         |  |                  |          |                         |                       | <b>\$0.00</b>           |
| STP 2021(088)MM                            | 0924-06-567 | EL PASO | INFRASTRUCTURE IMPROVEMENTS  | 8/10/2020        |          | New Project             | FPAA-PE(AC'd funding) | \$0.00                  |
| STP 2021(138)MM                            | 0924-06-563 | EL PASO | INFRASTRUCTURE IMPROVEMENTS  | 8/17/2020        |          | New Project             | FPAA-PE(AC'd funding) | \$0.00                  |
| STP 2021(150)MM                            | 0924-06-606 | EL PASO | RECONSTRUCT EXISTING ROADWAY   | 8/24/2020        |          | New Project             | FPAA-PE(AC'd funding) | \$0.00                  |
| STP 2B20(319)MM                            | 0924-06-607 | EL PASO | NEW ARTERIAL   | 9/1/2020         |          | New Project             | FPAA-PE(AC'd funding) | \$0.00                  |
| <b>AUGUST SUBTOTAL</b>                     |             |         |  |                  |          |                         |                       | <b>\$0.00</b>           |
| STP 2009(419)MM                            | 0924-06-269 | EL PASO | I SELA RUBALCAVA DR FROM SPUR 16 TO EXISTING I SELA RUBALCAVA DR AT EL PASO COMMUNITY COLLEGE. BUILD 4-LANE DIVIDED NON-FREEWAY FACILITY | 9/17/2020        | 7/1/2017 | Project Change          | MPA                   | (\$1,338,407.34)        |
| <b>SEPTEMBER SUBTOTAL</b>                  |             |         |  |                  |          |                         |                       | <b>(\$1,338,407.34)</b> |
| <b>FY 2020 TOTAL OBLIGATIONS</b>           |             |         |  |                  |          |                         |                       | <b>\$6,861,665.65</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 |
|--------------------------------|-----|--------|---------------------|------------------|----------|-------------------------|------------------|----------------|
| <b>FY 2020 TOTAL TRANSFERS</b> |     |        |                     |                  |          |                         |                  | <b>\$0.00</b>  |

**FY 2020 TOTAL OBLIGATIONS AND TRANSFERS** **\$6,861,665.65**

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            |
|-------------------------|-------------|---------|-----------------------|
| STP 2021(088)MM         | 0924-06-564 | El Paso | \$1,506,971.00        |
| STP 2021(138)MM         | 0924-06-563 | El Paso | \$3,058,116.00        |
| STP 2021(150)MM         | 0924-06-606 | El Paso | \$809,100.00          |
| STP 2B20(319)MM         | 0924-06-607 | El Paso | \$2,825,200.00        |
| <b>TOTAL AC BALANCE</b> |             |         | <b>\$8,199,387.00</b> |

\$10,249,233.75

## EL PASO TAP APPORTIONMENT RECAP (THROUGH 9/30/2020)

|                   | 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                             | \$0.00                              | \$1,131,983.00   |
| 2014              | \$1,131,983.00   | \$1,150,720.00                                      | \$2,282,703.00                        | \$0.00   | \$2,282,703.00                             | \$0.00                              | \$2,282,703.00   |
| 2015              | \$2,282,703.00   | \$1,150,720.00                                      | \$3,433,423.00                        | (\$987,251.00)   | \$2,446,172.00                             | \$0.00                              | \$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                             | \$0.00                              | \$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                             | \$0.00                              | \$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                             | \$0.00                              | \$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                             | \$0.00                              | \$1,416,442.56   |
| 2020              | \$1,416,442.56   | \$1,195,218.00                                      | \$2,611,660.56                        | (\$682,316.98)   | \$1,929,343.58                             | \$0.00                              | \$1,929,343.58   |

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

**EL PASO TAP APPORTIONMENT RECAP**  
**Adjusted by FHWA FY Obligation Limitation % (THROUGH 9/30/2020)**

|                   | A  | B                        | C  | D = B x C   | E = A + D   | F  | G = E + F  | H  | I = G - H                           |  |
|-------------------|--|--------------------------|--|---|---|--|--|--|-------------------------------------|--|
| FY                | Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance) | FY Federal Apportionment | FHWA FY Obligation Limitation Percent <sup>1</sup> | Apportionment Total Above the FHWA FY Obligation Limitation Percent | FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent | Total Available Federal Apportionment Adjusted for Obligation Limitation | 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  | \$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  | (\$682,317)  | 1,193,697                                  | \$0.00                              | \$1,193,697.05   |

Cumulative Apportionment Above the FHWA Obligation Limitation % **(\$735,647)**

FY20 APPN **\$2,345,018** <-- includes 20% match (used for Cat 9 Recon)

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

| Recon to Available Apportionment (excludes AC Balance) |                    |
|--|--------------------|
| Available Apportion (adj'd for OL %)                   | \$1,193,697        |
| plus Cumulative Appn above OL %                        | \$735,647          |
| <b>Total Available Apportionment</b>                   | <b>\$1,929,344</b> |

