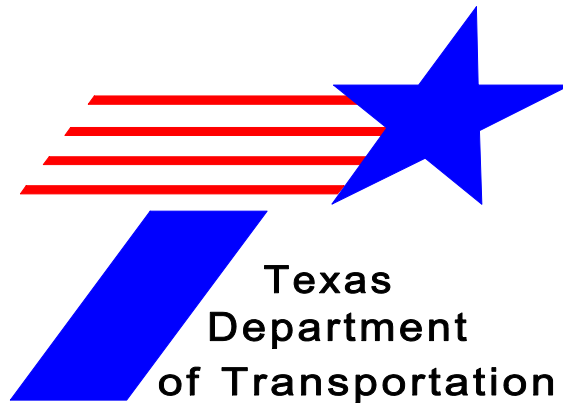


# FY 2011-2014

## STIP

STATEWIDE TRANSPORTATION  
IMPROVEMENT PROGRAM



### HIGHWAY

## January Out of Cycle Statewide Financials

Approval of this revision is predicated on FHWA / FTA's approval of the  
FY 2011-2014 STIP and the pending approval from the  
SA-BC MPO Policy Board on January 24, 2011

### FY 2011 - 2014 TIP

January 2011

FY 2011  
FY 11 January OOC

<i>Funding Category</i> <i>District / MPO</i>	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	ARRA	5306	PE / ROW	
ABILENE DISTRICT									\$ 566,816				\$ 566,816	\$ 238,976								
Abilene MPO													\$ -									
AMARILLO DISTRICT												\$ 5,300,000	\$ 5,300,000	\$ 2,387,688								
Amarillo MPO													\$ -									
ATLANTA DISTRICT									\$ 2,402,577	\$ 10,897,423	\$ 13,000,000	\$ 26,300,000	\$ 173,374,497		\$ 7,315,052							
Texarkana MPO			\$ 500,000										\$ 500,000	\$ 10,250,000								
AUSTIN DISTRICT													\$ -									
CAMPO		\$ 1,150,000					\$ 1,865,950	\$ 1,322,883	\$ 620,000	\$ 2,000,000	\$ 4,000,000		\$ 10,958,833	\$ 91,361,298		\$ 209,250,000	\$ 126,160,976		3,820,000			
BEAUMONT DISTRICT													\$ -									
JHORTS									\$ 3,629,600				\$ 3,629,600	\$ 514,176								
BROWNWOOD DISTRICT													\$ -									
BRYAN DISTRICT									\$ 245,000	\$ 2,293,801	\$ 35,600,000	\$ 38,138,801	\$ 15,000,000									
B - C S MPO									\$ 348,888				\$ 348,888	\$ 309,236								
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT									\$ 540,003		\$ 888,662		\$ 1,428,665	\$ 621,077								
Corpus Christi MPO							\$ 1,360,320						\$ 1,360,320	\$ 340,080								
DALLAS DISTRICT (NCTCOG)					\$ 10,227,552		\$ 49,704,837		\$ 1,020,048	\$ 27,116,590		\$ 19,000,000	\$ 107,069,027	\$ 496,829,370		\$ 22,367,843		\$ 1,200,021,989	\$ 20,000,000	\$ 1,886,039	\$ 86,690,601	
FORT WORTH DISTRICT (NCTCOG)	\$ 1,767,335				\$ 12,817,815		\$ 7,220,405			\$ 42,422,259	\$ 5,580,000		\$ 69,807,814	\$ 790,768,907		\$ 65,055,990						
PARIS DISTRICT (NCTCOG)													\$ -									
NCTCOG													\$ -									
EL PASO DISTRICT													\$ -									
EI Paso MPO	\$ 8,000,000	\$ 66,300,000	\$ 5,001,714				\$ 131,186	\$ 13,941,361		\$ 35,646,638	\$ 9,000,000		\$ 138,020,899	\$ 83,200,186	\$ 85,000,000	\$ 74,000,000					\$ 11,500,000	
HOUSTON DISTRICT													\$ -									
