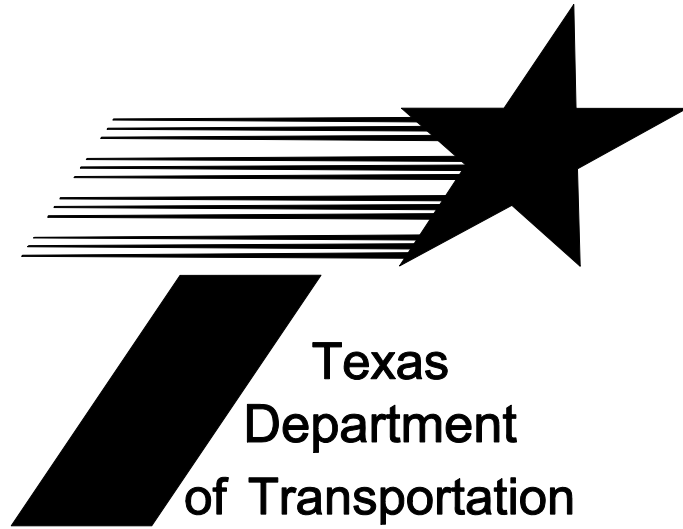


**STATEWIDE  
TRANSPORTATION IMPROVEMENT  
PROGRAM  
FY 2008-2011**



**STATEWIDE FINANCIALS**  
**March 06 Out – of – Cycle Revisions**  
**2009 Quarterly Revisions**

3-03-2009

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
Abilene MPO						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			13,987,314	42,307,315
Amarillo MPO	11,190,000										5,680,000		16,870,000	1,120,000		16,816,882	34,806,882
ATLANTA DISTRICT											750,000		750,000			61,200	811,200
Texarkana MPO										3,587,000	6,308,430		9,895,430		1,713,000	473,968	12,082,398
AUSTIN DISTRICT																	
CAMPO	5,760,000	193,600,000		91,200,000			59,357,532	2,285,090	4,268,265	27,900,000	10,080,000	17,736,800	412,187,687	928,625,361			1,340,813,048
BEAUMONT DISTRICT				35,000,000									35,000,000			2,856,000	37,856,000
JHORTS					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				2,155,000
BRYAN DISTRICT				31,082,769							11,500,000		42,582,769			2,411,576	44,994,345
Bryan College Station MPO			9,494,060	17,658,536				279,110	10,091,788	6,270,240			43,793,734	825,778			44,619,512
CHILDRESS DISTRICT									122,130				122,130			18,998	141,128
CORPUS DISTRICT				4,500,000						19,600,000	700,000		24,800,000		89,000,000		113,800,000
Corpus Christi MPO		85,360,000				2,200,000	11,730,707				4,000,000		103,290,707				103,290,707
DALLAS DISTRICT			2,610,254						2,556,000	12,945,392			18,111,646			1,533,469	19,645,115
FORT WORTH DISTRICT																	
NCTCOG	34,278,544	291,580,795			67,518,432		92,251,691		39,460,540	1,881,410,745	10,164,100	180,849,442	2,597,514,289	2,133,461,187	403,906,889	184,142,735	5,319,025,100
EL PASO DISTRICT											3,000,000		3,000,000			120,000	3,120,000
El Paso MPO		44,000,000			18,542,391		15,412,085		2,540,079	31,289,251	4,500,000		116,283,806	51,507,867			167,791,673
HOUSTON DISTRICT																	
HGAC	8,404,000	400,543,600		56,556,999	159,526,345	17,100,000	147,056,255		31,294,639	171,810,456	48,236,400	40,807,179	1,081,335,873	231,500,312	206,114,000		1,518,950,185
LAREDO DISTRICT				134,762,466					159,560	18,033,225			152,955,251	15,925,000		23,453,830	192,334,081
Laredo MPO			27,115,491							53,561,950			80,677,441	13,765,599	106,152,811	25,698,002	226,293,853
LUBBOCK DISTRICT	40,878,000							500,000		399,085			41,777,085			7,501,399	49,278,484
Lubbock MPO																	
LUFKIN DISTRICT				50,791,000				4,785,000		821,582			56,397,582				56,397,582
ODESSA DISTRICT						6,509,520				1,438,322			7,947,842			240,969	8,188,811
MOTOR			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
Sherman-Denison MPO			2,665,857										2,665,857		12,918,158		15,584,015
PHARR DISTRICT	33,570,000			32,604,144							12,740,000		78,914,144		917308/00		78,914,144
Brownsville MPO	4,000,000					884,000				24,918,616	4,750,460		34,553,076	126,772			34,679,848
Harlingen/San-Benito MPO	1,916,000									14,600,000	7,092,000		23,608,000				23,608,000
Hidalgo MPO	7,308,000	4,400,000				2,808,000				28,600,000	2,922,000		46,038,000	40,000			46,078,000
SAN ANTONIO DISTRICT									609,578	7,500,001	6,003,750		14,113,329	152,395		3,596,629	17,862,353
SA-BC MPO		187,726,544				15,656,680	32,363,587	1,164,800	7,897,146	7,190,800	1,713,654	18,000,000	271,713,211	750,658,830			1,022,372,041
SAN ANGELO DISTRICT				28,003,081						2,002,919			30,006,000			13,962,122	43,968,122
San Angelo MPO			12,000,000										12,000,000			10,713,600	22,713,600
TYLER DISTRICT				83,660,000						572,000			84,232,000			16,078,829	100,310,829
Tyler MPO			46,192,410							12,807,590	5,599,626	5,000,000	69,599,626				69,599,626
Longview MPO	2,489,600		20,387,200										22,876,800	2,000,000			24,876,800
WACO DISTRICT				90,714,800									90,714,800			6,340,000	97,054,800
WUTS			18,633,702	52,362,465				493,000	4,850,000	7,569,107			83,908,274				83,908,274
KTUTS			2,682,258	115,329,269						9,333,204	13,033,932		140,378,663				140,378,663
WICHITA FALLS DISTRICT																	
