

EL PASO CMAQ APPORTIONMENT RECAP (THROUGH 05/31/2025)

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	\$0	\$10,276,406	(\$7,186,391)	\$3,090,015	\$0	\$3,090,015
2020	\$3,090,015	\$7,813,475	\$0	\$10,903,490	(\$7,015,658)	\$3,887,832	\$0	\$3,887,832
2021	\$3,887,832	\$8,153,250	\$0	\$12,041,082	(\$3,543,284)	\$8,497,798	\$0	\$8,497,798
2022	\$8,497,798	\$7,721,362	\$0	\$16,219,160	\$104,563	\$16,323,723	\$0	\$16,323,723
2023	\$16,323,723	\$8,054,207	\$0	\$24,377,930	(\$1,912,404)	\$22,465,526	\$0	\$22,465,526
2024	\$22,465,526	\$8,215,290	\$0	\$30,680,816	(\$11,701,581)	\$18,979,235	(\$1,192)	\$18,978,042
2025 ⁵	\$18,979,235	\$7,980,609	\$0	\$26,959,844	\$149,395	\$27,109,238	(\$6,201,336)	\$20,907,902

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

⁵ Starting in FY 2025, federal apportionment is adjusted to UTP Fast Act Levels

EL PASO CMAQ APPORTIONMENT RECAP
Adjusted by FHWA FY Obligation Limitation % FFY 2004-2025 (THROUGH 05/31/2025)

FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	Federal Apportionment From Restoration of SAFETEA-LU Rescission	FHWA FY Obligation Limitation Percent ²	Apportionment Total Above the FHWA FY Obligation Limitation Percent	FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	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	(\$8,926,556)	\$9,033,980	\$0	90.10%	(\$894,364)	\$8,139,616	(\$786,940)	(\$7,186,391)	(\$7,973,331)	\$0	(\$7,973,331)
2020	(\$7,973,331)	\$7,813,475	\$0	90.60%	(\$734,467)	\$7,079,008	(\$894,323)	(\$7,015,658)	(\$7,909,981)	\$0	(\$7,909,981)
2021 ³	(\$7,909,981)	\$8,153,250	\$0	0.00%	\$0	\$8,153,250	\$243,270	(\$3,543,284)	(\$3,300,014)	\$0	(\$3,300,014)
2022	(\$3,300,014)	\$7,721,362	\$0	0.00%	\$0	\$7,721,362	\$4,421,348	\$104,563	\$4,525,911	\$0	\$4,525,911
2023	\$4,525,911	\$8,054,207	\$0	0.00%	\$0	\$8,054,207	\$12,580,117	(\$1,912,404)	\$10,667,713	\$0	\$10,667,713
2024	\$10,667,713	\$8,215,290	\$0	0.00%	\$0	\$8,215,290	\$18,883,003	(\$11,701,581)	\$7,181,422	(\$1,192)	\$7,180,230
2025	\$7,181,422	\$7,980,609	\$0	0.00%	\$0	\$7,980,609	\$15,162,031	\$149,395	\$15,311,426	(\$6,201,336)	\$9,110,089
Cumulative Apportionment Above the FHWA Obligation Limitation % (2004-Present)					(\$11,210,158)						
							FY25 APPN	\$18,952,539	<-- Includes 20% match (used in Cat 5 Recon)		

¹2004 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/03	\$9,182,097
x Average Obligation Limit % per FHWA	93.6%
Cumulative 2004 Carryover Adjusted for Obligation Limit	\$8,594,443

²FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

³FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

⁴FY16 Carryover reduced by FY 17 Rescission

⁵FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$15,311,426
plus Cumulative Appn above OL %	\$11,210,158
plus FY 2004 Carryover	\$9,182,097
less FY 2004 Carryover (adj'd)	(\$8,594,443)
Total Available Apportionment	\$27,109,238

