

EL PASO CMAQ APPORTIONMENT RECAP (THROUGH 07/31/2024)

FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2019	\$1,242,426	\$9,033,980		\$10,276,406	(\$7,186,391)	\$3,090,015	\$0	\$3,090,015
2020	\$3,090,015	\$7,813,475		\$10,903,490	(\$7,015,658)	\$3,887,832	\$0	\$3,887,832
2021	\$3,887,832	\$8,153,250		\$12,041,082	(\$3,543,284)	\$8,497,798	\$0	\$8,497,798
2022	\$8,497,798	\$7,721,362		\$16,219,160	\$104,563	\$16,323,723	\$0	\$16,323,723
2023	\$16,323,723	\$8,054,207		\$24,377,930	(\$1,912,404)	\$22,465,526	\$0	\$22,465,526
2024	\$22,465,526	\$8,215,290		\$30,680,816	(\$11,701,581)	\$18,979,235	\$0	\$18,979,235

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

²FY13 Federal carryover reflects FY14 CMAQ transfer to STP-FLEX funds determined by Commission MO #113791, 12/19/2013.

³FY14 apportionment based on FY14 UTP distribution.

⁴FY16 Carryover reduced by FY 17 Rescission

FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
Grand Total					

**El Paso MPO CMAQ
FEDERAL FUNDS
2024 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount*	Total Amount	AC'd Amount
CM 2024(754)	0924-06-570	El Paso	VARIOUS LOCATIONS TO INCLUDE MISSOURI AVENUE, CAMPBELL STREET, SAN ANTONIO AVENUE, EL PASO STREET, VIRGINIA STREET AND MILLS. CONSTRUCT BIKE FACILITIES DOWNTOWN TO INCLUDE: BUFFERED BIKE LANES, CONVENTIONAL BIKE LANES, BIKE BOULEVARDS, SHARED LANE MARKINGS & PROTECTED BIKE LANES. THE PROJECT WILL INCLUDE ROAD DIETS ASSOCIATED SIGNAGE,WAYFINDING,STRIPING, AND INTERSECTION TREATMENTS.	11/17/2023		New Project	FPAA- Amend	\$386,809.60	\$483,512.00	\$0.00
CM 2023(520)	0924-06-566	El Paso	THE PROJECT INCLUDES THE UPGRADE OF THE CITY OF EL PASO TRAFFIC MANAGEMENT CONTROL AND TRAFFIC SIGNAL CONTROLLER EQUIPMENT CITY WIDE.	11/16/2023		New Project	FPAA-PE	\$4,311,032.80	\$5,388,791.00	\$0.00
CM 2020(778)	0167-01-127	El Paso	US 54 FROM FM 2529(MCCOMBS STREET) TO NEW MEXICO STATE LINE. INSTALL INTELLIGENT VEHICLE HIGHWAY SYSTEM.	1/17/2024	4/1/2020	Project Close	Close Out	(\$104,401.22)	(\$130,501.53)	\$0.00
CM 2B24(108)	0924-06-613	El Paso	REGIONAL TRANSIT START-UP ASSISTANCE FOR FY23	2/28/2024		New Project	FPAA-Non-Let	\$3,284,283.20	\$4,105,354.00	\$0.00
CM 2024(340)	0924-06-609	El Paso	INTERSECTION OF RACETRACK DRIVE TO THE INTERSECTION OF EXECUTIVE CENTER BOULEVARD; BORDER HIGHWAY WEST SHARED USE PATH: INSTALLATION OF AN 11-FOOT ASPHALT PAVEMENT HIKE AND BIKE TRAIL WITH IRRIGATED LANDSCAPING	3/21/2024		Project Change	FPAA-CST	\$1,183,856.80	\$1,479,821.00	\$0.00
FY 2024 TOTAL OBLIGATIONS								\$9,061,581.18	\$11,326,976.48	\$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.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
CM 2024(770)	0924-06-575	El Paso	Montana RTS 2nd Yr. Operating Assistance	11/30/2023		New Project	Transfer	\$1,040,000.00	\$1,300,000.00	\$0.00
CM 2B24(331)	0924-06-541	El Paso	Montana RTS 3rd Year Operating Assistance	5/16/2024	5/21/2024	New Project	Transfer	\$1,600,000.00	\$2,000,000.00	\$0.00
FY 2024 TOTAL TRANSFERS								\$2,640,000.00	\$3,300,000.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS								\$11,701,581.18	\$14,626,976.48	\$0.00

