



### EL PASO CATEGORY 5 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 14 Federal Carryover <sup>1</sup>	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
\$9,946,552.56	\$9,168,814.18	\$19,115,366.74	(\$1,240,570.76)	\$17,874,795.98	\$0.00	\$17,874,795.98

Estimated Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C B	C	D	C + D = E E	F	E - F = G G
FY 14 Federal Carryover <sup>1</sup>	FY Federal Apportionment (Adjusted for OL Est of 92.65% <sup>2</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY15	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY15
\$4,459,524.09	\$8,494,906.34	\$12,954,430.43	(\$1,240,570.76)	\$11,713,859.67	\$0.00	\$11,713,859.67

<sup>1</sup>FY14 carryover is estimated as remaining balance from FY 14

<sup>2</sup>FY15 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  
2015 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
STP 1302(044)	0924-06-376	EL Paso	FY 13 Vanpool Program	10/27/2014	06/13	Project Change	FPAAM-AMEND	\$240,000.00
<b>OCTOBER SUBTOTAL</b>								<b>\$240,000.00</b>
<b>NOVEMBER SUBTOTAL (No Transactions)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (No Transactions)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (No Transactions)</b>								<b>\$0.00</b>
CM 1402(076)	1046-03-006	El Paso	Intersection Improvements: SS 601 at LP 375	2/2/2015	09/14	Project Change	MPA	(\$249,178.13)
<b>FEBRUARY SUBTOTAL</b>								<b>(\$249,178.13)</b>
CM 1402(077)	2121-01-088	El Paso	IH 10: Rehab & Operational Improvements	3/26/2015	09/14	Project Change	MPA	(\$312,921.21)
<b>MARCH SUBTOTAL</b>								<b>(\$312,921.21)</b>
<b>APRIL SUBTOTAL (No Transactions)</b>								<b>\$0.00</b>
CM 2009(240)	0924-06-304	El Paso	Intelligent Transportation System Expansion	5/6/2015	05/10	Project Close	MPA	(\$393,213.93)
<b>MAY SUBTOTAL</b>								<b>(\$393,213.93)</b>
CM 2010(191)	0924-06-357	El Paso	Purchase of 16 propane school buses	6/3/2015	08/09	Project Close	MPA	(\$386.27)
CM 2007(646)	0924-06-289	El Paso	ITS Integration	6/17/2015	04/07	Project Close	MPA	(\$457.61)
<b>JUNE SUBTOTAL</b>								<b>(\$843.88)</b>
CM 2011(852)	0924-06-368	El Paso	Install Traffic Signal at Pelicano Dr / Sunfire Dr	7/20/2015	06/12	Project Close	MPA	(\$164,380.10)
<b>JULY SUBTOTAL</b>								<b>(\$164,380.10)</b>
<b>AUGUST SUBTOTAL (No Transactions)</b>								<b>\$0.00</b>
CM 2012(132)	0924-06-366	EL PASO	CITYWIDE VANPOOL PROGRAM FY 2011	9/17/2015	08/11	Project Close	MPA	(\$5,059.99)
<b>SEPTEMBER SUBTOTAL</b>								<b>(\$5,059.99)</b>

\*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 FPAAM.

**TOTAL OBLIGATIONS**

**(\$885,597.24)**



Project	CSJ	County	Project Description	Trans Date	Let Date	Trans Description	Trans Type*	Amount
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**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
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CM 1502(045)	0924-06-444	El Paso	Mesa RTS Operation	1/1/2015	Transfer	\$800,000.00
CM 1502(509)	0924-06-465	El Paso	Mission Valley Transfer Center Bus Purchase	6/4/2015	Transfer	\$432,000.00
CM 2016(257)	0924-06-467	EL PASO	EPCC TRANSIT CONNECTIONS WITHIN CITY OF EL PASO	8/3/2015	Transfer	\$894,168.00
<b>TOTAL TRANSFERS</b>						<b>\$2,126,168.00</b>

**TOTAL OBLIGATIONS AND TRANSFERS**

**\$1,240,570.76**

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

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
<b>Total AC Balance</b>			<b>\$0.00</b>