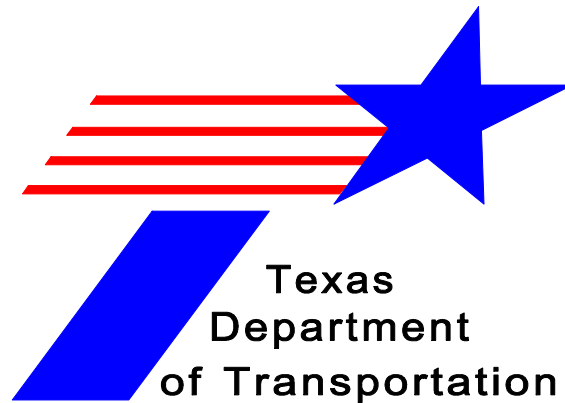


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



HIGHWAY

Statewide Financials
June Out-of-Cycle Revisions

June 2012

June 2012
Out of Cycle 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											
ABILENE DISTRICT													\$ -											
Abilene MPO									\$ 746,398				\$ 746,398											
AMARILLO DISTRICT									\$ 362,235				\$ 362,235											
Amarillo MPO	\$ 2,734,536		\$ 642,928							\$ 2,500,000			\$ 5,877,464											
ATLANTA DISTRICT													\$ -											
Texarkana MPO													\$ -											
AUSTIN DISTRICT													\$ -											
CAMPO		\$ 56,900,000				\$ 11,550,000	\$ 21,254,830	\$ -	\$ -	\$ -			\$ 89,704,830	\$ 189,320,000		\$ 51,100,000	\$ 30,700,000	\$ 6,000,000						
BEAUMONT DISTRICT													\$ -											
JHORTS					\$ 744,898						\$ 8,498,397		\$ 9,243,295											
BROWNWOOD DISTRICT													\$ 2,172,146		\$ 600,000									
BRYAN DISTRICT													\$ -											
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								
CHILDRESS DISTRICT													\$ 8,949,477		\$ 4,208,523									
CORPUS DISTRICT													\$ -											
Corpus Christi MPO		\$ 2,704,000					\$ 4,950,000						\$ 7,654,000											
NCTCOG - DALLAS DISTRICT	\$ 6,200,000				\$ 16,403,902	\$ -	\$ 9,950,000		\$ 12,421,022	\$ 203,500	\$ 6,750,000	\$ 48,050,019	\$ 99,978,443	\$ 509,555,005	\$ 219,076,669	\$ 330,000		\$ 875,329,481		\$ 5,737,500	\$ 41,871,074	\$ 3,120,803	\$ 122,929,622	
NCTCOG - FORT WORTH DISTRICT	\$ 10,958,551				\$ 6,531,451	\$ -	\$ 4,775,980		\$ 2,793,151	\$ 19,704,588	\$ 7,158,550	\$ 37,380,469	\$ 89,302,740	\$ 109,028,391	\$ 69,800,000	\$ 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			
EL PASO DISTRICT													\$ -											
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	
HOUSTON DISTRICT													\$ -											
HGAC	\$ 445,490	\$ 20,377,256			\$ 39,347,327		\$ 33,706,957		\$ 8,247,197	\$ 18,013,934	\$ 2,500,000	\$ 39,064,000	\$ 161,702,161	\$ 329,043,290	\$ 263,464,967		\$ 3,865,000	\$ -	\$ 16,500,000					
LAREDO DISTRICT													\$ 9,707,000		\$ 788,000									
Laredo MPO											\$ 1,934,763		\$ 1,934,763	\$ 3,821,211	\$ 3,845,100									
LUBBOCK DISTRICT													\$ -											
Lubbock MPO													\$ -	\$ 2,140,854	\$ 19,200,000									
LUFKIN DISTRICT	\$ 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										
ODESSA DISTRICT													\$ 1,752,950	\$ 2,598,783										
MOTOR													\$ -	\$ -	\$ 17,036,150									
PARIS DISTRICT	\$ 3,160,374												\$ 1,000,000		\$ 27,882,468									
Sherman-Denison MPO			\$ 1,147,504							\$ -			\$ 1,147,504											
PHARR DISTRICT													\$ 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	\$ -	\$ -	\$ 25,170,516	\$ 123,129,010	\$ 18,863,440										
SAN ANTONIO DISTRICT	\$ 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										
SAN ANGELO DISTRICT													\$ -											
San Angelo MPO									\$ 3,999,140	\$ 6,259,219		\$ 10,258,359												
TYLER DISTRICT													\$ -											
Tyler MPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Longview MPO									\$ 2,711,827			\$ 2,711,827												
WACO DISTRICT													\$ 19,405,635	\$ 1,000,000	\$ 37,433,340									
WUTS			\$ 6,300,000										\$ 6,300,000		\$ 10,200,182	\$ 960,734								
K-T MPO				\$ 110,000,000								\$ 139,545,000	\$ 249,545,000	\$ 6,700,000	\$ 231,618,400									
WICHITA FALLS DISTRICT													\$ -		\$ 7,200,000									
Wichita Falls MPO													\$ -											
YOAKUM DISTRICT													\$ -											
Victoria MPO													\$ -											
STATEWIDE PROJECTS						\$ 8,842,000							\$ 8,842,000											
TOTAL	\$53,700,524	\$101,111,256	\$18,046,583	\$129,000,000	\$67,733,274	\$59,028,253	\$137,305,160	\$57,969,749	\$64,156,231	\$122,586,860	\$50,185,625	\$341,519,802	\$1,202,343,317	\$1,408,063,537	\$970,280,392	\$195,390,734	\$34,565,000	\$890,829,481	\$34,000,000	\$22,237,500	\$44,666,290	\$3,120,803	\$162,809,622	\$11,500,000