Variance Check \$ -

**El Paso MPO CMAQ
FEDERAL FUNDS
2025 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(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	10/18/2024	8/21/2024	Project Change	FPAA-Amend	(\$378,496.14)	(\$473,120.18)	\$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.	12/5/2024	4/1/2020	Project Close	Close Out	(\$898.49)	(\$1,123.11)	\$0.00
CM 1902(357)	0924-06-543	El Paso	VARIOUS AREAS AROUND THE EL PASO DISTRICT TO INCLUDE TRAWOOD TO PELLICANO; GEORGE DIETER TO LOMALAND; MONTWOOD TO TRAWOOD, AND RC POE TO PEBBLE HILLS . CONSTRUCT PEDESTRIAN INFRASTRUCTURE	12/6/2024	9/1/2020	Project Change	MPA	\$230,000.00	\$287,500.00	\$0.00
CM 2025(885)	0924-06-567	El Paso	VARIOUS LOCATIONS WITHIN THE CITY OF EL PASO CITY LIMITS. TRAFFIC MANAGEMENT CENTER UPGRADE PHASE 3 CONSTRUCTION:THE PROJECT INCLUDES THE UPGRADE OF THE CITY OF EL PASO TRAFFIC MANAGEMENT CENTER & TRAFFIC SIGNALS TO INCLUDE	4/8/2025	(blank)	New Project	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$3,527,186.90
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.	4/8/2025	(blank)	Project Change	FPAA-CST(AC'd Funding)	\$0.00	\$0.00	\$2,672,956.94
FY 2025 TOTAL OBLIGATIONS								(\$149,394.63)	(\$186,743.29)	\$6,200,143.84

* 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 2025 TOTAL TRANSFERS								\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS								(\$149,394.63)	(\$186,743.29)	\$6,200,143.84

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance	Total
CM 2025(302)	0924-06-730	El Paso	\$1,192.48	\$1,192.48
CM 2023(520)	0924-06-566	El Paso	\$2,672,956.94	\$2,672,956.94
CM 2025(885)	0924-06-567	El Paso	\$3,527,186.90	\$3,527,186.90
TOTAL AC BALANCE			\$6,201,336.32	\$6,201,336.32

EL PASO STP-MM/STP-FLEX APPORTIONMENT RECAP (THROUGH 05/31/2025)

FY 2025 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	\$0	\$24,044,163	(\$6,861,666)	\$17,182,497	(\$8,199,387)	\$8,983,110
2021	\$17,182,497	\$18,661,529	\$0	\$35,844,026	(\$35,844,026)	\$0	(\$7,276,696)	(\$7,276,696)
2022	\$0	\$20,630,250	\$0	\$20,630,250	(\$3,809,142)	\$16,821,108	\$0	\$16,821,108
2023	\$16,821,108	\$21,042,855	\$0	\$37,863,963	(\$11,391,263)	\$26,472,700	\$0	\$26,472,700
2024	\$26,472,700	\$0	\$0	\$26,472,700	(\$12,865,278)	\$13,607,422	(\$5,600,840)	\$8,006,582
2025	\$13,607,422	\$0	\$0	\$13,607,422	(\$4,651,605)	\$8,955,817	(\$2,800,840)	\$6,154,977

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

FY 2025 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	\$19,749,353	\$0	\$19,749,353	\$0	\$19,749,353	\$0	\$19,749,353
2025	\$19,749,353	\$20,144,340	\$0	\$39,893,693	\$0	\$39,893,693	\$0	\$39,893,693

FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) 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)
2025	\$0	\$2,485,717	\$0	\$2,485,717	\$0	\$2,485,717	\$0	\$2,485,717

EL PASO STP-MM/STP-FLEX APPORTIONMENT RECAP
Adjusted by FHWA FY Obligation Limitation % FFY 2007-2025 (THROUGH 05/31/2025)

FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	Federal Apportionment From Restoration of SAFETEA-LU Rescission	FHWA FY Obligation Limitation Percent ²	Apportionment Total Above the FHWA FY Obligation Limitation Percent	FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	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	(\$15,075,891)	\$17,538,649	\$0	90.60%	(\$1,648,633)	\$15,890,016	\$814,125	(\$6,861,666)	(\$6,047,540)	(\$8,199,387)	(\$14,246,927)
2021 ²	(\$6,047,540)	\$18,661,529	\$0	0.00%	\$0	\$0	\$12,613,989	(\$35,844,026)	(\$23,230,038)	(\$7,276,696)	(\$30,506,734)
2022	(\$23,230,038)	\$20,630,250	\$0	0.00%	\$0	\$0	(\$2,599,788)	(\$3,809,142)	(\$6,408,930)	\$0	(\$6,408,930)
2023	(\$6,408,930)	\$21,042,855	\$0	0.00%	\$0	\$0	\$14,633,925	(\$11,391,263)	\$3,242,662	\$0	\$3,242,662
2024	\$3,242,662	\$19,749,353	\$0	0.00%	\$0	\$0	\$22,992,015	(\$12,865,278)	\$10,126,738	(\$5,600,840)	\$4,525,898
2025	\$10,126,738	\$20,144,340	\$0	0.00%	\$0	\$0	\$30,271,078	(\$4,651,605)	\$25,619,472	(\$2,800,840)	\$22,818,632

