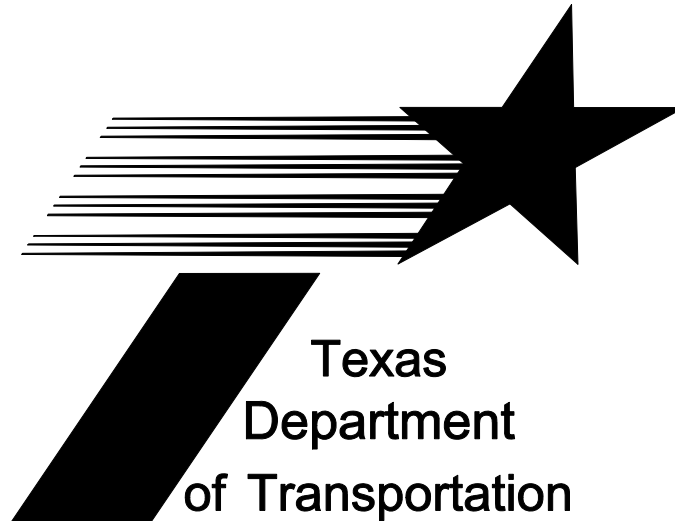


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM
FY 2008-2011**



**STATEWIDE
Financial Summary
November FY 2009
Quarterly Revisions**

11-03-2009

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	386,855	1,547,419	14,374,178	44,628,453
Amarillo MPO	11,190,000										100,000		11,290,000		2,440,000	17,041,442	30,771,442
*ATLANTA DISTRICT											750,000		750,000			61,200	811,200
Texarkana MPO										3,587,000	5,808,430		9,395,430		1,713,000	473,968	11,582,398
AUSTIN DISTRICT																	
CAMPO		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
JHORTS					13,974,151					7,618,000			21,592,151	1,710,001		19,544	23,321,696
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	3,004,425			3,283,535	283,890	8,796,460		12,363,885
CHILDRESS DISTRICT													0	24,426	97,704		122,130
CORPUS DISTRICT				11,356,800						16,775,419	20,597,640		48,729,859		15,600,000		64,329,859
Corpus Christi MPO		85,360,000				2,200,000	11,730,707				4,000,000		103,290,707	3,750,000	20,795,345		127,836,052
NCTCOG - DALLAS DISTRICT	800,000	332,031,410		2,610,254	56,017,827		38,939,576		32,846,610	2,016,002,667	1,114,100	16,500,000	2,496,862,444	2,191,377,820	25,246,386	47,197,201	4,760,683,851
NCTCOG - FORT WORTH DISTRICT	96,335,256	55,792,472		34,666,320	26,154,208		75,613,211		5,423,557	952,399,559	5,000,000	188,626,049	1,440,010,632	40,176,779	394,382,204	99,450,134	1,974,019,749
EL PASO DISTRICT											3,000,000		3,000,000			120,000	3,120,000
El Paso MPO		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																	
HGAC	1,000,000	162,677,600		56,556,999	46,032,974	17,100,000	66,281,579		18,800,759	87,341,795	14,272,518		470,064,224	110,854,331	6,151,500		587,070,055
LAREDO DISTRICT				93,221,864					159,560	15,501,389			108,882,813	15,925,000		17,717,199	142,525,012
Laredo MPO			28,000,000							22,841,248			50,841,248		36,700,000		87,541,248
LUBBOCK DISTRICT	40,878,000							500,000		399,085			41,777,085			7,501,399	49,278,484
Lubbock MPO													0				0
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
MOTOR			46,493,291										46,493,291				46,493,291
PARIS DISTRICT	14,500,000			14,200,000							1,200,000		29,900,000			23,396,153	53,296,153
Sherman-Denison MPO													0		5,713,335		5,713,335
PHARR DISTRICT	2,600,000			121,505,678						2,000,000	4,274,051		130,379,729				130,379,729
Brownsville MPO								13,000,000		7,202,390			20,202,390	7,488,282	7,809,328		35,500,000
Harlingen/San-Benito MPO	575,851									4,115,577	4,888,000		9,579,428		2,018,121		11,597,549
Hidalgo MPO	600,000						2,000,000			44,084,423	4,000,000	9,000,000	59,684,423	3,696,678	10,860,022		74,241,123
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
SA-BC MPO		10,000,000				15,656,680	2,047,000	1,164,800	2,879,293	9,570,561	1,713,654		43,031,988	775,063			43,807,051
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
San Angelo MPO			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
Tyler MPO	1,100,000										13,448,000	2,500,000	22,048,000	1,055,000	42,552,000		65,655,000
Longview MPO			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
WUTS			11,416,895	86,697,465					493,000	11,178,663	2,161,107		111,947,130	888,144			112,835,274
KTUTS			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
Wichita Falls MPO															1,425,000		1,425,000
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	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	686,609,628	747,861,482	144,169,931	932,053,507	160,721,551	394,082,219	240,707,170	166,278,069	89,011,074	3,329,240,782	206,817,305	245,159,981	7,342,712,699	2,487,115,300	747,106,042	1,041,741,158	11,618,675,199
	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	4,163,125	10,413,853	2,402,213	21,479,191
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	193,086,870	29,167,000	189,800,000	509,065,630
BROWNWOOD DISTRICT															700,000	28,000	728,000
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	59,243,200					6,524,212	4,071,600			95,000	1,622,400	1,717,400		16,381,873		87,520,885
NCTCOG - DALLAS DISTRICT	6,700,000	224,141,594			43,108,731	25,959,355	158,634,374		1,805,095	1,193,109,232	28,192,397		1,681,650,778	46,490,803		140,415,240	1,868,556,821
