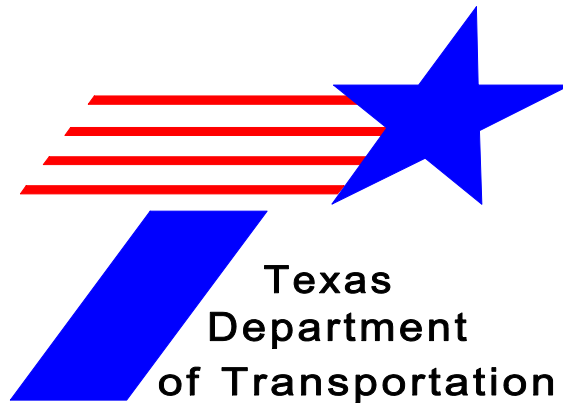


# **FY 2011-2014**

## **STIP**

STATEWIDE TRANSPORTATION  
IMPROVEMENT PROGRAM



### **HIGHWAY**

## **Statewide Financials**

## **November Quarterly Revisions**

November 2011

**November 2011  
Quarterly Revisions**

FY 2012

Funding Category District / MPO	CATEGORY 3 NON - TRADITIONAL FUNDING													Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	TIGERII	TMF	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget
	CATEGORY 1	CATEGORY 2M	CATEGORY 2U	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total											
ABILENE DISTRICT													\$ -											
Abilene MPO									\$ 746,398				\$ 746,398											
AMARILLO DISTRICT											\$ 362,235		\$ 362,235											
Amarillo MPO	\$ 2,734,536		\$ 642,928									\$ 2,500,000	\$ 5,877,464											
ATLANTA DISTRICT													\$ -											
Texarkana MPO													\$ -											
AUSTIN DISTRICT													\$ -											
CAMPO		\$ 56,900,000				\$ 11,550,000	\$ 14,127,080	\$ 12,250,000	\$ 1,444,828	\$ 13,469,728			\$ 109,741,636	\$ 224,959,232			\$ 34,100,000	\$ 6,000,000						
BEAUMONT DISTRICT													\$ -											
JHORTS					\$ 744,898							\$ 8,498,397	\$ 9,243,295											
BROWNWOOD DISTRICT										\$ 2,172,146			\$ 2,172,146											
BRYAN DISTRICT													\$ -											
B - C S MPO			\$ 8,230,524								\$ 5,390,418	\$ 6,336,340	\$ 19,957,282	\$ 3,000,000		\$ 8,000,000								
CHILDRESS DISTRICT													\$ -											
CORPUS DISTRICT													\$ -											
Corpus Christi MPO		\$ 2,704,000					\$ 4,950,000						\$ 7,654,000											
NCTCOG - DALLAS DISTRICT	\$ 6,200,000				\$ 15,450,141	\$ -	\$ 39,524,417		\$ 12,421,022	\$ 1,762,360	\$ 3,000,000		\$ 78,357,940	\$ 506,383,735	\$ 160,576,669	\$ -	\$ 928,769,799		\$ 57,002,174	\$ 3,120,803	\$ 118,079,007			
NCTCOG - FORT WORTH DISTRICT	\$ 4,658,551				\$ 12,400,687	\$ -	\$ 19,913,187		\$ 2,793,151	\$ 13,613,800	\$ 3,158,550	\$ 10,954,000	\$ 67,491,926	\$ 108,557,956	\$ 68,100,000	\$ 135,000,000		\$ 34,000,000		\$ 39,580,000				
NCTCOG - PARIS DISTRICT	\$ 6,158,579										\$ 1,865,000		\$ 8,023,579											
Dallas Fort Worth District													\$ -											
EL PASO DISTRICT													\$ -											
EI Paso MPO	\$ 8,000,000	\$ 21,130,000			\$ 4,705,696		\$ 19,550,872		\$ 3,172,043	\$ 17,498,091	\$ 9,000,000		\$ 83,056,702	\$ 2,585,737								\$ 11,500,000		
HOUSTON DISTRICT													\$ -											
HGAC	\$ 2,000,000	\$ 20,377,256			\$ 40,351,830		\$ 33,706,957		\$ 12,008,458	\$ 21,505,199	\$ 2,500,000	\$ 31,535,000	\$ 163,984,700	\$ 30,009,030	\$ 185,514,967		\$ 15,404,000	\$ 253,268,257		\$ 16,500,000				