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

*: Only non-AC'd Federal funds reduce the unobligated balances.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
TOTAL AC BALANCE			\$0.00

EL PASO STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 07/31/2024)

FY 2023 STP-MM Carryover Federal Apportionment

FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2020	\$6,505,514	\$17,538,649		\$24,044,163	(\$6,861,666)	\$17,182,497	(\$8,199,387)	\$8,983,110
2021	\$17,182,497	\$18,661,529		\$35,844,026	(\$35,844,026)	\$0	(\$7,276,696)	(\$7,276,696)
2022	\$0	\$20,630,250		\$20,630,250	(\$3,809,142)	\$16,821,108	\$0	\$16,821,108
2023	\$16,821,108	\$21,042,855		\$37,863,963	(\$11,391,263)	\$26,472,700	\$0	\$26,472,700
2024	\$26,472,700	\$0		\$26,472,700	(\$12,865,278)	\$13,607,422	(\$2,800,840)	\$10,806,582

¹FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission. Rescission was restored in FY 2010

FY 2024 STP-FLEX Federal Apportionment

FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2024	\$0.00	\$19,749,353		\$19,749,353.00	\$0.00	\$19,749,353.00	\$0.00	\$19,749,353.00

FY 2024 Remaining Scheduled Projects

Federal Program*	Let Month	District	County	CSJ	Federal Amount
Grand Total					

*Federal Program is subject to change to STP-Flex based on funding available at the time of obligation.

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2024(753)MM	0924-06-690	STP-MM	El Paso	VALLEY CHILE RD FROM SH 20 (DONIPHAN DR.) TO IH-10. RIGHT OF WAY ACTIVITIES INCLUDING ACQUISITION ON VALLEY CHILE RD.	11/21/2023		New Project	FPAA-ROW(AC'd Funding)	\$0.00	\$0.00	\$400,840.00
STP 2024(698)MM	Feasibility Study	STP-MM	El Paso	FM 258 IN THE CITY LIMITS OF SAN ELIZARIO; CORRIDOR PLANNING MANAGEMENT. THIS STUDY WILL EVALUATE CONDITION OF EXISTING TRANSPORTATION NETWORK AND IDENTIFY FUTURE MULTIMODAL, TRANSIT, AND ROADWAY IMPROVEMENTS. STUDY WILL ALSO INCORPORATE THE CITY'S HISTORICAL ASSETS.	11/27/2023		New Project	FPAA-Non-Let	\$320,000.00	\$400,000.00	\$0.00
STP 2021(088)MM	0924-06-564	STP-MM	El Paso	FROM JOHN HAYES STREET AND PELLICANO DRIVE TO MONTWOOD DRIVE FOR INFRASTRUCTURE IMPROVEMENTS.	11/27/2023	10/12/2023	Project Change	FPAA-Amend	\$1,483,039.20	\$1,853,799.00	\$0.00
STP 1702(596)MM	0924-06-535	STP-MM	El Paso	COUNTYWIDE TO INCLUDE I-10, US 54, LP 375 & SH 20 IN THE EL PASO DISTRICT. HIGHWAY EMERGENCY RESPONSE OPERATIONS (HERO).	11/6/2023	8/1/2017	Project Change	MPA	\$420,000.00	\$525,000.00	\$0.00
STP 2021(088)MM	0924-06-564	STP-MM	El Paso	FROM JOHN HAYES STREET AND PELLICANO DRIVE TO MONTWOOD DRIVE FOR INFRASTRUCTURE IMPROVEMENTS.	12/13/2023	10/12/2023	Project Change	Low bid MPA	\$17,948.80	\$22,436.00	\$0.00
STP 2024(753)MM	0924-06-690	STP-MM	El Paso	VALLEY CHILE RD FROM SH 20 (DONIPHAN DR.) TO IH-10. RIGHT OF WAY ACTIVITIES INCLUDING ACQUISITION ON VALLEY CHILE RD.	3/13/2024		Project Change	FPAA-ROW(AC'd Funding)	\$0.00	\$0.00	\$400,000.00
STP 2023(140)MM	0924-06-611	STP-MM	El Paso	FROM NATHAN BAY DRIVE TO DYER STREET; CONSTRUCT NEW 4-LANE BRIDGE WITH PEDESTRIAN AND BIKE FACILITIES	5/23/2024		New Project	FPAA-CST	\$7,027,454.49	\$8,784,318.11	\$0.00
STP 2021(150)MM	0924-06-606	STP-MM	El Paso	VALLEY CHILE ROAD FROM SH 20 (DONIPHAN DRIVE) TO IH-10. RECONSTRUCT EXISTING ROADWAY TO INCLUDE SIDEWALKS, DRAINAGE, LIGHTING, ILLUMINATION, LANDSCAPING, AND IRRIGATION.	6/10/2024		Project Change	FPAA-Local Let	\$6,125,891.30	\$7,657,364.13	\$0.00
STP 2021(150)MM	0924-06-606	STP-MM	El Paso	VALLEY CHILE ROAD FROM SH 20 (DONIPHAN DRIVE) TO IH-10. RECONSTRUCT EXISTING ROADWAY TO INCLUDE SIDEWALKS, DRAINAGE, LIGHTING, ILLUMINATION, LANDSCAPING, AND IRRIGATION.	6/27/2024		Project Change	FPAA-Amend	\$834,540.00	\$1,043,175.00	\$0.00
STP 2021(150)MM	0924-06-606	STP-MM	El Paso	VALLEY CHILE ROAD FROM SH 20 (DONIPHAN DRIVE) TO IH-10. RECONSTRUCT EXISTING ROADWAY TO INCLUDE SIDEWALKS, DRAINAGE, LIGHTING, ILLUMINATION, LANDSCAPING, AND IRRIGATION.	7/17/2024		Project Change	FPAA-Amend	(\$3,363,596.19)	(\$4,204,495.24)	\$0.00
FY 2024 TOTAL OBLIGATIONS									\$12,865,277.60	\$16,081,597.00	\$800,840.00

