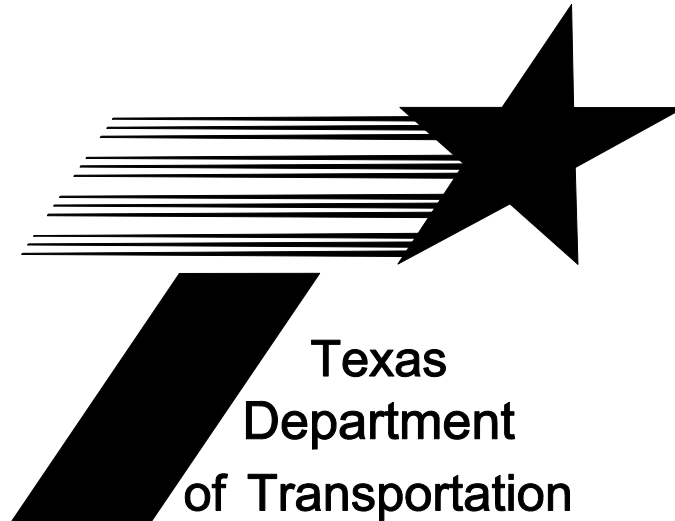


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM
FY 2008-2011**



**STATEWIDE HIGHWAY FINANCIALS
JULY FY 2009
Out of Cycle Revisions**

7-06-2009

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
<i>Abilene MPO</i>						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
<i>Amarillo MPO</i>	11,190,000										100,000		11,290,000		5,440,000	17,041,442	33,771,442
*ATLANTA DISTRICT											750,000		750,000			61,200	811,200
<i>Texarkana MPO</i>										3,587,000	5,808,430		9,395,430		1,713,000	473,968	11,582,398
AUSTIN DISTRICT																	
<i>*CAMPO</i>		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
<i>JHORTS</i>					14,110,057					7,618,000			21,728,057	1,710,001		19,544	23,457,602
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
<i>Bryan College Station MPO</i>								279,110	2,403,540				2,682,650	283,890	8,796,460		11,763,000
CHILDRESS DISTRICT													0		122,130		122,130
CORPUS DISTRICT				11,356,800						16,775,419	20,597,640		48,729,859		15,600,000		64,329,859
<i>Corpus Christi MPO</i>		85,360,000				2,200,000	11,730,707				4,000,000		103,290,707	3,750,000	11,250,000		118,290,707
NCTCOG - DALLAS DISTRICT	2,800,000	291,765,835			56,908,364		60,257,337		32,846,610	1,882,714,900	3,114,100	16,500,000	2,346,907,146	2,020,306,126	25,246,386	99,081,608	4,491,541,266
NCTCOG - FORT WORTH DISTRICT	97,455,256	618,189,361			25,985,479		72,140,659		1,520,037	57,603,542	11,300,000	354,896,337	1,239,090,671	956,092,643	394,382,204	119,965,775	2,709,531,293
EL PASO DISTRICT											3,000,000		3,000,000			120,000	3,120,000
<i>El Paso MPO</i>		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																	
<i>*HGAC</i>	8,404,000	315,943,600		56,556,999	127,893,724	28,345,125	143,471,600		28,762,219	155,014,215	15,872,518		880,264,000	153,483,501	206,114,000		1,239,861,501
LAREDO DISTRICT				93,221,864					159,560	15,501,389			108,882,813	15,925,000		17,717,199	142,525,012
<i>*Laredo MPO</i>			46,500,000							63,896,448			110,396,448	3,850,000	36,700,000		150,946,448
LUBBOCK DISTRICT	40,878,000							500,000		399,085			41,777,085			7,501,399	49,278,484
<i>Lubbock MPO</i>		54,000,000									2,600,001		56,600,001			5,089,399	61,689,400
LUFKIN DISTRICT				50,791,000						821,582			51,612,582				51,612,582
ODESSA DISTRICT										1,438,322			1,438,322	50,000		240,969	1,729,291
<i>MOTOR</i>			48,116,547									4,300,000	52,416,547	3,153,580	9,921,637		65,491,764
PARIS DISTRICT	14,500,000			14,200,000							1,200,000		29,900,000			23,396,153	53,296,153
<i>Sherman-Denison MPO</i>													0		5,713,335		5,713,335
PHARR DISTRICT				42,005,678						38,600,000	1,934,051		82,539,729		51,341,169		133,880,898
<i>Brownsville MPO</i>			8,112,000							2,571,124			10,683,124	21,373,586	7,809,328	20,043,307	59,909,345
<i>Harlingen/San-Benito MPO</i>	1,916,000									14,600,000	7,092,000		23,608,000		5,008,801		28,616,801
<i>Hidalgo MPO</i>	7,308,000	4,400,000				2,808,000				28,600,000	2,922,000		46,038,000	736,678	15,070,391		61,845,069
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
<i>SA-BC MPO</i>		185,420,000				15,656,680	9,873,587	1,164,800	5,379,146	9,570,561	1,713,654		228,778,428	749,844,038	6,700,000		985,322,466
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
<i>San Angelo MPO</i>			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
<i>Tyler MPO</i>	1,100,000									13,448,000	2,500,000	5,000,000	22,048,000	1,055,000	42,552,000		65,655,000
<i>Longview MPO</i>			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
<i>WUTS</i>			11,416,895	86,697,465					493,000	12,066,807	2,161,107		112,835,274	888,144			113,723,418
<i>KTUTS</i>			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
<i>Wichita Falls MPO</i>															1,425,000		1,425,000
YOAKUM DISTRICT				32,000,000						7,210,620			39,210,620			3,429,379	42,639,999
<i>Victoria MPO</i>		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	702,581,777	1,657,078,796	172,405,187	815,276,933	243,440,015	408,135,344	341,568,987	153,278,069	97,568,867	2,437,140,611	218,103,306	406,730,269	7,653,308,161	4,041,562,073	1,015,711,478	1,139,273,912	13,849,855,624
	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

