

EL PASO CATEGORY 5 RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 14 Federal Carryover ¹	FY Federal Apportionment (includes all adjustments) ³	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	\$6,104,169.45	\$16,050,722.01	(\$240,000.00)	\$15,810,722.01	\$0.00	\$15,810,722.01

Estimated Federal Funds Available FY 2015 Adjusted for Obligation Limitation (OL)						
A + B = C		C + D = E			E - F = G	
A	B	C	D	E	F	G
FY 14 Federal Carryover ¹	FY Federal Apportionment (Adjusted for OL Est of 93.25% ²)	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	\$5,692,138.01	\$10,151,662.10	(\$240,000.00)	\$9,911,662.10	\$0.00	\$9,911,662.10

¹FY14 carryover is estimated as remaining balance from FY 14

²FY15 OL is an estimate, based on FY14 OL

³FY15 apportionment is an estimate based on apportionment received through May 31, 2015, and FY15 UTP distribution.



CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
2015 TRANSACTIONS
EI PASO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Table with columns: Project, CSJ, County, Project Description, Trans Date, Let Date, Trans Description, Trans Type*, Amount. Includes row for STP 1302(044) and OCTOBER SUBTOTAL.

NOVEMBER SUBTOTAL (No Transactions) \$0.00

*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.

TOTAL OBLIGATIONS \$240,000.00

FUNDS TRANSFERRED TO FTA

Table with columns: Project Number, CSJ, County, Project Description, Transaction Date, Transaction Description, Amount. Includes row for TOTAL TRANSFERS.

TOTAL TRANSFERS \$0.00

TOTAL OBLIGATIONS AND TRANSFERS \$240,000.00

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

Table with columns: Project Number, CSJ, County, AC Balance. Includes row for Total AC Balance \$0.00.