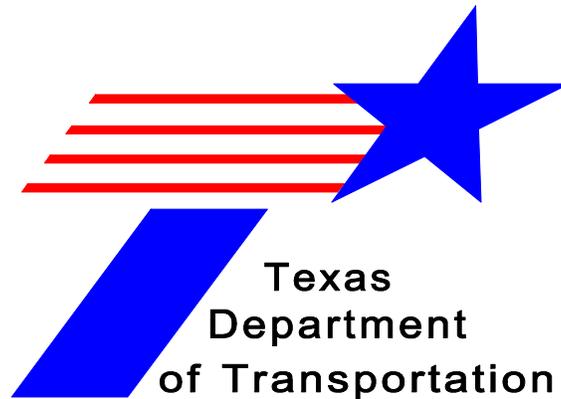


# **FY 2011-2014**

## **STIP**

STATEWIDE TRANSPORTATION  
IMPROVEMENT PROGRAM



**HIGHWAY**

**Statewide Financials**  
**July Out-of-Cycle Revisions**

July 2012

**July 2012**  
Out of Cycle Revisions  
FY 2012

CATEGORY 3 NON - TRADITIONAL FUNDING

<i>Funding Category</i> <i>District / MPO</i>	CATEGORY 1	CATEGORY 2M	CATEGORY 2U	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	TIGERII	TMF	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget	
<b>ABILENE DISTRICT</b>													\$0												
Abilene MPO									\$746,398				\$746,398												
<b>AMARILLO DISTRICT</b>										\$362,235			\$362,235												
Amarillo MPO	\$2,734,536		\$642,928								\$2,500,000		\$5,877,464												
<b>ATLANTA DISTRICT</b>													\$0												
Texarkana MPO													\$0												
<b>AUSTIN DISTRICT</b>													\$0												
CAMPO		\$56,900,000				\$11,550,000	\$33,684,830	\$0	\$0	\$0		\$117,570,000	\$219,704,830	\$189,320,000		\$51,100,000	\$30,700,000	\$6,000,000							
<b>BEAUMONT DISTRICT</b>													\$0												
JHORTS					\$744,898					\$8,498,397			\$9,243,295												
<b>BROWNWOOD DISTRICT</b>										\$2,172,146			\$2,172,146		\$600,000										
<b>BRYAN DISTRICT</b>													\$0												
B - C S MPO			\$8,230,524						\$5,390,418	\$6,336,340			\$19,957,282	\$3,000,000	\$13,652,000	\$8,000,000									
<b>CHILDRESS DISTRICT</b>										\$8,949,477			\$8,949,477		\$4,208,523										
<b>CORPUS DISTRICT</b>													\$0												
Corpus Christi MPO		\$2,704,000					\$4,950,000						\$7,654,000												
<b>NCTCOG - DALLAS DISTRICT</b>	\$6,200,000				\$15,878,902	\$0	\$9,950,000		\$12,421,022	\$4,710,138	\$6,750,000	\$64,550,019	\$120,460,081	\$39,894,994	\$137,476,669	\$330,000		\$434,187,338		\$5,737,500	\$41,966,074	\$3,120,803	\$36,429,622		
<b>NCTCOG - FORT WORTH DISTRICT</b>	\$10,958,551				\$6,531,451	\$0	\$4,775,980		\$2,793,151	\$21,926,342	\$7,158,550	\$37,380,469	\$91,524,494	\$109,028,391	\$101,581,055	\$135,000,000		\$9,500,000	\$34,000,000		\$2,375,000		\$39,580,000		
<b>NCTCOG - PARIS DISTRICT</b>	\$6,158,579										\$1,865,000		\$8,023,579										\$300,000		
Fort Worth District									\$796,738		\$2,098,212		\$2,894,950		\$8,651,000							\$420,216			
<b>EL PASO DISTRICT</b>													\$0												
El Paso MPO	\$8,000,000	\$21,130,000			\$4,705,696		\$16,978,898		\$3,172,043	\$19,486,448	\$9,000,000	\$13,546,974	\$96,020,059	\$4,585,737	\$19,500,000									\$11,500,000	
<b>HOUSTON DISTRICT</b>													\$0												
