



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

Total Uncommitted Federal Funds FY 2017						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
Federal Apportionment Balance Carryover from FY 16	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
\$1,380,168.12	\$1,173,043.00	\$2,553,211.12	(\$234,136.49)	\$2,319,074.63	\$0.00	\$2,319,074.63

Estimated Uncommitted Balance of Federal Funds Available FY 2017 Adjusted for Obligation Limitation (OL)						
A	A + B = C	C	D	C + D = E	F	E - F = G
	B			E		G
FY 16 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 FY17	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY17
\$1,074,836.64	\$1,095,504.86	\$2,170,341.50	(\$234,136.49)	\$1,936,205.01	\$0.00	\$1,936,205.01

¹FY17 OL is based on final FY16 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

TRANSPORTATION ALTERNATIVES-URBANIZED
FEDERAL FUNDS
2017 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 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	10/21/2016	#####	PROJECT CHANGE	MPA	(\$516,601.69)
STP 2016(903)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	10/20/2016	5/12/2016	PROJECT CHANGE	MPA	(\$52,801.06)
STP 2016(796)TP	0924-06-519	EL PASO	CS RIM RD TO CROSBY AVE. PEDESTRIAN AND BICYCLE ENHANCEMENT	10/25/2016	6/6/2016	PROJECT CHANGE	MPA	(\$81,010.75)
OCTOBER SUBTOTAL								(\$650,413.50)
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
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.	5/15/2017	11/1/2016	Project Change	MPA	(\$8,906.14)
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.	5/15/2017	11/1/2016	Project Change	MPA	(\$59,497.07)
MAY SUBTOTAL								(\$68,403.21)



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
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.	6/6/2017	6/1/2017	Project Change	FPAA-CST	\$525,507.83
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.	6/6/2017	6/1/2017	Project Change	FPAA-CST	\$427,445.37
JUNE SUBTOTAL								\$952,953.20

TOTAL FY 17 OBLIGATIONS	\$234,136.49
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* 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 17 TRANSFERS								\$0.00

TOTAL FY 17 OBLIGATIONS AND TRANSFERS	\$234,136.49
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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
			\$0.00
TOTAL AC BALANCE			\$0.00