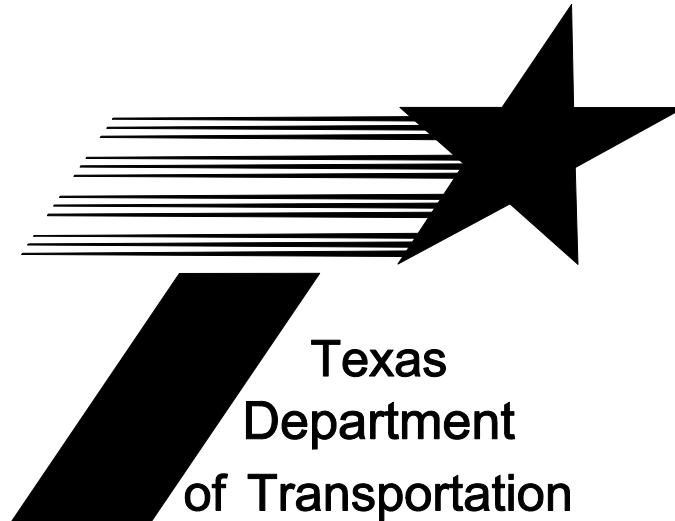


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM
FY 2008-2011**



**December FY 2009
Out of Cycle Revisions**

Statewide Financial Summary

12-16-2009

| DISTRICT / MPO FUNDING CATEGORIES FY 2009 | 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 | ARRA | OTHER R | TOTAL |
|---|--------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------|--------------------|--------------------|------------------------------|--------------------------|--------------------|----------------------|-----------------------|
| ABILENE DISTRICT | | | | | | | | | | | 1,107,139 | | 1,107,139 | | | | 1,107,139 |
| Abilene MPO | | | | | | 10,151,335 | | | | | 3,500,000 | | 13,651,335 | | | 6,556,907 | 20,208,242 |
| AMARILLO DISTRICT | 1,750,000 | | | 14,520,000 | | 4,800,001 | | | | | 250,000 | 7,000,000 | 28,320,001 | 386,855 | 1,547,419 | 14,374,178 | 44,628,453 |
| Amarillo MPO | 11,190,000 | | | | | | | | | | 100,000 | | 11,290,000 | | 2,440,000 | 17,041,442 | 30,771,442 |
| ATLANTA DISTRICT | | | | 108,215,923 | | | | | | 2,402,577 | 11,750,000 | | 122,368,500 | | | 2,602,000 | 124,970,500 |
| Texarkana MPO | | | | | | | | | | 3,587,000 | 5,808,430 | | 9,395,430 | | 1,713,000 | 473,968 | 11,582,398 |
| AUSTIN DISTRICT | | | | | | | | | | | | | | | | | |
| CAMPO | | 22,000,000 | | | | | 24,683,012 | | | 7,080,000 | | 6,000,000 | 59,763,012 | 46,540,101 | 102,542,476 | 454,109,680 | 662,955,269 |
| BEAUMONT DISTRICT | | | | 35,000,000 | | | | | | | | | 35,000,000 | | | 2,856,000 | 37,856,000 |
| JHORTS | | | | | 13,974,151 | | | | | 7,618,000 | | | 21,592,151 | 1,710,001 | | 19,544 | 23,321,696 |
| BROWNWOOD DISTRICT | | | | 2,155,000 | | | | | | | | | 2,155,000 | 50,000 | 2,836,000 | | 5,041,000 |
| BRYAN DISTRICT | | | | 31,082,769 | | | | | | | 11,500,000 | | 42,582,769 | | | 2,411,576 | 44,994,345 |
| Bryan College Station MPO | | | | | | | | | 279,110 | 3,004,425 | | | 3,283,535 | 283,890 | 8,796,460 | | 12,363,885 |
| CHILDRESS DISTRICT | | | | | | | | | | | | | 0 | 24,426 | 97,704 | | 122,130 |
| CORPUS DISTRICT | | | | 11,356,800 | | | | | | 16,775,419 | 20,597,640 | | 48,729,859 | | 15,600,000 | | 64,329,859 |
| Corpus Christi MPO | | 85,360,000 | | | | 2,200,000 | 11,730,707 | | | | 4,000,000 | | 103,290,707 | 3,750,000 | 20,795,345 | | 127,836,052 |
| NCTCOG - DALLAS DISTRICT | 800,000 | 332,031,410 | | 2,610,254 | 56,017,827 | | 38,939,576 | | 32,846,610 | 2,016,002,667 | 1,114,100 | 16,500,000 | 2,496,862,444 | 2,191,377,820 | 25,246,386 | 47,197,201 | 4,760,683,851 |
| NCTCOG - FORT WORTH DISTRICT | 96,335,256 | 545,792,472 | | 34,666,320 | 26,154,208 | | 75,613,211 | | 5,423,557 | 956,865,423 | 5,000,000 | 188,626,049 | 1,934,476,496 | 40,176,779 | 379,916,340 | 99,450,134 | 2,454,019,749 |