LAREDO DISTRICT													\$ 9,707,000	\$ 788,000										
Laredo MPO												\$ 5,001,139	\$ 5,001,139	\$ 1,398,598										
LUBBOCK DISTRICT													\$ -											
Lubbock MPO													\$ -											
LUFKIN DISTRICT	\$ 2,500,000					\$ 20,636,253		\$ 38,062,580	\$ 4,686,473		\$ 2,500,000	\$ 8,500,000	\$ 76,885,306	\$ 6,943,022										
ODESSA DISTRICT												\$ 1,752,950	\$ 2,598,783		\$ 17,036,150									
MOTOR													\$ -											
PARIS DISTRICT	\$ 3,160,374											\$ 1,000,000	\$ 4,160,374	\$ 27,882,468										
Sherman-Denison MPO			\$ 1,147,504									\$ -	\$ 1,147,504											
PHARR DISTRICT												\$ 1,378,740	\$ 1,378,740	\$ 14,618,381										
Brownsville MPO												\$ 4,390,518	\$ 4,390,518	\$ 44,000,000										
HSB MPO			\$ 1,725,627								\$ 5,328,410	\$ 2,000,000	\$ 9,054,037	\$ 2,796,440	\$ 5,430,025									
Hidalgo MPO	\$ 202,804					\$ 18,368,693		\$ 1,141,336	\$ 4,548,626	\$ 2,078,812	\$ 2,077,000	\$ 28,417,271	\$ 121,629,010	\$ 18,863,440										
SAN ANTONIO DISTRICT	\$ 13,517,941			\$ 19,000,000		\$ 18,000,000		\$ 1,863,125		\$ 2,500,000		\$ 54,881,066	\$ 28,700,000											
SA-BC MPO							\$ 23,693,315	\$ 19,907,169		\$ 8,337,805		\$ 18,000,000	\$ 69,938,289	\$ 64,741,739	\$ 31,491,853									
SAN ANGELO DISTRICT													\$ -											
San Angelo MPO								\$ 3,999,140	\$ 6,259,219				\$ 10,258,359											
TYLER DISTRICT													\$ -											
Tyler MPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Longview MPO									\$ 2,711,827				\$ 2,711,827											
WACO DISTRICT									\$ 19,405,635	\$ 1,000,000		\$ 37,433,340	\$ 57,838,975											
WUTS			\$ 6,300,000										\$ 6,300,000		\$ 960,734									
K-T MPO				\$ 110,000,000								\$ 63,845,000	\$ 173,845,000	\$ 1,700,000										
WICHITA FALLS DISTRICT													\$ -		\$ 7,200,000									
Wichita Falls MPO													\$ -											
YOAKUM DISTRICT													\$ -											
Victoria MPO													\$ -											
STATEWIDE PROJECTS						\$ 8,842,000							\$ 8,842,000											
<b>TOTAL</b>	<b>\$49,132,785</b>	<b>\$101,111,256</b>	<b>\$18,046,583</b>	<b>\$129,000,000</b>	<b>\$73,653,252</b>	<b>\$59,028,253</b>	<b>\$173,834,521</b>	<b>\$70,219,749</b>	<b>\$68,565,582</b>	<b>\$128,425,895</b>	<b>\$42,416,225</b>	<b>\$172,344,340</b>	<b>\$1,085,778,441</b>	<b>\$1,162,810,880</b>	<b>\$522,095,572</b>	<b>\$143,960,734</b>	<b>\$49,504,000</b>	<b>\$1,188,038,056</b>	<b>\$34,000,000</b>	<b>\$16,500,000</b>	<b>\$57,002,174</b>	<b>\$3,120,803</b>	<b>\$157,659,007</b>	<b>\$11,500,000</b>

