

# FY 2008-2011 STIP Analysis

Updated: FHWA comments address 4/20/2009

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	\$ 3,869,912,560	\$ 2,382,320,966	\$ 3,351,557,097	\$ 12,781,296,200
NCTCOG Cat 10 LC		\$ 1,127,985,169	\$ -	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409	\$ -	\$ 111,390,268	\$ 36,074,544	\$ 965,945,221
Economic Recovery Package Non-Grouped (5)					\$ 1,700,000,000
Economic Recovery Package Grouped (5)					\$ 800,000,000
<b>Total Revenues</b>	<b>\$ 11,496,373,536</b>	<b>\$ 12,896,408,231</b>	<b>\$ 8,639,424,507</b>	<b>\$ 8,247,679,788</b>	<b>\$ 43,779,882,041</b>
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 11,595,329,060	\$ 8,639,424,507	\$ 8,247,679,788	\$ 37,544,523,121
Let to date	\$ 3,538,960,113				\$ 3,538,960,113
<b>Total Expenditures</b>	<b>\$ 3,538,960,113</b>	<b>\$ 11,595,329,060</b>	<b>\$ 8,639,424,507</b>	<b>\$ 8,247,679,788</b>	<b>\$ 32,021,393,468</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ 1,301,079,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,758,488,573</b>

(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 could be 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.