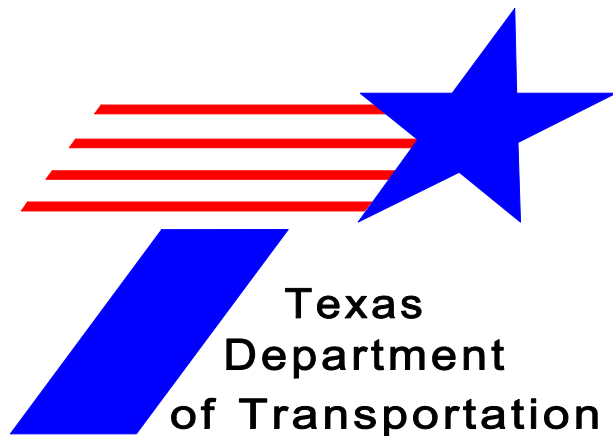


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM
FY 2008-2011**



**HIGHWAY
STATEWIDE FINANCIALS**

**JUNE FY 2010
Out – of – Cycle 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	1-12 TOTALS	LC-Local Contribution	PROP 12	PROP 14	ARRA	OTHER R	TOTAL
ABILENE DISTRICT											450,000		450,000					4,233,445	4,683,445
Abilene MPO																			0
AMARILLO DISTRICT																			0
Amarillo MPO											4,500,000		4,500,000	4,163,125	3,870,000		9,909,698	2,785,343	25,228,166
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					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
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	3,500,000	100,000,000			41,908,731	25,959,355	153,020,740		1,805,095	1,516,507,148	24,192,397		1,866,893,466	88,250,882		12,197,843		145,796,013	2,113,138,204
NCTCOG - FORT WORTH DISTRICT	5,614,969	303,826,832			49,399,192	26,980,686	52,575,964		2,798,432	424,724,320	6,040,002	103,824,838	975,785,235	188,940,123		49,160,938	47,453,423	66,618,391	1,327,958,110
EL PASO DISTRICT	16,000,000										3,929,000		19,929,000					3,176,014	23,105,014
El Paso MPO	8,000,000	90,099,530					23,071,909			29,163,547	14,000,000		164,334,986	35,385,708			97,191,780	712,500	297,624,974
HOUSTON DISTRICT																			
HGAC	5,475,000	51,241,678		23,000,000	97,875,740	12,600,000	132,662,340		4,765,570	65,627,604	22,150,141	23,647,000	439,045,073	383,181,252		73,329,169	390,257,385		1,285,812,879
LAREDO DISTRICT										14,650,000			14,650,000					646,724	15,296,724
Laredo MPO			18,500,000							55,935,523			74,435,523	2,931,754				6,569,318	83,936,595
LUBBOCK DISTRICT	57,484,000												57,484,000					13,704,903	71,188,903
Lubbock MPO		66,000,001					10,385,589				11,500,001		87,885,591	21,660,736			26,546,325		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							2,500,000		4,700,000	15,000				2,933,779	7,648,779
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		13,747,200			52,314,919	128,547,836
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	56,424,882		2,924,985	20,077,945			213,897,035	50,239,092			112,776,601		376,912,728
SAN ANGELO DISTRICT				24,408,000									24,408,000	5,149,789			13,452,084	538,955	43,548,828
San Angelo MPO													0				2,303,076		2,303,076
TYLER DISTRICT				124,456,751						932,000			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				41,000,000		67,023,335
WUTS			13,100,000	124,396,000							12,021,000		149,517,000		93,330,000		7,216,807		250,063,807
KTUTS			54,127,744	58,147,177							11,961,040	76,440,000	200,675,961				135,710,969	19,249,000	355,635,930
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	575,926,071	845,137,038	160,138,919	515,311,951	191,883,663	384,131,509	469,088,563	221,287,359	33,799,082	2,201,107,064	288,726,699	231,267,838	6,117,805,756	1,171,192,004	110,947,200	134,687,950	1,043,455,119	1,027,351,225	9,605,439,254

DISTRICT / MPO 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	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	815,053			4,288,841	6,853,894
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	3,200,000	172,185,286			53,463,326		73,626,598		1,204,476	814,435,515	17,394,991		1,135,510,192	748,289,569			15,331,284	1,899,131,045
NCTCOG - FORT WORTH DISTRICT		31,000,000			22,471,759		51,863,672		723,360	193,307,494	5,550,000		304,916,285	40,781,447		28,095,052	305,907	374,098,691
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		257,375,000		72,000,000	56,651,612	6,290,880	84,990,419		4,408,061	21,000,000	29,745,320		532,461,292	1,528,363,109	279,339,000			2,340,163,401
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	19,897,000			5,488,900		17,266,763	356,686,843	983,575,445				1,340,262,288
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		113,690,000			173,493,681
WUTS			19,606,820										19,606,820		453,075,000			472,681,820
KTUTS				66,781,670							34,613,752		101,395,422		298,508,282			399,903,704
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	377,623,973	986,842,676	19,606,820	389,915,551	134,267,968	434,564,276	260,439,851	76,655,909	14,116,104	1,143,191,225	219,794,216	60,717,331	4,117,735,900	3,505,069,592	1,144,612,282	28,095,052	873,773,982	9,669,286,808

FY 2008-2011 STIP Financial Breakdown

JUNE 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	\$ 1,171,192,004	\$ 3,505,069,592	\$ 10,339,817,578
NCTCOG Cat 10 LC		\$ 1,127,985,169	-	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409		1,188,535,987	\$ 1,304,171,080	\$ 3,311,187,476
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	\$ 11,855,439,254	\$ 9,669,286,808	\$ 45,683,645,674
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 12,166,117,293	\$ 9,605,439,254	\$ 9,669,286,808	\$ 40,502,933,121
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	\$ 9,605,439,254	\$ 9,669,286,808	\$ 34,979,803,468
Balance	\$ -	\$ 496,428,783	\$ 2,250,000,000	\$ -	\$ 10,703,842,206

(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 (Funding available only if legislation passes)

(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.