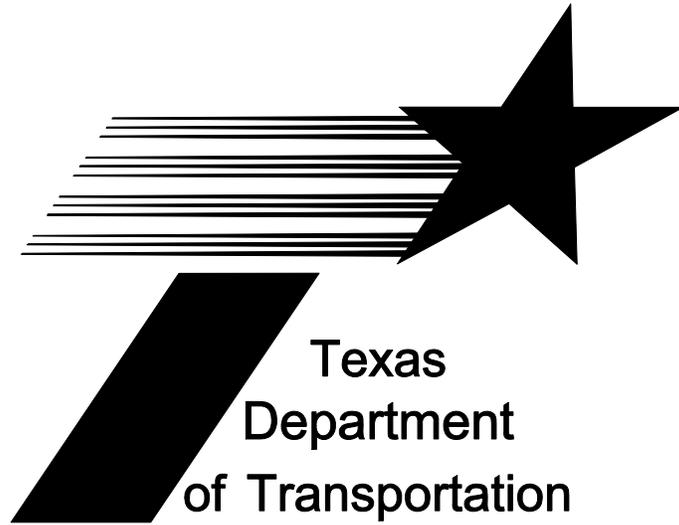


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM
FY 2008-2011**



**STATEWIDE PROJECTS
November
2008 Quarterly Revisions**

12-18-2008

TXDOT TYLER DISTRICT

FY 2009

TXDOT DISTRICT: TYLER CITY: OTHER EST LETTING DATE 08/2009
 COUNTY: SMITH LIMITS FROM: AT TX STATE RR HISTORICAL PARK PHASE: C,E,R
 HIGHWAY NUM: VA LIMITS TO: IN ANDERSON & CHEROKEE COUNTIES YOE COST: \$ 7,582,948
 CSJ: 0910-00-900 MPO PROJECT NUM:
 REVISION DATE: 112008 PROJECT SPONSOR:

DESCRIPTION: ACQUIRE ROW; UPGRADE BALLAST, TIES, RAIL & RELATED HARDWARE
 ADMINISTERED BY THE TX STATE RR AUTHORITY

REMARKS P1: \$827,842-PE & CONTINGENCIES, \$7,727,704-TOTAL PROJECT

REMARKS P7:

CONTRACT CSJ: 091000900

ANCESTOR CSJ(S): 091000052

DESCENDENT CSJ(S):

ROW/CONSTR CSJ(S):

PRELIMINARY ENGINEERING: \$ 338,093
 ROW PURCHASE: \$ 0
 CONSTRUCTION ENGINEERING: \$ 344,993
 CONSTRUCTION COST: \$ 6,899,862
 CONTINGENCIES: \$ 482,990
 INDIRECT COSTS: \$ 321,534
 BOND FINANCING: \$ 0
 OTHER FIELD: \$ 0
 TOTAL PROJECT COST: \$ 8,387,472

TYPE OF WORK: ACQ ROW,UPGR
 BALLAST,TIES,RAIL,ETC
 FEDERAL AMOUNT: \$ 5,519,890
 STATE AMOUNT: \$ 0
 LOCAL MATCH: \$ 1,379,972
 NON PROGRAM COSTS: \$ 0
 OTHER AMOUNT: \$ 683,086
 TOTAL: \$ 7,582,948

TOTAL FUNDING

9-ENHANCEMENTS: \$ 6,899,862
 OTHER: \$ 0
 OTHER(R): \$ 683,086
 TOTAL: \$ 7,582,948

TXDOT TYLER DISTRICT

FY 2009

TXDOT DISTRICT: TYLER CITY: OTHER EST LETTING DATE 03/2009
 COUNTY: SMITH LIMITS FROM: AT TX STATE RR HISTORICAL PARK PHASE: C,E
 HIGHWAY NUM: VA LIMITS TO: IN ANDERSON & CHEROKEE COUNTIES YOE COST: \$ 1,813,215
 CSJ: 0910-00-901 MPO PROJECT NUM:
 REVISION DATE: 112008 PROJECT SPONSOR:

DESCRIPTION: PARK MASTER PLANNING ACTIVITIES; EXPAND & RENOVATE DEPOTS & SHOP; ADMINISTERED BY THE TX STATE RR AUTHORITY
 REMARKS P1: \$196,167-PE & CONTINGENCIES, \$1,831,167-TOTAL PROJECT

REMARKS P7:

