

H-GAC Mobility Programs: FY 2010 & FY2011/14 TIP

Funding Category	FY 2010 Programmed Amount (Remaining)	FY2011-2014 TIP (DRAFT)							
		Programmed Amounts, by Fiscal Year					2011-2014 Totals	Draft UTP Letting Caps (2011-14)	Net (2011-14)
		FY 2011	FY 2012	FY 2013	FY 2014				
Cat 2	10,124,000	1,500,000	-	1,734,000	59,077,000	62,311,000	147,483,528	85,172,528	
Cat 4	-	-	-	-	-	-	-	-	
Cat 5	43,244,897	40,392,034	48,344,254	53,031,252	38,518,264	180,285,805	188,946,249	8,660,444	
Cat 7	59,982,840	43,984,570	59,592,052	63,173,075	56,335,776	223,085,473	218,726,570	(4,358,903)	
Cat 10	25,858,028	33,180,600	40,667,187	1,302,233	9,348,004	84,498,023	Statewide	N/A	
Cat 11	-	1,696,000	6,613,984	1,124,864	10,244,451	19,679,299	10,000,000	(9,679,299)	
Cat 12	-	-	18,387,200	-	-	18,387,200	38,847,000	20,459,800	
ARRA	322,644,155	6,000,000	-	-	-	6,000,000	-	-	
Prop 14	28,521,867	-	-	-	-	-	-	-	
Prop 12	-	283,359,640	-	-	-	283,359,640	-	-	
Totals	490,375,787	410,112,844	173,604,677	120,365,424	173,523,495	877,606,440	604,003,347	100,254,570	

Notes:

1. All values in Year-of-Expenditure dollars, inclusive of local and/or state match
2. Project costs have been inflated 4% for each year of delay beyond FY 2010 (i.e. a FY2009 project delayed to FY2011 would be inflated 4%)
3. Draft UTP Letting Cap values from TxDOT "Financial Forecast for Updating STIP, UTP & MTP" (December 22, 2009)
4. FY 2010 values do not include projects already let to contract, as of January 12, 2010