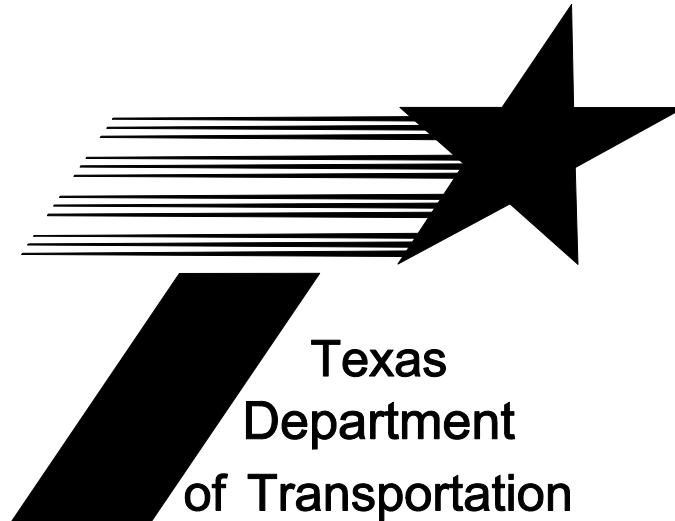


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM
FY 2008-2011**



**HIGHWAY
STATEWIDE FINANCIALS**

**JUNE FY 2009
Out of Cycle Revisions**

6-04-2009

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				108,215,923						2,402,577	11,750,000		122,368,500			2,602,000	124,970,500
<i>Texarkana MPO</i>										3,587,000	5,808,430		9,395,430		1,713,000	473,968	11,582,398
AUSTIN DISTRICT																	
CAMPO	5,760,000	22,000,000					24,643,012			7,080,000			59,483,012	489,149,761	102,542,476		651,175,249
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
Bryan College Station MPO								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							75,465,698			121,965,698		36,700,000	7,250,992	165,916,690
LUBBOCK DISTRICT	40,878,000							500,000		399,085			41,777,085			7,501,399	49,278,484
Lubbock MPO		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>			18,633,702	86,697,465				493,000	4,850,000	7,569,107			118,243,274	888,144			119,131,418
<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	80,160,203	13,818,666	65,287,736	101,247,462		1,073,585,762	5,265,932		296,351,158	1,375,202,852
Statewide Projects									11,160,862				11,160,862			861,301	12,022,163
TOTAL	708,341,777	1,657,078,796	179,621,994	923,492,856	243,440,015	408,135,344	341,528,987	111,586,511	97,568,867	2,461,545,980	234,511,306	400,730,269	7,767,582,702	4,458,053,311	1,015,711,478	694,956,024	13,936,303,515
	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 <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	38,286,025	13,000,000		61,087,535	103,300,000	500,000	5,479,597	169,867,132
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	210,486,870			307,498,630
BEAUMONT DISTRICT <i>JHORTS</i>				20,007,440									20,007,440			1,632,607	21,640,047
BROWNWOOD DISTRICT																	
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
EL PASO DISTRICT <i>El Paso MPO</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
HOUSTON DISTRICT <i>HGAC</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
LAREDO DISTRICT <i>Laredo MPO</i>										14,650,000			14,650,000			646,724	15,296,724
LAREDO DISTRICT <i>Laredo MPO</i>										20,218,379			20,218,379	2,624,608		12,132,283	34,975,270
LUBBOCK DISTRICT <i>Lubbock MPO</i>	57,484,000												57,484,000			13,704,903	71,188,903
LUBBOCK DISTRICT <i>Lubbock MPO</i>	2,000,000	71,000,001					8,000,000				50,000,000		131,000,001	38,000,000		87,479,821	256,479,822
LUFKIN DISTRICT	17,676,880					26,822,765		20,133,404					64,633,049				64,633,049
ODESSA DISTRICT <i>MOTOR</i>				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			52,314,920	114,800,637
PHARR DISTRICT <i>Brownsville MPO</i>				17,900,000						2,803,200			20,703,200				20,703,200
PHARR DISTRICT <i>Harlingen/San-Benito MPO</i>	1,303,865		15,978,741										17,282,606		36,492,200	6,763,202	60,538,008
PHARR DISTRICT <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
PHARR DISTRICT <i>Hidalgo 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 ANTONIO DISTRICT <i>SA-BC MPO</i>						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 ANTONIO DISTRICT <i>SA-BC MPO</i>		60,000,000				11,719,223	47,657,537		2,500,000	10,507,384			132,384,144	43,689,681	104,376,707		280,450,532
SAN ANGELO DISTRICT <i>San Angelo MPO</i>				24,408,000									24,408,000	377,355	4,980,000	4,826,589	34,591,944
SAN ANGELO DISTRICT <i>San Angelo MPO</i>													0		1,200,000		1,200,000
TYLER DISTRICT <i>Tyler MPO</i>				124,456,751							932,000		125,388,751			20,604,160	145,992,911
TYLER DISTRICT <i>Longview MPO</i>			17,915,000										17,915,000	63,685,000			81,600,000
TYLER DISTRICT <i>Longview MPO</i>			18,387,200										18,387,200				18,387,200
WACO DISTRICT <i>WUTS</i>				14,371,121							167,087		14,538,208			20,863	14,559,071
WACO DISTRICT <i>KTUTS</i>			13,100,000	33,244,000							12,021,000		58,365,000				58,365,000
WACO DISTRICT <i>KTUTS</i>			54,127,744	58,147,177							11,961,040	76,440,000	200,675,961		132,449,945		333,125,906
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
WICHITA FALLS DISTRICT <i>Wichita Falls MPO</i>	314,157												314,157		2,900,000		3,214,157
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	127,816,442	7,000,000	13,421,368	96,462,401		927,000,418			400,992,614	1,327,993,032
Statewide Projects									11,125,000				11,125,000			445,000	11,570,000