HGAC					\$ 49,593,025		\$ 41,801,306		\$ 5,461,390	\$ 1,161,711	\$ 1,460,000		\$ 99,477,432	\$ 2,974,624	\$ 279,339,000		\$ 26,968,000	\$ 960,594,677				
LAREDO DISTRICT										\$ 2,502,500			\$ 2,502,500	\$ 282,500								
Laredo MPO										\$ 16,099,398			\$ 16,099,398	\$ 1,929,821								
LUBBOCK DISTRICT													\$ -									
Lubbock MPO													\$ -									
LUFKIN DISTRICT						\$ 9,290,320							\$ 9,290,320	\$ 4,179,760								
ODESSA DISTRICT													\$ -									
MOTOR													\$ -									
PARIS DISTRICT													\$ -									
Sherman-Denison MPO	\$ 755,040										\$ 900,000		\$ 1,655,040	\$ 1,300,000								
PHARR DISTRICT	\$ 601,797									\$ 1,395,180		\$ 27,750,000	\$ 29,746,977	\$ 378,605								
Brownsville MPO													\$ -									
HSB MPO													\$ -									
Hidalgo MPO	\$ 2,917,827									\$ 36,002,531			\$ 38,920,358	\$ 55,440								
SAN ANTONIO DISTRICT	\$ 3,100,000										\$ 2,500,000		\$ 5,600,000									
SA-BC MPO							\$ 43,576,856		\$ 13,805,728		\$ 73,289,647	\$ 130,672,231			\$ 77,460,353				\$ 2,370,000			
SAN ANGELO DISTRICT									\$ 76,601				\$ 76,601	\$ 2,722,006								
San Angelo MPO													\$ -									
TYLER DISTRICT									\$ 12,046,688				\$ 12,046,688									
Tyler MPO													\$ -							\$ 73,768,945		
Longview MPO	\$ 1,560,000					\$ 15,132,208		\$ 139,322					\$ 16,831,530	\$ 4,888,000								
WACO DISTRICT													\$ -		\$ 138,736,490							
WUTS				\$ 40,858,148					\$ 2,683,540				\$ 43,541,688	\$ 918,892	\$ 595,397,355	\$ 26,256,452						
K-T MPO		\$ 152,880							\$ 1,600,000				\$ 1,752,880	\$ 20,229,929	\$ 338,073,755	\$ 53,102,605						
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -	\$ 7,673,431								\$ 17,561,000
<b>TOTAL</b>	<b>18,701,999</b>	<b>67,602,880</b>	<b>5,501,714</b>	<b>40,858,148</b>	<b>72,638,392</b>	<b>24,422,528</b>	<b>145,660,860</b>	<b>15,403,566</b>	<b>20,603,833</b>	<b>188,789,853</b>	<b>37,519,886</b>	<b>173,939,647</b>	<b>\$ 811,643,306</b>	<b>\$ 1,712,728,499</b>	<b>\$ 1,514,006,953</b>	<b>\$ 457,347,942</b>	<b>\$ 170,689,976</b>	<b>\$ 2,234,385,611</b>	<b>\$ 26,190,000</b>	<b>\$ 1,886,039</b>	<b>\$ 98,190,601</b>	

<i>Funding Category</i> <i>District / MPO</i>	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	ARRA	5306	PE / ROW
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\$ 7,027,068,927