Cumulative Apportionment Above the FHWA Obligation Limitation % (2007-Present) (\$15,208,872)

FY25 APPN

\$37,838,847

<-- Includes 20% match (used in Cat 7 Recon)

¹2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$121,204,072
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$113,447,011
Less Actual Cumulative Obligation through 9/30/06	(\$114,347,087)
Estimated 2007 Beginning Carryover	<u>(\$900,076)</u>

²FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$25,619,472
plus Cumulative Appn above OL %	\$15,208,872
plus FY 2007 Carryover	\$7,121,090
less FY 2007 Carryover (adj'd)	\$900,076
Total Available Apportionment	\$48,849,510

Variance Check \$ -

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
STP 2824(246)MM	0924-06-625	STP-MM	El Paso	RAILROAD DRIVE FROM PURPLE HEART HIGHWAY TO SHRUB OAK DRIVE. RAILROAD WIDENING AND RECONSTRUCTION. PROJECT INCLUDES ROAD REHABILITATION AND RECONSTRUCTION OF EXISTING ROAD.	12/26/2024		Project Change	FPAA-Amend (for current/future projects)	\$1,191,772.00	\$1,489,715.00	(\$2,800,000.00)
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.	2/19/2025	8/20/2024	Project Change	FPAA-Amend	\$5,460.00	\$6,825.00	\$0.00
STP 2019(280)MM	0924-06-562	STP-MM	El Paso	VARIOUS CITY'S DOWNTOWN STREETS TO INCLUDE CAMPBELL, KANSAS, SIXTH, RAHM, SANTA FE AND OREGON. STREET IMPROVEMENTS	2/28/2025	6/27/2021	Project Close	Close Out	(\$0,299,068.92)	(\$11,350,162.35)	\$0.00
STP 2823(266)MM	0924-06-681	STP-MM	El Paso	VARIOUS LOCATION ALONG I-10, US 54, LP 375, SS 603, SH 178 AND US 62 AND US 180. ELP SAFETY SERVICE PATROL-HIGHWAY EMERGENCY RESPONSE OPERATIONS.	3/3/2025	6/16/2023	Project Close	Close Out	(\$237,024.03)	(\$296,280.04)	\$0.00
STP 2025(824)MM	0924-06-665	STP-MM	El Paso	ROBERT E LEE ROAD FROM EDGEWATER BOULEVARD TO MONTANA AVENUE; BUFFALO SOLDIER ROAD IMPROVEMENTS: PROJECT INCLUDES COMPLETE ROADWAY RECONSTRUCTION, PARKWAY IMPROVEMENTS, SIDEWALKS, BICYCLE FACILITIES, STREET ILLUMINATION, LANDSCAPING AND IRRIGATION, AND STRIPING.	3/10/2025	(blank)	New Project	FPAA-PE	\$1,085,427.20	\$1,356,784.00	\$0.00
STP 2025(710)MM	0924-06-565	STP-MM	El Paso	JOHN HAYES (DARRINGTON/BERRYVILLE) (CONSTRUCTION PHASE 2): WIDEN FROM 1-LANE TO 3- LANES IN EACH DIRECTION WITH BIKE LANES FROM PELUCANO DRIVE (ON JOHN HAYES STREET) TO MONTWOOD. EXISTING SOUTH BOUND SECTION FROM MONTWOOD TO 0.5 MILES SOUTH WILL REMAIN AS 2-LANES.	4/3/2025	(blank)	New Project	FPAA-CST	\$11,898,038.99	\$14,872,548.74	\$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.	5/20/2025	8/20/2024	Project Change	MPA-PE	\$7,000.00	\$8,750.00	\$0.00
FY 2025 TOTAL OBLIGATIONS									\$4,651,605.24	\$6,088,180.35	(\$2,800,000.00)

* 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 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$4,651,605.24	\$6,088,180.35	(\$2,800,000.00)

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

STP-MM PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	Federal AC Balance	Total
STP 2024(558)MM	0924-06-682	STP-MM	El Paso	\$2,000,000.00	\$2,500,000.00
STP 2024(753)MM	0924-06-690	STP-MM	El Paso	\$800,840.00	\$1,001,050.00
TOTAL AC BALANCE				\$2,800,840.00	\$3,501,050.00

STP-FLEX FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
		STP-FLEX									
FY 2025 TOTAL TRANSFERS*									\$0.00	\$0.00	\$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

STP-FLEX FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	Federal Program	County	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
		STP-FLEX									
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

STP-FLEX PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	Federal Program	County	AC Balance	Total
		STP-FLEX			
TOTAL AC BALANCE				\$0.00	\$0.00

