



EL PASO CATEGORY 7 RECAP FY 2013

Total Uncommitted Federal Funds FY 2013						
A	A + B = C		D	C + D = E		E - F = G
Federal Apportionment Balance Carryover from FY 12	B	C	Total Obligations and Transfers	E	F	G
\$21,688,564.98	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment		Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
	\$12,330,403.00	\$34,018,967.98	(\$2,767,801.16)	\$31,251,166.82	\$0.00	\$31,251,166.82

Estimated Uncommitted Balance of Federal Funds Available FY 2013 Adjusted for Obligation Limitation (OL)						
A	A + B = C		D	C + D = E		E - F = G
FY 12 Reconciliation Adjusted Appn Remaining	B	C	Total Obligations and Transfers FY13	E	F	G
	FY Federal Apportionment (Adjusted for OL Est of 95.79%*)	Total Available Federal Apportionment Adjusted for OL		Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY13
\$7,778,944.57	\$11,811,293.03	\$19,590,237.60	(\$2,767,801.16)	\$16,822,436.44	\$0.00	\$16,822,436.44

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



**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
FEDERAL FUNDS
2013 TRANSACTIONS
EL PASO**

OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
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	10/10/2012	Project Change	\$46,000.00
OCTOBER SUBTOTAL						\$46,000.00
NOVEMBER SUBTOTAL (NO OBLIGATIONS)						\$0.00
STP 2010(842)MM	0924-06-358	EL PASO	ON BOWL DRIVE FROM SCHUSTER AVE TO NORTH OF UNIVERSITY AVE. CONSTRUCTION OF A PEDESTRIAN BRIDGE.	12/18/2012	Project Change, Project Close	(\$92,783.52)
CM 2013(048)	3592-01-006	EL PASO	SH 178 FROM NEW MEXICO STATE LINE TO IH 10. INTELLIGENT TRANSPORTATION SYS EXP.	12/26/2012	Project Change, Program Code Withdrawal	(\$19,494.49)
DECEMBER SUBTOTAL						(\$112,278.01)
JANUARY SUBTOTAL (NO OBLIGATIONS)						\$0.00
MG 2005(290)	0924-06-258	EL PASO	CONSTRUCT INTERCHANGE AT FRED WILSON BLVD. & AIRPORT ROAD; CONSTRUCT INTERCHANGE	02/06/2013	Project Change, Project Close	(\$2,213,401.20)
FEBRUARY SUBTOTAL						(\$2,213,401.20)
STP 2006(069)MM	0924-06-251	EL PASO	CS - LEE BLVD; FROM MONTANA AVE_(PHASEII TO PRATT AVE. PAVE STREET/BUILD 4-LANES UNDIVIDED	03/14/2013	Project Change, Project Close	(\$465,752.76)
STP 2006(069)MM	0924-06-251	EL PASO	CS - LEE BLVD; FROM MONTANA AVE_(PHASEII TO PRATT AVE. PAVE STREET/BUILD 4-LANES UNDIVIDED	03/14/2013	Project Change, Project Close	(\$2,375.87)
STP 2006(069)MM	0924-06-251	EL PASO	CS - LEE BLVD; FROM MONTANA AVE_(PHASEII TO PRATT AVE. PAVE STREET/BUILD 4-LANES UNDIVIDED	03/14/2013	Project Change, Project Close	(\$27,547.35)
MARCH SUBTOTAL						(\$495,675.98)
STP 2013(865) MM	1046-01-024	EL PASO	ON FM 659. FIBER INTERCONNECT FOR FM 659.	04/23/2013	New Project	\$58,800.00
APRIL SUBTOTAL						\$58,800.00
MAY SUBTOTAL (NO OBLIGATIONS)						\$0.00



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
STP 0095(322)MM	0924-06-111	EL PASO	HUECO TANKS RD FR IH10 TO NORTH LP(FM76), NEW LOCATION FOR NON-FWRY FACILITY	06/06/2013	Project Change	\$19,000.00
STP 2013(865)MM	1046-01-024	EL PASO	FM 659 ZARAGOZA RD. FIBER INTERCONNECT FOR FM 659, ZARAGOZA ROAD	06/07/2013	Project Change	\$1,141,200.00
STP 2008(618)MM	0924-06-300	EL PASO	NEW YARBROUGH PART OF ENTRY. FEASIBILITY STUDY FOR NEW YARBROUGH PORT OF ENTRY	06/18/2013	Project Change, Project Close	(\$187,383.76)
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	06/18/2013	New Project	\$4,662,028.80
JUNE OBLIGATIONS						\$5,634,845.04

STP 2006(434)MM	0167-01-081	El Paso	US 54 from Yandell Dr. Overpass to approx. 1200 ft. north of Hondo Pass Drive: Wdn Rdway by adding two inside lanes.	07/23/2013	Project Change, Project Close	(\$66,585.94)
STP 2006(434)MM	0167-01-081	El Paso	US 54 from Yandell Dr. Overpass to approx. 1200 ft. north of Hondo Pass Drive: Wdn Rdway by adding two inside lanes.	07/23/2013	Project Change, Project Close	(\$92,640.33)
STP 2006(434)MM	0167-01-081	El Paso	US 54 from Yandell Dr. Overpass to approx. 1200 ft. north of Hondo Pass Drive: Wdn Rdway by adding two inside lanes.	07/23/2013	Project Change, Project Close	(\$26,107.35)
STP 2006(434)MM	0167-01-081	El Paso	US 54 from Yandell Dr. Overpass to approx. 1200 ft. north of Hondo Pass Drive: Wdn Rdway by adding two inside lanes.	07/23/2013	Project Change, Project Close	(\$2,307.87)
JULY OBLIGATIONS						(\$187,641.49)

STP 2007(042)	0924-06-268	El Paso	SH 20 (ALAMEDA AVE) AT EL PASO DRIVE; INTERSECTION RECONSTRUCTION	8/1/2013	Project Change	\$1,500.00
AUGUST OBLIGATIONS						\$1,500.00

STP 2014(377)MM	0924-06-433	El Paso	VA FROM TEENS IN THE DRIVER SEAT PROGRAM	9/1/2013	NEW PROJECT	\$35,652.80
SEPTEMBER OBLIGATIONS						\$35,652.80

TOTAL OBLIGATIONS \$2,767,801.16

FUNDS TRANSFERRED TO FTA

Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
TOTAL TRANSFERS						\$0.00



Project Number	CSJ	County	Project Description	Transaction	Transaction Description	Amount
TOTAL OBLIGATIONS AND TRANSFERS						\$2,767,801.16

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