FY 2012  
FY 11 January OOC

<i>Funding Category</i> <i>District / MPO</i>	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	ARRA	5306	PE / ROW
<b>ABILENE DISTRICT</b>													\$ -								
Abilene MPO													\$ -								
<b>AMARILLO DISTRICT</b>													\$ -								
Amarillo MPO			\$ 624,029								\$ 44,616		\$ 668,645								
<b>ATLANTA DISTRICT</b>													\$ -								
Texarkana MPO													\$ -								
<b>AUSTIN DISTRICT</b>													\$ -								
CAMPO		\$ 56,900,000								\$ 8,891,328			\$ 65,791,328	\$ 224,735,892			\$ 59,732,808	\$ 6,000,000			
<b>BEAUMONT DISTRICT</b>													\$ -								
JHORTS					\$ 891,518								\$ 891,518								
<b>BROWNWOOD DISTRICT</b>													\$ -								
<b>BRYAN DISTRICT</b>													\$ -								
B - C S MPO			\$ 8,230,524							\$ 5,390,418	\$ 4,856,340		\$ 18,477,282								
<b>CHILDRESS DISTRICT</b>													\$ -								
<b>CORPUS DISTRICT</b>													\$ -								
Corpus Christi MPO		\$ 2,163,200					\$ 3,993,600				\$ 416,000		\$ 6,572,800	\$ 1,539,200							
<b>DALLAS DISTRICT (NCTCOG)</b>	\$ 3,200,000				\$ 30,667,154	\$ 30,683,784	\$ 36,124,129			\$ 2,403,540	\$ 3,000,000		\$ 106,078,607	\$ 499,196,444				\$ 840,424,198		\$ 3,120,803	\$ 30,699,084
<b>FORT WORTH DISTRICT (NCTCOG)</b>	\$ 2,158,551				\$ 14,117,024	\$ 4,654,696	\$ 19,074,160		\$ 733,120	\$ 15,018,922	\$ 2,158,550		\$ 57,915,023	\$ 41,357,765							
<b>PARIS DISTRICT (NCTCOG)</b>	\$ 6,158,579										\$ 1,865,000		\$ 8,023,579								
NCTCOG													\$ -								
<b>EL PASO DISTRICT</b>													\$ -								
El Paso MPO		\$ 5,000,000			\$ 4,814,666		\$ 19,550,872						\$ 29,365,538								
<b>HOUSTON DISTRICT</b>													\$ -								
HGAC		\$ 22,935,466			\$ 49,145,548		\$ 33,706,957		\$ 3,761,261	\$ 40,071,769	\$ 2,500,000	\$ 6,500,000	\$ 158,621,001	\$ 30,847,262			\$ 11,539,000	\$ 203,760,000			
<b>LAREDO DISTRICT</b>													\$ -								
Laredo MPO										\$ 9,707,000			\$ 9,707,000	\$ 788,000							
										\$ 6,050,600			\$ 6,050,600	\$ 1,603,490							
<b>LUBBOCK DISTRICT</b>													\$ -								
Lubbock MPO													\$ -								
<b>LUFKIN DISTRICT</b>	\$ 2,500,000					\$ 11,345,933		\$ 38,062,580			\$ 2,500,000	\$ 8,500,000	\$ 62,908,513	\$ 2,763,262							
<b>ODESSA DISTRICT</b>													\$ -								
MOTOR											\$ 2,598,783		\$ 2,598,783								
											\$ 2,598,783		\$ 2,598,783								
<b>PARIS DISTRICT</b>	\$ 3,160,374										\$ 1,000,000		\$ 4,160,374								
Sherman-Denison MPO			\$ 1,147,504										\$ 1,147,504								
<b>PHARR DISTRICT</b>											\$ 1,378,740		\$ 1,378,740	\$ 4,076,406							
Brownsville MPO										\$ 4,390,518			\$ 4,390,518								
HSB MPO										\$ 5,328,410			\$ 5,328,410	\$ 194,442							
Hidalgo MPO							\$ 8,064,315			\$ 1,000,000			\$ 9,064,315	\$ 400,642							
<b>SAN ANTONIO DISTRICT</b>				\$ 19,000,000									\$ 19,000,000	\$ 16,000,000							
SA-BC MPO							\$ 19,483,000			\$ 4,295,000			\$ 23,778,000	\$ 43,725,000							
<b>SAN ANGELO DISTRICT</b>													\$ -								
San Angelo MPO			\$ 3,685,739							\$ 6,275,717			\$ 9,961,456								
<b>TYLER DISTRICT</b>													\$ -								
Tyler MPO													\$ -								
Longview MPO													\$ -								
<b>WACO DISTRICT</b>									\$ 19,405,635	\$ 1,000,000			\$ 20,405,635								
WUTS													\$ -								
K-T MPO													\$ -								
<b>WICHITA FALLS DISTRICT</b>													\$ -								
Wichita Falls MPO													\$ -								
<b>YOAKUM DISTRICT</b>													\$ -								
Victoria MPO													\$ -								
<b>TOTAL</b>	17,177,504	86,998,666	13,687,796	19,000,000	99,635,910	46,684,413	139,997,033	38,062,580	23,900,016	109,823,222	24,916,812	15,000,000	634,883,952	867,227,805	0	0	71,271,808	1,050,184,198	0	3,120,803	30,699,084

