

### EL PASO CATEGORY 5 RECAP FY 2014

| Total Uncommitted Federal Funds FY 2014 |  |                                       |                                 |  |                                     |  |
|---|--|---------------------------------------|---------------------------------|--|-------------------------------------|--|
| A + B = C                               |  | C + D = E                             |                                 |  | E - F = G                           |  |
| A                                       | B  | C                                     | D                               | E  | F                                   | G  |
| FY 13 Federal Carryover <sup>1</sup>    | FY Federal Apportionment (includes all adjustments) <sup>3</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 |
| \$8,598,331.30                          | \$7,980,698.91   | \$16,579,030.21                       | (\$6,632,477.65)                | \$9,946,552.56                             | \$0.00                              | \$9,946,552.56                                     |

| Estimated Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL) |  |   |                                      |  |                                     |  |
|---|--|---|--------------------------------------|--|-------------------------------------|--|
| A + B = C   |  | C + D = E   |                                      |  | E - F = G                           |  |
| A   | B  | C   | D                                    | E  | F                                   | G  |
| FY 13 Federal Carryover <sup>1</sup>  | FY Federal Apportionment (Adjusted for OL Est of 93.25% <sup>2</sup> ) | Total Available Federal Apportionment Adjusted for OL | Total Obligations and Transfers FY14 | Remaining Available Balance of Federal Apportionment | AC Balance of Federal Apportionment | Total Est. Balance of Federal Apportionment Available FY14 |
| \$3,650,000.00  | \$7,442,001.74   | \$11,092,001.74                                       | (\$6,632,477.65)                     | \$4,459,524.09                                       | \$0.00                              | \$4,459,524.09   |

<sup>1</sup>FY13 Federal carryover determined by Commission MO #113791, 12/19/2013.

<sup>2</sup>FY14 OL is based on final FY14 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

<sup>3</sup>FY14 apportionment based on FY14 UTP distribution.

**CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)**  
**FEDERAL FUNDS**  
**2014 TRANSACTIONS**  
**EI PASO**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

