



STRATEGIC PLAN 2012 – 2021 AMENDMENT

STRATEGY NO. 8 AMENDED 10/18/2012

Currently Available Funds



DANNENBAUM – PROGRAM MANAGER

Funding Description	IBTC (All Segments)	SH 365 (All Segments)	Total
TxDOT Category 10 (Earmark)	\$ -	\$ 1,293,144	\$ 1,293,144
TxDOT Category 10 (CBI - On System)	\$ -	\$ 2,000,000	\$ 2,000,000
TxDOT Category 10 (CBI - Off System)	\$ -	\$ 3,600,000	\$ 3,600,000
Total VFR Bonds	<i>\$60M projected Net</i>		\$ 60,000,000
Availability Funds (in lieu of Passthrough Funds)	\$ -	\$112,055,735	\$112,055,735

- SH 365: (Segments 1 - 3) (4 Lane) is fully constructed with tolls starting December 2017 (which includes development and construction of the US 281 overpass project whose environmental document would be consolidated into the EA for SH 365).
- SH 365: (Segment 4) (4 Lane) Taken through preliminary engineering with environmental clearance (assuming EA) in April 2014.
- IBTC: (Segments 1 - 3) (4 Lane) is fully constructed with tolls starting October 2019.
- La Joya: Handed back to TxDOT so they can build frontage roads, and at such time as it is toll-viable the HCRMA may develop mainlanes, bridges and toll facilities.
- Section D: Taken through environmental clearance with preliminary engineering with activity ending June 2020.