\$ 2,657,387,650

FY 2013  
FY 11 January OOC

<i>Funding Category</i> <i>District / MPO</i>	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	ARRA	5306	PE / ROW	
ABILENE DISTRICT													\$ -									
Abilene MPO													\$ -									
AMARILLO DISTRICT													\$ -									
Amarillo MPO													\$ -									
ATLANTA DISTRICT	\$ 843,648												\$ 843,648	\$ 29,471,437								
Texarkana MPO													\$ -									
AUSTIN DISTRICT													\$ -									
CAMPO		\$ 71,000,000											\$ 71,000,000	\$ 114,875,000								
BEAUMONT DISTRICT													\$ -									
JHORTS					\$ 3,599,565						\$ 4,059,199		\$ 7,658,764	\$ 1,565,121								
BROWNWOOD DISTRICT	\$ 6,726,010												\$ 6,726,010									
BRYAN DISTRICT													\$ -									
B - C S MPO													\$ -									
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT													\$ -									
Corpus Christi MPO		\$ 24,249,728					\$ 5,616,000				\$ 3,334,816		\$ 33,200,544	\$ 7,466,432								
DALLAS DISTRICT (NCTCOG)					\$ 28,114,674		\$ 44,842,890			\$ 5,500,000			\$ 78,457,564	\$ 20,078,438		\$35,399,470		\$ 240,111,439		\$2,307,588		
FORT WORTH DISTRICT (NCTCOG)	\$ 150,250				\$ 13,389,727		\$ 20,817,468			\$ 1,250,000	\$ 546,000		\$ 36,153,445	\$ 35,053,898								
PARIS DISTRICT (NCTCOG)													\$ -									
NCTCOG													\$ -									
EL PASO DISTRICT													\$ -									
EI Paso MPO	\$ 2,000,000	\$ 26,000,000			\$ 5,025,081		\$ 8,737,456						\$ 41,762,537	\$ 702,250								\$2,106,750
HOUSTON DISTRICT													\$ -									
HGAC					\$ 50,029,167		\$ 29,607,389		\$ 12,281,578	\$ 13,859,703	\$ 2,126,544		\$ 107,904,381	\$ 50,013,582			\$52,999,000	\$ 1,502,163,342				
LAREDO DISTRICT													\$ -									
Laredo MPO										\$ 2,645,559			\$ 2,645,559	\$ 661,390								
LUBBOCK DISTRICT													\$ -									
Lubbock MPO													\$ -									
LUFKIN DISTRICT								\$ 17,200,295			\$ 1,443,201		\$ 18,643,496									
ODESSA DISTRICT													\$ -									
MOTOR													\$ -									
PARIS DISTRICT													\$ -									
Sherman-Denison MPO			\$ 2,244,750										\$ 2,244,750									
PHARR DISTRICT													\$ -									
Brownsville MPO													\$ -									
HSB MPO													\$ -									
Hidalgo MPO	\$ 3,917,403						\$ 8,000,551				\$ 783,482		\$ 12,701,436									
SAN ANTONIO DISTRICT													\$ -									
SA-BC MPO		\$ 21,249,799					\$ 20,243,938			\$ 1,183,000			\$ 42,676,737	\$ 1,058,291,121								
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO													\$ -									
TYLER DISTRICT													\$ -									
Tyler MPO													\$ -									
Longview MPO													\$ -									
WACO DISTRICT													\$ -									
WUTS													\$ -									
K-T MPO											\$ 8,841,040		\$ 8,841,040									
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -									
TOTAL	13,637,311	142,499,527	2,244,750	0	100,158,214	0	137,865,692	17,200,295	12,281,578	24,438,262	21,134,282	0	471,459,911	1,318,178,669	0	35,399,470	52,999,000	1,742,274,781	0	2,307,588	2,106,750	

