



EL PASO CATEGORY 7 RECAP FY 2014

Total Uncommitted Federal Funds FY 2014						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
Federal Apportionment Balance Carryover from FY 14	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
\$31,251,166.82	\$13,525,269.00	\$44,776,435.82	(\$38,675,208.60)	\$6,101,227.22	\$19,760,732.00	(\$13,659,504.78)

Estimated Uncommitted Balance of Federal Funds Available FY 2014 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
	B	C		E	F	G
FY 13 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 93.25%*)	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
\$16,627,616.07	\$12,612,313.34	\$29,239,929.41	(\$38,675,208.60)	(\$9,435,279.19)	\$19,760,732.00	(\$29,196,011.19)

*FY14 OL is based on final FY14 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
2014 TRANSACTIONS
EL PASO**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
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.	10/24/13	7/10/13	Project Change	MPA	(\$92,594.33)
OCTOBER SUBTOTAL								(\$92,594.33)
STP 2013(865)MM	104601024	El Paso	FM 659 Zaragoza Rd. Fiber interconnect for FM 659, Zaragoza Road.	11/14/13	10/1/13	Project Change	MPA	(\$279,938.20)
STP 2013(868)MM	255202027	El Paso	LP 375 from SPUR 601 to Iron Medics Interchange. Construct auxiliary lanes and intersection improvements.	11/19/13	12/4/13	New Project	FPAA - Construction	\$340,000.00
NOVEMBER SUBTOTAL								\$60,061.80
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 2014(698)MM	0924-06-452	El Paso	City of El Paso. Multimodal Plan identifying existing infrastructure and needs of pedestrian bicycling and transit transportation	3/6/14	3/1/14	New Project	FPAA - Other	\$400,000.00
MARCH SUBTOTAL								\$400,000.00
STP 2014(997)MM	0924-06-482	EL PASO	VARIOUS SCHOOL ZONES CITYWIDE. SCHOOL ZONE SAFETY.	4/10/14	-	New Project	FPAA - PE	\$6,000.00
APRIL SUBTOTAL								\$6,000.00
MAY SUBTOTAL (NO OBLIGATIONS)								\$0.00
STP 0095(322)MM	0924-06-111	EL PASO	HUECO TANKS RD FROM IH 10 TO NORTH LOOP (FM 76), NEW LOCATION FOR NON-FRWY FACILITY	06/17/2014		Project Change	MPA	\$86,000.00
BR 2013(630)	1281-02-006	EL PASO	FM 1110 AT IH 10 WIDEN BRIDGE	06/23/2014	7/1/14	Project Change	FPAA-CONS	\$9,437,846.77
JUNE SUBTOTAL								\$9,523,846.77
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	7/10/14	-	Project Change	MPA	\$9,000.00



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
STP 1402(074)MM	0924-06-472	EL PASO	IN THE CITY OF EL PASO. BICYCLE INFRASTRUCTURE INCL THE DESIGN & CONSTRUCTION OF BIKE LANES WITHIN EXISTING ROADWAYS CITYWIDE	7/8/14	-	New Project	FPAA - PE	\$8,160.00
STP 1402(074)MM	0924-06-472	EL PASO	IN THE CITY OF EL PASO. BICYCLE INFRASTRUCTURE INCL THE DESIGN & CONSTRUCTION OF BIKE LANES WITHIN EXISTING ROADWAYS CITYWIDE	7/8/14	-	Project Change	FPAA - AMENDED	\$231,840.00
STP 2014(970)MM	0924-06-437	EL PASO	IN THE CITY OF EL PASO. INTERSECTION IMPROVEMENTS AT 8 LOCATIONS CITYWIDE.	7/8/14	-	New Project	FPAA - PE	\$6,000.00
JULY SUBTOTAL								\$255,000.00

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	8/25/14	-	Project Change	MPA	\$45,000.00
STP 1402(077)MM	2121-01-088	EL PASO	IH 10 FROM WESTWAY TO LP 375. REHAB AND OPERATIONAL IMPROVEMENTS.	8/19/14	9/11/14	New Project	FPAA - CST	\$4,901,099.20
STP 1402(248)MM	0924-06-477	EL PASO	CITY OF EL PASO GREAT STREETS AND COORIDOR PLAN	8/29/14	8/1/14	New Project	FPAA - OTHER	\$40,000.00
STP 2007(042)MM	0924-06-268	EL PASO	SH 20 (ALAMEDA AVE) AT EL PASO DRIVE; INTERSECTION RECONSTRUCTION	8/28/14	-	Project Withdrawal	MPA	(\$221,500.00)
STP 2014(970)MM	0924-06-437	EL PASO	IN THE CITY OF EL PASO. INTERSECTION IMPROVEMENTS AT 8 LOCATIONS CITYWIDE.	8/4/14	-	Project Change	FPAA - CST	\$963,868.80
STP 2014(997)MM	0924-06-482	EL PASO	VARIOUS SCHOOL ZONES CITYWIDE. SCHOOL ZONE SAFETY.	8/4/14	-	Project Change	FPAA - CST	\$1,000,000.00
AUGUST SUBTOTAL								\$6,728,468.00

CBI 2015(220)	2121-02-137	EL PASO	IH 10 FROM MESA STREET TO EXECUTIVE CENTER. COLLECTOR DISTRIBUTOR LANES AND CONSTRUCT INTERCHANGE @ US 85/NM 273	9/18/14	-	New Project	FPAA - CST	\$4,576,787.00
CBI 2015(220)	2121-02-137	EL PASO	IH 10 FROM MESA STREET TO EXECUTIVE CENTER. COLLECTOR DISTRIBUTOR LANES AND CONSTRUCT INTERCHANGE @ US 85/NM 273	9/18/14	-	New Project	FPAA - CST	\$1,428,125.00
CBI 2015(220)	2121-02-137	EL PASO	IH 10 FROM MESA STREET TO EXECUTIVE CENTER. COLLECTOR DISTRIBUTOR LANES AND CONSTRUCT INTERCHANGE @ US 85/NM 273	9/18/14	-	New Project	FPAA - CST	\$14,408,049.36
STP 2015(455)MM	0924-06-457	EL PASO	DARRINGTON RD FROM ALBERTON RD TO LTV RD. WIDEN ROADWAY TO 4 LANES	9/23/14	-	New Project	FPAA - PE	\$6,380.00
STP 2015(455)MM	0924-06-457	EL PASO	DARRINGTON RD FROM ALBERTON RD TO LTV RD. WIDEN ROADWAY TO 4 LANES	9/23/14	-	Project Change	FPAA - PE	\$575,085.00
SEPTEMBER SUBTOTAL								\$20,994,426.36

TOTAL OBLIGATIONS

\$37,875,208.60



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

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
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STP 1402(245)MM	0924-06-456	EL PASO	BUS PURCHASE 2	8/29/2014	8/1/2014	FTA TRANSFER	TRANSFER	\$800,000.00
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TOTAL TRANSFERS **\$800,000.00**

TOTAL OBLIGATIONS AND TRANSFERS **\$38,675,208.60**

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>
STP 2001(417)MM	0924-06-190	El Paso	\$240,000.00
CBI 2015(220)	2121-02-137	EL PASO	\$19,520,732.00
Total AC Balance			\$19,760,732.00