| EL PASO DISTRICT | | | | | | | | | | | 3,000,000 | | 3,000,000 | | | 120,000 | 3,120,000 |
| El Paso MPO | | 80,000,000 | | | 18,542,391 | | 15,412,085 | | 2,540,079 | 31,289,251 | 4,500,000 | | 152,283,806 | 15,507,867 | | | 167,791,673 |
| HOUSTON DISTRICT | | | | | | | | | | | | | | | | | |
| HGAC | 1,000,000 | 162,677,600 | | 56,556,999 | 43,862,427 | 17,100,000 | 50,581,579 | | 18,800,759 | 87,341,795 | 749,000 | | 438,670,159 | 110,739,331 | 3,450,000 | | 552,859,490 |
| LAREDO DISTRICT | | | | 93,221,864 | | | | | 159,560 | 15,501,389 | | | 108,882,813 | 15,925,000 | | 17,717,199 | 142,525,012 |
| Laredo MPO | | | 28,000,000 | | | | | | | 22,841,248 | | | 50,841,248 | | 36,700,000 | | 87,541,248 |
| LUBBOCK DISTRICT | 40,878,000 | | | | | | | 500,000 | | 399,085 | | | 41,777,085 | | | 7,501,399 | 49,278,484 |
| Lubbock MPO | | | | | | | | | | | | | 0 | | | | 0 |
| LUFKIN DISTRICT | | | | 55,576,000 | | | | | | 821,582 | | | 56,397,582 | | | | 56,397,582 |
| ODESSA DISTRICT | | | | | | | | | | 1,438,322 | | | 1,438,322 | 50,000 | | 240,969 | 1,729,291 |
| MOTOR | | | 46,493,291 | | | | | | | | | | 46,493,291 | | | | 46,493,291 |
| PARIS DISTRICT | 14,500,000 | | | 14,200,000 | | | | | | | 1,200,000 | | 29,900,000 | | | 23,396,153 | 53,296,153 |
| Sherman-Denison MPO | | | | | | | | | | | | | 0 | | 5,713,335 | | 5,713,335 |
| PHARR DISTRICT | 2,600,000 | | | 121,505,678 | | | | | | 2,000,000 | 4,274,051 | | 130,379,729 | | | | 130,379,729 |
| Brownsville MPO | | | | | | | | 13,000,000 | | 7,202,390 | | | 20,202,390 | 7,488,282 | 7,809,328 | | 35,500,000 |
| Harlingen/San-Benito MPO | 575,851 | | | | | | | | | 4,115,577 | 4,888,000 | | 9,579,428 | | 2,018,121 | | 11,597,549 |
| Hidalgo MPO | 600,000 | | | | | | 2,000,000 | | | 44,084,423 | 4,000,000 | 9,000,000 | 59,684,423 | 3,696,678 | 10,860,022 | | 74,241,123 |
| SAN ANTONIO DISTRICT | 22,660,400 | | | 27,557,208 | | 6,845,392 | | 2,175,276 | 609,578 | 11,151,071 | | | 70,998,925 | 16,375,709 | 33,664,706 | | 121,039,340 |
| SA-BC MPO | | 10,000,000 | | | | 15,656,680 | 2,047,000 | 1,164,800 | 2,879,293 | 9,570,561 | 1,713,654 | | 43,031,988 | 775,063 | | | 43,807,051 |
| SAN ANGELO DISTRICT | | | | 28,003,081 | | | | 749,999 | | 2,002,919 | | | 30,755,999 | 665,000 | 7,564,000 | 14,101,141 | 53,086,140 |
| San Angelo MPO | | | 12,000,000 | | | | | 899,999 | | | | | 12,899,999 | | | 10,713,600 | 23,613,599 |
| TYLER DISTRICT | | | | 83,660,000 | | | | 9,470,895 | | 572,000 | | | 93,702,895 | | | 16,078,829 | 109,781,724 |
| Tyler MPO | 1,100,000 | | | | | | | | | 13,448,000 | 2,500,000 | 5,000,000 | 22,048,000 | 1,055,000 | 42,552,000 | | 65,655,000 |
| Longview MPO | | | 31,878,215 | | | | | | | 2,736,000 | | | 34,614,215 | 2,000,000 | | | 36,614,215 |
| WACO DISTRICT | | | | 90,714,800 | | | | | | | | | 90,714,800 | | | 6,340,000 | 97,054,800 |