<i>Funding Category</i> <i>District / MPO</i>	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	ARRA	5306	PE / ROW
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\$ 3,624,726,169

FY 2014  
FY 11 January OOC

<i>Funding Category</i> <i>District / MPO</i>	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	ARRA	5306	PE / ROW	
ABILENE DISTRICT													\$ -									
Abilene MPO													\$ -									
AMARILLO DISTRICT													\$ -									
Amarillo MPO			\$ 4,486,994								\$ 484,094		\$ 4,971,088									
ATLANTA DISTRICT											\$ 5,825,387		\$ 5,825,387									
Texarkana MPO													\$ -									
AUSTIN DISTRICT													\$ -									
CAMPO		\$ 70,500,000											\$ 70,500,000									
BEAUMONT DISTRICT													\$ -									
JHORTS													\$ -									
BROWNWOOD DISTRICT													\$ -									
BRYAN DISTRICT													\$ -									
B - C S MPO													\$ -									
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT													\$ -									
Corpus Christi MPO		\$ 2,339,717					\$ 3,996,234						\$ 6,335,951	\$ 999,059								
DALLAS DISTRICT (NCTCOG)		\$ 20,000,000			\$ 28,176,814	\$ 75,000,000	\$ 46,775,410			\$ 16,000,000			\$ 185,952,224	\$ 20,237,273		\$ 8,923,507		\$ 91,779,581		\$ 1,072,836	\$ 10,928,376	
FORT WORTH DISTRICT (NCTCOG)					\$ 13,518,473		\$ 20,693,219			\$ 3,742,500			\$ 37,954,192	\$ 49,201,966								
PARIS DISTRICT (NCTCOG)													\$ -									
NCTCOG													\$ -									
EL PASO DISTRICT													\$ -									
EI Paso MPO					\$ 5,058,772		\$ 9,983,602						\$ 15,042,374									
HOUSTON DISTRICT													\$ -									
HGAC		\$ 81,305,170			\$ 28,181,843		\$ 56,126,668			\$ 3,546,630	\$ 2,500,000	\$ 32,347,000	\$ 204,007,311	\$ 63,894,269				\$ 1,424,154,000				
LAREDO DISTRICT													\$ -									
Laredo MPO										\$ 927,120			\$ 927,120	\$ 231,780								
LUBBOCK DISTRICT													\$ -									
Lubbock MPO		\$ 9,793,261					\$ 15,482,362						\$ 25,275,623									
LUFKIN DISTRICT													\$ -									
ODESSA DISTRICT													\$ -									
MOTOR													\$ -									
PARIS DISTRICT	\$ 8,947,641										\$ 2,500,000		\$ 11,447,641									
Sherman-Denison MPO													\$ -									
PHARR DISTRICT													\$ -									
Brownsville MPO													\$ -									
HSB MPO													\$ -									
Hidalgo MPO	\$ 1,347,784						\$ 7,036,014			\$ 1,400,000	\$ 269,556		\$ 10,053,354	\$ 351,247								
SAN ANTONIO DISTRICT	\$ 2,500,000										\$ 2,500,000		\$ 5,000,000									
SA-BC MPO							\$ 16,467,000						\$ 16,467,000	\$ 207,240,170								
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO													\$ -									
TYLER DISTRICT													\$ -									
Tyler MPO													\$ -									
Longview MPO			\$ 1,300,000										\$ 1,300,000									
WACO DISTRICT											\$ 405,356		\$ 405,356									
WUTS			\$ 5,200,000										\$ 5,200,000									
K-T MPO													\$ -									
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -									
<b>TOTAL</b>	<b>12,795,425</b>	<b>183,938,148</b>	<b>10,986,994</b>	<b>0</b>	<b>74,935,902</b>	<b>75,000,000</b>	<b>176,560,509</b>	<b>0</b>	<b>0</b>	<b>25,616,250</b>	<b>14,484,393</b>	<b>32,347,000</b>	<b>606,664,621</b>	<b>342,155,764</b>	<b>0</b>	<b>8,923,507</b>	<b>0</b>	<b>1,515,933,581</b>	<b>0</b>	<b>1,072,836</b>	<b>10,928,376</b>	
<i>Funding Category</i> <i>District / MPO</i>	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	ARRA	5306	PE / ROW	

