

EL PASO CATEGORY 5 RECAP FY 2013

| Total Uncommitted Federal Funds FY 2013 | | | | | | |
|--|---|---------------------------------------|---------------------------------|--|-------------------------------------|--|
| A + B = C | | C + D = E | | | E - F = G | |
| A | B | C | D | 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 |
| \$4,266,281.30 | \$6,613,497.14 | \$10,879,778.44 | (\$1,591,725.54) | \$9,288,052.90 | \$0.00 | \$9,288,052.90 |

| Estimated Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL) | | | | | | |
|---|---|---|--------------------------------------|--|-------------------------------------|--|
| A + B = C | | C + D = E | | | E - F = G | |
| A | B | C | D | E | F | G |
| FY 12 Reconciliation Adjusted Appn Remaining | FY Federal Apportionment (Adjusted for OL Est of 95.79%*) | 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 |
| (\$2,060,679.94) | \$6,335,068.91 | \$4,274,388.97 | (\$1,591,725.54) | \$2,682,663.43 | \$0.00 | \$2,682,663.43 |

*FY13 OL Estimate is based on final FY13 Formula apportionment and obligation limitation.

CONGESTION MITIGATION AIR QUALITY (CATEGORY 5)
FEDERAL FUNDS
2013 TRANSACTIONS
EI PASO

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|---|-------------|---------|---|------------------|-------------------------------|-----------------------|
| OCTOBER SUBTOTAL (NO OBLIGATIONS) | | | | | | \$0.00 |
| 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 |
| CM 2008(736) | 0924-06-272 | EL PASO | CITYWIDE. NEW DYNAMIC MESSAGE SIGNS | 04/17/2013 | Project Change, Project Close | (\$169,825.82) |
| APRIL SUBTOTAL | | | | | | (\$169,825.82) |
| MAY SUBTOTAL (NO OBLIGATIONS) | | | | | | \$0.00 |
| JUNE SUBTOTAL (NO OBLIGATIONS) | | | | | | \$0.00 |
| JULY SUBTOTAL (NO OBLIGATIONS) | | | | | | \$0.00 |
| AUGUST SUBTOTAL (NO OBLIGATIONS) | | | | | | \$0.00 |
| CM 2014(024) | 0167-01-108 | El Paso | On US 54 from LP 375 (Border Highway) to McCombs. Alternate Routes, Phase II. | 09/24/2013 | New Project | \$1,761,551.36 |
| SEPTEMBER SUBTOTAL | | | | | | \$1,761,551.36 |
| TOTAL OBLIGATIONS | | | | | | \$1,591,725.54 |

| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
|--|-----|--------|---------------------|------------------|-------------------------|-----------------------|
| FUNDS TRANSFERRED TO FTA | | | | | | |
| Project Number | CSJ | County | Project Description | Transaction Date | Transaction Description | Amount |
| | | | | | | |
| | | | | | | |
| TOTAL TRANSFERS | | | | | | \$0.00 |
| TOTAL OBLIGATIONS AND TRANSFERS | | | | | | \$1,591,725.54 |

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 |