| WUTS | | | 11,416,895 | 86,697,465 | | | | | 493,000 | 11,178,663 | 2,161,107 | | 111,947,130 | 888,144 | | | 112,835,274 |
| KTUTS | | | 3,926,530 | 115,329,269 | | | | | | | 9,333,204 | 13,033,932 | 141,622,935 | | 4,887,496 | | 146,510,431 |
| WICHITA FALLS DISTRICT | 12,614,969 | | | | | 10,687,268 | | 16,465,339 | | 231,429 | | | 39,999,005 | | 11,763,540 | | 51,762,545 |
| Wichita Falls MPO | | | | | | | | | | | | | | | 1,425,000 | | 1,425,000 |
| YOAKUM DISTRICT | | | | 32,000,000 | | | | | | 7,210,620 | | | 39,210,620 | | | 3,429,379 | 42,639,999 |
| Victoria MPO | | | 8,455,000 | | | | | | | | | | 8,455,000 | | | 338,200 | 8,793,200 |
| Grouped CSJ's | 480,005,152 | | 2,000,000 | 425,000 | | 326,641,543 | 4,000,000 | 121,851,761 | 13,818,666 | 47,637,387 | 101,247,462 | | 1,097,626,971 | 27,534,354 | | 296,351,158 | 1,421,512,483 |
| Statewide Projects | | | | | | | | | 11,160,862 | | | | 11,160,862 | | | 861,301 | 12,022,163 |
| TOTAL | 686,609,628 | 1,237,861,482 | 144,169,931 | 1,045,054,430 | 158,551,004 | 394,082,219 | 225,007,170 | 166,278,069 | 89,011,074 | 3,336,109,223 | 204,293,787 | 245,159,981 | 7,932,187,998 | 2,487,000,300 | 729,938,678 | 1,044,281,958 | 12,193,408,934 |
| | 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 | ARRA | OTHER R | TOTAL |

| 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 | CATEGORIES 1-12 TOTALS | LC-Local Contribution | ARRA | OTHER R | TOTAL |
|---|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------------|-------------|-------------|------------------------------|--------------------------|-------------|---------------|---------------|
| ABILENE DISTRICT | | | | | | | | | | | 450,000 | | 450,000 | | | 4,233,445 | 4,683,445 |
| Abilene MPO | | | | | | | | | | | | | | | | | 0 |
| AMARILLO DISTRICT | | | | | | | | | | | | | | | | | |
| Amarillo MPO | | | | | | | | | | | 4,500,000 | | 4,500,000 | 4,163,125 | 10,413,853 | 2,402,213 | 21,479,191 |
| ATLANTA DISTRICT | | | | 7,398,933 | | | | | | 2,402,577 | 38,286,025 | 13,000,000 | 61,087,535 | 110,895,089 | | 5,479,957 | 177,462,581 |
| Texarkana MPO | | | 500,000 | | | | | | | | 2,000,000 | | 2,500,000 | | | 3,375,552 | 5,875,552 |
| AUSTIN DISTRICT | | 6,000,000 | | 24,000,000 | | | | | | 2,594,000 | 2,000,000 | | 34,594,000 | | | 79,676,031 | 114,270,031 |
| CAMPO | | 43,612,858 | | | | | 35,543,000 | 452,760 | | 3,187,142 | 4,160,000 | 10,056,000 | 97,011,760 | 193,086,870 | 29,167,000 | 189,800,000 | 509,065,630 |
| BEAUMONT DISTRICT | | | | 20,007,440 | | | | | | | | | 20,007,440 | | | 1,632,607 | 21,640,047 |
| JHORTS | | | | | | | | | 10,493,632 | | | | 10,493,632 | | 19,456,610 | | 29,950,242 |
| BROWNWOOD DISTRICT | | | | | | | | | | | | | | | 700,000 | 28,000 | 728,000 |
| BRYAN DISTRICT | | | | | | | | | | | | | | | | | |
