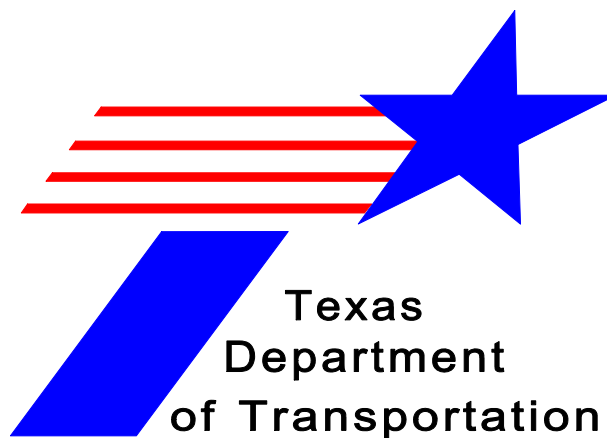


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM
FY 2008-2011**



**Statewide Highway Financials
January FY 2010
Out of Cycle Revisions**

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	PROP 12	PROP 14	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													0			9,581,339	10,445,059	9,026,584	29,052,982
Amarillo MPO	7,320,000										100,000		7,420,000				2,440,000	16,658,312	26,518,312
*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									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						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					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	156,777,600		56,556,999	43,862,427	17,100,000	50,581,579		18,800,759	86,341,795	749,000		431,770,159	110,176,291			3,450,000		545,396,450
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	680,989,628	1,231,961,482	144,169,931	1,030,534,430	158,551,004	389,282,218	225,007,170	166,278,069	89,011,074	3,335,109,223	204,043,787	238,159,981	7,893,097,997	2,486,050,405	0	9,581,339	738,836,318	1,038,551,234	12,166,117,293
	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	PROP 12	PROP 14	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	PROP 12	PROP 14	ARRA	OTHER R	TOTAL
ABILENE DISTRICT <i>Abilene MPO</i>											450,000		450,000					4,233,445	4,683,445
AMARILLO DISTRICT <i>Amarillo MPO</i>											4,500,000		4,500,000	4,163,125	3,870,000		10,413,853	2,785,343	25,732,321
ATLANTA DISTRICT <i>Texarkana MPO</i>				7,398,933					2,402,577	38,286,025	13,000,000		61,087,535	110,895,089				5,479,957	177,462,581
AUSTIN DISTRICT <i>CAMPO</i>		6,000,000		24,000,000					2,594,000	2,000,000			34,594,000					79,676,031	114,270,031
BEAUMONT DISTRICT <i>JHORTS</i>		43,612,858					32,843,000	452,760	3,187,142	4,160,000	10,056,000		94,311,760	191,286,870			36,987,000	189,800,000	512,385,630
BROWNWOOD DISTRICT				20,007,440									20,007,440					1,632,607	21,640,047
BRYAN DISTRICT <i>Bryan College Station MPO</i>				21,590,402					7,688,248				29,278,650						29,278,650
CHILDRESS DISTRICT																			
CORPUS DISTRICT <i>Corpus Christi MPO</i>	1,300,000	59,243,200					6,524,212	4,071,600		95,000	1,622,400		1,717,400						1,717,400
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 <i>El Paso MPO</i>	16,000,000										3,929,000		19,929,000					3,176,014	23,105,014
HOUSTON DISTRICT <i>HGAC</i>	5,395,000	52,741,678		23,000,000	65,441,064	12,600,000	83,143,539		4,765,570	58,916,095	9,040,000	23,647,000	338,689,946	378,775,132		38,479,169	368,894,977		1,124,839,224
LAREDO DISTRICT <i>Laredo MPO</i>			18,500,000							14,650,000			14,650,000					646,724	15,296,724
LUBBOCK DISTRICT <i>Lubbock MPO</i>	57,484,000												57,484,000					13,704,903	71,188,903
LUFKIN DISTRICT	17,676,880						28,800,021	26,218,160					72,695,061						72,695,061
ODESSA DISTRICT <i>MOTOR</i>			1,673,256	2,200,000							2,500,000		4,700,000	15,000				2,933,779	7,648,779
PARIS DISTRICT <i>Sherman-Denison MPO</i>			4,841,719	41,951,000					8,092,998	7,600,000			62,485,717					52,314,919	114,800,636
PHARR DISTRICT <i>Brownsville MPO</i> <i>Harlingen/San-Benito MPO</i> <i>Hidalgo MPO</i>	7,626,360	2,362,939	8,112,000	17,900,000					594,000	2,163,200			20,657,200	461,255					21,118,455
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>		122,750,000				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
SAN ANGELO DISTRICT <i>San Angelo MPO</i>				24,408,000									24,408,000	5,149,789			10,820,000	538,955	40,916,744
TYLER DISTRICT <i>Tyler MPO</i> <i>Longview MPO</i>			17,915,000	124,456,751						932,000			125,388,751					20,604,160	145,992,911
WACO DISTRICT <i>WUTS</i> <i>KTUTS</i>			13,100,000	25,856,248						167,087			26,023,335				41,000,000		67,023,335
WICHITA FALLS DISTRICT <i>Wichita Falls MPO</i>	10,198,943					454,310		6,219,600		2,125,000	2,500,000		21,497,853						21,497,853
YOAKUM DISTRICT <i>Victoria MPO</i>			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	973,523,580	160,138,919	515,311,951	160,648,987	384,131,509	423,683,396	221,287,359	33,421,270	1,430,539,909	279,616,558	231,267,838	5,392,617,347	1,135,642,061	3,870,000	38,479,169	994,824,867	990,436,277	8,555,869,721
	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	PROP 12	PROP 14	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	PROP 12	PROP 14	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								7,000,000	28,632,000				6,937,135	35,569,135
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	60,717,331	4,735,987,353	4,281,470,695	0	0	1,094,659,524	10,112,117,572
	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	PROP 12	PROP 14	OTHER R	TOTAL

FY 2008-2011 STIP Financial Breakdown

JANUARY, 2010

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	\$ 2,486,050,405	\$ 1,135,642,061	\$ 4,281,470,695	\$ 11,080,668,738
NCTCOG Cat 10 LC		\$ 1,127,985,169	-	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409		\$ 265,935,408	\$ 970,600,741	\$ 2,055,016,558
Economic Recovery Package Non-Grouped (5)		\$ 750,000,000	\$ 1,000,000,000		\$ 1,750,000,000
Economic Recovery Package Grouped (5)		\$ 400,000,000	\$ 100,000,000		\$ 500,000,000
Economic Recovery Package Non-Grouped (5a) Part II			\$ 1,000,000,000		\$ 1,000,000,000
Economic Recovery Package Grouped (5a) Part II			\$ 1,250,000,000		\$ 1,250,000,000
Total Revenues	\$ 11,496,373,536	\$ 12,662,546,076	\$ 10,897,288,732	\$ 10,112,117,572	\$ 45,168,325,916
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 12,166,117,293	\$ 8,555,869,721	\$ 10,112,117,572	\$ 39,896,194,352
Let to date	\$ 3,538,960,113	3,429,675,183			\$ 6,968,635,296
Total Expenditures	\$ 3,538,960,113	\$ 12,166,117,293	\$ 8,555,869,721	\$ 10,112,117,572	\$ 34,373,064,699
Balance	\$ -	\$ 496,428,783	\$ 2,341,419,011	\$ -	\$ 10,795,261,217

(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, Proposition 14, and Proposition 12

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

(5a) Economic Recovery Package Funds obligated in FY 2010. Part II "Jobs for Main Street" Act

(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.