* Revision Addresses Inconsistencies Found in the May Revisions

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 <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	24,700,000	5,950,000	2,193,832	37,343,832
*ATLANTA DISTRICT <i>Texarkana MPO</i>				7,398,933						2,402,577	40,616,878	17,102,577	67,520,965	99,197,423		6,669,833	173,388,221
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					35,543,000	452,760		3,187,142	4,160,000	10,056,000	97,011,760	20,686,870	29,167,000	189,800,000	336,665,630
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	56,243,200					6,524,212			95,000	1,622,400		1,717,400				1,717,400
NCTCOG - DALLAS DISTRICT	3,200,000	231,063,549			41,352,571	25,959,355	150,662,400		1,604,527	1,306,594,623	12,830,000		1,773,267,025	45,849,864		62,769,881	1,881,886,770
NCTCOG - FORT WORTH DISTRICT	87,500	175,247,555			22,899,591	26,980,686	63,023,018		2,420,620	916,806,115	0	87,603,663	1,295,068,748	158,878,142		41,754,278	1,495,701,168
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>	8,000,000	85,099,530					23,071,909			2,000,000	14,000,000		132,171,439	55,000,000	96,000,000		283,171,439
LAREDO DISTRICT <i>*Laredo MPO</i>	3,553,000	51,906,678		23,000,000	74,199,382	12,600,000	65,823,911		10,915,467	38,494,633	19,700,141	26,647,000	326,840,212	546,333,693	228,890,000		1,102,063,905
LUBBOCK DISTRICT <i>Lubbock MPO</i>	57,484,000												14,650,000			646,724	15,296,724
LUFKIN DISTRICT	2,000,000	71,000,001					8,000,000						27,937,629	2,624,608		13,234,129	43,796,366
ODESSA DISTRICT <i>MOTOR</i>	17,676,880												57,484,000			13,704,903	71,188,903
PARIS DISTRICT <i>Sherman-Denison MPO</i>			4,841,719	41,951,000						8,092,998	7,600,000		62,485,717			52,314,920	114,800,637
PHARR DISTRICT <i>Brownsville MPO</i>			17,900,000							2,803,200			20,703,200				20,703,200
<i>Harlingen/San-Benito MPO</i>	1,303,865		15,978,741										17,282,606		36,492,200	6,763,202	60,538,008
<i>Hidalgo MPO</i>	4,326,400					1,000,480					5,483,712		10,810,592	9,348,346	3,200,000		23,358,938
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>	7,000,000					1,027,520	1,736,733			2,000,000	10,358,720		22,122,973	950,152	2,570,168		25,643,293
SAN ANGELO DISTRICT <i>San Angelo MPO</i>				24,408,000									59,182,395	62,400	4,370,873		63,615,668
TYLER DISTRICT <i>Tyler MPO</i>				124,456,751									132,384,144	43,689,681	104,376,707		280,450,532
<i>Longview MPO</i>													24,408,000	377,355	4,980,000	4,826,589	34,591,944
WACO DISTRICT <i>WUTS</i>				25,856,248									0		1,200,000		1,200,000
<i>KTUTS</i>													932,000			20,604,160	145,992,911
WICHITA FALLS DISTRICT <i>Wichita Falls MPO</i>	10,198,943						454,310	6,219,600		2,125,000	2,500,000		125,388,751				145,992,911
YOAKUM DISTRICT <i>Victoria MPO</i>	314,157												17,915,000	63,685,000			81,600,000
Grouped CSJ's													18,387,200				18,387,200
Statewide Projects													26,023,335				26,023,335
TOTAL	575,180,507	780,173,371	147,332,404	515,311,951	141,151,544	384,182,253	403,042,720	215,202,603	38,945,614	2,364,827,732	302,692,218	217,849,240	6,085,892,157	1,118,784,106	669,428,766	1,005,265,314	8,879,370,343
	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