| Bryan College Station MPO | | | | 21,590,402 | | | | | | 7,688,248 | | | 29,278,650 | | | | 29,278,650 |
| CHILDRESS DISTRICT | | | | | | | | | | | | | | | | | |
| CORPUS DISTRICT | | | | | | | | | | 95,000 | 1,622,400 | | 1,717,400 | | | | 1,717,400 |
| Corpus Christi MPO | 1,300,000 | 59,243,200 | | | | | 6,524,212 | 4,071,600 | | | | | 71,139,012 | | 16,381,873 | | 87,520,885 |
| NCTCOG - DALLAS DISTRICT | 6,700,000 | 224,141,594 | | | 43,108,731 | 25,959,355 | 158,634,374 | | 1,805,095 | 1,193,109,232 | 28,192,397 | | 1,681,650,778 | 46,490,803 | | 140,415,240 | 1,868,556,821 |
| NCTCOG - FORT WORTH DISTRICT | 5,614,969 | 311,571,780 | | | 49,399,192 | 26,980,686 | 52,075,964 | | 2,420,620 | 11,430,137 | 6,040,002 | 103,824,838 | 569,358,188 | 179,556,379 | 25,566,312 | 55,045,716 | 829,526,595 |
| EL PASO DISTRICT | 16,000,000 | | | | | | | | | | 3,929,000 | | 19,929,000 | | | 3,176,014 | 23,105,014 |
| El Paso MPO | 8,000,000 | 85,099,530 | | | | | 23,071,909 | | | 2,000,000 | 14,000,000 | | 132,171,439 | 55,385,708 | 97,200,000 | | 284,757,147 |
| HOUSTON DISTRICT | | | | | | | | | | | | | | | | | |
| HGAC | 5,395,000 | 99,741,678 | | 23,000,000 | 65,441,064 | 12,600,000 | 82,423,539 | | 4,765,570 | 56,816,095 | 21,450,141 | 30,147,000 | 401,780,087 | 381,561,233 | 347,596,977 | 38,479,169 | 1,169,417,466 |
| LAREDO DISTRICT | | | | | | | | | | | | | | | | | |
| Laredo MPO | | | 18,500,000 | | | | | | | 14,650,000 | | | 14,650,000 | | | 646,724 | 15,296,724 |
| LUBBOCK DISTRICT | 57,484,000 | | | | | | | | | | | | | | | | |
| Lubbock MPO | | 66,000,001 | | | | | 10,385,589 | | | | 11,500,001 | | 87,885,591 | 21,660,736 | 26,546,325 | 13,704,903 | 136,092,652 |
| LUFKIN DISTRICT | 17,676,880 | | | | | | 28,800,021 | 26,218,160 | | | | | 72,695,061 | | | | 72,695,061 |
| ODESSA DISTRICT | | | | 2,200,000 | | | | | | | | | | | | | |
| MOTOR | | | 1,673,256 | | | | | | | | 700,000 | 4,300,000 | 6,673,256 | 3,153,580 | 9,921,637 | | 19,748,473 |
| PARIS DISTRICT | | | 4,841,719 | 41,951,000 | | | | | | | 8,092,998 | 7,600,000 | 62,485,717 | | | 52,314,919 | 114,800,636 |
| Sherman-Denison MPO | | | | | | | | | | | | | | | | | |
| PHARR DISTRICT | | | | 17,900,000 | | | | | | 594,000 | 2,163,200 | | 20,657,200 | 461,255 | | | 21,118,455 |
| Brownsville MPO | | | 8,112,000 | | | | | | | 16,555,838 | | | 24,667,838 | 11,492,329 | 39,823,081 | | 75,983,248 |
| Harlingen/San-Benito MPO | | | | | | | | | | 1,743,359 | 10,018,533 | | 11,761,892 | | | | 11,761,892 |
| Hidalgo MPO | 7,626,360 | 2,362,939 | | | | | 579,927 | | | 2,000,000 | 9,973,633 | | 22,542,859 | 852,448 | 29,095,897 | | 52,491,204 |
| SAN ANTONIO DISTRICT | | | | | | 49,053,469 | | 4,224,678 | 3,380,000 | 2,328,728 | 195,520 | | 59,182,395 | 62,400 | 4,370,873 | | 63,615,668 |