CONTRACT CSJ: 091000901
 ANCESTOR CSJ(S): 091000052
 DESCENDENT CSJ(S):
 ROW/CONSTR CSJ(S):

PRELIMINARY ENGINEERING:	\$ 80,115
ROW PURCHASE:	\$ 0
CONSTRUCTION ENGINEERING:	\$ 98,100
CONSTRUCTION COST:	\$ 1,635,000
CONTINGENCIES:	\$ 114,450
INDIRECT COSTS:	\$ 76,191
BOND FINANCING:	\$ 0
OTHER FIELD:	\$ 0
TOTAL PROJECT COST:	\$ 2,003,856

TYPE OF WORK:	PLANNING, DEPOT & SHOP
FEDERAL AMOUNT:	\$ 1,308,000
STATE AMOUNT:	\$ 0
LOCAL MATCH:	\$ 327,000
NON PROGRAM COSTS:	\$ 0
OTHER AMOUNT:	\$ 178,215
TOTAL:	\$ 1,813,215

TOTAL FUNDING	
9-ENHANCEMENTS:	\$ 1,635,000
OTHER:	\$ 0
OTHER(R):	\$ 178,215
TOTAL:	\$ 1,813,215

TXDOT TYLER DISTRICT

FY 2009

TXDOT DISTRICT: TYLER CITY: OTHER EST LETTING DATE 11/2008
 COUNTY: SMITH LIMITS FROM: AT TX STATE RR HISTORICAL PARK PHASE: C
 HIGHWAY NUM: VA LIMITS TO: IN ANDERSON & CHEROKEE COUNTIES YOE COST: \$ 2,626,000
 CSJ: 0910-00-902 MPO PROJECT NUM:
 REVISION DATE: 112008 PROJECT SPONSOR:

DESCRIPTION: REFURBISH LOCOMOTIVES & COACHES ADMINISTERED
 BY THE TX STATE RR AUTHORITY

REMARKS P1: \$315,067-PE & CONTINGENCIES, \$2,941,067-TOTAL PROJECT

REMARKS P7:

CONTRACT CSJ: 091000902
 ANCESTOR CSJ(S): 091000052
 DESCENDENT CSJ(S):
 ROW/CONSTR CSJ(S):

PRELIMINARY ENGINEERING:	\$ 128,674
ROW PURCHASE:	\$ 0
CONSTRUCTION ENGINEERING:	\$ 157,560
CONSTRUCTION COST:	\$ 2,626,000
CONTINGENCIES:	\$ 183,820
INDIRECT COSTS:	\$ 122,372
BOND FINANCING:	\$ 0
OTHER FIELD:	\$ 0
TOTAL PROJECT COST:	\$ 3,218,426

TYPE OF WORK: REFURBISH
LOCOMOTIVES &

FEDERAL AMOUNT:	\$ 2,100,800
STATE AMOUNT:	\$ 0
LOCAL MATCH:	\$ 525,200
NON PROGRAM COSTS:	\$ 0
OTHER AMOUNT:	\$ 0
TOTAL:	\$ 2,626,000

TOTAL FUNDING	
9-ENHANCEMENTS:	\$ 2,626,000
OTHER:	\$ 0
OTHER(R):	\$ 0
TOTAL:	\$ 2,626,000

STATEWIDE RAILROAD PARK
FY 2008 - 2011 Transportation Improvement Program
Financial Summary - Year of Expenditure Costs

Funding by Category

Category	Description	FY 2008		FY 2009		FY 2010		FY 2011		Total FY 2008 - 2011	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0		\$0		\$0		\$0		\$0	\$0
2	Metropolitan Area (TMA) Corridor Projects	\$0		\$0		\$0		\$0		\$0	\$0
3	Urban Area (Non- TMA) Corridor Projects	\$0		\$0		\$0		\$0		\$0	\$0
4	Statewide Connectivity Corridor Projects	\$0		\$0		\$0		\$0		\$0	\$0
5	Congestion Mitigation & Air Quality Improvement	\$0		\$0		\$0		\$0		\$0	\$0
6	Structure Replacement and Rehabilitation	\$0		\$0		\$0		\$0		\$0	\$0
7	Metro Mobility and Rehabilitation	\$0		\$0		\$0		\$0		\$0	\$0
8	Safety	\$0		\$0		\$0		\$0		\$0	\$0
9	Transportation Enhancements	\$0		\$11,160,862		\$0		\$0		\$11,160,862	\$0
10	Supplemental Transportation Projects	\$0		\$0		\$0		\$0		\$0	\$0
11	District Discretionary	\$0		\$0		\$0		\$0		\$0	\$0
12	Strategic Priority	\$0		\$0		\$0		\$0		\$0	\$0
LC	Local Contributions	\$0		\$0		\$0		\$0		\$0	\$0
	Other R	\$0		\$861,301		\$0		\$0		\$861,301	\$0
	Total	\$0	\$0	\$12,022,163	\$0	\$0	\$0	\$0	\$0	\$12,022,163	\$0