* 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

STP-MM FUNDS TRANSFERRED TO FTA

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
		STP-MM									
FY 2024 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00

FY 2024 TOTAL OBLIGATIONS AND TRANSFERS

\$12,865,277.60 **\$16,081,597.00** **\$800,840.00**

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

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program*	County	Federal AC Balance
STP 2024(558)MM	0924-06-682	STP-MM	El Paso	\$2,000,000.00
STP 2024(753)MM	0924-06-690	STP-MM	El Paso	\$800,840.00
TOTAL AC BALANCE				\$2,800,840.00

El Paso MPO
STP-MM SWAPS and REIMBURSEMENTS (AS OF 07/31/2024)

MPO

El Paso TMA

Status	Federal Fiscal Year	CSJ	Let Type	Federal Project Number	Let Date	HWY	CATEGORY	Swap or RMB			
								Swap	Reimbursement		
Swap	2020	2552-03-049	SL	NH 2013(875)	7/1/2020	SL 375	2M	\$11,364,986			
Swap	2022	2121-01-094	SL	F 2022(053)	2/1/2022	IH 10	2	\$25,234,817			
Swap Total								\$36,599,803			
Reimbursement	2021	2551-01-011	SL	STP 2021(542)MM	5/1/2021	FM 1905	7		\$1,725,697		
Reimbursement	2022	0924-06-605	LC	CBI 2021(691)	11/1/2021	ROJAS DR	7		\$1,130,476		
Reimbursement	2023	0924-06-564	LC	STP 2021(088)MM	10/12/2023	CS 1076923	7		\$7,053,535		
Reimbursement	2023	0924-06-587	SL	CR 2023(454)	6/27/2023	DARRINGTON	7		\$7,196,618		
Reimbursement	2024	0924-06-611	LC	STP 2023(140)MM	8/21/2024	SEAN HAGGERTY DR	7		\$13,313,211		
Reimbursement	2024	0924-06-606	LC	STP 2021(150)MM	8/20/2024	VALLEY CHILE RD	7		\$4,563,166		
Reimbursement	2026	0924-06-607	LC	STP 2B20(319)MM	4/2/2026	OLD HUECO TANKS RD	7		\$1,617,102		
Reimbursement Total									\$36,599,803		
Grand Total								\$	36,599,803	\$	36,599,803

EL PASO TAP APPORTIONMENT RECAP (THROUGH 07/31/2024)