| SA-BC MPO | | 122,750,000 | | | | 11,719,223 | 55,424,882 | | 2,924,985 | 20,077,945 | | | 212,897,035 | 50,239,092 | 112,776,601 | | 375,912,728 |
| SAN ANGELO DISTRICT | | | | 24,408,000 | | | | | | | | | 24,408,000 | 5,149,789 | 10,820,000 | 538,955 | 40,916,744 |
| San Angelo MPO | | | | | | | | | | | | | 0 | | 2,303,076 | | 2,303,076 |
| TYLER DISTRICT | | | | 124,456,751 | | | | | | | | | 125,388,751 | | | 20,604,160 | 145,992,911 |
| Tyler MPO | | | 17,915,000 | | | | | | | | | | 17,915,000 | 63,685,000 | | | 81,600,000 |
| Longview MPO | | | 18,387,200 | | | | | | | | | | 18,387,200 | | | | 18,387,200 |
| WACO DISTRICT | | | | 25,856,248 | | | | | | 167,087 | | | 26,023,335 | | | | 26,023,335 |
| WUTS | | | 13,100,000 | 124,396,000 | | | | | | | 12,021,000 | | 149,517,000 | | 7,216,807 | | 156,733,807 |
| KTUTS | | | 54,127,744 | 58,147,177 | | | | | | | 11,961,040 | 76,440,000 | 200,675,961 | | 132,449,945 | | 333,125,906 |
| WICHITA FALLS DISTRICT | 10,198,943 | | | | | 454,310 | | 6,219,600 | | 2,125,000 | 2,500,000 | | 21,497,853 | | | | 21,497,853 |
| Wichita Falls MPO | 314,157 | | | | | | | | | | | | 314,157 | | 2,900,000 | | 3,214,157 |
| YOAKUM DISTRICT | | | | | | | | | | | | | | | | | |
| Victoria MPO | | | 15,682,000 | | | | | | | | | | 15,682,000 | | | 3,038,000 | 18,720,000 |
| Grouped CSJ's | 442,735,762 | | 7,300,000 | | 2,700,000 | 228,564,445 | 1,000,000 | 180,100,561 | 7,000,000 | 13,421,368 | 94,263,807 | | 977,085,943 | 9,385,572 | | 400,992,614 | 1,387,464,129 |
| Statewide Projects | | | | | | | | | 11,125,000 | | | | 11,125,000 | | | 3,445,000 | 14,570,000 |
| TOTAL | 579,046,071 | 1,020,523,580 | 160,138,919 | 515,311,951 | 160,648,987 | 384,131,509 | 425,663,396 | 221,287,359 | 33,421,270 | 1,428,439,909 | 292,026,699 | 237,767,838 | 5,458,407,488 | 1,140,228,162 | 924,706,867 | 1,028,532,316 | 8,551,874,833 |
| | 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 | ARRA | OTHER R | TOTAL |

| DISTRICT / MPO FUNDING CATEGORIES FY 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 | | | | | | | | | 2,475,000 | | | | 2,475,000 | | 397,902 | 2,872,902 |
| Abilene MPO | | | | | | | | | | | | | 0 | | | 0 |
| AMARILLO DISTRICT | | | | 21,632,000 | | | | | | | | | 21,632,000 | | 6,179,699 | 27,811,699 |
| Amarillo MPO | | | | | | | | | | | 1,750,000 | | 1,750,000 | 150,000 | 4,288,841 | 6,188,841 |
| ATLANTA DISTRICT | | | | | | | | | | | 5,179,218 | | 5,179,218 | | 646,698 | 5,825,916 |
| Texarkana MPO | | | | | | | | | | | 4,500,000 | | 4,500,000 | | 2,721,627 | 7,221,627 |
| AUSTIN DISTRICT | 8,328,945 | | | 25,000,000 | | | | | | | 3,042,700 | 1,244,568 | 37,616,213 | 60,000 | 32,665,379 | 70,341,592 |
| CAMPO | | 88,600,000 | | | | | 20,001,000 | | | | | 26,050,000 | 134,651,000 | 72,108,110 | 444,810,200 | 651,569,310 |
