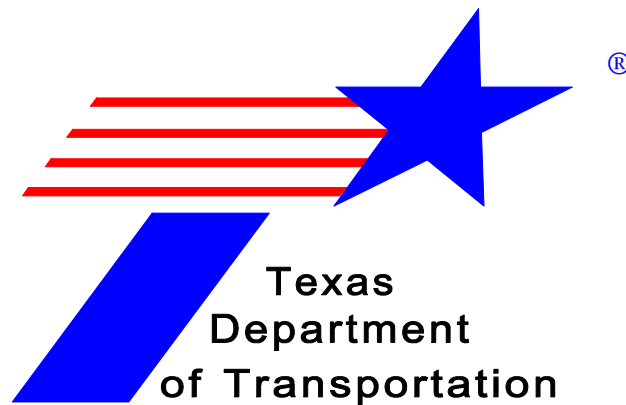


# **FY 2011-2014**

## **STIP**

STATEWIDE TRANSPORTATION  
IMPROVEMENT PROGRAM



### **HIGHWAY**

## **STATEWIDE FINANCIALS**

### **August 2012 Quarterly Revisions**

August – 2012

**August 2012**  
Quarterly Revisions

FY 2012

Funding Category District / MPO	CATEGORY 3 NON - TRADITIONAL FUNDING													Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	TIGERII	TMF	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget
	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									\$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	\$3,000,000	\$13,652,000	\$8,000,000								
<b>CHILDRESS DISTRICT</b>												\$8,949,477	\$8,949,477											
<b>CORPUS DISTRICT</b>												\$8,949,477	\$8,949,477											
Corpus Christi MPO		\$2,704,000					\$4,950,000						\$7,654,000											
NCTCOG - DALLAS DISTRICT	\$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	
NCTCOG - FORT WORTH DISTRICT	\$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	
NCTCOG - PARIS DISTRICT	\$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	\$11,430,000			\$4,705,696		\$16,978,898		\$3,172,043	\$1,988,357	\$9,000,000	\$51,048,974	\$106,323,968		\$19,500,000								\$11,500,000	
<b>HOUSTON DISTRICT</b>													\$0											
HGAC	\$445,490	\$14,447,711			\$50,942,325		\$57,355,957		\$8,247,197	\$7,812,803	\$2,500,000	\$261,141,856	\$402,893,339	\$393,575,033	\$101,682,020			\$3,865,000	\$0	\$33,000,000				
<b>LAREDO DISTRICT</b>												\$9,707,000	\$9,707,000	\$788,000										
Laredo MPO												\$1,934,763	\$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>													\$0											
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		\$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	\$85,481,711	\$18,046,583	\$129,000,000	\$78,803,272	\$59,028,253	\$173,384,160	\$57,969,749	\$64,156,231	\$108,812,557	\$47,586,842	\$740,819,658	\$1,616,789,540	\$998,349,532	\$544,372,473	\$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

\$4,047,583,832

**August 2012**  
Quarterly Revisions

FY 2013

Funding Category District / MPO	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	
	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>	\$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>	<b>\$843,648</b>											<b>\$16,454,406</b>	<b>\$17,298,054</b>	<b>\$29,471,437</b>								
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>													\$0									
Corpus Christi MPO		\$30,312,160					\$7,020,000				\$3,334,816		\$40,666,976		\$38,899,380							
NCTCOG - DALLAS DISTRICT		\$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		
NCTCOG - FORT WORTH DISTRICT	\$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		
NCTCOG - PARIS DISTRICT													\$0									
Dallas Fort Worth District													\$0									
<b>EL PASO DISTRICT</b>													\$0									
El Paso MPO	\$2,000,000	\$21,868,000					\$8,273,237			\$25,405,819		\$41,366,050	\$98,913,106	\$702,250	\$34,153,000	\$60,322,999				\$2,106,750		
<b>HOUSTON DISTRICT</b>													\$0									
HGAC	\$118,292	\$5,929,545			\$53,571,204		\$148,144,466		\$26,568,778	\$44,061,476	\$2,126,544	\$135,382,737	\$415,903,042	\$426,481,422	\$138,483,858	\$0	\$59,368,257	\$0				
<b>LAREDO DISTRICT</b>													\$0									
Laredo MPO										\$424,268			\$424,268	\$375,956								
<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										\$1,752,950	\$1,854,016		\$3,606,966	\$16,655,137								
<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									
<b>Brownsville MPO</b>										\$911,515	\$3,292,625	\$4,204,140	\$61,921,445	\$5,395,020								
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>				\$42,806,868									\$42,806,868									
Tyler MPO			\$2,037,467									\$1,750,000	\$3,787,467	\$50,000	\$7,317,700							
Longview MPO													\$0									
<b>WACO DISTRICT</b>													\$0									
WUTS										\$1,001,475			\$1,001,475		\$6,425,061							
K-T MPO	\$800,000		\$42,318,422							\$2,002,950			\$2,002,950	\$585,050	\$13,500,000	\$7,022,000						
<b>WICHITA FALLS DISTRICT</b>													\$0									
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>	<b>\$45,025,427</b>	<b>\$193,859,504</b>	<b>\$47,250,309</b>	<b>\$42,806,868</b>	<b>\$161,994,031</b>	<b>\$81,491,000</b>	<b>\$320,408,330</b>	<b>\$0</b>	<b>\$29,676,247</b>	<b>\$389,921,670</b>	<b>\$28,658,755</b>	<b>\$1,252,867,498</b>	<b>\$2,593,959,639</b>	<b>\$2,215,969,871</b>	<b>\$944,151,877</b>	<b>\$130,845,294</b>	<b>\$59,368,257</b>	<b>\$796,646,789</b>	<b>\$21,454,247</b>	<b>\$2,307,588</b>	<b>\$146,570,000</b>	<b>\$2,106,750</b>

