



EL PASO CATEGORY 5 RECAP FY 2017 - Data as of 06/30/2017

Total Uncommitted Federal Funds FY 2017						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 16 Federal Carryover ¹	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
\$14,838,022.17	\$10,216,899.40	\$25,054,921.57	(\$4,000,820.25)	\$21,054,101.32	\$0.00	\$21,054,101.32

Estimated Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 16 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 93.39% ³)	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
\$16,057,756.31	\$9,541,562.35	\$25,599,318.66	(\$4,000,820.25)	\$21,598,498.41	\$0.00	\$21,598,498.41

¹FY16 carryover is estimated as remaining balance from FY 16

²FY17 apportionment distribution is based on FY17 UTP distribution and is subject to change.

³FY17 OL is based on final FY16 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
2017 TRANSACTIONS
EI 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 OBLIGATIONS)								\$0.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
CM 1602(500)	0924-06-491	EL PASO	VARIOUS LOCATIONS IN EL PASO COUNTY INCLUDING FM 76 AND LP 375. REGIONAL BIKE IMPROVEMENTS.	12/2/2016	8/1/2016	PROJECT CHANGE	MPA	-59,661.04
DECEMBER SUBTOTAL								(\$59,661.04)
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
CM 1402(076)	1046-03-006	EL PASO	SS 601 AT LP 375 / SPUR 601. INTERSECTION IMPROVEMENTS.	5/1/2017	9/1/2014	Project Change	MPA	10,000.00
MAY SUBTOTAL								\$10,000.00
CM 1602(365)	0924-06-503	El Paso	RICH BEEM BOULEVARD AT EDGEMERE BOULEVARD. CONSTRUCTION OF ROUNDABOUT	6/2/2017	6/1/2017	Project Change	FPAA-CST	1,972,646.25
CM 1402(077)	2121-01-088	El Paso	IH 10 FROM WESTWAY TO LP 375. REHAB AND OPERATIONAL IMPROVEMENTS.	6/6/2017	9/1/2014	Project Close	MPA	-149,009.71
CM 1402(076)	1046-03-006	El Paso	SS 601 AT LP 375 / SPUR 601. INTERSECTION IMPROVEMENTS.	6/14/2017	9/1/2014	Project Close	MPA	-594.35
CM 1702(498)	0002-12-025	El Paso	US 62 FROM EAST YANDELL DR TO MONTANA AVEUNE AND US 62 FROM HAWKINGS BOULEVARD TO RUTHERGLEN STREET. TRAFFIC SIGNAL MODIFICATIONS.	6/15/2017	7/1/2017	New Project	FPAA-CST	668,836.24
CM 2017(289)	0924-06-504	El Paso	RIVERBEND DR FROM SUNSET RD TO FRONTERA RD. MULTIMODAL STREET IMPROVEMENTS FOR PEDESTRIANS, BICYCLES AND VEHICLES	6/15/2017	7/1/2017	Project Change	FPAA-CST	678,602.86
JUNE SUBTOTAL								\$3,170,481.29



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 2017 OBLIGATIONS								\$3,120,820.25

*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
CM 2017(991)	0924-06-506	EL PASO	PURCHASE OF TWO (2) BUSES	3/6/2017	3/1/2017	TRANSFER	FTA TRANSFER	880,000.00
TOTAL FY 2017 TRANSFERS								\$880,000.00

TOTAL FY 2017 OBLIGATIONS AND TRANSFERS								\$4,000,820.25
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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