| BEAUMONT DISTRICT | | | | | | | | | | | 9,652,041 | | 9,652,041 | | 1,639,476 | 11,291,517 |
| JHORTS | | | | | 1,681,271 | | | | 13,942,299 | | | | 15,623,570 | 9,069,202 | 2,567,639 | 27,260,411 |
| BROWNWOOD DISTRICT | | | | | | 6,100,000 | | 2,375,000 | | | | | 8,475,000 | | 11,885,038 | 20,360,038 |
| BRYAN DISTRICT | | | | 73,600,000 | | | | | | | 1,705,000 | | 75,305,000 | | 19,682,974 | 94,987,974 |
| Bryan College Station MPO | | | | | | | | | | | 6,551,290 | | 6,551,290 | 756,000 | | 7,307,290 |
| CHILDRESS DISTRICT | | | | | | | | | 1,126,580 | | | | 1,126,580 | | | 1,126,580 |
| CORPUS DISTRICT | | | | | | | | | | | | | 0 | | | 0 |
| Corpus Christi MPO | 500,000 | 103,000,000 | | | | | 4,824,494 | | | | | | 108,324,494 | | | 108,324,494 |
| NCTCOG - DALLAS DISTRICT | 12,567,700 | 202,185,286 | | | 52,263,326 | | 50,496,589 | | 1,204,476 | 1,098,725,095 | 14,394,991 | | 1,431,837,463 | 1,252,641,488 | 224,644,151 | 2,909,123,102 |
| NCTCOG - FORT WORTH DISTRICT | 2,500,000 | 31,000,000 | | | 22,471,759 | | 56,030,338 | | 723,360 | 24,307,494 | 5,550,000 | | 142,582,951 | 50,478,887 | 11,878,582 | 204,940,420 |
| EL PASO DISTRICT | | | | | | | | | | | 3,000,000 | | 3,000,000 | | 244,800 | 3,244,800 |
| El Paso MPO | 8,842,000 | 22,262,390 | | | | | 5,236,668 | | | | | 9,156,000 | 45,497,058 | 17,804,810 | | 63,301,868 |
| HOUSTON DISTRICT | | | | | | | | | | | | | | | | |
| HGAC | 600,000 | 372,375,000 | | 108,000,000 | 54,195,362 | 6,290,880 | 94,603,383 | | 4,408,061 | 21,000,000 | 32,545,320 | | 694,018,006 | 1,791,379,906 | | 2,485,397,912 |
| LAREDO DISTRICT | | | | | | | | | | 14,600,000 | | | 14,600,000 | | 3,662,363 | 18,262,363 |
| Laredo MPO | | | | | | | | | | 9,600,001 | | | 9,600,001 | | 39,072,000 | 48,672,001 |
| LUBBOCK DISTRICT | 58,684,171 | | | | | | | | | 100,000 | | | 58,784,171 | | 17,075,441 | 75,859,612 |
| Lubbock MPO | | | | | | | | | | | 15,000,000 | | 15,000,000 | | 4,285,109 | 19,285,109 |
| LUFKIN DISTRICT | | | | | | 10,791,837 | | 703,040 | 0 | 5,245,436 | 1,387,693 | | 18,128,006 | | | 18,128,006 |
| ODESSA DISTRICT | | | | | | | | | | | | | 0 | | | 0 |
| MOTOR | | | | | | | | | | | | | 0 | | | 0 |
| PARIS DISTRICT | | | | | | | | | 2,350,000 | | | | 2,350,000 | | 15,457,158 | 17,807,158 |
| Sherman-Denison MPO | | | | | | | | | | | | | 0 | | | 0 |
| PHARR DISTRICT | | | | 38,957,000 | | | | | 1,828,627 | 7,600,000 | 948,966 | | 49,334,593 | 548,589 | | 49,883,182 |
| Brownsville MPO | | | | | | | | | | 2,000,000 | 3,624,320 | | 5,624,320 | | | 5,624,320 |
| Harlingen/San-Benito MPO | | | | | | | | | | | 6,327,360 | | 6,327,360 | | | 6,327,360 |
| Hidalgo MPO | | | | | | | | | | 6,000,000 | | | 6,000,000 | 749,184 | | 6,749,184 |
| SAN ANTONIO DISTRICT | | | | | | 30,846,829 | | 5,432,769 | | 136,645 | | | 36,416,243 | | | 36,416,243 |
