



### EL PASO TAP RECAP FY 2015

Total Uncommitted Federal Funds FY 2015						
A	A + B = C		D	C + D = E		E - F = G
Federal Appn 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
\$2,282,703.00	\$1,150,720.00	\$3,433,423.00	(\$987,251.00)	\$2,446,172.00	\$0.00	\$2,446,172.00

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
FY 14 Adjusted Appn Carryover	FY Federal Apportionment (Adjusted for OL Est of 92.65% <sup>1</sup> )	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
\$2,139,487.58	\$1,066,142.08	\$3,205,629.66	(\$987,251.00)	\$2,218,378.66	\$0.00	\$2,218,378.66

<sup>1</sup>FY15 OL is based on final FY15 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.



TRANSPORTATION ALTERNATIVES  
 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
<b>OCTOBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>NOVEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>DECEMBER SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JANUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>FEBRUARY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MARCH SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>APRIL SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>MAY SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
<b>JUNE SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 1502(614)TP	3572-01-004	El Paso	SS 6 FROM SH 20 (MAIN ST) TO FM 1905 (ANTONIO ST) CST OF SDWLKS, DRIVEWAYS, CURB RAMPS, CONTINUOUS LGHTNG, STORM SEWER & LNDSCP	7/9/2015	8/4/2015	New Project	FPAA- CST	\$947,442.00
<b>JULY SUBTOTAL</b>								<b>\$947,442.00</b>
<b>AUGUST SUBTOTAL (NO OBLIGATIONS)</b>								<b>\$0.00</b>
STP 1502(155)TP	0924-06-514	EL PASO	CS APPROX 800 FT E OF DARRINGTON RD TO KENAZO AVE. CONSTRUCTION OF 10 FT WIDE DUAL USE PATH.	9/10/2015	-	New Project	FPAA - PE	\$15,217.00
STP 2016(177)TP	0924-06-511	EL PASO	VA LOCS IN HORIZON CITY TO INCLUDE MC MAHON AVE, KENAZO AVE, AND DUANESBURG ST. CONSTRCTN OF SIDEWALKS, DUAL USE PTHS AND CURB RMPS	9/10/2015	-	New Project	FPAA - PE	\$17,082.00



Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type*	Amount
STP 2016(178)TP	0924-06-512	EL PASO	VA LOCS IN THE ELP DIST TO INCLUDE NONAP RD, BRET HARTE DR. AND PEYTON RD. CONSTRUCT SIDEWALKS AND ADA ACCESSIBLE RAMPS.	9/10/2015	-	New Project	FPAA - PE	\$7,510.00
<b>SEPTEMBER SUBTOTAL</b>								<b>\$39,809.00</b>

\* 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** **\$987,251.00**

**FUNDS TRANSFERRED TO FTA**

Project Number	CSJ	County	Project Description	Trans Date	Let Date	Transaction Description	Trans Type	Amount
<b>TOTAL TRANSFERS</b>								<b>\$0.00</b>

**TOTAL OBLIGATIONS AND TRANSFERS** **\$987,251.00**

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>
<b>Total AC Balance</b>			<b>\$0.00</b>