



EL PASO TAP RECAP FY 2019 AS OF 9/1/2019

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)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$1,222,063.63	\$1,195,218.00	\$2,417,281.63	(\$1,000,839.07)	\$1,416,442.56	\$611,556.00	\$804,886.56

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% ¹)	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
\$717,094.17	\$1,076,891.42	\$1,793,985.59	(\$1,000,839.07)	\$793,146.52	\$611,556.00	\$181,590.52

¹FY19 OL is based on final FY18 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

TRANSPORTATION ALTERNATIVES-URBANIZED
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
OCTOBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2016(903)TP	0924-06-519	EL PASO	CS RIM RD TO CROSBY AVE. PEDESTRIAN AND BICYCLE ENHANCEMENT	12/19/2018	8/1/2016	Project Change	MPA	\$116,124.17
DECEMBER SUBTOTAL								\$116,124.17
STP 2016(796)TP	0924-06-520	EL PASO	VA LOCATIONS IN SOCORRO CITY LIMITS. SOCORRO SAFE ROUTES TO SCHOOL, PHASE 2 BUILD SIDEWALKS/CROSSINGS IN RESIDENTIAL AREAS AROUND 5 SCHOOL AREAS	1/7/2019	6/1/2016	Project Change	MPA	\$50,021.70
JANUARY SUBTOTAL								\$50,021.70
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
MARCH SUBTOTAL (NO TRANSACTIONS)								\$0.00
APRIL SUBTOTAL (NO TRANSACTIONS)								\$0.00
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.	5/1/2019		Project Change	FPAACST	\$ 629,123.00
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.	5/6/2019	8/1/2018	Project Change	MPA	\$ (10,378.83)
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.	5/6/2019	8/1/2018	Project Change	MPA	\$ (427,445.37)
MAY SUBTOTAL								\$ 191,298.80



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 2019(279)TP	0924-06-549	EL PASO	CONSTRUCT PEDESTRIAN INFRASTRUCTURE	8/13/2019		Project Change	FPAACST(AC'd Funding)	\$0.00
AUGUST SUBTOTAL								\$0.00
								\$643,394.40
SEPTEMBER SUBTOTAL								\$643,394.40
TOTAL FY 19 OBLIGATIONS								\$1,000,839.07

* 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 19 TRANSFERS								\$0.00
TOTAL FY 19 OBLIGATIONS AND TRANSFERS								\$1,000,839.07

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 2019(279)TP	0924-06-549	EL PASO	\$611,556.00
TOTAL AC BALANCE			\$611,556.00