



EL PASO CATEGORY 7 APPORTIONMENT RECAP

FY	A + B + C = D			D	E + F = G		G	D + G = H		H	I		J
	A	B	C		E	F		I	J				
	Federal Apportionment Balance Carryover from Previous FY	FY Federal Apportionment (includes all adjustments)	Federal Apportionment From Restoration of SAFETEA-LU Rescission	Total Available Federal Apportionment	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment			
2004	\$37,216.00	\$10,526,212.00		\$10,563,428.00		(\$1,672,624.94)	(\$1,672,624.94)	\$8,890,803.06		\$8,890,803.06			
2005	\$8,890,803.06	\$13,715,687.00		\$22,606,490.06		(\$4,539,768.61)	(\$4,539,768.61)	\$18,066,721.45		\$18,066,721.45			
2006	\$18,066,721.45	\$10,967,833.00		\$29,034,554.45	(\$5,398,720.00)	(\$16,514,744.27)	(\$21,913,464.27)	\$7,121,090.18		\$7,121,090.18			
2007	\$7,121,090.18	\$13,316,549.00		\$20,437,639.18		(\$13,992,771.16)	(\$13,992,771.16)	\$6,444,868.02	\$17,744,385.48	(\$11,299,517.46)			
2008	\$6,444,868.02	\$13,126,603.00		\$19,571,471.02		(\$19,571,471.02)	(\$19,571,471.02)	\$0.00	\$6,138,768.89	(\$6,138,768.89)			
2009	\$0.00	\$7,775,514.67		\$7,775,514.67		(\$7,338,973.04)	(\$7,338,973.04)	\$436,541.63	\$350,000.00	\$86,541.63			
2010	\$436,541.63	\$14,459,126.00	\$6,263,287.33	\$21,158,954.96		(\$12,771,647.10)	(\$12,771,647.10)	\$8,387,307.86		\$8,387,307.86			
2011	\$8,387,307.86	\$14,847,854.00		\$23,235,161.86		\$1,177,847.98	\$1,177,847.98	\$24,413,009.84		\$24,413,009.84			
2012	\$24,413,009.84	\$13,641,169.00		\$38,054,178.84		(\$16,365,613.86)	(\$16,365,613.86)	\$21,688,564.98		\$21,688,564.98			
2013	\$21,688,564.98	\$12,330,403.00		\$34,018,967.98		(\$2,767,801.16)	(\$2,767,801.16)	\$31,251,166.82		\$31,251,166.82			

EL PASO CATEGORY 7

PREVIOUS RECONCILIATION FOR FEDERAL FISCAL YEARS (FFY) 2007 - 2010

FY	A	B	B x C = D C	D	A + D = E E	F	E + F - G = H G	H
	Federal Apportionment Carryover from Previous FY Adjusted for Obligation Limitation (Excluding AC Balance of Federal Appn)	FY Federal Apportionment (includes all adjustments)	FY Obligation Limitation ²	FY Apportionment Adjusted for FY Obligation Limitation	Total Available Federal Apportionment Adjusted for Obligation Limitation	Total Uses of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment Adjusted for Obligation Limitation
2007 ¹	(\$900,075.98)	\$13,316,549.00	89.97%	\$11,980,899.14	\$11,080,823.16	(\$13,992,771.16)		(\$2,911,948.00)
2008	(\$2,911,947.00)	\$13,126,603.00	91.60%	\$12,023,968.35	\$9,112,021.35	(\$19,571,471.02)		(\$10,459,449.67)
2009 ³	(\$10,459,450.68)	\$14,038,802.00	93.28%	\$13,095,394.51	\$2,635,943.83	(\$7,338,973.04)		(\$4,703,029.21)
2010	(\$4,703,029.21)	\$14,459,126.00	95.87%	\$13,861,964.10	\$9,158,934.89	(\$12,771,647.10)		(\$3,612,712.21)
2011	(\$3,612,712.21)	\$14,847,854.00	92.21%	\$13,691,680.30	\$10,078,968.09	\$1,177,847.98		\$11,256,816.07
2012	\$11,256,816.07	\$13,641,169.00	94.48%	\$12,887,742.36	\$24,144,558.43	(\$16,365,613.86)		\$7,778,944.57

¹2007 Beginning Carryover is calculated as follows, based on FY 06 FHWA Compliance Audit:

Cumulative Apportionment as of 9/30/06	\$121,204,072
x Average Obligation Limit % per FHWA	93.6%
Cumulative Carryover Adjusted for Obligation Limit as of 9/30/06	\$113,447,011
Less Actual Cumulative Obligation through 9/30/06	(\$114,347,087)
Estimated 2007 Beginning Carryover	(\$900,076)

²Subject to change based on FHWA HQ Review and/or subsequent Compliance Audit

³FY 2009 Apportionment includes FY 2009 SAFETEA-LU Rescission restored in FY 2010

FFY 2013 RECONCILIATION

A	B	B x C = D C	D	A + D = E E	F	E + F = G G	H	G - H = I I
FY 12 Reconciliation Carryover (Less AC Balance of Fed Appn)	FY 13 Federal Apportionment (includes all Adjustments)	FY 13 Obligation Limitation ²	FY 13 Apportionment Adjusted for FY Obligation Limitation	Total Adjusted Apportionment	Total Federal apportionment used in FY 13	Adjusted Apportionment Remaining	AC Balance of Federal Funds	Net FFY13 Fed Appn Avail
\$7,778,944.57	\$12,330,403.00	95.79%	\$11,811,293.03	\$19,590,237.60	(\$2,767,801.16)	\$16,822,436.44	\$0.00	\$16,822,436.44

FFY 2013 RECONCILIATION TO STATE FY 2013

Total FY13 Fed Obligated Funds on State FY 14 Projects: Projects scheduled for letting in State FY 14 obligated in Federal FY 13

Proj #	CSJ	County	OB Date	Let Date	OB Amount
STP 2013(865)MM	1046-01-024	El Paso	6/7/2013	10/2013	\$1,200,000.00
STP 2014(377)MM	0924-06-433	El Paso	9/1/2013	9//2013	\$35,652.80
Total FY13 Fed Obligated on State FY14 Projects					\$1,235,652.80

A	A + B = C B	C	C/80% x 20% = D D	C + D = E E
Total Est. Balance of Federal Appn Avail. FY13	Total FY13 Fed Obligated on State FY14 Projects	Adjusted Fed FY13 Reconciliation to State FY13	20% non federal match	Reconciliation Amount
\$16,822,436.44	\$1,235,652.80	\$18,058,089.24	\$4,514,522.31	\$22,572,611.55