

DISTRICT / MPO FUNDING CATEGORIES FY 2010	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	LC-Local Contribution	OTHER R	TOTAL
ABILENE DISTRICT											450,000			4,233,445	4,683,445
<i>Abilene MPO</i>															0
AMARILLO DISTRICT															0
<i>Amarillo MPO</i>											4,500,000		700,000	447,380	5,647,380
ATLANTA DISTRICT															0
<i>Texarkana MPO</i>											27,472,483		2,000,000	2,441,220	31,913,703
AUSTIN DISTRICT		6,000,000		24,000,000						2,594,000	2,000,000			79,676,031	114,270,031
CAMPO		43,612,858					31,544,000			3,187,142		10,056,000	20,686,870	189,800,000	298,886,870
BEAUMONT DISTRICT				20,007,440										1,632,607	21,640,047
<i>JHORTS</i>			11,486,202	141,500,000										29,283,784	182,269,986
BROWNWOOD DISTRICT															0
BRYAN DISTRICT															0
Bryan College Station MPO			9,777,167							5,390,418					15,167,585
CHILDRESS DISTRICT															0
CORPUS DISTRICT	3,500,000			68,000,000							3,000,001	4,500,000	1,000,000	11,906,290	91,906,291
<i>Corpus Christi MPO</i>		34,000,000					4,640,000						23,058,609	1,068,803	62,767,412
DALLAS DISTRICT				5,000,000							3,160,800			5,115,571	13,276,371
FORT WORTH DISTRICT															0
<i>NCTCOG</i>	19,790,755	309,854,460			60,146,703		114,567,140		1,804,875	1,172,131,216	35,914,744	3,244,800	851,598,648		2,569,053,341
EL PASO DISTRICT	16,000,000													3,018,854	19,018,854
<i>El Paso MPO</i>		36,000,000					26,726,625			2,000,000	5,000,000				69,726,625
HOUSTON DISTRICT															
<i>HGAC</i>	3,553,000	75,056,678		23,000,000	65,759,882	12,600,000	93,382,168		9,469,252	32,422,933	15,099,000	26,647,000	851,559,919		1,208,549,832
LAREDO DISTRICT	494,238			186,073,036		7,500,000					761,836			57,264,081	252,093,191
<i>Laredo MPO</i>				34,000,000		24,000,000				17,001,475				12,426,238	87,427,713
LUBBOCK DISTRICT	57,484,000													13,704,903	71,188,903
Lubbock MPO		44,000,000					8,000,000				30,500,000		12,500,000	80,934,351	175,934,351
LUFKIN DISTRICT	4,205,000			112,578,151				4,785,000		4,849,000	4,639,000	8,500,000	1,200,000	47,575,751	188,331,902
ODESSA DISTRICT				2,200,000							2,500,000				4,700,000
<i>MOTOR</i>															0
PARIS DISTRICT			4,841,719	41,951,000						8,092,998	7,600,000			52,314,920	114,800,637
<i>Sherman-Denison MPO</i>	6,200,000					6,400,000					4,000,000			9,263,289	25,863,289
PHARR DISTRICT				67,850,000						2,894,000	2,163,200			16,439,136	89,346,336
<i>Brownsville MPO</i>	2,385,465		15,978,741												18,364,206
<i>Harlingen/San-Benito MPO</i>	4,326,400					1,000,480					5,483,712				10,810,592
<i>Hidalgo MPO</i>	10,623,360					1,027,520				2,000,000	12,576,960		595,840		26,823,680
SAN ANTONIO DISTRICT				6,000,000										489,600	6,489,600
<i>SA-BC MPO</i>		82,580,000				11,719,223	5,784,242						61,453,535		161,537,000
SAN ANGELO DISTRICT				24,408,000						212,355				3,297,443	27,917,798
<i>San Angelo MPO</i>															0
TYLER DISTRICT				124,456,751						932,000				20,604,160	145,992,911
<i>Tyler MPO</i>													63,685,000		81,600,000
<i>Longview MPO</i>			17,915,000												0
WACO DISTRICT				47,500,000						167,087				13,263,519	60,930,606
<i>WUTS</i>			49,494,016	104,001,034										5,208,660	158,703,710
<i>KTUTS</i>			33,570,000	80,250,000							14,202,360			44,255,050	172,277,410
WICHITA FALLS DISTRICT															0
<i>Wichita Falls MPO</i>															0
YOAKUM DISTRICT														3,038,000	18,720,000
<i>Victoria MPO</i>			15,682,000												0
Grouped CSJ's	455,248,862		7,300,000		2,700,000	278,072,224	1,000,000	6,548,233	7,000,000	13,421,368	96,462,401			400,992,614	1,268,745,702
Statewide Programs									11,125,000					907,800	12,032,800
TOTAL	583,811,080	631,103,996	166,044,845	1,112,775,412	128,606,585	342,319,447	285,644,175	11,333,233	29,399,127	1,267,295,992	279,486,497	52,947,800	1,890,038,421	1,113,979,052	7,894,785,662
	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	LC-Local Contribution	OTHER R	TOTAL