HGAC	\$445,490	\$20,377,256			\$50,942,325		\$57,355,957		\$8,247,197	\$18,013,934	\$2,500,000	\$261,141,856	\$419,024,015	\$329,043,290	\$101,682,020			\$3,865,000	\$0		\$33,000,000				
<b>LAREDO DISTRICT</b>													\$9,707,000	\$788,000											
Laredo MPO													\$1,934,763	\$3,821,211	\$3,845,100										
<b>LUBBOCK DISTRICT</b>													\$0												
Lubbock MPO													\$0	\$2,140,854	\$19,200,000										
<b>LUFKIN DISTRICT</b>	\$2,525,053					\$20,636,253		\$38,062,580	\$4,686,473	\$626,323	\$2,500,000	\$8,500,000	\$77,536,682	\$6,943,022											
<b>ODESSA DISTRICT</b>										\$1,752,950	\$2,598,783		\$4,351,733		\$17,036,150										
MOTOR											\$0		\$0												
<b>PARIS DISTRICT</b>	\$3,160,374										\$1,000,000		\$4,160,374		\$27,882,468										
Sherman-Denison MPO			\$1,147,504							\$0			\$1,147,504												
<b>PHARR DISTRICT</b>											\$1,378,740		\$1,378,740	\$14,618,381											
Brownsville MPO										\$4,390,518			\$4,390,518	\$44,000,000											
HSB MPO			\$1,725,627							\$5,328,410	\$2,000,000		\$9,054,037	\$2,796,440	\$5,430,025										
Hidalgo MPO						\$21,995,180		\$1,141,336	\$2,034,000	\$0	\$0		\$25,170,516	\$123,129,010	\$18,863,440										
<b>SAN ANTONIO DISTRICT</b>	\$13,517,941			\$19,000,000		\$18,000,000		\$1,863,125	\$2,500,000		\$2,500,000		\$54,881,066	\$28,700,000											
SA-BC MPO						\$23,693,315	\$19,907,169			\$8,944,680		\$18,000,000	\$70,545,164	\$29,894,196	\$30,051,468										
<b>SAN ANGELO DISTRICT</b>													\$0												
San Angelo MPO									\$3,999,140	\$6,259,219			\$10,258,359												
<b>TYLER DISTRICT</b>													\$0												
Tyler MPO													\$0												
Longview MPO								\$2,711,827					\$2,711,827												
<b>WACO DISTRICT</b>									\$19,405,635	\$1,000,000		\$37,433,340	\$57,838,975												
WUTS			\$6,300,000										\$6,300,000		\$10,200,182	\$960,734									
K-T MPO				\$110,000,000								\$84,545,000	\$194,545,000	\$6,700,000	\$30,140,000										
<b>WICHITA FALLS DISTRICT</b>													\$0		\$7,200,000										
Wichita Falls MPO												\$650,000	\$650,000												
<b>YOAKUM DISTRICT</b>													\$0												
Victoria MPO													\$0												
STATEWIDE PROJECTS						\$8,842,000							\$8,842,000												
<b>TOTAL</b>	\$53,700,524	\$101,111,256	\$18,046,583	\$129,000,000	\$78,803,272	\$59,028,253	\$173,384,160	\$57,969,749	\$64,156,231	\$129,315,252	\$50,185,625	\$643,317,658	\$1,558,018,563	\$938,403,526	\$557,200,100	\$195,390,734	\$34,565,000	\$449,687,338	\$34,000,000	\$38,737,500		\$44,761,290	\$3,120,803	\$76,309,622	\$11,500,000