Funding Participation Source

Source	FY 2008	FY 2009	FY 2010	FY 2011	Total
Federal		\$8,928,690	\$0	\$0	\$8,928,690
State			\$0	\$0	\$0
Local Contributions		\$2,232,172	\$0	\$0	\$2,232,172
Other R		\$861,301	\$0	\$0	\$861,301
Other (Insert Entity Name)		\$0	\$0	\$0	\$0
Other (Insert Entity Name)		\$0	\$0	\$0	\$0
Total	\$0	\$12,022,163	\$0	\$0	\$12,022,163

TXDOT DISTRICT

FY 2010

TXDOT DISTRICT: COUNTY: TRAVIS CITY: OTHER LIMITS FROM: VARIOUS AREAS OF TEXAS EST LETTING DATE 02/2010
HIGHWAY NUM: VA LIMITS TO: . PHASE: C
CSJ: 4800-00-090 MPO PROJECT NUM: [REDACTED] YOE COST: \$ 11,570,000
REVISION DATE: 08/2008 PROJECT SPONSOR: [REDACTED]

DESCRIPTION: DEVELOPMENT OF 10 TX TRAVEL TRAILS - PHASE 3

REMARKS P1: TEXAS HISTORICAL COMMISSION TO PROVIDE 20% MATCH_MO#111211

REMARKS P7:

CONTRACT CSJ:
ANCESTOR CSJ(S):
DESCENDENT CSJ(S):
ROW/CONSTR CSJ(S):

PRELIMINARY ENGINEERING: \$ 566,930
ROW PURCHASE: \$ 0
CONSTRUCTION ENGINEERING: \$ 578,500
CONSTRUCTION COST: \$ 11,570,000
CONTINGENCIES: \$ 809,900
INDIRECT COSTS: \$ 281,151
BOND FINANCING: \$ 0
OTHER FIELD: \$ 0
TOTAL PROJECT COST: \$ 13,806,481

TYPE OF WORK: DEVELOP OF 10 TX TRAVEL TRAILS PH 3
FEDERAL AMOUNT: \$ 8,900,000
STATE AMOUNT: \$ 0
LOCAL MATCH: \$ 2,225,000
NON PROGRAM COSTS: \$ 0
OTHER AMOUNT: \$ 445,000
TOTAL: \$ 11,570,000

TOTAL FUNDING

9-ENHANCEMENTS: \$ 11,125,000
OTHER: \$ 0
OTHER(R): \$ 445,000
TOTAL: \$ 11,570,000

Texas Heritage Trails Project
FY 2008 - 2011 Transportation Improvement Program
Highway Financial Summary - Year of Expenditure Costs

Funding by Category

Category	Description	FY 2008		FY 2009		FY 2010		FY 2011		Total FY 2008 - 2011	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0		\$0		\$0		\$0		\$0	\$0
2	Metropolitan Area (TMA) Corridor Projects	\$0		\$0		\$0		\$0		\$0	\$0
3	Urban Area (Non- TMA) Corridor Projects	\$0		\$0		\$0		\$0		\$0	\$0
4	Statewide Connectivity Corridor Projects	\$0		\$0		\$0		\$0		\$0	\$0
5	Congestion Mitigation & Air Quality Improvement	\$0		\$0		\$0		\$0		\$0	\$0
6	Structure Replacement and Rehabilitation	\$0		\$0		\$0		\$0		\$0	\$0
7	Metro Mobility and Rehabilitation	\$0		\$0		\$0		\$0		\$0	\$0
8	Safety	\$0		\$0		\$0		\$0		\$0	\$0
9	Transportation Enhancements	\$0		\$0		\$11,125,000		\$0		\$11,125,000	\$0
10	Supplemental Transportation Projects	\$0		\$0		\$0		\$0		\$0	\$0
11	District Discretionary	\$0		\$0		\$0		\$0		\$0	\$0
12	Strategic Priority	\$0		\$0		\$0		\$0		\$0	\$0
LC	Local Contributions	\$0		\$0		\$0		\$0		\$0	\$0
	Other R	\$0		\$0		\$445,000		\$0		\$445,000	\$0
	Total	\$0	\$0	\$0	\$0	\$11,570,000	\$0	\$0	\$0	\$11,570,000	\$0