NCTCOG - FORT WORTH DISTRICT	1,580,833	311,571,780			49,399,192	26,980,686	52,075,964		2,420,620	11,430,138	6,040,002	103,824,838	565,324,053	179,556,379	11,100,448	55,045,716	811,026,596
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>	5,895,000	158,093,678		23,000,000	67,424,495	12,600,000	82,625,957		12,236,821	56,816,095	21,450,141	30,147,000	470,289,187	379,910,167	301,680,976	38,479,169	1,190,359,499
LAREDO DISTRICT <i>Laredo MPO</i>			18,500,000								14,650,000		14,650,000			646,724	15,296,724
LUBBOCK DISTRICT <i>Lubbock MPO</i>	57,484,000												57,484,000			13,704,903	71,188,903
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									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			52,314,919	114,800,636
PHARR DISTRICT <i>Brownsville MPO</i> <i>Harlingen/San-Benito MPO</i> <i>Hidalgo MPO</i>				17,900,000							594,000	2,163,200	20,657,200	461,255			21,118,455
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>		60,000,000				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 ANGELO DISTRICT <i>San Angelo MPO</i>				24,408,000									24,408,000	5,149,789	10,820,000	538,955	40,916,744
TYLER DISTRICT <i>Tyler MPO</i> <i>Longview MPO</i>				124,456,751									125,388,751			20,604,160	145,992,911
WACO DISTRICT <i>WUTS</i> <i>KTUTS</i>				25,856,248							167,087		26,023,335				26,023,335
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
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	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	575,511,935	1,016,125,580	160,138,919	515,311,951	162,632,418	382,154,253	425,865,814	215,202,603	40,892,521	1,428,439,910	293,657,552	241,870,415	5,457,803,871	1,126,879,430	864,325,002	1,029,722,192	8,478,730,495
	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	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									21,632,000		6,179,699	27,811,699
Amarillo MPO											1,750,000		1,750,000	150,000	4,288,841	6,188,841
ATLANTA DISTRICT													0			0
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	12,567,700	202,185,286			52,263,326		50,496,589		1,204,476	1,098,725,095	14,394,991		1,431,837,463	1,252,641,488	224,644,151	2,909,123,102
NCTCOG - FORT WORTH DISTRICT	2,500,000	31,000,000			22,471,759		56,030,338		723,360	24,307,494	5,550,000		142,582,951	50,478,887	11,878,582	204,940,420
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	600,000	358,156,178		108,000,000	54,195,362	6,290,880	94,603,383		4,408,061	21,000,000	32,545,320		679,799,184	1,791,379,906		2,471,179,090
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		9,844,062	1,387,693		22,726,632			22,726,632
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		242,420,000				1,614,180	23,307,000			5,488,900		17,266,763	290,096,843	983,575,445		1,273,672,288
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			59,803,681
WUTS			19,606,820	138,099,012									157,705,832			157,705,832
KTUTS				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
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	390,091,673	1,047,623,854	19,606,820	745,206,353	130,611,718	434,564,276	254,499,472	76,655,909	14,116,104	1,263,079,431	214,414,998	53,717,331	4,644,187,939	4,281,470,695	1,093,255,390	10,018,914,024
	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

FY 2008-2011 STIP Financial Breakdown

November, 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	\$ 2,487,115,300	\$ 1,159,676,507	\$ 4,281,470,695	\$ 11,105,768,079
NCTCOG Cat 10 LC		\$ 1,127,985,169	-	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409		\$ 173,342,725	\$ 877,397,193	\$ 1,869,220,327
Economic Recovery Package Non-Grouped (5)		\$ 850,000,000	\$ 900,000,000		\$ 1,750,000,000
Economic Recovery Package Grouped (5)		\$ 400,000,000	\$ 100,000,000		\$ 500,000,000
Total Revenues	\$ 11,496,373,536	\$ 12,763,610,971	\$ 8,478,730,495	\$ 10,018,914,024	\$ 42,757,629,026
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 11,618,675,199	\$ 8,478,730,495	\$ 10,018,914,024	\$ 39,178,409,484
Let to date	\$ 3,538,960,113	3,429,675,183			\$ 6,968,635,296
Total Expenditures	\$ 3,538,960,113	\$ 11,618,675,199	\$ 8,478,730,495	\$ 10,018,914,024	\$ 33,655,279,831
Balance	\$ -	\$ 1,144,935,772	\$ -	\$ -	\$ 9,102,349,195

(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.