### STIP 2011-2014 Financial Summary

Estimated Revenues by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
State Highway Fund (SHF)	\$ 7,700,246,550	\$ 7,263,946,764	\$ 7,338,923,096	\$ 7,388,852,450	\$ 29,691,968,860
Texas Mobility Fund	\$ 312,430,468	\$ 105,510,742	\$ 37,883,103	\$ 148,055,623	\$ 603,879,936
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 1,877,526,010	\$ 87,312,643	\$ 35,161,347	\$ -	\$ 2,000,000,000
Local Toll, Bond, Pass Through, Other	\$ 1,205,053,598	\$ 281,031,808	\$ 1,555,162,342	\$ 1,424,154,000	\$ 4,465,401,748
SH 121 Proceeds	\$ 1,206,659,066	\$ 857,361,630	\$ 308,116,640	\$ 101,328,658	\$ 2,473,465,994
Federal Economic Stimulus (ARRA)	\$ 26,190,000	\$ -	\$ -	\$ -	\$ 26,190,000
Local Contributions and match	\$ 1,919,184,987	\$ 971,966,854	\$ 1,368,446,055	\$ 389,288,471	\$ 4,648,886,367
<b>Total Estimated Revenues</b>	<b>\$ 15,282,227,281</b>	<b>\$ 10,580,300,424</b>	<b>\$ 11,081,990,246</b>	<b>\$ 9,578,601,728</b>	<b>\$ 46,523,119,679</b>
Estimated Expenditures by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
STIP YOE Costs (Individual Project Listings)	\$ 7,027,068,927	\$ 2,657,387,650	\$ 3,624,726,169	\$ 2,485,678,685	\$ 15,794,861,431
Advanced Construction Conversions	\$ 230,000,000	\$ 211,000,000	\$ 160,000,000	\$ 293,000,000	\$ 894,000,000
Pass Through Repayments	\$ 64,000,000	\$ 120,800,000	\$ 177,500,000	\$ 207,500,000	\$ 569,800,000
Grouped Projects (Eng, ROW, Cat 1, 6, 8)	\$ 1,714,667,281	\$ 1,831,858,613	\$ 1,785,546,730	\$ 1,359,564,974	\$ 6,691,637,598
TxDOT Operating Expenditures	\$ 2,586,925,469	\$ 2,980,006,634	\$ 3,053,355,718	\$ 2,825,702,583	\$ 11,445,990,404
TxDOT Existing Project Payments	\$ 1,434,925,946	\$ 904,615,712	\$ 517,960,902	\$ 402,109,178	\$ 3,259,611,738
Other Agency Expenditures from SHF	\$ 928,220,036	\$ 938,000,000	\$ 901,000,000	\$ 911,000,000	\$ 3,678,220,036
<b>Total Estimated Expenditures</b>	<b>\$ 13,985,807,659</b>	<b>\$ 9,643,668,609</b>	<b>\$ 10,220,089,519</b>	<b>\$ 8,484,555,420</b>	<b>\$ 42,334,121,207</b>
<b>Balance</b>	<b>\$ 1,296,419,622</b>	<b>\$ 936,631,815</b>	<b>\$ 861,900,727</b>	<b>\$ 1,094,046,308</b>	<b>\$ 4,188,998,472</b>