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA						\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS									\$0.00	\$0.00	\$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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount	AC'd Amount
			FRHFA								
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	Federal Program	AC Balance	Total
			FRHFA		
TOTAL AC BALANCE				\$0.00	\$0.00

El Paso MPO
STP-MM SWAPS and REIMBURSEMENTS (THROUGH 05/31/2025)

Initiative Type	Fiscal Year	CSJ	Let Date	Highway	Category	Federal Amount
STP-MM Swap CSJ	2020	2552-03-049	7/1/2020	SL 375	2M	11,364,986
	2022	2121-01-094	2/1/2022	IH 10	2	25,234,817
Swap Total						36,599,803
STP-MM Reimbursement CSJ	2021	2551-01-011	5/1/2021	FM 1905	7	-2,800,000
	2023	0924-06-605	10/18/2022	ROJAS DR	7	-1,130,476
	2023	0924-06-587	6/27/2023	DARRINGTON	7	-7,196,618
	2024	0924-06-564	10/12/2023	CS 1076923	7	-7,053,535
	2024	0924-06-606	8/20/2024	VALLEY CHILE RD	7	-4,563,166
	2024	0924-06-611	8/21/2024	SEAN HAGGERTY DR	7	-13,313,211
	2026	0924-06-607	4/2/2026	OLD HUECO TANKS RD	7	-542,797
Reimbursement Total						-36,599,803
Variance						0

Summary of Swaps and Reimbursement To Date

Swap To Date	Reimbursed To Date	Remaining to be Reimbursed
36,599,803	-36,599,803	-

EL PASO TAP APPORTIONMENT RECAP (THROUGH 05/31/2025)

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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	(\$1,625,178)	\$6,811,398	(\$1,013,057)	\$5,798,341
2025	\$6,811,398	\$2,290,011	\$9,101,409	(\$4,116,729)	\$4,984,680	(\$645,541)	\$4,339,139

¹FY16 Carryover reduced by FY 17 Rescission

FY 2025 FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) Federal Apportionment

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)
2025	\$0	\$288,915	\$288,915	\$0	\$288,915	\$0	\$288,915

EL PASO TAP APPORTIONMENT RECAP **Adjusted by FHWA FY Obligation Limitation % FFY 2013-2024 (THROUGH 05/31/2025)**

	A	B	C		D = B x C	E = A + D	F	G = E + F	H	I = G + H
FY	Federal Apportionment Carryover from Previous FY, Including Adjustments for Previous FY's FHWA Obligation Limitation % (Excludes Previous FY AC Balance)	FY Federal Apportionment	FHWA FY Obligation Limitation Percent ¹	Apportionment Total Above the FHWA FY Obligation Limitation Percent	FY Apportionment Adjusted for FHWA FY Obligation Limitation Percent	Total Available Federal Apportionment Adjusted for Obligation Limitation	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	\$717,094	\$1,195,218	\$1	(\$118,327)	\$1,076,891	\$1,793,986	(\$1,000,839)	\$793,147	\$0	\$793,147
2020	\$793,147	\$1,195,218	\$1	(\$112,350)	\$1,082,868	\$1,876,014	(\$206,079)	\$1,669,935	\$0	\$1,669,935
2021 ²	\$1,669,935	\$1,195,218	\$0	\$0	\$0	\$2,865,153	(\$1,431,290)	\$1,433,863	\$0	\$1,433,863
2022	\$1,433,863	\$2,341,073	\$0	\$0	\$0	\$3,774,936	(\$283,307)	\$3,491,628	\$0	\$3,491,628
2023	\$3,491,628	\$2,389,343	\$0	\$0	\$0	\$5,880,971	(\$423,844)	\$5,457,128	(\$67,566)	\$5,389,562
2024	\$5,457,128	\$2,243,802	\$0	\$0	\$0	\$7,700,930	(\$1,625,178)	\$6,075,751	(\$1,013,057)	\$5,062,694
2025	\$6,075,751	\$2,290,011	\$0	\$0	\$0	\$8,365,762	(\$4,116,729)	\$4,249,033	(\$645,541)	\$3,603,493

Cumulative Apportionment Above the FHWA Obligation Limitation % (2013-Present) (\$735,647)

FY25 APPN

\$10,457,203

<-- Includes 20% match (used in Cat 9 Recon)

¹FY16 Carryover reduced by FY 17 Rescission

²FY 2021 Obligation Limitation % cap has been removed, but may be reinstated in the future if determined necessary.

