



### EL PASO CATEGORY 5 RECAP FY 2016

Total Uncommitted Federal Funds FY 2016						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 15 Federal Carryover <sup>1</sup>	FY Federal Apportionment (includes all adjustments) <sup>2</sup>	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$17,874,795.98	\$9,369,584.75	\$27,244,380.73	(\$4,406,358.56)	\$22,838,022.17	\$0.00	\$22,838,022.17

Estimated Federal Funds Available FY 2016 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 15 Federal Carryover <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 93.39% <sup>3</sup> )	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
\$11,713,859.67	\$8,750,255.20	\$20,464,114.87	(\$4,406,358.56)	\$16,057,756.31	\$0.00	\$16,057,756.31

<sup>1</sup>FY15 carryover is estimated as remaining balance from FY 15

<sup>2</sup>FY16 apportionment distribution is based on FY15 UTP distribution and is subject to change.

<sup>3</sup>FY16 OL is based on final FY15 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  
2016 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
<b>OCTOBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
CM 2014(971)	0924-06-458	EL PASO	STANTON POE BLUETOOTH WAIT SYSTEMS	4/19/2016	5/3/2016	NEW PROJECT	FPAA - CST	\$100,635.62
CM 2014(969)	0924-06-459	EL PASO	PASO DEL NORTE POE BLUETOOTH WAIT SYSTEMS	4/19/2016	5/3/2016	NEW PROJECT	FPAA - CST	\$100,602.38
CM 2009(336)	0924-06-303	EL PASO	VA FROM CITYWIDE TO .. INTERSECTION IMPROVEMENTS AT 7 INTERSECTIONS CITYWIDE	4/13/2016	2/1/2012	PROJECT CHANGE	MPA	\$45,305.00
CM 1602(365)	0924-06-503	EL PASO	CS RICH BEEM AT EDGEMERE. CONSTRUCTION OF ROUNDABOUT	4/7/2016	1/1/2017	NEW PROJECT	FPAA - PE	\$119,474.00
<b>APRIL SUBTOTAL</b>								<b>\$366,017.00</b>
<b>MAY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
CM 2009(242)	0924-06-310	EL PASO	VARIOUS LOCATIONS CITYWIDE. TRAFFIC SIGNAL UPGRADES AT 9 INTERSECTIONS TO CURRECT DESIGNS STANDARDS.	6/14/2016	8/1/2010	PROJECT CLOSE	MPA	(\$49,286.66)
CM 1102(435)	2121-02-141	EL PASO	IH 10 FROM SH 20 (MESA) TO RAYNOLDS. COASTCOM RING A.	6/16/2016	2/1/2012	PROJECT CLOSE	MPA	(\$8,040.99)
<b>JUNE SUBTOTAL</b>								<b>(\$57,327.65)</b>
CM 1602(500)	0924-06-491	EL PASO	VARIOUS LOCATIONS IN EL PASO COUNTY INCLUDING FM 76 AND LP 375. REGIONAL BIKE IMPROVEMENTS.	7/18/2016	8/16/2016	NEW PROJECT	FPAA - CST	\$358,539.21
CM 1402(076)	1046-03-006	EL PASO	SS 601 AT LP 375 / SPUR 601. INTERSECTION IMPROVEMENTS.	7/18/2016	9/14/2016	PROJECT CHANGE	MPA	\$401,000.00
<b>JULY SUBTOTAL</b>								<b>\$759,539.21</b>



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
CM 2014(972)	0924-06-476	EL PASO	AT PASO DEL NORTE POE. CONSTRUCT ROUNDABOUT AT EL PASO ST AND 6TH.	8/29/2016	5/1/2015	PROJECT WITHDRAW	MPA	(\$103,200.00)
CM 2017(274)	0167-02-059	EL PASO	SL 478 (DYER ST). CONSTRUCTION OF PEDESTRIAN ENHANCEMENTS ALONG THE DYER ST ROUTE INCLUDING INSTALLATION OF SIDEWALKS AND LANDSCAPING	8/8/2016	8/1/2017	NEW PROJECT	FPAA - PE	\$205,250.00
CM 2017(289)	0924-06-504	EL PASO	RIVERBEND DR FROM SUNSET RD TO FRONTERA RD. MULTIMODAL STREET IMPROVEMENTS FOR PEDESTRIANS, BICYCLES AND VEHICLES	8/23/2016	7/1/2017	NEW PROJECT	FPAA - PE	\$124,080.00
<b>AUGUST SUBTOTAL</b>								<b>\$226,130.00</b>

<b>SEPTEMBER SUBTOTAL (NO OBLIGATIONS)</b>	<b>\$0.00</b>
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<b>TOTAL FY 2016 OBLIGATIONS</b>	<b>\$1,294,358.56</b>
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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
CM 2016(628)	0924-06-524	EL PASO	PURCHASE TWO 35' BUSES AND ONE LOW FLOOR 28' BUS (TO ASSIST WITH I-10 PROJECT TRAFFIC MITIGATION)	12/17/2015	1/1/2016	FTA TRANSFER	TRANSFER	\$1,000,000.00
CM 2016(629)	0924-06-466	EL PASO	FORTY FT. BUS PURCHASE.	12/17/2015	1/1/2016	FTA TRANSFER	TRANSFER	\$432,000.00
CM 2016(631)	0924-06-525	EL PASO	WEST EL PASO TRAFFIC MITIGATION CIRCULATOR SERVICE.	12/17/2015	1/1/2016	FTA TRANSFER	TRANSFER	\$1,680,000.00
<b>TOTAL FY 2016 TRANSFERS</b>								<b>\$3,112,000.00</b>

<b>TOTAL FY 2016 OBLIGATIONS AND TRANSFERS</b>	<b>\$4,406,358.56</b>
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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
<b>TOTAL AC BALANCE</b>			<b>\$0.00</b>