\$4,979,806,676

June 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
ABILENE DISTRICT													\$ -									
Abilene MPO													\$ -									
AMARILLO DISTRICT													\$ -									
Amarillo MPO			\$ 4,486,994								\$ 484,094		\$ 4,971,088									
ATLANTA DISTRICT													\$ 5,825,387									
Texarkana MPO													\$ -									
AUSTIN DISTRICT													\$ -									
CAMPO		\$ 69,500,000					\$ 13,522,555						\$ 83,022,555	\$ 114,367,750				\$ 13,600,000				
BEAUMONT DISTRICT													\$ -									
JHORTS			\$ 8,890,000										\$ 8,890,000									
BROWNWOOD DISTRICT													\$ -									
BRYAN DISTRICT													\$ -									
B - C S MPO													\$ -									
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT													\$ -									
Corpus Christi MPO		\$ 2,924,646					\$ 4,995,293						\$ 7,919,939									
NCTCOG - DALLAS DISTRICT		\$ 19,000,000			\$ 24,944,464	\$ -	\$ 47,921,348			\$ 8,546,360		\$ 3,411,645	\$ 103,823,817	\$ 37,434,594		\$ 11,923,507	\$ 22,382,585	\$ 160,817,497	\$ 32,717,686	\$ 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	\$ 451,879,384	\$ 8,000,000	\$ -					\$ 137,740,000	
NCTCOG - PARIS DISTRICT													\$ -									
Dallas Fort Worth District													\$ -									
EL PASO DISTRICT													\$ -									
El Paso MPO					\$ 3,408,772		\$ 9,983,602					\$ 500,000	\$ 13,892,374									
HOUSTON DISTRICT													\$ -									
HGAC		\$ -			\$ 32,857,318		\$ 67,508,483	\$ 827,425	\$ 2,002,950	\$ 2,500,000	\$ 15,347,000	\$ 121,043,176	\$ 208,910,045					\$ -				
LAREDO DISTRICT													\$ -									
Laredo MPO										\$ 1,886,531		\$ 1,886,531	\$ -									
LUBBOCK DISTRICT													\$ -									
Lubbock MPO		\$ 9,793,261					\$ 15,482,362						\$ 25,275,623									
LUFKIN DISTRICT													\$ -									
LUFKIN DISTRICT											\$ 1,442,745		\$ 1,442,745									
ODESSA DISTRICT													\$ -									
MOTOR													\$ -									
PARIS DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Sherman-Denison MPO													\$ -									
PHARR DISTRICT													\$ -									
Brownsville MPO													\$ -									
HSB MPO													\$ -									
Hidalgo MPO							\$ 17,500,428			\$ 7,680,000	\$ 23,910,000	\$ 49,090,428	\$ 748,012									
SAN ANTONIO DISTRICT													\$ -									
SA-BC MPO		\$ 22,099,304					\$ 12,267,000						\$ 34,366,304	\$ 722,154,551								
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO													\$ -									
TYLER DISTRICT													\$ -									
Tyler MPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Longview MPO			\$ 1,300,000										\$ 1,300,000									
WACO DISTRICT													\$ -									
WUTS			\$ 5,200,000								\$ 405,356		\$ 5,200,000									
K-T MPO													\$ -									
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -									
TOTAL	\$3,763,382	\$123,317,211	\$19,876,994	\$0	\$69,607,839	\$0	\$213,112,071	\$0	\$827,425	\$30,612,826	\$10,657,582	\$43,168,645	\$514,943,975	\$1,535,494,336	\$8,000,000	\$11,923,507	\$22,382,585	\$13,600,000	\$160,817,497	\$32,717,686	\$1,072,836	\$148,668,376

