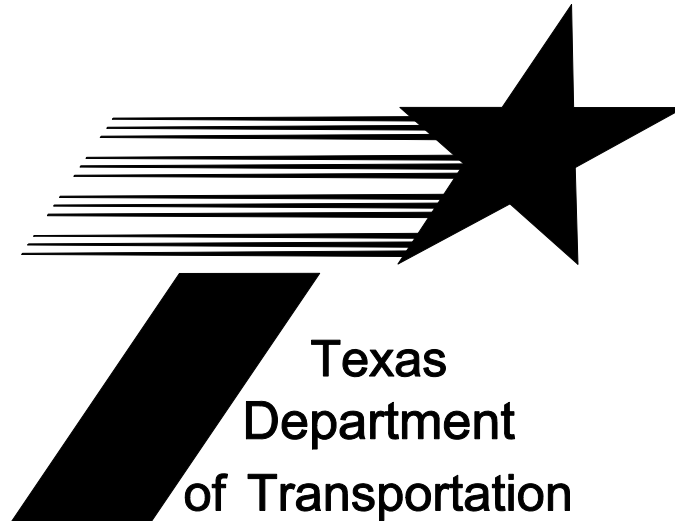


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM
FY 2008-2011**



STATEWIDE HIGHWAY FINANCIALS

**AUGUST FY 2009
Quarterly Revisions**

8-01-2009

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		2,440,000	17,041,442	30,771,442
*ATLANTA DISTRICT											750,000		750,000			61,200	811,200
<i>Texarkana MPO</i>									3,587,000	5,808,430			9,395,430		1,713,000	473,968	11,582,398
AUSTIN DISTRICT																	
<i>CAMPO</i>		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
<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
<i>Bryan College Station MPO</i>									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
<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	4,300,000	209,031,410			56,017,827		49,661,965		32,846,610	2,003,749,913	3,614,100	16,500,000	2,375,721,825	2,191,403,020	25,246,386	36,179,451	4,628,550,682
NCTCOG - FORT WORTH DISTRICT	96,335,256	678,792,472			26,154,208		73,475,289		1,520,037	996,470,272	11,300,000	188,626,049	2,072,673,583	3,437,065	394,382,204	113,621,774	2,584,114,626
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>	7,991,143	237,987,600		56,556,999	72,441,422	17,100,000	109,701,660		21,847,987	157,675,338	14,272,518		695,574,667	167,003,553	179,577,395		1,042,155,615
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>			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
<i>Lubbock MPO</i>		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	2,600,000			121,505,678						2,000,000	4,274,051		130,379,729				130,379,729
<i>Brownsville MPO</i>								13,000,000		16,457,618			29,457,618	21,246,814	7,809,328		58,513,760
<i>Harlingen/San-Benito MPO</i>	575,851									4,115,577	4,888,000		9,579,428		2,018,121		11,597,549
<i>Hidalgo MPO</i>	600,000									38,084,423	2,000,000		40,684,423	696,678	10,860,022		52,241,123
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
<i>SA-BC MPO</i>		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
<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>			11,416,895	86,697,465				493,000	12,066,807	2,161,107			112,835,274	888,144			113,723,418
<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	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	697,100,771	1,377,171,482	145,793,187	894,776,933	187,265,905	394,082,219	290,711,718	166,278,069	88,154,782	3,435,535,656	216,217,306	240,459,981	8,133,548,009	2,520,462,120	920,908,229	1,049,984,447	12,624,902,805
	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	20,686,870	29,167,000	189,800,000	336,665,630
BROWNWOOD DISTRICT				20,007,440									20,007,440			1,632,607	21,640,047
BRYAN DISTRICT <i>Bryan College Station MPO</i>				21,590,402						7,688,248			29,278,650		700,000	28,000	728,000
CHILDRESS DISTRICT																	
CORPUS DISTRICT <i>Corpus Christi MPO</i>	1,300,000	56,243,200					6,524,212	4,071,600			95,000	1,622,400	1,717,400				1,717,400
NCTCOG - DALLAS DISTRICT	3,200,000	231,063,549			43,108,731	25,959,355	147,911,985		1,805,095	1,109,132,570	22,992,397		1,585,173,682	45,465,603		140,855,240	1,771,494,525
NCTCOG - FORT WORTH DISTRICT	1,580,833	311,571,780			48,834,223	26,980,686	52,075,964		2,420,620	11,430,138	0	103,824,838	558,719,082	169,525,665		55,045,716	783,290,463
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>	8,000,000	85,099,530					23,071,909			2,000,000	14,000,000		132,171,439	55,385,708	97,200,000		284,757,147
LAREDO DISTRICT <i>Laredo MPO</i>											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	2,000,000	71,000,001					8,000,000				50,000,000		131,000,001	38,000,000		87,479,821	256,479,822
ODESSA DISTRICT <i>MOTOR</i>	17,676,880					26,822,765		20,133,404					64,633,049				64,633,049
PARIS DISTRICT <i>Sherman-Denison MPO</i>				2,200,000							2,500,000		4,700,000	15,000		2,933,779	7,648,779
PHARR DISTRICT <i>Brownsville 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>Harlingen/San-Benito MPO</i>				17,900,000						594,000	2,163,200		20,657,200	461,255			21,118,455
PHARR DISTRICT <i>Hidalgo MPO</i>	1,303,865	24,090,741											25,394,606	6,149,048	36,492,200		68,035,854
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>													15,815,366	4,148,346	3,200,000		23,163,712
