



EL PASO CATEGORY 7 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	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
\$6,101,227.22	\$13,525,269.00	\$19,626,496.22	(\$3,678,671.89)	\$15,947,824.33	\$240,000.00	\$15,707,824.33

Estimated Uncommitted Balance of Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
A	B	C	D	E	F	G
FY 14 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 92.65%*)	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
(\$9,435,279.18)	\$12,531,161.73	\$3,095,882.55	(\$3,678,671.89)	(\$582,789.34)	\$240,000.00	(\$822,789.34)

*FY15 OL is based on final FY15 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
2015 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 2015(455)MM	0924-06-457	EL PASO	DARRINGTON RD FROM ALBERTON RD TO LTV RD. WIDEN ROADWAY TO 4 LANES	10/27/14	-	Project Change	FPAA - AMEND	\$148,000.00
OCTOBER SUBTOTAL								\$148,000.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
DECEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
JANUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
FEBRUARY SUBTOTAL (NO OBLIGATIONS)								\$0.00
MARCH SUBTOTAL (NO OBLIGATIONS)								\$0.00
APRIL SUBTOTAL (NO OBLIGATIONS)								\$0.00
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	5/15/15	10/7/14	Project Change	MPA	\$3,443,671.89
MAY SUBTOTAL								\$3,443,671.89
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	6/22/15	-	Project Change	MPA	\$87,000.00
JUNE SUBTOTAL								\$87,000.00
JULY SUBTOTAL (NO OBLIGATIONS)								\$0.00
AUGUST SUBTOTAL (NO OBLIGATIONS)								\$0.00
SEPTEMBER SUBTOTAL (NO OBLIGATIONS)								\$0.00
TOTAL OBLIGATIONS								\$3,678,671.89

*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.



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
----------------	-----	--------	---------------------	------------	----------	-------------------------	-------------	--------

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
----------------	-----	--------	---------------------	------------	----------	-------------------------	------------	--------

TOTAL TRANSFERS \$0.00

TOTAL OBLIGATIONS AND TRANSFERS \$3,678,671.89

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
Total AC Balance			\$240,000.00