Wichita Falls MPO																	
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	516,380,521		2,000,000	425,000		359,830,883	4,000,000	61,092,012	13,818,666	65,287,736	101,247,462		1,124,082,280	5,265,932		296,351,158	1,425,699,370
Statewide Projects									11,160,862				11,160,862			861,301	12,022,163
TOTAL	682,424,665	1,207,210,939	200,352,779	887,525,529	259,697,225	419,940,419	362,171,857	69,826,902	114,659,575	2,416,047,078	276,217,572	286,727,353	7,182,801,893	4,139,838,614	829,726,495	660,960,164	12,813,327,166
	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	700,000		447,380	5,647,380
ATLANTA DISTRICT <i>Texarkana MPO</i>				7,398,933					2,402,577	40,616,878	13,000,000		63,418,388	103,300,000		6,542,176	173,260,564
AUSTIN DISTRICT CAMPO		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				9,600,000	43,517,248	452,760		3,187,142		10,056,000	110,426,008	222,139,622			332,565,630
BEAUMONT DISTRICT <i>JHORTS</i>				20,007,440									20,007,440			1,632,607	21,640,047
BROWNWOOD DISTRICT													0				
BRYAN DISTRICT Bryan College Station MPO											5,390,418						15,167,585
CHILDRESS DISTRICT																	
CORPUS DISTRICT <i>Corpus Christi MPO</i>	1,300,000	56,243,200		68,000,000			6,524,212				95,000	10,600,000	78,695,000			78,695,000	157,390,000
DALLAS DISTRICT											7,900,000	2,700,000	10,600,000				10,600,000
FORT WORTH DISTRICT <i>NCTCOG</i>	32,728,551	745,485,023			59,910,208		197,972,532		8,766,375	1,021,579,327	30,580,000	278,150,558	2,375,172,574	1,227,160,109		184,861,076	3,787,193,759
EL PASO DISTRICT <i>El Paso MPO</i>	16,000,000												3,929,000			3,176,014	23,105,014
EL PASO DISTRICT <i>El Paso MPO</i>	8,000,000	65,150,000					23,071,909			2,000,000	14,000,000		112,221,909				112,221,909
HOUSTON DISTRICT <i>HGAC</i>	3,553,000	51,906,678		23,000,000	74,199,382	12,600,000	83,329,892		10,915,467	39,244,633	19,700,141	26,647,000	345,096,193	546,427,341	228,890,000		1,120,413,534
LAREDO DISTRICT <i>Laredo MPO</i>										10,400,000			10,400,000			1,594,944	11,994,944
LAREDO DISTRICT <i>Laredo MPO</i>										20,218,379			20,218,379	2,624,608		12,132,283	34,975,270
LUBBOCK DISTRICT Lubbock MPO	57,484,000												57,484,000			13,704,903	71,188,903
LUBBOCK DISTRICT Lubbock MPO		44,000,000					8,000,000					30,500,000	82,500,000	12,500,000		80,934,351	175,934,351
LUFKIN DISTRICT	3,689,000					22,530,000		35,008,000		3,953,000			65,180,000			22,002,947	87,182,947
ODESSA DISTRICT <i>MOTOR</i>				2,200,000									4,700,000				4,700,000
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>	16,494,800					486,720				3,140,000	2,163,200		22,284,720				22,284,720
PHARR DISTRICT <i>Brownsville MPO</i>	2,385,465		15,978,741										18,364,206				18,364,206
PHARR DISTRICT <i>Harlingen/San-Benito MPO</i>	4,326,400					1,000,480					5,483,712		10,810,592				10,810,592
PHARR DISTRICT <i>Hidalgo MPO</i>	7,000,000					1,027,520	1,736,733			2,000,000	10,358,720		22,122,973	595,840			22,718,813
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>						8,814,459							8,814,459			14,025,960	22,840,419
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>		82,580,000				11,719,223	21,177,537			4,229,276			119,706,036	115,507,181			235,213,217
SAN ANGELO DISTRICT <i>San Angelo MPO</i>				24,408,000									24,408,000			3,047,681	27,455,681
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	63,685,000			81,600,000
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								11,300,000		24,400,000				24,400,000
WACO DISTRICT <i>KTUTS</i>			2,682,258	115,329,269							9,333,204	13,033,932	140,378,663				140,378,663
WICHITA FALLS DISTRICT <i>Wichita Falls MPO</i>																	
YOAKUM DISTRICT <i>Victoria MPO</i>				15,682,000									15,682,000			3,038,000	18,720,000
Grouped CSJ's	455,248,862		7,300,000		2,700,000	278,072,224	1,000,000	6,548,233	7,000,000	13,421,368	96,462,401		867,753,088			400,992,614	1,268,745,702