Variance Check -



**EI Paso MPO TRANSPORTATION ALTERNATIVES (CATEGORY 9)  
FEDERAL FUNDS  
2020 TRANSACTIONS**

**FUNDING TRANSACTIONS IN FHWA'S SYSTEM**

| Project Number                             | CSJ         | County  | Project Description  | Transaction Date | Let Date  | Transaction Description | Transaction Type         | Federal Amount        |
|--|-------------|---------|--|------------------|-----------|-------------------------|--------------------------|-----------------------|
| STP 2016(178)TP                            | 0924-06-512 | EL PASO | VA LOCS IN THE ELP DIST TO INCLUDE NONAP RD, BRET HARTE DR. AND PEYTON RD. CONSTRUCT SIDEWALKS AND ADA ACCESSIBLE RAMPS.   | 10/9/2019        | 11/1/2016 | Project Close           | Close Out                | (\$24,093.29)         |
| STP 2016(177)TP                            | 0924-06-511 | EL PASO | VA LOCS IN HORIZON CITY TO INCLUDE MC MAHON AVE, KENAZO AVE,AND DUANESBURG ST. CONSTRCTN OF SIDEWLKS, DUAL USE PTHS AND CURB RMPS  | 10/10/2019       | 7/1/2016  | Project Close           | Close Out                | (\$386.41)            |
| STP 2019(292)TP                            | 0924-06-548 | EL PASO | CITYWIDE TO INCLUDE SOUTH CEBADA STREET, NORTH AND SOUTH LUNA STREET, NORTH AND SOUTH GRAMA STREET, EAST SAN ANTONIO STREET IN CHAMIZAL NEIGHBORHOOD. PEDESTRIAN ENHANCEMENTS TO INCLUDE SIDEWALKS, ADA PEDESTRIAN RAMPS AND CROSSWALKS. | 10/10/2019       | 7/1/2019  | Project Change          | FPAA-Amend(AC'd funding) | \$0.00                |
| <b>OCTOBER SUBTOTAL</b>                    |             |         |  |                  |           |                         |                          | <b>(\$24,479.70)</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>         |
| STP 2016(903)TP                            | 0924-06-519 | EL PASO | CS RIM RD TO CROSBY AVE. PEDESTRIAN AND BICYCLE ENHANCEMENT  | 2/4/2020         | 8/1/2016  | Project Close           | Close Out                | (\$109,549.66)        |
| <b>FEBRUARY SUBTOTAL</b>                   |             |         |  |                  |           |                         |                          | <b>(\$109,549.66)</b> |
| STP 2019(292)TP                            | 0924-06-548 | EL PASO | CONSTRUCT PEDESTRIAN INFRASTRUCTURE  | 3/3/2020         | 7/1/2019  | Project Change          | AC Conversion            | \$288,778.00          |
| <b>MARCH SUBTOTAL</b>                      |             |         |  |                  |           |                         |                          | <b>\$288,778.00</b>   |
| <b>APRIL SUBTOTAL (NO TRANSACTIONS)</b>    |             |         |  |                  |           |                         |                          | <b>\$0.00</b>         |
| <b>MAY SUBTOTAL (NO TRANSACTIONS)</b>      |             |         |  |                  |           |                         |                          | <b>\$0.00</b>         |
| <b>JUNE SUBTOTAL (NO TRANSACTIONS)</b>     |             |         |  |                  |           |                         |                          | <b>\$0.00</b>         |
| <b>JULY SUBTOTAL (NO TRANSACTIONS)</b>     |             |         |  |                  |           |                         |                          | <b>\$0.00</b>         |
| STP 2021(137)TP                            | 0924-06-604 | EL PASO | BICYCLE INFRASTRUCTURE IMPROVEMENTS  | 8/24/2020        |           | New Project             | FPAA-PE(AC'd funding)    | \$0.00                |
| STP 2021(137)TP                            | 0924-06-604 | EL PASO | BICYCLE INFRASTRUCTURE IMPROVEMENTS  | 8/24/2020        |           | New Project             | FPAA-PE(AC'd funding)    | \$0.00                |
| <b>AUGUST SUBTOTAL</b>                     |             |         |  |                  |           |                         |                          | <b>\$0.00</b>         |
| STP 2021(137)TP                            | 0924-06-604 | EL PASO | BICYCLE INFRASTRUCTURE IMPROVEMENTS  | 8/24/2020        |           | Project Change          | AC Conversion            | \$27,237.11           |
| STP 2021(137)TP                            | 0924-06-604 | EL PASO | BICYCLE INFRASTRUCTURE IMPROVEMENTS  | 8/24/2020        |           | Project Change          | AC Conversion            | \$500,331.23          |
| <b>SEPTEMBER SUBTOTAL</b>                  |             |         |  |                  |           |                         |                          | <b>\$527,568.34</b>   |
| <b>FY 2020 TOTAL OBLIGATIONS</b>           |             |         |  |                  |           |                         |                          | <b>\$682,316.98</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      |
|--|-----|--------|---------------------|------------------|----------|-------------------------|------------------|---------------------|
|  |     |        |                     |                  |          |                         |                  |                     |
| <b>FY 2020 TOTAL TRANSFERS</b>                 |     |        |                     |                  |          |                         |                  | <b>\$0.00</b>       |
| <b>FY 2020 TOTAL OBLIGATIONS AND TRANSFERS</b> |     |        |                     |                  |          |                         |                  | <b>\$682,316.98</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> |