



EL PASO CATEGORY 7 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
Federal Apportionment Balance Carryover from FY 15	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
\$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

Estimated Uncommitted Balance of Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 15 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.39% ¹)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY16	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY16
(\$582,789.34)	\$13,115,373.14	\$12,532,583.80	\$1,538,716.27	\$14,071,300.07	\$240,000.00	\$13,831,300.07

¹FY16 OL is based on final FY15 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
2016 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 1102(539)MM	0608-01-002	EL PASO	ON SP 276 FROM SH 20, 0.168 MI N OF BORDERLAND RD TO 0.13 MI W OF IH 10. RIGHT OF WAY ACQUISITION & UTILITY ADJUSTMENTS	10/19/2015	8/8/2012	PROJECT CHANGE	MPA	(\$2,706,724.51)
OCTOBER SUBTOTAL								(\$2,706,724.51)
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 1402(074)MM	0924-06-472	EL PASO	VA FROM CITYWIDE TO .. BICYCLE INFRASTRUCTURE CITYWIDE	12/18/2015	-	PROJECT WITHDRAWAL	MPA	(\$231,840.00)
STP 1402(074)MM	0924-06-472	EL PASO	VA FROM CITYWIDE TO .. BICYCLE INFRASTRUCTURE CITYWIDE	12/18/2015	-	PROJECT WITHDRAWAL	MPA	(\$8,160.00)
DECEMBER SUBTOTAL								(\$240,000.00)
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2013(864)MM	0924-06-440	EL PASO	CS FROM 500 FT S OF DAWSON TO 1400 FT N OF GLORY RD. WIDEN ROADWAY FROM 2 TO 4-LANES DIVIDED	2/4/2016	7/10/2013	PROJECT CHANGE	MPA	\$29,000.00
FEBRUARY SUBTOTAL								\$29,000.00
STP 2015(455)MM	0924-06-457	EL PASO	DARRINGTON RD FROM ALBERTON RD TO LTV RD. WIDEN ROADWAY TO 4 LANES	3/3/2016	-	PROJECT CHANGE	MPA	\$179,000.00
STP 1602(220)MM	0924-06-530	EL PASO	CS FROM ALBERTON AVE TO 200 FT S OF LTV RD ROW ACQUISITION AND UTILITIES	3/11/2016	-	NEW PROJECT	FPAA-ROW	\$419,564.00
MARCH SUBTOTAL								\$598,564.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
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.	5/25/2016	8/1/2018	PROJECT CHANGE	MPA	\$480,000.00
MAY SUBTOTAL								\$480,000.00
STP 0095(322)MM	0924-06-111	EL PASO	HUECO TANKS RD FR IH10 TO NORTH LP(FM76), NEW LOCATION FOR NON-FWRY FACILITY	6/16/2016	8/1/2016	PROJECT CHANGE	MPA	\$139,000.00
STP 2013(048)MM	3592-01-006	EL PASO	SH 178 FROM NEW MEXICO STATE LINE TO IH 10. INTELLIGENT TRANSPORTATION SYS EXP.	6/2/2016	9/1/2012	PROJECT CLOSE	MPA	(\$382,603.64)
STP 2014(377)MM	0924-06-433	EL PASO	TEENS IN THE DRIVER SEAT PROGRAM	6/22/2016	1/1/2014	PROJECT CLOSE	MPA	(\$7,650.38)
STP 2014(997)MM	0924-06-482	EL PASO	VARIOUS SCHOOL ZONES CITYWIDE. SCHOOL ZONE SAFETY.	6/2/2016	11/1/2015	PROJECT CHANGE	MPA	\$6,000.00
JUNE SUBTOTAL								(\$245,254.02)



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
STP 1602(502)MM	3572-01-005	EL PASO	SS6 FROM 4TH ST TO DESERT SAGE ST. CONSTRUCTION OF CROSSWALKS, INSTALL SCHOOL ZONE FLASHERS, UPGRADE EXISTING FLASHERS, SIGNAGE, STRIPING ON WILDCAT DR	7/13/2016	8/1/2016	NEW PROJECT	FPAA-PE	\$173,919.76
STP 2015(455)MM	0924-06-457	EL PASO	CS ALBERTON AVE TO 200 FT S OT LTV RD. WIDEN ROADWAY TO 4	7/18/2016	8/1/2016	NEW PROJECT	FPAA-CST	\$5,333,216.00
STP 1602(502)MM	3572-01-005	EL PASO	SS6 FROM 4TH ST TO DESERT SAGE ST. CONSTRUCTION OF CROSSWALKS, INSTALL SCHOOL ZONE FLASHERS, UPGRADE EXISTING FLASHERS, SIGNAGE, STRIPING ON WILDCAT DR	7/18/2016	8/1/2016	NEW PROJECT	FPAA-CST	\$35,200.00
JULY SUBTOTAL								\$5,542,335.76
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	8/4/2016	10/1/2014	PROJECT CHANGE	MPA	(\$4,576,787.00)
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	8/4/2016	10/1/2014	PROJECT CHANGE	MPA	(\$1,428,125.00)
STP 1602(676)MM	0924-06-531	EL PASO	DOWNTOWN EL PASO TO UNIVERSITY OF TEXAS AT EL PASO. REGIONAL BIKE PROJECT, PHASE 2, FEASIBILITY STUDY	8/31/2016	8/16/2016	NEW PROJECT	FPAA- OTHER	\$284,000.00
AUGUST SUBTOTAL								(\$5,720,912.00)
STP 2008(893)MM	0924-06-313	EL PASO	FROM GLORY ROAD (ON OREGON ST.) TO SAN JACINTO PLAZA. REHABILITATION	9/16/2016	3/1/2010	PROJECT CLOSE	MPA	(\$270,648.23)
STP 2008(893)MM	0924-06-313	EL PASO	FROM GLORY ROAD (ON OREGON ST.) TO SAN JACINTO PLAZA. REHABILITATION	9/16/2016	3/1/2010	PROJECT CLOSE	MPA	(\$194,384.27)
SEPTEMBER SUBTOTAL								(\$465,032.50)
TOTAL FY 16 OBLIGATIONS								(\$2,728,023.27)

*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
STP 2016(630)MM	0924-06-526	EL PASO	TWELVE BU ENGINE REBUILDS TO EXTEND USEFUL LIFE ON BUSES TO 15 YEARS	1/12/2016	2/1/2016	FTA TRANSFER	TRANSFER	\$1,189,307.00
TOTAL FY 16 TRANSFERS								\$1,189,307.00
TOTAL FY 16 OBLIGATIONS AND TRANSFERS								(\$1,538,716.27)

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

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
STP 2001(417)MM	0924-06-190	EL PASO	\$240,000.00
TOTAL AC BALANCE			\$240,000.00