**July 2012**  
Out of Cycle Revisions  
FY 2013

Funding Category District / MPO	CATEGORY 1	CATEGORY 2M	CATEGORY 2U	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total	CATEGORY 3 NON - TRADITIONAL FUNDING											
														Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget			
<b>ABILENE DISTRICT</b>	\$5,669,606									\$11,623,316			\$17,292,922		\$46,823,078										
Abilene MPO													\$0												
<b>AMARILLO DISTRICT</b>										\$3,145,337	\$494,100		\$3,639,437												
Amarillo MPO												\$3,224,600	\$3,224,600		\$29,234,192										
<b>ATLANTA DISTRICT</b>	\$843,648												\$843,648	\$29,471,437											
Texarkana MPO													\$0												
<b>AUSTIN DISTRICT</b>													\$0												
CAMPO		\$71,000,000					\$18,067,744	\$0					\$89,067,744	\$133,799											
<b>BEAUMONT DISTRICT</b>													\$0												
JHORTS					\$3,560,000					\$5,462,377	\$5,000,000	\$190,060,028	\$204,082,405	\$2,921,922											
<b>BROWNWOOD DISTRICT</b>	\$6,726,010												\$6,726,010		\$900,000										
<b>BRYAN DISTRICT</b>													\$0												
B - C S MPO													\$0	\$452,900	\$4,637,420										
<b>CHILDRESS DISTRICT</b>													\$0												
<b>CORPUS DISTRICT</b>													\$2,059,410		\$38,899,380										
Corpus Christi MPO		\$30,312,160					\$7,020,000				\$3,334,816		\$40,666,976		\$11,648,000										
<b>NCTCOG - DALLAS DISTRICT</b>		\$43,500,000			\$84,683,300	\$75,000,000	\$84,408,707			\$235,846,618	\$700,000	\$357,490,317	\$881,628,942	\$462,716,498	\$380,855,139	\$46,300,000		\$796,646,789	\$21,454,247	\$2,307,588	\$8,830,000				
<b>NCTCOG - FORT WORTH DISTRICT</b>	\$2,934,212				\$20,179,527	\$3,000,000	\$13,009,442			\$1,001,475	\$662,000	\$192,172,100	\$232,958,756	\$443,971,100	\$16,915,788							\$137,740,000			
<b>NCTCOG - PARIS DISTRICT</b>													\$0												
Dallas Fort Worth District													\$0												
<b>EL PASO DISTRICT</b>													\$0												
El Paso MPO	\$2,000,000	\$12,168,000			\$0		\$8,737,456						\$5,842,131	\$28,747,587	\$702,250	\$34,153,000								\$2,106,750	
<b>HOUSTON DISTRICT</b>													\$0												
HGAC	\$118,292				\$53,571,204		\$148,144,466		\$26,568,778	\$28,448,634	\$2,126,544	\$38,300,000	\$297,277,918	\$266,602,281	\$138,483,858	\$0	\$78,630,000	\$0							