* Revision Addresses Inconsistencies Found in the May Revisions

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
<i>Abilene MPO</i>													0			0
AMARILLO DISTRICT				21,632,000									21,632,000		6,179,699	27,811,699
<i>Amarillo MPO</i>											1,750,000		1,750,000	150,000	4,288,841	6,188,841
ATLANTA DISTRICT													0			0
<i>Texarkana MPO</i>											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
<i>*CAMPO</i>		88,600,000					20,001,000					26,050,000	134,651,000	25,308,110	444,810,200	604,769,310
BEAUMONT DISTRICT											9,652,041		9,652,041		1,639,476	11,291,517
<i>JHORTS</i>					1,705,476				14,480,886				16,186,362	15,963,255	3,738,653	35,888,270
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
<i>Bryan College Station MPO</i>											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
<i>Corpus Christi MPO</i>	500,000	103,000,000					4,824,494						108,324,494			108,324,494
NCTCOG - DALLAS DISTRICT	12,567,700	202,185,286			53,454,076		45,621,589		1,204,476	1,185,413,571	14,394,991		1,514,841,689	737,295,054	75,506,302	2,327,643,045
NCTCOG - FORT WORTH DISTRICT	2,500,000	31,000,000			14,971,759		48,217,979			24,238,857	5,550,000		126,478,595	30,566,248	11,878,582	168,923,425
EL PASO DISTRICT											3,000,000		3,000,000		244,800	3,244,800
<i>El Paso MPO</i>	8,842,000	22,262,390					5,236,668					9,156,000	45,497,058	17,804,810		63,301,868
HOUSTON DISTRICT																
<i>*HGAC</i>	0	426,156,178		108,000,000	48,701,606	4,650,880	83,662,927	6,436,000	0	19,451,564	32,545,320		729,604,475	1,797,449,033		2,527,053,508
LAREDO DISTRICT										14,600,000			14,600,000		3,662,363	18,262,363
<i>*Laredo MPO</i>										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
<i>Lubbock MPO</i>											15,000,000		15,000,000		4,285,109	19,285,109
LUFKIN DISTRICT						10,791,837		703,040		9,844,062	1,387,693		22,726,632			22,726,632
ODESSA DISTRICT													0			0
<i>MOTOR</i>													0			0
PARIS DISTRICT									2,350,000				2,350,000		15,457,158	17,807,158
<i>Sherman-Denison MPO</i>													0			0
PHARR DISTRICT				38,957,000						7,600,000	948,966		47,505,966			47,505,966
<i>Brownsville MPO</i>						13,000,000				15,452,390	3,624,320		32,076,710	16,080,265	14,014,703	62,171,678
<i>Harlingen/San-Benito MPO</i>	1,701,952		8,000,000								6,327,360		16,029,312			16,029,312
<i>Hidalgo MPO</i>	5,869,152	35,500,000				3,487,077	11,136,154			19,250,000	780,000		76,022,383	749,184		76,771,567
SAN ANTONIO DISTRICT						30,846,829		5,432,769		136,645			36,416,243			36,416,243
<i>SA-BC MPO</i>		67,000,000				1,614,180	23,307,000			5,488,900		17,266,763	114,676,843	237,049,106		351,725,949
SAN ANGELO DISTRICT				32,141,200									32,141,200		5,459,440	37,600,640
<i>San Angelo MPO</i>													0			0
TYLER DISTRICT											2,729,901		2,729,901		340,866	3,070,767
<i>Tyler MPO</i>													0	77,689,840		77,689,840
<i>Longview MPO</i>													0			0
WACO DISTRICT				59,803,681									59,803,681			59,803,681
<i>WUTS</i>			19,606,820	138,099,012									157,705,832			157,705,832
<i>KTUTS</i>				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
<i>Wichita Falls MPO</i>	4,984,299												4,984,299			4,984,299
YOAKUM DISTRICT													0			0
<i>Victoria MPO</i>													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	397,062,777	975,703,854	27,606,820	745,206,353	118,832,917	449,411,353	242,007,811	83,091,909	7,156,056	1,375,391,811	215,194,998	53,717,331	4,690,383,990	2,981,380,139	959,303,258	8,631,067,387
	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

* Revision Addresses Inconsistencies Found in the May Revisions

FY 2008-2011 STIP Financial Breakdown

July, 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	\$ 4,041,562,073	\$ 1,118,784,106	\$ 2,981,380,139	\$ 11,319,231,895
NCTCOG Cat 10 LC		\$ 1,127,985,169	\$ -	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409		\$ 864,874,974	\$ 789,641,112	\$ 2,472,996,495
Economic Recovery Package Non-Grouped (5)		\$ 1,100,000,000	\$ 650,000,000		\$ 1,750,000,000
Economic Recovery Package Grouped (5)		\$ 400,000,000	\$ 100,000,000		\$ 500,000,000
Total Revenues	\$ 11,496,373,536	\$ 14,568,057,744	\$ 8,879,370,343	\$ 8,631,067,387	\$ 43,574,869,010
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 13,849,855,624	\$ 8,879,370,343	\$ 8,631,067,387	\$ 40,422,383,120
Let to date	\$ 3,538,960,113				\$ 3,538,960,113
Total Expenditures	\$ 3,538,960,113	\$ 13,849,855,624	\$ 8,879,370,343	\$ 8,631,067,387	\$ 34,899,253,467
Balance	\$ -	\$ 718,202,120	\$ -	\$ -	\$ 8,675,615,543

(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.