



EL PASO TAP RECAP FY 2018

| Total Uncommitted Federal Funds FY 2018 | | | | | | |
|--|---|---------------------------------------|---------------------------------|--|-------------------------------------|--|
| A | A + B = C | | D | C + D = E | | E - F = G |
| | B | C | | E | F | G |
| Federal Apportionment Balance Carryover from FY 17 | FY Federal Apportionment (includes all adjustments) | Total Available Federal Apportionment | Total Obligations and Transfers | Remaining Balance of Federal Apportionment | AC Balance of Federal Apportionment | Total Uncommitted Balance of Federal Apportionment |
| \$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 |

| 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 |
| | B | C | | 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 |
| \$1,800,200.14 | \$1,088,485.03 | \$2,888,685.17 | (\$2,171,591.00) | \$717,094.17 | \$0.00 | \$717,094.17 |

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

TRANSPORTATION ALTERNATIVES-URBANIZED
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 2018(527)TP | 0924-06-547 | EL PASO | ON UNIVERSITY WEST OF NORTH OREGON STREET TO EAST OF HAWTHORNE STREET. CONSTRUCTION OF PEDESTRIAN AND BIKE ENHANCEMENTS TO INCLUDE SIDEWALKS, BIKE LANES, LANDSCAPE PARKWAYS AND STREET LANES; PHASE 1 AND PHASE 2. | 11/15/2017 | | New Project | FPAA-PE | \$56,713.63 |
| STP 2018(527)TP | 0924-06-547 | EL PASO | ON UNIVERSITY WEST OF NORTH OREGON STREET TO EAST OF HAWTHORNE STREET. CONSTRUCTION OF PEDESTRIAN AND BIKE ENHANCEMENTS TO INCLUDE SIDEWALKS, BIKE LANES, LANDSCAPE PARKWAYS AND STREET LANES; PHASE 1 AND PHASE 2. | 11/15/2017 | | New Project | FPAA-PE | \$8,331.77 |
| NOVEMBER SUBTOTAL | | | | | | | | \$65,045.40 |
| DECEMBER SUBTOTAL (NO TRANSACTIONS) | | | | | | | | \$0.00 |
| STP 2016(903)TP | 0924-06-519 | EL PASO | CS RIM RD TO CROSBY AVE. PEDESTRIAN AND BICYCLE ENHANCEMENT | 1/4/2018 | 8/1/2016 | Project Change | MPA | \$18,000.00 |
| STP 2018(527)TP | 0924-06-547 | EL PASO | ON UNIVERSITY WEST OF NORTH OREGON STREET TO EAST OF HAWTHORNE STREET. CONSTRUCTION OF PEDESTRIAN AND BIKE ENHANCEMENTS TO INCLUDE SIDEWALKS, BIKE LANES, LANDSCAPE PARKWAYS AND STREET LANES; PHASE 1 AND PHASE 2. | 1/31/2018 | | Project Change | FPAA - CST | \$841,667.60 |
| JANUARY SUBTOTAL | | | | | | | | \$859,667.60 |
| STP 2018(877)TP | 0924-06-546 | EL PASO | UNIVERSITY AVENUE FROM STANTON STREET TO OREGON STREET. CONSTRUCTION OF BICYCLE FACILITIES, SIDEWALKS, ADA PEDESTRIAN RAMPS, PAVEMENT MARKINGS AND SIGNING | 2/28/2018 | | New Project | FPAA - PE | \$14,974.00 |
| FEBRUARY SUBTOTAL | | | | | | | | \$14,974.00 |
| MARCH SUBTOTAL (NO TRANSACTIONS) | | | | | | | | \$0.00 |



| PROJECT NUMBER | CSJ | COUNTY | PROJECT DESCRIPTION | TRANSACTION DATE | LET DATE | TRANSACTION DESCRIPTION | TRANSACTION TYPE* | AMOUNT |
|---|-------------|---------|--|------------------|-----------|-------------------------|-------------------|-----------------------|
| 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 | 4/26/2018 | 7/1/2016 | Project Change | MPA | \$135,000.00 |
| APRIL SUBTOTAL | | | | | | | | \$135,000.00 |
| MAY SUBTOTAL | | | | | | | | \$0.00 |
| STP 2018(877)TP | 0924-06-546 | EL PASO | UNIVERSITY AVENUE FROM STANTON STREET TO OREGON STREET. CONSTRUCTION OF BICYCLE FACILITIES, SIDEWALKS, ADA PEDESTRIAN RAMPS, PAVEMENT MARKINGS AND SIGNING | 6/18/2018 | 10/1/2018 | Project Change | FPAA - CST | \$559,021.00 |
| JUNE SUBTOTAL | | | | | | | | \$559,021.00 |
| STP 1502(155)TP | 0924-06-514 | EL PASO | EASTLAKE BLVD FROM APPROX 800 FT E OF DARRINGTON RD TO KENAZO AVE. CONSTRUCTION OF 10 FT WIDE DUAL USE PATH ON BOTH NORTH AND SOUTH SIDES. | 7/17/2018 | 8/1/2018 | Project Change | MPA | \$60,000.00 |
| JULY SUBTOTAL | | | | | | | | \$60,000.00 |
| STP 1502(155)TP | 0924-06-514 | EL PASO | EASTLAKE BLVD FROM APPROX 800 FT E OF DARRINGTON RD TO KENAZO AVE. CONSTRUCTION OF 10 FT WIDE DUAL USE PATH ON BOTH NORTH AND SOUTH SIDES. | 8/28/2018 | 8/1/2018 | Project Change | MPA | \$382,000.00 |
| STP 2019(279)TP | 0924-06-549 | EL PASO | CITYWIDE IN EL PASO COUNTY. PEDESTRIAN ENHANCEMENTS TO INCLUDE SIDEWALKS, ADA PEDESTRIAN RAMPS AND CROSSWALKS CHAMIZAL NEIGHBORHOOD. | 8/28/2018 | | New Project | FPAA - PE | \$47,263.00 |
| 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. | 8/28/2018 | | New Project | FPAA - PE | \$48,620.00 |
| AUGUST SUBTOTAL | | | | | | | | \$477,883.00 |
| SEPTEMBER SUBTOTAL (NO TRANSACTIONS) | | | | | | | | \$0.00 |
| TOTAL FY 18 OBLIGATIONS | | | | | | | | \$2,171,591.00 |

* 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* | AMOUNT |
|--|-----|--------|---------------------|------------------|----------|-------------------------|-------------------|-----------------------|
| | | | | | | | | |
| | | | | | | | | |
| TOTAL FY 18 TRANSFERS | | | | | | | | \$0.00 |
| TOTAL FY 18 OBLIGATIONS AND TRANSFERS | | | | | | | | \$2,171,591.00 |

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

| PROJECT NUMBER | CSJ | COUNTY | AC BALANCE |
|-------------------------|-----|--------|---------------|
| | | | \$0.00 |
| TOTAL AC BALANCE | | | \$0.00 |