<b>LAREDO DISTRICT</b>													\$424,268		\$375,956										
Laredo MPO													\$8,347,592	\$9,788,659	\$18,136,251	\$4,423,702									
<b>LUBBOCK DISTRICT</b>													\$0												
Lubbock MPO							\$2,790,000						\$11,521,024	\$14,311,024											
<b>LUFKIN DISTRICT</b>								\$0		\$6,656,534	\$1,443,201		\$8,099,735		\$7,803,000	\$17,200,295	\$0								
<b>ODESSA DISTRICT</b>													\$0												
MOTOR										\$1,783,038			\$1,783,038												
<b>PARIS DISTRICT</b>	\$10,253,788												\$10,253,788		\$28,565,500										
Sherman-Denison MPO			\$2,894,420										\$2,894,420		\$2,351,000										
<b>PHARR DISTRICT</b>													\$0												
Brownsville MPO													\$911,515	\$64,777,485	\$5,507,520										
HSB MPO										\$2,401,398		\$15,362,500	\$17,763,898	\$3,590,757											
Hidalgo MPO	\$8,179,871						\$19,650,796		\$1,324,431	\$13,630,871	\$2,053,038	\$79,965,735	\$124,804,742	\$133,328,345	\$19,247,859										
<b>SAN ANTONIO DISTRICT</b>													\$0												
SA-BC MPO	\$7,500,000	\$21,249,799					\$19,043,938			\$25,500,000			\$73,293,737	\$644,345,412	\$49,999,460										
<b>SAN ANGELO DISTRICT</b>													\$0												
San Angelo MPO													\$2,175,000	\$2,175,000											
<b>TYLER DISTRICT</b>													\$0												
Tyler MPO			\$2,037,467								\$1,750,000		\$3,787,467	\$50,000	\$7,317,700										
Longview MPO													\$0												
<b>WACO DISTRICT</b>													\$1,001,475		\$6,425,061										
WUTS													\$0		\$13,500,000										
K-T MPO			\$42,318,422							\$1,000,000	\$8,841,040	\$182,536,116	\$234,695,578	\$3,081,578	\$73,942,285										
<b>WICHITA FALLS DISTRICT</b>													\$12,075,601	\$12,075,601											
Wichita Falls MPO													\$0												
<b>YOAKUM DISTRICT</b>													\$0												
Victoria MPO													\$0		\$10,400,000										
STATEWIDE PROJECTS						\$3,491,000							\$3,491,000												
<b>TOTAL</b>	\$44,225,427	\$178,229,959	\$47,250,309	\$0	\$161,994,031	\$81,491,000	\$320,872,549	\$0	\$29,676,247	\$347,460,820	\$26,404,739	\$1,100,513,811	\$2,338,118,892	\$2,060,945,422	\$927,609,240	\$63,500,295	\$78,630,000	\$796,646,789	\$21,454,247	\$2,307,588	\$146,570,000	\$2,106,750			