\$6,913,380,312

**August 2012**  
Quarterly 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									
NCTCOG - DALLAS DISTRICT		\$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	
NCTCOG - FORT WORTH DISTRICT	\$3,763,382				\$8,397,285		\$23,931,000			\$10,496,985			\$46,588,652	\$44,637,384	\$8,000,000	\$0					\$0	
NCTCOG - PARIS DISTRICT													\$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					\$32,857,318		\$67,508,483		\$827,425	\$2,002,950	\$2,500,000	\$6,647,000	\$112,343,176	\$162,149,727								
<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	\$1,442,745								
<b>ODESSA DISTRICT</b>													\$0									
MOTOR													\$0									
<b>PARIS DISTRICT</b>													\$0									
Sherman-Denison MPO													\$0									
<b>PHARR DISTRICT</b>													\$0									
Brownsville MPO												\$1,575,000	\$1,575,000									
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										\$5,200,000									
K-T MPO													\$0									
<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	\$59,583,645	\$559,907,908	\$1,232,418,394	\$89,600,000	\$15,923,507	\$22,382,585	\$13,600,000	\$149,435,817	\$32,322,266	\$1,072,836	\$10,928,376

\$2,127,591,689

August 1, 2012

# STIP 2011-2014 Financial Summary

August 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	\$ 59,368,257	\$ 13,600,000	\$ 1,268,158,760
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	\$ 1,133,870,833	\$ 2,301,911,382	\$ 1,304,036,311	\$ 6,813,640,398
<b>Total Estimated Revenues</b>	<b>\$ 14,430,686,585</b>	<b>\$ 10,761,961,810</b>	<b>\$ 13,025,719,892</b>	<b>\$ 11,429,209,301</b>	<b>\$ 49,647,577,588</b>
Estimated Expenditures by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
STIP YOE Costs (Individual Project Listings)	\$ 7,925,377,248	\$ 4,047,583,832	\$ 6,913,380,312	\$ 2,127,591,689	\$ 21,013,933,081
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	\$ 1,510,353,554	\$ 1,706,467,823	\$ 6,307,664,915
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	\$ 794,978,395	\$ 186,980,173	\$ 402,109,178	\$ 2,484,455,458
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>\$ 10,665,719,325</b>	<b>\$ 12,902,569,757</b>	<b>\$ 8,293,067,265</b>	<b>\$ 46,213,759,886</b>
<b>Balance</b>	<b>\$ 78,283,046</b>	<b>\$ 96,242,485</b>	<b>\$ 123,150,135</b>	<b>\$ 3,136,142,036</b>	<b>\$ 3,433,817,702</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	\$ 1,133,870,833	\$ 2,301,911,382	\$ 1,304,036,311	\$ 6,813,640,398
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 34,565,000	\$ 59,368,257	\$ 13,600,000	\$ 1,268,158,760
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>\$ 10,761,961,810</b>	<b>\$ 13,025,719,892</b>	<b>\$ 11,429,209,301</b>	<b>\$ 49,647,577,588</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	\$ 2,660,064,039	\$ 12,962,440,956
State	\$ 3,913,059,653	\$ 4,405,995,218	\$ 4,545,405,270	\$ 3,801,664,959	\$ 16,666,125,100
Local Contributions and match	\$ 2,073,821,872	\$ 1,133,870,833	\$ 2,301,911,382	\$ 1,304,036,311	\$ 6,813,640,398
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 34,565,000	\$ 59,368,257	\$ 13,600,000	\$ 1,268,158,760
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	\$ 163,026,056	\$ 48,104,269	\$ 1,102,401,647
Proposition 12	\$ 671,235,931	\$ 631,685,116	\$ 979,313,224	\$ 89,600,000	\$ 2,371,834,271
<b>Total Estimated Expenditures</b>	<b>\$ 13,515,732,856</b>	<b>\$ 10,521,121,353</b>	<b>\$ 12,363,053,847</b>	<b>\$ 8,164,953,366</b>	<b>\$ 44,564,861,422</b>