TOTAL	575,180,507	780,173,371	147,332,404	412,674,824	141,151,544	384,182,253	403,042,720	158,846,884	38,945,614	2,357,108,482	302,559,959	213,746,663	5,914,945,225	1,303,301,111	640,261,766	810,194,095	8,668,702,197
	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	ARRA	OTHER R	TOTAL
ABILENE DISTRICT <i>Abilene MPO</i>									2,475,000				2,475,000			397,902	2,872,902
AMARILLO DISTRICT <i>Amarillo MPO</i>				21,632,000							1,750,000		21,632,000	150,000		6,179,699	27,811,699
ATLANTA DISTRICT <i>Texarkana MPO</i>											5,179,218		5,179,218			346,698	5,525,916
AUSTIN DISTRICT <i>CAMPO</i>	8,328,945			25,000,000							3,042,700	1,244,568	37,616,213	60,000		32,665,379	70,341,592
BEAUMONT DISTRICT <i>JHORTS</i>		88,600,000					20,001,000					26,050,000	134,651,000	470,118,310			604,769,310
BROWNWOOD DISTRICT					1,705,476					14,480,886			16,186,362	15,963,255		3,738,653	35,888,270
BRYAN DISTRICT <i>Bryan College Station MPO</i>				73,600,000		6,100,000		2,375,000					8,475,000			11,885,038	20,360,038
BRYAN DISTRICT <i>Bryan College Station MPO</i>											1,705,000		75,305,000			19,682,974	94,987,974
BRYAN DISTRICT <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 <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 <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 <i>Laredo MPO</i>										14,600,000			14,600,000			3,662,363	18,262,363
LAREDO DISTRICT <i>Laredo MPO</i>										14,998,000	22,571,641		37,569,641			41,354,322	78,923,963
LUBBOCK DISTRICT <i>Lubbock MPO</i>	58,684,171									100,000			58,784,171			17,075,441	75,859,612
LUBBOCK DISTRICT <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 <i>MOTOR</i>																	
PARIS DISTRICT <i>Sherman-Denison MPO</i>									2,350,000				2,350,000			15,457,158	17,807,158
PHARR DISTRICT <i>Brownsville MPO</i>				38,957,000						7,600,000	948,966		47,505,966				47,505,966
PHARR DISTRICT <i>Harlingen/San-Benito MPO</i>						13,000,000				15,452,390	3,624,320		32,076,710	16,080,265		14,014,703	62,171,678
PHARR DISTRICT <i>Hidalgo MPO</i>	1,701,952		8,000,000								6,327,360		16,029,312				16,029,312
PHARR DISTRICT <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 <i>SA-BC MPO</i>		67,000,000				30,846,829		5,432,769		136,645			36,416,243				36,416,243
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>						1,614,180	23,307,000			5,488,900		17,266,763	114,676,843	237,049,106			351,725,949
SAN ANGELO DISTRICT <i>San Angelo MPO</i>				32,141,200									32,141,200			5,459,440	37,600,640
TYLER DISTRICT <i>Tyler MPO</i>											2,729,901		2,729,901			340,866	3,070,767
TYLER DISTRICT <i>Longview MPO</i>														77,689,840			77,689,840
WACO DISTRICT <i>WUTS</i>				47,500,000									47,500,000			16,314,400	63,814,400
WACO DISTRICT <i>KTUTS</i>			19,606,820	138,099,012							9,400,000		167,105,832				167,105,832
WACO DISTRICT <i>KTUTS</i>				247,973,460							34,613,752		282,587,212				282,587,212
WICHITA FALLS DISTRICT <i>Wichita Falls MPO</i>	11,475,478										2,335,871		13,811,349				13,811,349
WICHITA FALLS DISTRICT <i>Wichita Falls MPO</i>	4,984,299												4,984,299				4,984,299
YOAKUM DISTRICT <i>Victoria MPO</i>																	
Grouped CSJ's	281,609,080					378,920,550		9,259,600		49,734,935	64,755,793		784,279,958	4,459,233		244,296,705	1,033,035,896
TOTAL	397,062,777	975,703,854	27,606,820	732,902,672	118,832,917	449,411,353	242,007,811	24,206,409	7,156,056	1,380,789,810	252,345,857	53,717,331	4,661,743,667	3,406,190,338	0	533,436,478	8,601,370,483
	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

FY 2008-2011 STIP Financial Breakdown

June 04, 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	\$ 4,458,053,311	\$ 1,303,301,111	\$ 3,406,190,338	\$ 12,345,050,337
NCTCOG Cat 10 LC		\$ 1,127,985,169	\$ -	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409		\$ 469,689,823	\$ 335,134,009	\$ 1,623,304,241
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	\$ 14,984,548,982	\$ 8,668,702,197	\$ 8,601,370,483	\$ 43,750,995,198
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 13,936,303,515	\$ 8,668,702,197	\$ 8,601,370,483	\$ 40,268,465,961
Let to date	\$ 3,538,960,113				\$ 3,538,960,113
Total Expenditures	\$ 3,538,960,113	\$ 13,936,303,515	\$ 8,668,702,197	\$ 8,601,370,483	\$ 34,745,336,308
Balance	\$ -	\$ 1,048,245,467	\$ -	\$ -	\$ 9,005,658,890

(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.