FISCAL YEARS
2008-2011

DISTRICT / MPO FUNDING CATEGORIES FY 2008-2011	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORIES 1-12 TOTALS	LC-Local Contribution	OTHER R	TOTAL
ABILENE DISTRICT								0	3,196,321		1,557,139		4,753,460		4,728,617	9,482,077
<i>Abilene MPO</i>			2,624,420			10,151,335				2,554,793	3,500,000		18,830,548		6,556,907	25,387,455
AMARILLO DISTRICT				36,152,000	0	4,800,001		0	1,934,274			7,000,000	49,886,275	0	14,735,842	64,622,117
<i>Amarillo MPO</i>	11,190,000										16,085,000		27,275,000	1,970,000	22,005,998	51,250,998
ATLANTA DISTRICT				108,215,923						2,527,577	49,201,701		159,945,201	2,000,000	12,334,918	174,280,119
<i>Texarkana MPO</i>		413,000						1,055,000		3,587,000	22,875,263		27,930,263		11,814,450	39,744,713
AUSTIN DISTRICT	8,328,946	6,000,000		49,000,000					55,160	2,594,000	5,042,700	1,244,568	72,265,374	73,790	112,354,136	184,693,300
CAMPO	7,159,680	325,812,858		91,200,000			96,768,823		1,721,265	24,927,142	17,640,320	56,722,800	621,952,888	573,108,655	1,177,204,716	2,372,266,259
BEAUMONT DISTRICT				55,007,440									64,659,481		6,128,083	70,787,564
<i>JHORTS</i>			11,486,202	150,718,750	31,015,031	32,874,085				9,640,000	30,668,912	10,400,000	276,802,980	6,523,258	47,061,282	330,387,520
BROWNWOOD DISTRICT				2,155,000		6,100,000			2,375,000				10,630,000		11,885,038	22,515,038
BRYAN DISTRICT				104,682,769									117,887,769		22,094,550	139,982,319
Bryan College Station MPO			19,271,227	18,211,905						15,482,206	24,493,627		77,458,965	1,040,855		78,499,820
CHILDRESS DISTRICT									1,248,710				1,248,710		18,998	1,267,708
CORPUS DISTRICT	4,500,000			78,500,000						10,715,182	23,308,087	4,500,000	121,523,269	1,000,000	20,576,790	143,100,059
<i>Corpus Christi MPO</i>		160,080,000					17,856,800						181,936,800	37,597,010	84,151,447	303,685,257
DALLAS DISTRICT				7,610,254					2,755,200	2,000,000	5,860,800		18,226,254		7,898,146	26,124,400
FORT WORTH DISTRICT				34,666,320									34,666,320		10,499,913	63,279,608
<i>NCTCOG</i>	78,167,838	1,610,556,524		106,298,400	297,382,650	8,424,602	485,627,808		34,555,485	3,212,015,392	148,757,085	488,370,272	6,470,156,056	2,514,015,924		8,984,171,980
EL PASO DISTRICT	16,000,000							286,666					19,286,666		3,138,854	22,425,520
<i>El Paso MPO</i>	7,744,000	202,610,000			34,119,206	4,585,000	78,183,160		2,421,429	28,034,992	5,000,000	10,156,000	372,853,787			372,853,787
HOUSTON DISTRICT																
<i>HGAC</i>	39,110,477	985,643,636		164,845,216	339,468,531	53,238,000	384,419,959	6,436,000	52,942,565	291,702,159	109,696,125	112,645,616	2,540,148,284	5,635,492,507		8,175,640,791
LAREDO DISTRICT	494,238			275,465,891		7,500,000				14,384,000	761,837		298,605,966	22,075,000	77,671,395	398,352,361
<i>Laredo MPO</i>			39,097,790	180,895,942		24,000,000				112,426,840			356,420,572	3,274,609	108,656,939	468,352,120
LUBBOCK DISTRICT	176,367,171							2,076,900		499,085			178,943,156		43,657,924	222,601,080