| Project                                   | CSJ   | County  | Project Description   | Trans Date | Let Date | Trans Description             | Trans Type  | Amount                |
|---|---|---------|---|------------|----------|-------------------------------|-------------|-----------------------|
| CM 2007(646)                              | 0924-06-289                                 | El Paso | ITS INTEGRATION, DEMAND RESPONSE HYDRAULIC LAUNCH ASSIST VEHICLE AND DEMAND RESPONSE VEHICLES | 10/21/2013 | 04/07    | Project Change                | MPA         | \$1,000.00            |
| CM 2010(191)                              | 0924-06-357                                 | El Paso | PURCHASE 16 PROPANE SCHOOL BUSES  | 10/21/2013 | 08/09    | Project Change                | MPA         | \$4,000.00            |
| <b>OCTOBER SUBTOTAL</b>                   |   |         |   |            |          |                               |             | <b>\$5,000.00</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>         |
| CM 2014(024)                              | 0167-01-108                                 | El Paso | ALTERNATE ROUTES  | 02/26/2014 | 11/13    | Project Change                | MPA         | \$111,197.04          |
| <b>FEBRUARY SUBTOTAL</b>                  |   |         |   |            |          |                               |             | <b>\$111,197.04</b>   |
| CM 2001(416)                              | 0924-06-188                                 | El Paso | CONSTRUCT OVERPASS  | 03/25/2014 | 08/06    | Project Change                | MPA         | (\$153,437.30)        |
| <b>MARCH SUBTOTAL</b>                     |   |         |   |            |          |                               |             | <b>(\$153,437.30)</b> |
| CM 2008(825)                              | 0002-01-080                                 | El Paso | ALMEDA TRAFFIC SIGNAL INTERCONNECT  | 04/16/2014 | 08/08    | Project Change, Project Close | MPA         | (\$74,865.74)         |
| CM 2007(555)                              | 0924-06-286                                 | El Paso | OPERATION OF VANPOOL PROGRAM IN EL PASO CNTY  | 04/25/2014 | 03/07    | Project Change                | MPA         | \$3,393.32            |
| <b>APRIL SUBTOTAL</b>                     |   |         |   |            |          |                               |             | <b>(\$71,472.42)</b>  |
| <b>MAY SUBTOTAL (NO OBLIGATIONS)</b>      |   |         |   |            |          |                               |             | <b>\$0.00</b>         |
| CM 2014(902)                              | 0001-01-058                                 | El Paso | Traffic operation improvements on SH 20   | 6/16/2014  | 07/14    | New Project                   | FPAA- CONST | \$861,958.40          |
| <b>JUNE SUBTOTAL</b>                      |   |         |   |            |          |                               |             | <b>\$861,958.40</b>   |
| CM 2014(972)                              | 0924-06-476                                 | El Paso | Construct Roundabout at Paso del Norte POE  | 07/22/2014 | 09/18    | Project Change                | FPAA- PE    | \$3,508.80            |
| CM 2014(972)                              | 0924-06-476                                 | El Paso | Construct Roundabout at Paso del Norte POE  | 07/22/2014 | 09/18    | Project Change                | FPAA- PE    | \$99,691.20           |
| <b>JULY SUBTOTAL</b>                      |   |         |   |            |          |                               |             | <b>\$103,200.00</b>   |
| STP 1402(077)                             | 2121-01-088                                 | El Paso | IH 10 Rehab and Operational Improvements  | 08/19/2014 | 09/14    | New Project                   | FPAA-CONST  | \$540,237.42          |
| CM 1402(076)                              | 1046-03-006                                 | El Paso | SS 601 Intersection Improvements  | 08/26/2014 | 09/14    | New Project                   | FPAA-CONST  | \$1,096,203.30        |
| CM 2009(243)                              | 0924-06-239                                 | El Paso | Video Surveillance and Count Stations   | 08/28/2014 | 04/14    | Project Change                | MPA         | \$35,431.21           |
| CM 1402(251)                              | 0924-06-488                                 | El Paso | Purchase of Buses and Countywide Operations   | 08/29/2014 | 08/14    | New Project                   | FPAA-OTHER  | \$1,064,160.00        |
| <b>AUGUST SUBTOTAL</b>                    |   |         |   |            |          |                               |             | <b>\$2,736,031.93</b> |
| STP 1302(044)                             | 0924-06-376,<br>0924-06-486,<br>0924-06-487 | El Paso | Annual Vanpool Program (Amend to add 0924-06-486 and -487)                                    | 09/24/2014 | 06/13    | Project Change                | FPAA-Amend  | \$960,000.00          |
| <b>SEPTEMBER SUBTOTAL</b>                 |   |         |   |            |          |                               |             | <b>\$960,000.00</b>   |
| <b>TOTAL OBLIGATIONS</b>                  |   |         |   |            |          |                               |             | <b>\$4,552,477.65</b> |

**FUNDS TRANSFERRED TO FTA**

| Project Number         | CSJ         | County  | Project Description             | Transaction Date | Transaction Description | Amount                |
|------------------------|-------------|---------|---------------------------------|------------------|-------------------------|-----------------------|
| CM 1402(239)           | 0924-06-508 | El Paso | 40 ft Bus Purchase              | 8/21/2014        | Transfer to FTA         | \$800,000.00          |
| CM 1402(246)           | 0924-06-464 | El Paso | Sun Metro Park & Ride Routes    | 8/21/2014        | Transfer to FTA         | \$640,000.00          |
| CM 1402(247)           | 0924-06-468 | El Paso | Downtown Transit Circular Route | 8/21/2014        | Transfer to FTA         | \$640,000.00          |
| <b>TOTAL TRANSFERS</b> |             |         |                                 |                  |                         | <b>\$2,080,000.00</b> |

**TOTAL OBLIGATIONS AND TRANSFERS** **\$6,632,477.65**

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     |