



EL PASO TAP RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 15	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
\$2,446,172.00	\$1,173,043.00	\$3,619,215.00	(\$2,239,046.88)	\$1,380,168.12	\$0.00	\$1,380,168.12

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
	B	C		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
\$2,218,378.66	\$1,095,504.86	\$3,313,883.52	(\$2,239,046.88)	\$1,074,836.64	\$0.00	\$1,074,836.64

¹FY16 OL is based on final FY15 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES-URBANIZED
 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
OCTOBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
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	11/23/2015	-	NEW PROJECT	FPAA - PE	\$5,307.20
NOVEMBER SUBTOTAL								\$5,307.20
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	12/30/2015	-	PROJECT CHANGE	FPAA - CST	\$1,069,134.70
DECEMBER SUBTOTAL								\$1,069,134.70
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2016(903)TP	0924-06-519	EL PASO	CS RIM RD TO CROSBY AVE. PEDESTRIAN AND BICYCLE ENHANCEMENT	3/17/2016	-	NEW PROJECT	FPAA-PE	\$6,915.20
MARCH SUBTOTAL								\$6,915.20



Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type*	Amount
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
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.	5/11/2016	6/1/2016	PROJECT CHANGE	MPA	\$214,094.90
STP 2016(178)TP	0924-06-513	EL PASO	VA LOCS IN THE ELP DIST TO INCLUDE NONAP RD, BRET HARTE DR. AND PEYTON RD. CONSTRUCT SIDEWALKS AND ADA ACCESSIBLE RAMPS.	5/11/2016	6/1/2016	PROJECT CHANGE	MPA	\$179,190.58
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	5/12/2016	6/1/2016	PROJECT CHANGE	MPA	\$382,563.92
MAY SUBTOTAL								\$775,849.40
STP 2016(903)TP	0924-06-519	EL PASO	CS RIM RD TO CROSBY AVE. PEDESTRIAN AND BICYCLE ENHANCEMENT	6/6/2016	7/1/2016	PROJECT CHANGE	FPAA-CST	\$381,840.38
JUNE SUBTOTAL								\$381,840.38
JULY SUBTOTAL (NO OBLIGATIONS)								\$0.00
AUGUST SUBTOTAL (NO OBLIGATIONS)								\$0.00
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00

* 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.

TOTAL OBLIGATIONS **\$2,239,046.88**

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Amount
TOTAL TRANSFERS								\$0.00

TOTAL OBLIGATIONS AND TRANSFERS **\$2,239,046.88**

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