\$2,449,620,798

STIP 2011-2014 Financial Summary

June 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	\$ 79,282,369	\$ 37,883,103	\$ 102,529,279	\$ 626,117,436
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 1,497,814,187	\$ 1,057,593,035	\$ 1,074,316,628	\$ 2,479,774,988	\$ 6,109,498,838
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	\$ 967,055,166	\$ 229,427,224	\$ 236,882,883	\$ 2,627,028,420
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	\$ 1,519,081,683	\$ 1,352,309,907	\$ 1,608,460,228	\$ 6,553,673,690
Total Estimated Revenues	\$ 15,130,686,585	\$ 11,971,814,803	\$ 10,552,095,209	\$ 11,958,095,190	\$ 49,612,691,787
Estimated Expenditures by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
STIP YOE Costs (Individual Project Listings)	\$ 7,925,377,248	\$ 4,979,806,676	\$ 4,031,561,471	\$ 2,449,620,798	\$ 19,386,366,193
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	\$ 1,486,850,464	\$ 1,617,708,554	\$ 1,568,727,823	\$ 6,190,779,915
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
Total Estimated Expenditures	\$ 14,352,403,539	\$ 11,551,271,270	\$ 10,459,086,645	\$ 8,477,356,374	\$ 44,840,117,828
Balance	\$ 778,283,046	\$ 420,543,533	\$ 93,008,564	\$ 3,480,738,816	\$ 4,772,573,959
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	\$ 1,519,081,683	\$ 1,352,309,907	\$ 1,608,460,228	\$ 6,553,673,690
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	\$ 967,055,166	\$ 229,427,224	\$ 236,882,883	\$ 2,627,028,420
Texas Mobility Fund	\$ 406,422,685	\$ 79,282,369	\$ 37,883,103	\$ 102,529,279	\$ 626,117,436
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 1,497,814,187	\$ 1,057,593,035	\$ 1,074,316,628	\$ 2,479,774,988	\$ 6,109,498,838
Total Estimated Revenues	\$ 15,130,686,585	\$ 11,971,814,803	\$ 10,552,095,209	\$ 11,958,095,190	\$ 49,612,691,787
Estimated Expenditures by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,460,713,370	\$ 3,438,229,167	\$ 3,258,972,620	\$ 2,642,331,850	\$ 12,800,247,007
State	\$ 3,913,059,653	\$ 4,255,166,275	\$ 4,286,006,695	\$ 3,794,704,355	\$ 16,248,936,978
Local Contributions and match	\$ 2,073,821,872	\$ 1,519,081,683	\$ 1,352,309,907	\$ 1,608,460,228	\$ 6,553,673,690
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	\$ 967,055,166	\$ 229,427,224	\$ 236,882,883	\$ 2,627,028,420
Texas Mobility Fund	\$ 406,422,685	\$ 79,282,369	\$ 37,883,103	\$ 22,382,585	\$ 545,970,742
Proposition 14	\$ 636,190,695	\$ 255,080,627	\$ 317,681,057	\$ 44,104,269	\$ 1,253,056,648
Proposition 12	\$ 671,235,931	\$ 1,057,593,035	\$ 951,685,911	\$ 8,000,000	\$ 2,688,514,877
Total Estimated Expenditures	\$ 13,515,732,856	\$ 11,606,053,322	\$ 10,512,596,517	\$ 8,370,466,170	\$ 44,004,848,865