Lubbock MPO		44,000,000					12,600,000						102,500,000	12,500,000	85,714,461	200,714,461
LUFKIN DISTRICT	9,105,000			124,978,151				4,785,000		4,849,000	6,213,000	8,500,000	158,430,151	1,200,000	52,056,355	211,686,506
ODESSA DISTRICT		0		2,200,000						3,942,010	2,503,077	3,650,000	12,295,087		2,084,081	14,379,168
<i>MOTOR</i>			66,446,808							0	11,702,649	19,989,302	98,138,759	2,354,727		100,493,486
PARIS DISTRICT	15,700,000		4,841,719	56,151,000					2,350,000	8,092,998	15,800,000		102,935,717		93,327,111	196,262,828
<i>Sherman-Denison MPO</i>	6,200,000					6,400,000				1,106,919	4,000,000		17,706,919	85,221,000	9,937,883	112,865,802
PHARR DISTRICT	2,560,390			122,104,539					1,690,669	10,494,000	10,262,666		147,112,264	422,667	54,946,721	202,481,652
<i>Brownsville MPO</i>	6,385,465		15,978,741			884,000				40,371,006	8,374,780		71,993,992	1,806,491		73,800,483
<i>Harlingen/San-Benito MPO</i>	7,944,352		8,000,000			1,000,480				14,600,000	18,903,072		50,447,904			50,447,904
<i>Hidalgo MPO</i>	23,800,512	39,900,000				7,322,597	13,136,154			55,850,000	18,278,960	9,000,000	167,288,223	4,385,024		171,673,247
SAN ANTONIO DISTRICT				34,001,000									34,001,000	16,000,000	47,239,648	97,240,648
<i>SA-BC MPO</i>	2,852,239	361,017,772				54,741,509	115,951,165	1,605,500	9,303,577	33,340,943	30,760,861	64,527,600	674,101,166	1,067,932,122		1,742,033,288
SAN ANGELO DISTRICT	0			87,004,481						2,215,274			89,219,755		23,130,804	112,350,559
<i>San Angelo MPO</i>			14,000,000			4,151,065				6,209,145	1,639,790	6,000,000	32,000,000		10,713,600	42,713,600
TYLER DISTRICT	1,000,000			249,765,751					2,181,662	1,984,000	14,729,901		269,661,314		46,864,805	316,526,119
<i>Tyler MPO</i>			80,225,989						2,829,830	12,807,590	5,599,626	5,000,000	106,463,035	141,374,840		247,837,875
<i>Longview MPO</i>	2,489,600		47,775,815							2,736,000			53,001,415	2,000,000		55,001,415
WACO DISTRICT			0	152,800,000					200,000	167,087	4,248,444		157,415,531	280,000	72,533,821	230,229,352
<i>WUTS</i>	0		67,593,938	353,865,089							20,119,483		441,578,510		147,492,534	589,071,044
<i>KTUTS</i>			52,625,749	328,065,902							51,732,360	46,500,000	478,924,011		285,650,209	764,574,220
WICHITA FALLS DISTRICT				32,147,595								4,500,040	36,647,635		8,509,395	45,157,030
<i>Wichita Falls MPO</i>			28,367,400									2,873,085	31,240,485			31,240,485
YOAKUM DISTRICT				32,000,000					159,600	7,210,620			39,370,220	2,500	3,488,591	42,861,311
<i>Victoria MPO</i>	0		24,137,000			0					0		24,137,000		3,376,200	27,513,200
Grouped CSJ's	1,587,169,725	614,166	9,300,000	14,842,680	2,700,001	1,213,385,512	4,714,000	89,454,480	22,738,840	168,556,997	313,279,004		3,426,755,405	18,069,885	1,088,534,629	4,533,359,919
Statewide Programs									11,125,000						907,800	12,032,800
TOTAL	2,014,269,633	3,736,234,956	492,185,798	3,053,551,998	704,685,419	1,439,558,186	1,209,257,869	105,699,546	155,784,587	4,107,623,957	1,085,726,435	854,206,158	18,947,659,542	10,162,220,777	3,849,297,053	32,970,302,372