Statewide Projects									11,125,000				11,125,000			445,000	11,570,000
TOTAL	608,210,078	1,094,977,759	87,276,885	465,122,514	136,809,590	345,850,626	386,330,063	42,008,993	37,806,842	1,150,947,205	306,777,256	340,887,490	5,003,005,301	2,294,639,701	235,271,873	987,497,907	8,520,414,782
	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		4,288,841	27,811,699
ATLANTA DISTRICT <i>Texarkana MPO</i>											4,500,000		4,500,000			2,721,627	7,221,627
AUSTIN DISTRICT <i>CAMPO</i>	8,328,945	88,600,000		25,000,000			20,001,000				3,042,700	1,244,568	37,616,213	60,000		32,665,379	70,341,592
BEAUMONT DISTRICT <i>JHORTS</i>					1,705,476					14,480,886			9,652,041	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 <i>Bryan College Station MPO</i>				73,600,000							1,705,000		75,305,000			19,682,974	94,987,974
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				32,000,000		108,324,494				108,324,494
DALLAS DISTRICT																	
FORT WORTH DISTRICT <i>NCTCOG</i>	15,867,700	236,591,286			58,000,326		70,688,355		47,784,414	886,076,385	18,585,476		1,333,593,942	776,845,488		85,063,118	2,195,502,548
EL PASO DISTRICT <i>El Paso MPO</i>	8,842,000	42,262,390					5,236,668				3,000,000	9,156,000	65,497,058	2,804,810			68,301,868
HOUSTON DISTRICT <i>HGAC</i>		426,156,178		108,000,000	48,701,606	4,650,880	83,662,927	6,436,000		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
LUBBOCK DISTRICT <i>Lubbock MPO</i>	58,684,171									100,000		15,000,000	58,784,171			4,285,109	75,859,612
LUFKIN DISTRICT								650,000		1,682,220	1,839,001		4,171,221			3,488,008	7,659,229
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>	16,749,728			38,957,000		14,988,812			1,828,627	8,600,000	948,966		82,073,133	548,589			82,621,722
<i>Harlingen/San-Benito MPO</i>	1,701,952		8,000,000							15,452,390	3,624,320		19,076,710	1,679,719			20,756,429
<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				1,614,180	23,307,000			5,488,900			97,410,080	237,049,106			334,459,186
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
<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
<i>KTUTS</i>			19,606,820	138,099,012							9,400,000		167,105,832				167,105,832
				211,699,904							34,613,752		246,313,656				246,313,656
WICHITA FALLS DISTRICT <i>Wichita Falls MPO</i>	400,000			32,147,595							4,500,040		36,647,635			8,509,395	45,157,030
													400,000			3,926,400	4,326,400
YOAKUM DISTRICT <i>Victoria MPO</i>																	
<b>Grouped CSJ's</b>	298,068,857					374,269,670		803,800		49,734,935	64,755,793		787,633,055	4,459,233		244,296,705	1,036,388,993
<b>TOTAL</b>	415,012,505	999,109,854	27,606,820	728,776,711	108,407,408	405,110,619	218,856,598	7,889,800	57,939,621	1,072,486,920	251,299,670	27,240,368	4,319,736,894	3,385,007,457	0	532,677,114	8,237,421,465
	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 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	\$ 4,139,838,614	\$ 2,294,639,701	\$ 3,385,007,457	\$ 12,996,991,349
NCTCOG Cat 10 LC		\$ 1,127,985,169	\$ -	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409				\$ 818,480,409
Economic Recovery Package Non-Grouped (5)		\$ 1,500,000,000	\$ 250,000,000		\$ 1,750,000,000
Economic Recovery Package Grouped (5)		\$ 450,000,000	\$ 50,000,000		\$ 500,000,000
<b>Total Revenues</b>	<b>\$ 11,496,373,536</b>	<b>\$ 15,116,334,285</b>	<b>\$ 8,740,350,964</b>	<b>\$ 8,245,055,604</b>	<b>\$ 43,598,112,378</b>
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 12,813,327,166	\$ 8,520,414,782	\$ 8,237,421,465	\$ 38,633,253,179
Let to date	\$ 3,538,960,113				\$ 3,538,960,113
<b>Total Expenditures</b>	<b>\$ 3,538,960,113</b>	<b>\$ 12,813,327,166</b>	<b>\$ 8,520,414,782</b>	<b>\$ 8,237,421,465</b>	<b>\$ 33,110,123,526</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ 2,303,007,119</b>	<b>\$ 219,936,182</b>	<b>\$ 7,634,139</b>	<b>\$ 10,487,988,852</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 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.