Estimated Revenues by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,424,986,720	\$ 3,401,108,364	\$ 3,401,126,792	\$ 3,365,619,332	\$ 13,592,841,208
State	\$ 4,301,449,830	\$ 3,862,838,400	\$ 3,937,796,304	\$ 4,023,233,118	\$ 16,125,317,652
Local Contributions and match	\$ 1,919,184,987	\$ 971,966,854	\$ 1,368,446,055	\$ 389,288,471	\$ 4,648,886,367
Local Toll, Bond, Pass Through, Other	\$ 1,205,053,598	\$ 281,031,808	\$ 1,555,162,342	\$ 1,424,154,000	\$ 4,465,401,748
SH 121 Proceeds	\$ 1,206,659,066	\$ 857,361,630	\$ 308,116,640	\$ 101,328,658	\$ 2,473,465,994
Texas Mobility Fund	\$ 312,430,468	\$ 105,510,742	\$ 37,883,103	\$ 148,055,623	\$ 603,879,936
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 1,877,526,010	\$ 87,312,643	\$ 35,161,347	\$ -	\$ 2,000,000,000
<b>Total Estimated Revenues</b>	<b>\$ 15,282,227,281</b>	<b>\$ 10,580,300,424</b>	<b>\$ 11,081,990,246</b>	<b>\$ 9,578,601,728</b>	<b>\$ 46,523,119,679</b>
Estimated Expenditures by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,508,177,312	\$ 3,160,533,356	\$ 2,746,112,204	\$ 2,728,328,248	\$ 12,143,151,120
State	\$ 3,830,161,636	\$ 4,166,423,857	\$ 4,104,030,797	\$ 3,855,087,070	\$ 15,955,703,360
Local Contributions and match	\$ 1,919,184,987	\$ 971,966,854	\$ 1,368,446,055	\$ 389,288,471	\$ 4,648,886,367
Local Toll, Bond, Pass Through, Other	\$ 1,205,053,598	\$ 281,031,808	\$ 1,555,162,342	\$ 1,424,154,000	\$ 4,465,401,748
SH 121 Proceeds	\$ 1,206,659,066	\$ 857,361,630	\$ 308,116,640	\$ 78,637,464	\$ 2,450,774,800
Texas Mobility Fund	\$ 68,334,127	\$ 57,044,869	\$ 37,883,103	\$ -	\$ 163,262,099
Proposition 14	\$ 552,790,421	\$ 59,689,893	\$ 67,580,232	\$ 8,923,507	\$ 688,984,053
Proposition 12	\$ 1,677,770,305	\$ 87,312,643	\$ 35,161,347	\$ -	\$ 1,800,244,295
<b>Total Estimated Expenditures</b>	<b>\$ 13,968,131,452</b>	<b>\$ 9,641,364,910</b>	<b>\$ 10,222,492,720</b>	<b>\$ 8,484,418,760</b>	<b>\$ 42,316,407,842</b>

## Notes for Financial Summary

State Highway Fund-

Used \$3,225,619,332 for Federal funds, based on Advance Notice of Anticipated Apportionments, July 2010

Used State Gas Tax, Registration Fees, Other Federal Reimbursements, Other Revenue from page 6 of April 2010 Cash Forecast

Texas Mobility Fund- used Total Expense from page 7 of April 2010 Cash Forecast

Proposition 14- used Total Expense from page 9 of April 2010 Cash Forecast

Proposition 12- used Total Expense from page 10 of April 2010 Cash Forecast

Local Bond, Toll, Pass Through, Other- used totals from TIPS

SH 121 Proceeds- used totals from TIPS and Eng/ROW totals from Regional Service Centers

Federal Economic Stimulus (ARRA)- used totals from TIPS

Local Contributions- used totals from TIPS

STIP Year Of Expenditure (YOE) Costs (Individual Project Listings)- Project Estimated Contract Obligations from TIPS

Advanced Construction Conversions- used totals from Finance division

Pass Through Repayments- used totals from Finance division

Grouped Projects (Eng, ROW, Cat 1, 6, 8)-

Used Engineering and ROW totals from Regional Service Centers

Used Categories 1, 6, and 8 totals from 2010 UTP

TxDOT Operating Expenditures- Non-Letting expenditures less Pass Through, SHF ROW and Engineering

TxDOT Existing Payments- Payments on SHF projects already let

Other Agency Expenditures from SHF- Including TxDOT benefits, TxDPS, TxDMV, etc.

TxDOT may shift funds between sources, such as Texas Mobility Fund, Proposition 14, etc. to maintain financial constraint of available federal revenues or state gas tax and registration fees

In addition, TxDOT's Finance division uses the Letting Schedule to balance federal obligation limitation and cash flow in order to maintain financial constraint

Finally, TxDOT may use short term borrowing, up to \$500 million, to fund projects or operating expenses