



EL PASO CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 12	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
\$21,688,564.98	\$12,330,403.00	\$34,018,967.98	(\$2,767,801.16)	\$31,251,166.82	\$0.00	\$31,251,166.82

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 12 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 94.21%*)	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY13	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$7,778,944.57	\$11,616,472.67	\$19,395,417.23	(\$2,767,801.16)	\$16,627,616.07	\$0.00	\$16,627,616.07

*FY13 OL is based on final FY13 Formula apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit.

STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2013 TRANSACTIONS
EL PASO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 0095(322)MM	0924-06-111	EL PASO	HUECO TANKS RD FR IH10 TO NORTH LP(FM 76), NEW LOCATION FOR NON-FWRY FACILITY	10/10/2012	Project Change	\$46,000.00
OCTOBER SUBTOTAL						\$46,000.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
STP 2010(842)MM	0924-06-358	EL PASO	ON BOWL DRIVE FROM SCHUSTER AVE TO NORTH OF UNIVERSITY AVE. CONSTRUCTION OF A PEDESTRIAN BRIDGE.	12/18/2012	Project Change, Project Close	(\$92,783.52)
CM 2013(048)	3592-01-006	EL PASO	SH 178 FROM NEW MEXICO STATE LINE TO IH 10. INTELLIGENT TRANSPORTATION SYS EXP.	12/26/2012	Project Change, Program Code Withdrawal	(\$19,494.49)
DECEMBER SUBTOTAL						(\$112,278.01)
JANUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
MG 2005(290)	0924-06-258	EL PASO	CONSTRUCT INTERCHANGE AT FRED WILSON BLVD. & AIRPORT ROAD; CONSTRUCT INTERCHANGE	02/06/2013	Project Change, Project Close	(\$2,213,401.20)
FEBRUARY SUBTOTAL						(\$2,213,401.20)
STP 2006(069)MM	0924-06-251	EL PASO	CS - LEE BLVD; FROM MONTANA AVE_(PHASEII TO PRATT AVE. PAVE STREET/BUILD 4-LANES UNDIVIDED	03/14/2013	Project Change, Project Close	(\$465,752.76)
STP 2006(069)MM	0924-06-251	EL PASO	CS - LEE BLVD; FROM MONTANA AVE_(PHASEII TO PRATT AVE. PAVE STREET/BUILD 4-LANES UNDIVIDED	03/14/2013	Project Change, Project Close	(\$2,375.87)
STP 2006(069)MM	0924-06-251	EL PASO	CS - LEE BLVD; FROM MONTANA AVE_(PHASEII TO PRATT AVE. PAVE STREET/BUILD 4-LANES UNDIVIDED	03/14/2013	Project Change, Project Close	(\$27,547.35)

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
MARCH SUBTOTAL						(\$495,675.98)
STP 2013(865) MM	1046-01-024	EL PASO	ON FM 659. FIBER INTERCONNECT FOR FM 659.	04/23/2013	New Project	\$58,800.00
APRIL SUBTOTAL						\$58,800.00
MAY SUBTOTAL (NO OBLIGATIONS)						\$0.00
STP 0095(322)MM	0924-06-111	EL PASO	HUECO TANKS RD FR IH10 TO NORTH LP(FM76), NEW LOCATION FOR NON-FWRY FACILITY	06/06/2013	Project Change	\$19,000.00
STP 2013(865)MM	1046-01-024	EL PASO	FM 659 ZARAGOZA RD. FIBER INTERCONNECT FOR FM 659, ZARAGOZA ROAD	06/07/2013	Project Change	\$1,141,200.00
STP 2008(618)MM	0924-06-300	EL PASO	NEW YARBROUGH PART OF ENTRY. FEASIBILITY STUDY FOR NEW YARBROUGH PORT OF ENTRY	06/18/2013	Project Change, Project Close	(\$187,383.76)
STP 2013(864)MM	0924-06-440	EL PASO	CS FROM 500 FT S OF DAWSON TO 1400 FT N OF GLORY RD. WIDEN ROADWAY FROM 2 TO 4-LANES DIVIDED	06/18/2013	New Project	\$4,662,028.80
JUNE OBLIGATIONS						\$5,634,845.04
STP 2006(434)MM	0167-01-081	El Paso	US 54 from Yandell Dr. Overpass to approx. 1200 ft. north of Hondo Pass Drive: Wdn Rdway by adding two inside lanes.	07/23/2013	Project Change, Project Close	(\$66,585.94)
STP 2006(434)MM	0167-01-081	El Paso	US 54 from Yandell Dr. Overpass to approx. 1200 ft. north of Hondo Pass Drive: Wdn Rdway by adding two inside lanes.	07/23/2013	Project Change, Project Close	(\$92,640.33)
STP 2006(434)MM	0167-01-081	El Paso	US 54 from Yandell Dr. Overpass to approx. 1200 ft. north of Hondo Pass Drive: Wdn Rdway by adding two inside lanes.	07/23/2013	Project Change, Project Close	(\$26,107.35)
STP 2006(434)MM	0167-01-081	El Paso	US 54 from Yandell Dr. Overpass to approx. 1200 ft. north of Hondo Pass Drive: Wdn Rdway by adding two inside lanes.	07/23/2013	Project Change, Project Close	(\$2,307.87)
JULY OBLIGATIONS						(\$187,641.49)
STP 2007(042)	0924-06-268	El Paso	SH 20 (ALAMEDA AVE) AT EL PASO DRIVE; INTERSECTION RECONSTRUCTION	8/1/2013	Project Change	\$1,500.00
AUGUST OBLIGATIONS						\$1,500.00
STP 2014(377)MM	0924-06-433	El Paso	VA FROM TEENS IN THE DRIVER SEAT PROGRAM	9/1/2013	NEW PROJECT	\$35,652.80

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
SEPTEMBER OBLIGATIONS						\$35,652.80

TOTAL OBLIGATIONS **\$2,767,801.16**

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount

TOTAL TRANSFERS **\$0.00**

TOTAL OBLIGATIONS AND TRANSFERS **\$2,767,801.16**

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>
Total AC Balance			\$0.00