Funding Participation Source

Source	FY 2008	FY 2009	FY 2010	FY 2011	Total
Federal		\$0	\$8,900,000	\$0	\$8,900,000
State		\$0	\$0	\$0	\$0
Local Contributions		\$0	\$2,225,000	\$0	\$0
Other R		\$0	\$445,000	\$0	\$445,000
Other (Insert Entity Name)		\$0	\$0	\$0	\$0
Other (Insert Entity Name)		\$0	\$0	\$0	\$0
Total	\$0	\$0	\$11,570,000	\$0	\$11,570,000

TXDOT SAN ANGELO DISTRICT

FY 2010

TXDOT DISTRICT: SAN ANGELO CITY: OTHER EST LETTING DATE 07/2010
 COUNTY: RUNNELS LIMITS FROM: SOUTH ORIENT RAILROAD PHASE: E
 HIGHWAY NUM: VA LIMITS TO: AT COLORADO RIVER IN BALLINGER YOE COST: \$ 462,117
 CSJ: 0907-13-903 MPO PROJECT NUM: [REDACTED]
 REVISION DATE: 08/2008 PROJECT SPONSOR: [REDACTED]

DESCRIPTION: INFRASTRUCTURE REHABILITATION-SOUTH ORIENT ECONOMIC DEVELOPMENT

REMARKS P1:

REMARKS P7:

CONTRACT CSJ:
 ANCESTOR CSJ(S):
 DESCENDENT CSJ(S):
 ROW/CONSTR CSJ(S):

PRELIMINARY ENGINEERING:	\$ 207,740
ROW PURCHASE:	\$ 0
CONSTRUCTION ENGINEERING:	\$ 254,376
CONSTRUCTION COST:	\$ 4,239,602
CONTINGENCIES:	\$ 296,772
INDIRECT COSTS:	\$ 421,416
BOND FINANCING:	\$ 0
OTHER FIELD:	\$ 0
TOTAL PROJECT COST:	\$ 5,419,907

TYPE OF WORK: INFRASTRUCTURE REHABILITATION	
FEDERAL AMOUNT:	\$ 212,355
STATE AMOUNT:	\$ 0
LOCAL MATCH:	\$ 0
NON PROGRAM COSTS:	\$ 0
OTHER AMOUNT:	\$ 249,762
TOTAL:	\$ 462,117

TOTAL FUNDING	
10-MISC:	\$ 212,355
OTHER:	\$ 0
OTHER(R):	\$ 249,762
TOTAL:	\$ 462,117

TXDOT SAN ANGELO DISTRICT

TXDOT SAN ANGELO DISTRICT FINANCIAL SUMMARY

CATEGORY OF WORK FEDERAL & STATE SOURCES	FY 2008	FY 2009	FY 2010	FY 2011	TOTAL
1-PRVNT MNT/REHAB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2-METRO CORRIDOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3-URBAN CORRIDOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4-STWIDE CONNECT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5-CMAQ	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6-STRUCT REHAB	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7-METRO MOBILITY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
8-SAFETY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9-ENHANCEMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
10-MISC	\$ 0	\$ 0	\$ 212,355	\$ 0	\$ 212,355
11-DIST DISCRETION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
12-STRATEGIC PRIOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LC-LOCAL CONTRIBUTIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ROW-RIGHT OF WAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER(R)*:	\$ 0	\$ 0	\$ 249,762	\$ 0	\$ 249,762
TOTAL FUNDING:	\$ 0	\$ 0	\$ 462,117	\$ 0	\$ 462,117
AUTHORIZED > YOE**:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL YOE:	\$ 0	\$ 0	\$ 462,117	\$ 0	\$ 462,117

*OTHER(R) - UNSPECIFIED AMOUNT REMAINING TO BE AUTHORIZED TO FUND YOE TOTAL

**AUTHORIZED > YOE - AMOUNT OF AUTHORIZED FUNDING THAT EXCEEDS YOE COST