FY 2008-2011 STIP Analysis

Revenues	2008	2009	2010	2011	Total
2007 SMP (1)	\$ 3,968,950,874	\$ 4,294,024,424	\$ 2,662,344,959	\$ 1,764,015,092	\$ 12,689,335,349
2007 SPP (1)	\$ 2,864,436,676	\$ 2,937,486,078	\$ 2,816,366,304	\$ 1,705,553,396	\$ 10,323,842,454
2007 Consultant (2)	\$ 307,000,000	\$ 307,000,000	\$ 307,000,000	\$ 307,000,000	\$ 1,228,000,000
2007 ROW (2)	\$ 360,000,000	\$ 360,000,000	\$ 360,000,000	\$ 360,000,000	\$ 1,440,000,000
Local Contribution (3)	\$ 3,107,571,061	\$ 1,621,333,832	\$ 1,890,038,421	\$ 3,543,277,462	\$ 10,162,220,776
Bond Proceeds (4)	\$ 888,414,925	\$ -	\$ -	\$ 184,044,301	\$ 1,072,459,226
Total Revenues	\$ 11,496,373,536	\$ 9,519,844,334	\$ 8,035,749,684	\$ 7,863,890,251	\$ 36,915,857,805
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (5)	\$ 9,062,089,766	\$ 8,149,536,689	\$ 7,894,785,662	\$ 7,863,890,251	\$ 32,970,302,368
Let to date	\$ 2,434,283,770				\$ 2,434,283,770
Total Expenditures	\$ 11,496,373,536	\$ 8,169,342,289	\$ 7,882,290,745	\$ 7,863,890,251	\$ 35,411,896,821
Balance	\$ -	\$ 1,350,502,045	\$ 153,458,939	\$ -	\$ 1,503,960,984

(1) FY 2008 - FY 2010 values were taken from 2007 SMP and 2007 SPP posted on TxDOT's internet site. FY 2011 values were taken from the draft 2008 UTP that was developed by TPP but that was never adopted by the commission. The values include revenues for grouped projects, except for grouped Consultant and ROW, which are included in (2).

(2) Values were taken from the March 2006 Cash Forecast upon which the 2007 UTP was based.

(3) Values taken from revised TIPs upon which this STIP revision is based.

(4) Bond proceeds can include TMF or Proposition 14.

(5) STIP YOE costs include grouped and ungrouped projects. It also includes Other R costs. Other R is available funds above the authorized amount from the 2007 UTP that were not officially committed to projects. If the 2008 UTP process had been completed, there would have been no Other R.