\$6,437,889,223

**July 2012**  
Out of Cycle Revisions  
FY 2014

Funding Category District / MPO	CATEGORY 3 NON - TRADITIONAL FUNDING													Local Contribution	PROP 12	PROP 14	TMF	PTF	Regional Toll Revenue	RTC -Local/Local Match	5306	PE / ROW
	CATEGORY 1	CATEGORY 2M	CATEGORY 2U	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total									
<b>ABILENE DISTRICT</b>													\$0									
Abilene MPO													\$0									
<b>AMARILLO DISTRICT</b>													\$0									
Amarillo MPO			\$4,486,994								\$484,094		\$4,971,088									
<b>ATLANTA DISTRICT</b>													\$0									
Texarkana MPO											\$5,825,387		\$5,825,387									
<b>AUSTIN DISTRICT</b>													\$0									
CAMPO		\$69,500,000						\$13,522,555					\$83,022,555	\$114,367,750					\$13,600,000			
<b>BEAUMONT DISTRICT</b>													\$0									
JHORTS			\$8,890,000										\$8,890,000									
<b>BROWNWOOD DISTRICT</b>													\$0									
<b>BRYAN DISTRICT</b>													\$0									
B - C S MPO													\$0									
<b>CHILDRESS DISTRICT</b>													\$0									
<b>CORPUS DISTRICT</b>													\$0									
Corpus Christi MPO		\$2,924,646						\$4,995,293					\$7,919,939									
<b>NCTCOG - DALLAS DISTRICT</b>		\$19,000,000			\$39,225,856	\$0	\$47,921,348			\$1,602,360		\$26,951,645	\$134,701,209	\$182,694,594	\$81,600,000	\$8,923,507	\$22,382,585		\$149,435,817	\$32,322,266	\$1,072,836	\$10,928,376
<b>NCTCOG - FORT WORTH DISTRICT</b>	\$3,763,382				\$8,397,285		\$23,931,000			\$10,496,985			\$46,588,652	\$44,637,384	\$8,000,000	\$0						\$0
<b>NCTCOG - PARIS DISTRICT</b>													\$0									
Dallas Fort Worth District													\$0									
<b>EL PASO DISTRICT</b>													\$0									
El Paso MPO					\$3,408,772		\$9,983,602					\$500,000	\$13,892,374									
<b>HOUSTON DISTRICT</b>													\$0									
HGAC		\$0			\$32,857,318		\$67,508,483		\$827,425	\$2,002,950	\$2,500,000	\$6,647,000	\$112,343,176	\$208,910,045					\$0			
<b>LAREDO DISTRICT</b>													\$0									
Laredo MPO			\$2,990,000									\$18,233,695	\$21,223,695	\$5,666,376		\$7,000,000						
<b>LUBBOCK DISTRICT</b>													\$0									
Lubbock MPO		\$9,793,261						\$17,356,739					\$27,150,000									
<b>LUFKIN DISTRICT</b>													\$0									
Odessa District													\$1,442,745									
MOTOR													\$1,442,745									
<b>PARIS DISTRICT</b>													\$0									
Sherman-Denison MPO													\$0									
<b>PHARR DISTRICT</b>													\$0									
Brownsville MPO													\$0									
HSB MPO													\$0									
Hidalgo MPO								\$17,500,428			\$7,680,000	\$23,910,000	\$49,090,428	\$748,012								
<b>SAN ANTONIO DISTRICT</b>													\$0									
SA-BC MPO		\$22,099,304						\$12,267,000					\$34,366,304	\$722,154,551								
<b>SAN ANGELO DISTRICT</b>													\$0									
San Angelo MPO													\$0									
<b>TYLER DISTRICT</b>													\$0									
Tyler MPO													\$0									
Longview MPO			\$1,300,000										\$1,300,000									
<b>WACO DISTRICT</b>													\$0									
WUTS			\$5,200,000									\$405,356	\$405,356									
K-T MPO													\$5,200,000									
<b>WICHITA FALLS DISTRICT</b>													\$0									
Wichita Falls MPO													\$0									
<b>YOAKUM DISTRICT</b>													\$0									
Victoria MPO													\$0									
<b>TOTAL</b>	\$3,763,382	\$123,317,211	\$22,866,994	\$0	\$83,889,231	\$0	\$214,986,448	\$0	\$827,425	\$40,015,990	\$10,657,582	\$58,008,645	\$558,332,908	\$1,279,178,712	\$89,600,000	\$15,923,507	\$22,382,585	\$13,600,000	\$149,435,817	\$32,322,266	\$1,072,836	\$10,928,376