Recon to Available Apportionment (excludes AC Balance)	
Available Apportion (adj'd for OL %)	\$4,249,033
plus Cumulative Appn above OL %	\$735,647
Total Available Apportionment	\$4,984,680

Variance Check \$0

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 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.	10/29/2024	8/5/2024	Project Change	MPA	(\$144,409.22)	(\$180,511.53)	\$0.00
STP 2025(320)TP	2201-01-011	El Paso	FM 2316 FROM ALBUM AVENUE TO MONTANA AVENUE. PROJECT IS A SHARED USE PATH WITH LANDSCAPING AND BOLLARD LIGHTING AND PEDESTRIAN IMPROVEMENTS TO INTERSECTIONS INCLUDING ADA RAMPS AND STRIPING.	11/18/2024	2/1/2025	New Project	FPAA-PE	\$106,759.20	\$133,449.00	\$0.00
STP 2025(320)TP	2201-01-011	El Paso	FM 2316 FROM ALBUM AVENUE TO MONTANA AVENUE. PROJECT IS A SHARED USE PATH WITH LANDSCAPING AND BOLLARD LIGHTING AND PEDESTRIAN IMPROVEMENTS TO INTERSECTIONS INCLUDING ADA RAMPS AND STRIPING.	1/10/2025	2/1/2025	Project Change	Construction	\$1,331,358.77	\$1,664,198.46	\$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.	1/10/2025	2/1/2025	Project Change	Construction	\$1,664,523.23	\$2,080,654.04	\$0.00
STP 2025(615)TP	0924-06-696	El Paso	VARIOUS LOCATIONS WITHIN EL PASO COUNTY. THESE FUNDS WILL SUPPORT THE PURCHASE OF ELECTRIC BIKES AND ADDITIONAL BATTERIES TO AUGMENT THE BIKE SHARE PROGRAM. USERS RIDE ELECTRIC BIKES AT A HIGHER RATE AND LONGER DURATION THAN TRADITIONAL BIKES WHICH ALLOWS USERS TO RIDE TO FURTHER	2/7/2025	1/31/2025	New Project	(blank)	\$99,996.80	\$124,996.00	\$0.00
STP 2023(269)TP	0924-06-640	El Paso	ALONG MAGOFFIN SAN ANTONIO AVENUE TO COTTON STREET. BICYCLE AND PEDESTRIAN IMPROVEMENTS CONSIST OF A SHARED USE PATH.	3/11/2025	2/6/2024	Project Change	AC Conversion	\$367,516.54	\$459,395.68	(\$367,516.54)
STP 2024(609)TP	0924-06-697	El Paso	FROM FM 1281 (HORIZON BOULEVARD) TO VENEY 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)	3/19/2025	(blank)	Project Change	FPAA-CST	\$690,983.61	\$863,729.51	\$0.00
FY 2024 TOTAL OBLIGATIONS								\$4,116,728.93	\$5,145,911.16	(\$367,516.54)

* 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

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								\$4,116,728.93	\$5,145,911.16	(\$367,516.54)

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	AC Balance	Total
STP 2023(269)TP	0924-06-640	El Paso	\$645,540.66	\$806,925.83
TOTAL AC BALANCE			\$645,540.66	\$806,925.83

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSACTIONS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount
			FRHFA						\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS									\$0.00	\$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

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) FUNDING TRANSFERS IN FHWA'S SYSTEM

Project Number	CSJ	County	Federal Program	Project Description	Transaction Date	Let Date	Transaction Description	Transaction Type	Federal Amount	Total Amount
			FRHFA						\$0.00	\$0.00
FY 2025 TOTAL TRANSFERS									\$0.00	\$0.00
FY 2025 TOTAL OBLIGATIONS AND TRANSFERS									\$0.00	\$0.00

Note: AC Balance is a running total of previous AC (not obligated) and current FY AC projects.

*Only federal obligation reduce the unobligated balance.

FISCALLY RESPONSIBLE HIGHWAY FUNDING ACT (TIFIA Redistribution) PROJECTS WITH ADVANCED CONSTRUCTION

Project Number	CSJ	County	Federal Program	AC Balance	Total
			FRHFA		
TOTAL AC BALANCE				\$0.00	\$0.00

Lapsing Apportionment

Filter MPO El Paso TMA

TAP

MPO	LTD Apportionment	LTD Obligations	Unobligated Balance	Potential 2025 Lapse	Potential 2026 Lapse
El Paso TMA	\$19,824,610	\$14,719,292	\$5,105,318	\$0	\$0

CMAQ

Currently there is \$0 potential lapse in CMAQ apportionment for FY 2025 & FY2026