| SA-BC MPO | | 312,420,000 | | | | 1,614,180 | 23,307,000 | | | 5,488,900 | | 17,266,763 | 360,096,843 | 983,575,445 | | 1,343,672,288 |
| SAN ANGELO DISTRICT | | | | 32,141,200 | | | | | | | | | 32,141,200 | | 5,459,440 | 37,600,640 |
| San Angelo MPO | | | | | | | | | | | | | 0 | | | 0 |
| TYLER DISTRICT | | | | | | | | | | | 2,729,901 | | 2,729,901 | | 340,866 | 3,070,767 |
| Tyler MPO | | | | | | | | | | | | | 0 | 77,689,840 | | 77,689,840 |
| Longview MPO | | | | | | | | | | | | | 0 | | | 0 |
| WACO DISTRICT | | | | 59,803,681 | | | | | | | | | 59,803,681 | | | 59,803,681 |
| WUTS | | | 19,606,820 | 138,099,012 | | | | | | | | | 157,705,832 | | | 157,705,832 |
| KTUTS | | | | 247,973,460 | | | | | | | | 34,613,752 | 282,587,212 | | | 282,587,212 |
| WICHITA FALLS DISTRICT | 11,475,478 | | | | | | | | | | 2,335,871 | | 13,811,349 | | | 13,811,349 |
| Wichita Falls MPO | 4,984,299 | | | | | | | | | | | | 4,984,299 | | | 4,984,299 |
| YOAKUM DISTRICT | | | | | | | | | | | | | 0 | | | 0 |
| Victoria MPO | | | | | | | | | | | | | 0 | | | 0 |
| Grouped CSJ's | 281,609,080 | | | | | 378,920,550 | | 68,145,100 | | 49,734,935 | 64,755,793 | | 843,165,458 | 24,459,234 | 244,296,705 | 1,111,921,397 |
| TOTAL | 390,091,673 | 1,131,842,676 | 19,606,820 | 745,206,353 | 130,611,718 | 434,564,276 | 254,499,472 | 76,655,909 | 14,116,104 | 1,258,480,805 | 219,594,216 | 53,717,331 | 4,728,987,353 | 4,281,470,695 | 1,093,902,088 | 10,104,360,136 |
| | 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 |

FY 2008-2011 STIP Financial Breakdown

December, 2009

| 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) | \$ 3,177,505,577 | \$ 2,487,115,300 | \$ 1,140,228,162 | \$ 4,281,470,695 | \$ 11,086,319,734 |
| NCTCOG Cat 10 LC | | \$ 1,127,985,169 | \$ - | \$ 723,477,648 | \$ 1,851,462,817 |
| Bond Proceeds (4) | \$ 818,480,409 | | \$ 265,935,408 | \$ 962,843,305 | \$ 2,047,259,122 |
| Economic Recovery Package Non-Grouped (5) | | \$ 850,000,000 | \$ 900,000,000 | | \$ 1,750,000,000 |
| Economic Recovery Package Grouped (5) | | \$ 400,000,000 | \$ 100,000,000 | | \$ 500,000,000 |
| Total Revenues | \$ 11,496,373,536 | \$ 12,763,610,971 | \$ 8,551,874,833 | \$ 10,104,360,136 | \$ 42,916,219,476 |
| Expenditures | 2008 | 2009 | 2010 | 2011 | Total |
| STIP YOE Costs (6) | \$ 9,062,089,766 | \$ 12,193,408,934 | \$ 8,551,874,833 | \$ 10,104,360,136 | \$ 39,911,733,669 |
| Let to date | \$ 3,538,960,113 | 3,429,675,183 | | | \$ 6,968,635,296 |
| Total Expenditures | \$ 3,538,960,113 | \$ 12,193,408,934 | \$ 8,551,874,833 | \$ 10,104,360,136 | \$ 34,388,604,016 |
| Balance | \$ - | \$ 570,202,037 | \$ - | \$ - | \$ 8,527,615,460 |

(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) Economic Recovery Package Funds obligated in FY 2009 - 2010.

(6) 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.