FY	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Uses of Federal Apportionment (Transactions and Transfers)	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Remaining Balance of Federal Apportionment (less AC Balance)
2019	\$1,222,064	\$1,195,218	\$2,417,282	(\$1,000,839)	\$1,416,443	\$0	\$1,416,443
2020	\$1,416,443	\$1,195,218	\$2,611,661	(\$206,079)	\$2,405,582	\$0	\$2,405,582
2021	\$2,405,582	\$1,195,218	\$3,600,800	(\$1,431,290)	\$2,169,509	\$0	\$2,169,509
2022	\$2,169,509	\$2,341,073	\$4,510,582	(\$283,307)	\$4,227,275	\$0	\$4,227,275
2023	\$4,227,275	\$2,389,343	\$6,616,618	(\$423,844)	\$6,192,774	(\$67,566)	\$6,125,208
2024	\$6,192,774	\$2,243,802	\$8,436,576	(\$1,525,181)	\$6,911,395	(\$1,013,057)	\$5,898,338

¹FY16 Carryover reduced by FY 17 Rescission

FY 2024 Remaining Scheduled Projects

Federal Program	Let Month	District	County	CSJ	Federal Amount
TAP-MPO	8/29/2024	El Paso	El Paso	0924-06-695	\$99,996.80
Grand Total					\$99,996.80

**El Paso MPO TAP
FEDERAL FUNDS
2024 TRANSACTIONS**

FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2018(527)TP	0924-06-545	El Paso	ON UNIVERSITY WEST OF NORTH OREGON STREET TO EAST OF HAWTHORNE STREET. CONSTRUCTION OF PEDESTRIAN AND BIKE ENHANCEMENTS TO INCLUDE SIDEWALKS, BIKE LANES, LANDSCAPE PARKWAYS AND STREET LANES; PHASE 1 AND PHASE 2.	11/15/2023	5/1/2018	Project Change	MPA	\$29,740.49	\$37,175.61	\$0.00
STP 2024(569)TP	2201-01-012	El Paso	FM 2316 FROM MONTWOOD DRIVE TO ALBUM AVENUE, BICYCLE AND PEDESTRIAN IMPROVEMENTS. PROJECT IS A SHARED USE PATH WITH LANDSCAPING AND BOLLARD LIGHTING AND PEDESTRIAN IMPROVEMENTS TO INTERSECTIONS INCLUDING AMERICANS WITH DISABILITIES ACT RAMPS AND STRIPING.	12/15/2023		New Project	FPAA-PE	\$133,398.40	\$166,748.00	\$0.00
STP 2024(008)TP	0924-06-639	El Paso	VARIOUS LOCATIONS IN THE EL PASO DISTRICT FROM PADILLA DRIVE TO ZARAGOZA ROAD. BICYCLE AND PEDESTRIAN IMPROVEMENTS. THE PROJECT CONSISTS OF SHARED USE PATH WITH SHADE TREES, VEGETATION AND OTHER AMENITIES.	4/5/2024		Project Change	FPAA-CST	\$1,140,105.60	\$1,425,132.00	\$0.00
STP 2024(609)TP	0924-06-697	El Paso	FROM FM 1281 (HORIZON BOULEVARD) TO VENY WEBB STREET BICYCLE AND PEDESTRIAN IMPROVEMENTS (THE PROJECT INCLUDES THE CONSTRUCTION OF A NEW 11-FOOT SHARED-USE PATH. GIVEN EXISTING CONDITIONS, THE PROJECT INCLUDES PREPARATION OF THE PATH WIDTH, CONCRETE HEADER CURB, PAVING OF THE PATH, DRIVEWAY CONSTRUCTION AT EXISTING DRIVEWAYS, SIGNAGE).	5/23/2024		New Project	FPAA-PE	\$221,936.80	\$277,421.00	\$0.00
FY 2024 TOTAL OBLIGATIONS								\$1,525,181.29	\$1,906,476.61	\$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.

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
FY 2024 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2024 TOTAL OBLIGATIONS AND TRANSFERS								\$1,525,181.29	\$1,906,476.61	\$0.00

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

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance
STP 2023(269)TP	0924-06-640	El Paso	\$1,013,057.20
TOTAL AC BALANCE			\$1,013,057.20

Lapsing Apportionment

Filter MPO El Paso TMA

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2024 Lapse	Potential 2025 Lapse
El Paso TMA	\$17,534,599	\$10,502,566	\$7,032,033	\$0	\$0

CMAQ

Currently there is \$0 potential lapse in CMAQ apportionment for FY 2024 and 2025.