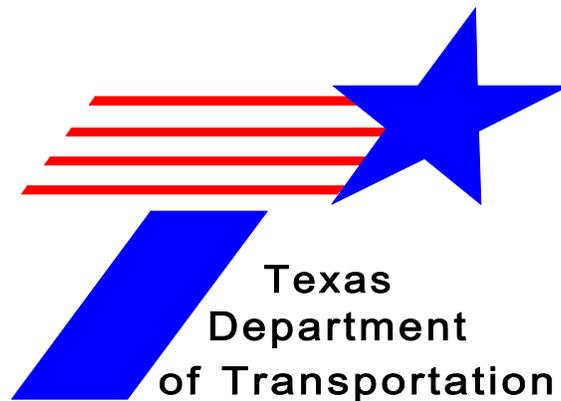


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



Pharr District

July Out-of-Cycle Revisions

July 2011

PHARR RURAL
FY 2011 - 2014 TRANSPORTATION IMPROVEMENT PROGRAM
PHARR DISTRICT PROJECTS
FY 2012

DISTRICT	COUNTY	CSJ	HWY	LET DATE	PHASE	CITY	PROJECT SPONSOR	YOE COST
PHARR	BROOKS	0255-05-034	US 281	Jun-12	C,E,R	N/A	HCRMA	\$10,541,975.00

LIMITS FROM: At FM 755

LIMITS TO:

TIP DESCRIPTION: Construct Overpass

REVISION DATE: 7/1/2011

MTP REFERENCE: N/A

Grouped CSJ: N/A

Grouped Type: N/A

REMARKS: \$9.177 M of construction to be reimbursed in future with Pass Through Financing (using federal and state funds)

Contract CSJ: 0255-05-034

TOTAL PROJECT COST INFORMATION				Authorized Funding by Category Share				
				Federal	State	Local	Local Contribution	Total Funding by Category
Preliminary Engineering:	4.27%	\$400,000						
Right of Way:		\$100,000	COST OF	Cat 1 Cost:	\$0.00	\$0.00	\$0.00	\$0.00
Construction:		\$9,365,000	APPROVED	Cat 6 Cost:	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering:	5.00%	\$468,250	PHASES:	Cat 8 Cost:	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	6.50%	\$608,725	\$10,541,975.00	Prop 12 Cost:	\$0.00	\$0.00	\$0.00	\$0.00
Indirects:	6.20%	\$580,630		Local Contribution:			\$10,541,975.00	\$10,541,975
Bond Financing:		\$0		Total Funding by Share:	\$0.00	\$0.00	\$0.00	\$10,541,975.00
Total Project Cost (YOE):		\$11,522,605						

PHARR DISTRICT - RURAL
FY 2011 - 2014 Transportation Improvement Program
Highway Financial Summary - Year of Expenditure Costs
FY 2011 July Out- of -Cycle STIP Revision

Funding by Category

Category	Description	FY 2011		FY 2012		FY 2013		FY 2014		Total FY 2011 - 2014	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$601,797	\$601,797	\$0	\$0	\$0	\$0	\$0	\$0	\$601,797	\$601,797
2	Metropolitan Area (TMA) Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Urban Area (Non- TMA) Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Statewide Connectivity Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Transportation Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Supplemental Transportation Projects	\$1,395,180	\$1,395,180	\$1,378,740	\$1,378,740	\$0	\$0	\$0	\$0	\$2,773,920	\$2,773,920
11	District Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Strategic Priority	\$27,750,000	\$27,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,750,000	\$27,750,000
Other	Prop 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	Prop 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LC	Local Contributions	\$378,605	\$378,605	\$14,618,381	\$14,618,381	\$0	\$0	\$0	\$0	\$14,996,986	\$14,996,986
	Total	\$30,125,582	\$30,125,582	\$15,997,121	\$15,997,121	\$0	\$0	\$0	\$0	\$46,122,703	\$46,122,703

Funding Participation Source

Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$23,916,381	\$1,102,992	\$0	\$0	\$25,019,373
State	\$5,830,596	\$275,748	\$0	\$0	\$6,106,344
Local Contributions	\$378,605	\$14,618,381	\$0	\$0	\$14,996,986
Prop 12	\$0	\$0	\$0	\$0	\$0
Prop 14	\$0	\$0	\$0	\$0	\$0
Other (Insert Entity Name)	\$0	\$0	\$0	\$0	\$0
Other (Insert Entity Name)	\$0	\$0	\$0	\$0	\$0
Total	\$30,125,582	\$15,997,121	\$0	\$0	\$46,122,703