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DANNENBAUM - PROGRAM MANAGER

Briefing Before the Hidalgo County  
Commissioner's Court - Edinburg, TX

# HCRMA 2011 TRZ MAP & DEVELOPMENT STRATEGY OVERVIEW



**Program Development Strategy  
as of November 2011**

Item No.	Development Item Description	Program Segment				Total All Projects (40.5 miles)
		IBTC (3 - 5 Segments) (16.3 miles)	TCC (All Segments) (13.9 miles)	US 281 San Juan (1.95 miles)	La Joya Relief Route (Phase I) (East & West) (8.3 miles)	
<b>COSTS</b>						
	Total Construction Cost	\$ 141,700,596	\$ 198,425,632	\$ 14,086,418	\$ 62,316,800	\$ 416,529,447
1.	Total Development Cost	\$ 211,600,121	\$ 270,443,896	\$ 22,623,081	\$ 87,921,362	\$ 592,588,461
<b>FUNDING</b>						
3.	TxDOT Category 1 & 2	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
4.	MPO Category 7 (Construction Only)	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
5.	TxDOT Category 10	\$ -	\$ 1,290,000	\$ 2,000,000	\$ -	\$ 3,290,000
6.	Total VFR Bonds	\$ 27,931,933	\$ 3,623,564	\$ 12,523,081	\$ 15,921,362	\$ 59,999,940
7.	Pass-through Funds (Construction Only - Max Reimbursement)	\$ -	\$ 77,000,000	\$ 8,100,000	\$ 42,000,000	\$ 127,100,000
8.	Total Funding	\$ 27,931,933	\$ 81,913,564	\$ 22,623,081	\$ 87,921,362	\$ 220,389,940
9.	Toll Revenue Bonds (or other TxDOT / Federal Funding)	\$ 183,668,188	\$ 188,530,332	\$ 0	\$ 0	\$ 372,198,520

VRF Revenue Bonds	
Year	Funds Expended
2011.	\$ 1,863,639.81
2012.	\$ 45,534,708.04
2013.	\$ 7,757,061.57
2014.	\$ 4,464,654.58
2015.	\$ 379,876.20
2016.	
<b>Total VRF Revenue Bonds:</b>	<b>\$ 59,999,940.20</b>