\$2,172,777,007

July 1, 2012

# STIP 2011-2014 Financial Summary

July 2012

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	\$ 406,422,685	\$ 95,782,369	\$ 37,883,103	\$ 102,529,279	\$ 642,617,436
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 797,814,187	\$ 657,593,035	\$ 1,974,316,628	\$ 2,266,694,696	\$ 5,696,418,546
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 34,565,000	\$ 78,630,000	\$ 13,600,000	\$ 1,287,420,503
SH 121 Proceeds	\$ 1,193,663,147	\$ 525,913,023	\$ 872,712,175	\$ 225,501,203	\$ 2,817,789,548
Federal -ARRA / FTA	\$ 63,156,039	\$ 37,120,803	\$ 2,307,588	\$ 1,072,836	\$ 103,657,266
Local Contributions and match	\$ 2,073,821,872	\$ 1,084,411,672	\$ 2,141,774,037	\$ 1,350,794,004	\$ 6,650,801,585
<b>Total Estimated Revenues</b>	<b>\$ 14,430,686,585</b>	<b>\$ 10,712,502,649</b>	<b>\$ 12,884,844,290</b>	<b>\$ 11,475,966,994</b>	<b>\$ 49,504,000,518</b>
Estimated Expenditures by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
STIP YOE Costs (Individual Project Listings)	\$ 7,925,377,248	\$ 3,941,694,476	\$ 6,437,889,223	\$ 2,172,777,007	\$ 20,477,737,954
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)	\$ 1,517,493,074	\$ 1,573,350,464	\$ 1,511,153,554	\$ 1,706,467,823	\$ 6,308,464,915
TxDOT Operating Expenditures	\$ 2,586,925,469	\$ 2,980,006,634	\$ 3,053,355,718	\$ 2,645,398,575	\$ 11,265,686,396
TxDOT Existing Project Payments	\$ 1,100,387,712	\$ 834,807,496	\$ 517,960,902	\$ 402,109,178	\$ 2,855,265,288
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>\$ 14,352,403,539</b>	<b>\$ 10,599,659,070</b>	<b>\$ 12,758,859,397</b>	<b>\$ 8,338,252,583</b>	<b>\$ 46,049,174,589</b>
<b>Balance</b>	<b>\$ 78,283,046</b>	<b>\$ 112,843,579</b>	<b>\$ 125,984,893</b>	<b>\$ 3,137,714,411</b>	<b>\$ 3,454,825,929</b>
Estimated Revenues by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,461,952,759	\$ 3,438,229,167	\$ 3,403,434,380	\$ 3,366,692,168	\$ 13,670,308,474
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	\$ 2,073,821,872	\$ 1,084,411,672	\$ 2,141,774,037	\$ 1,350,794,004	\$ 6,650,801,585
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 34,565,000	\$ 78,630,000	\$ 13,600,000	\$ 1,287,420,503
SH 121 Proceeds	\$ 1,193,663,147	\$ 525,913,023	\$ 872,712,175	\$ 225,501,203	\$ 2,817,789,548
Texas Mobility Fund	\$ 406,422,685	\$ 95,782,369	\$ 37,883,103	\$ 102,529,279	\$ 642,617,436
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 797,814,187	\$ 657,593,035	\$ 1,974,316,628	\$ 2,266,694,696	\$ 5,696,418,546
<b>Total Estimated Revenues</b>	<b>\$ 14,430,686,585</b>	<b>\$ 10,712,502,649</b>	<b>\$ 12,884,844,290</b>	<b>\$ 11,475,966,994</b>	<b>\$ 49,504,000,518</b>
Estimated Expenditures by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,460,713,370	\$ 3,438,229,167	\$ 3,403,434,380	\$ 2,677,042,995	\$ 12,979,419,912
State	\$ 3,913,059,653	\$ 4,390,517,974	\$ 4,497,298,835	\$ 3,804,337,323	\$ 16,605,213,785
Local Contributions and match	\$ 2,073,821,872	\$ 1,084,411,672	\$ 2,141,774,037	\$ 1,350,794,004	\$ 6,650,801,585
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 34,565,000	\$ 78,630,000	\$ 13,600,000	\$ 1,287,420,503
SH 121 Proceeds	\$ 1,193,663,147	\$ 525,913,023	\$ 872,712,175	\$ 225,501,203	\$ 2,817,789,548
Texas Mobility Fund	\$ 406,422,685	\$ 95,782,369	\$ 37,883,103	\$ 22,382,585	\$ 562,470,742
Proposition 14	\$ 636,190,695	\$ 255,080,627	\$ 95,681,057	\$ 48,104,269	\$ 1,035,056,648
Proposition 12	\$ 671,235,931	\$ 644,512,743	\$ 962,770,587	\$ 89,600,000	\$ 2,368,119,261
<b>Total Estimated Expenditures</b>	<b>\$ 13,515,732,856</b>	<b>\$ 10,469,012,575</b>	<b>\$ 12,090,184,174</b>	<b>\$ 8,231,362,379</b>	<b>\$ 44,306,291,984</b>