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>		60,000,000											25,796,160	354,312	2,570,168		28,720,640
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>						11,719,223	55,424,882		2,924,985	20,077,945			150,147,035	50,239,092	112,776,601		313,162,728
SAN ANGELO DISTRICT <i>San Angelo MPO</i>				24,408,000									24,408,000	5,149,789	24,020,000	538,955	54,116,744
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
WACO DISTRICT <i>WUTS</i>				25,856,248							167,087		26,023,335				26,023,335
WACO DISTRICT <i>KTUTS</i>				13,100,000	124,396,000						12,021,000		149,517,000				149,517,000
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>	314,157												314,157		2,900,000		3,214,157
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	589,192,800	1,078,051,596	174,444,404	515,311,951	164,378,323	390,356,560	401,990,863	215,202,603	40,892,521	1,317,112,932	324,429,837	226,054,127	5,437,418,517	1,159,676,507	744,897,097	1,079,162,844	8,421,154,965
	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 <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>											4,500,000		4,500,000		2,721,627	7,221,627
AUSTIN DISTRICT <i>*CAMPO</i>	8,328,945			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		1,639,476	11,291,517
BROWNWOOD DISTRICT						6,100,000		2,375,000					8,475,000		3,738,653	35,888,270
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			7,307,290
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			52,263,326		50,496,589		1,204,476	1,214,358,001	14,394,991		1,547,470,369	1,243,809,488	229,122,747	3,020,402,604
NCTCOG - FORT WORTH DISTRICT	2,500,000	31,000,000			22,471,759		56,030,338			24,307,494	5,550,000		141,859,591	42,637,347	11,878,582	196,375,520
EL PASO DISTRICT <i>El Paso MPO</i>	8,842,000	22,262,390					5,236,668					3,000,000	3,000,000		244,800	3,244,800
HOUSTON DISTRICT <i>HGAC</i>	2,487,955	358,156,178		108,000,000	50,502,228	4,650,880	102,807,153	6,436,000	4,408,061	18,800,000	32,545,320		688,793,775	1,797,676,706		2,486,470,481
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									9,600,001			9,600,001		39,072,000	48,672,001
LUFKIN DISTRICT										100,000			58,784,171		17,075,441	75,859,612
ODESSA DISTRICT <i>MOTOR</i>											15,000,000		15,000,000		4,285,109	19,285,109
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> <i>Harlingen/San-Benito MPO</i> <i>Hidalgo MPO</i>				38,957,000					1,828,627	7,600,000	948,966		49,334,593	548,589		49,883,182
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>		242,420,000				30,846,829		5,432,769		136,645			36,416,243			36,416,243
SAN ANGELO DISTRICT <i>San Angelo MPO</i>				32,141,200		1,614,180	23,307,000			5,488,900		17,266,763	290,096,843	983,575,445		1,273,672,288
TYLER DISTRICT <i>Tyler MPO</i> <i>Longview MPO</i>											2,729,901		2,729,901		340,866	3,070,767
WACO DISTRICT <i>WUTS</i> <i>KTUTS</i>			19,606,820	138,099,012									59,803,681			59,803,681
WICHITA FALLS DISTRICT <i>Wichita Falls MPO</i>	11,475,478			247,973,460							2,335,871		157,705,832			157,705,832
YOAKUM DISTRICT <i>Victoria MPO</i>	4,984,299												282,587,212			282,587,212
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	397,848,780	1,047,623,854	19,606,820	745,206,353	126,942,789	432,924,276	273,839,396	83,091,909	13,392,744	1,396,550,924	222,205,054	53,717,331	4,812,950,230	4,230,438,824	1,098,905,000	10,142,294,054
	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

August, 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	\$ 2,520,462,120	\$ 1,159,676,507	\$ 4,230,438,824	\$ 11,088,083,028
NCTCOG Cat 10 LC		\$ 1,127,985,169	\$ -	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409		\$ 365,767,195	\$ 1,051,809,094	\$ 2,236,056,698
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	\$ 13,046,957,791	\$ 8,421,154,965	\$ 10,142,294,054	\$ 43,106,780,346
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 12,624,902,805	\$ 8,421,154,965	\$ 10,142,294,054	\$ 40,250,441,590
Let to date	\$ 3,538,960,113				\$ 3,538,960,113
Total Expenditures	\$ 3,538,960,113	\$ 12,624,902,805	\$ 8,421,154,965	\$ 10,142,294,054	\$ 34,727,311,937
Balance	\$ -	\$ 422,054,986	\$ -	\$ -	\$ 8,379,468,409

(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.