\$4,431,969,667

November 2, 2011

**November 2011**  
Quarterly Revisions

FY 2013

Funding Category District / MPO	CATEGORY 3 NON - TRADITIONAL FUNDING												Local Contribution	PROP 12	PROP 14	PTF	Regional Toll Revenue	RTC -Local/Local Match	5306	PE / ROW	Strategy 102 Budget	
	CATEGORY 1	CATEGORY 2M	CATEGORY 2U	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12										CATEGORY 1-12 Total
ABILENE DISTRICT													\$ -									
Abilene MPO													\$ -									
AMARILLO DISTRICT										\$ 3,145,337			\$ 3,145,337									
Amarillo MPO													\$ -									
ATLANTA DISTRICT	\$ 843,648												\$ 843,648	\$ 29,471,437								
Texarkana MPO													\$ -									
AUSTIN DISTRICT													\$ -									
CAMPO		\$ 71,000,000					\$ 13,793,253	\$ 2,391,069					\$ 87,184,322	\$ 560,415								
BEAUMONT DISTRICT													\$ -									
JHORTS					\$ 3,560,000					\$ 5,462,377	\$ 5,000,000	\$ 190,060,028	\$ 204,082,405	\$ 2,921,922								
BROWNWOOD DISTRICT	\$ 6,726,010												\$ 6,726,010									
BRYAN DISTRICT													\$ -									
B - C S MPO													\$ -	\$ 452,900	\$ 4,637,420							
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT													\$ -									
Corpus Christi MPO		30,312,160					\$ 7,020,000				\$ 3,334,816		\$ 40,666,976		\$ 11,648,000							
NCTCOG - DALLAS DISTRICT					\$ 27,557,790		\$46,240,029			\$10,383,324	\$ 3,750,000		\$ 87,931,143	\$ 31,191,974	\$ 24,823,331	\$ 65,399,470	\$ 121,359,542	\$ 21,922,484	\$ 2,307,588	\$ 50,000		
NCTCOG - FORT WORTH DISTRICT	\$ 2,500,000				\$ 18,504,638	\$ 3,000,000	\$20,801,542			\$ 2,251,475	\$ 546,000		\$ 47,603,655	\$ 40,976,036	\$ 8,000,000							
NCTCOG - PARIS DISTRICT													\$ -									
Dallas Fort Worth District													\$ -									
EL PASO DISTRICT													\$ -									
El Paso MPO	\$ 2,000,000	\$ 12,168,000			\$ 4,025,081		\$ 8,737,456						\$ 26,930,537	\$ 702,250								\$ 2,106,750
HOUSTON DISTRICT													\$ -									
HGAC					\$ 53,571,204		\$58,144,466	\$22,807,517	\$28,848,634	\$ 2,126,544			\$ 165,498,365	\$ 31,009,197	\$ 117,183,858		\$52,999,000	\$ 227,450,021				
LAREDO DISTRICT										\$ 424,268			\$ 424,268	\$ 375,956								
Laredo MPO										2,645,562			\$ 2,645,562	\$ 661,390								
LUBBOCK DISTRICT													\$ -									
Lubbock MPO													\$ -									
LUFKIN DISTRICT											\$ 1,443,201		\$ 1,443,201				\$ 17,200,295					
ODESSA DISTRICT													\$ -									
MOTOR									\$ 1,783,038				\$ 1,783,038									
PARIS DISTRICT	\$ 10,253,788												\$ 10,253,788		\$ 28,565,500							
Sherman-Denison MPO			\$ 2,894,420										\$ 2,894,420		\$ 2,351,000							
PHARR DISTRICT													\$ -									
Brownsville MPO										\$ 911,515			\$ 911,515	\$ 64,777,485	\$ 5,507,520							
HSB MPO										\$ 2,401,398			\$ 2,401,398	\$ 3,590,757								
Hidalgo MPO	\$ 7,977,067						\$12,558,183	\$ 1,324,431	\$10,637,594	\$ 1,053,038	\$ 77,355,735	\$ 110,906,048	\$ 132,213,820	\$ 19,247,859								
SAN ANTONIO DISTRICT													\$ -									
SA-BC MPO	\$ 7,500,000	\$ 21,249,799					\$19,043,938		\$ 1,106,875				\$ 48,900,612	\$ 606,845,412	\$ 48,559,075							
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO													\$ -									
TYLER DISTRICT													\$ -									
Tyler MPO													\$ -	\$ 50,000	\$ 7,317,700							
Longview MPO													\$ -									
WACO DISTRICT													\$ -									
WUTS													\$ -									
K-T MPO			\$ 42,318,422							\$ 1,000,000	\$ 8,841,040		\$ 52,159,462	\$ 3,081,578								
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -									
STATEWIDE PROJECTS						\$ 3,491,000							\$ 3,491,000									
<b>TOTAL</b>	<b>\$37,800,513</b>	<b>\$134,729,959</b>	<b>\$45,212,842</b>	<b>\$0</b>	<b>\$107,218,713</b>	<b>\$6,491,000</b>	<b>\$186,338,867</b>	<b>\$2,391,069</b>	<b>\$25,914,986</b>	<b>\$69,218,359</b>	<b>\$26,094,639</b>	<b>\$267,415,763</b>	<b>\$908,826,710</b>	<b>\$948,882,529</b>	<b>\$277,841,263</b>	<b>\$65,399,470</b>	<b>\$70,199,295</b>	<b>\$348,809,563</b>	<b>\$21,922,484</b>	<b>\$2,307,588</b>	<b>\$50,000</b>	<b>\$2,106,750</b>

\$2,646,345,652

**November 2011**  
Quarterly Revisions

FY 2014

Funding Category District / MPO	CATEGORY 3 NON - TRADITIONAL FUNDING													Local Contribution	PROP 12	PROP 14	TMF	PTF	Regional Toll Revenue	RTC -Local/Local Match	5306	PE / ROW
	CATEGORY 1	CATEGORY 2M	CATEGORY 2U	CATEGORY 4	CATEGORY 5	CATEGORY 6	CATEGORY 7	CATEGORY 8	CATEGORY 9	CATEGORY 10	CATEGORY 11	CATEGORY 12	CATEGORY 1-12 Total									
ABILENE DISTRICT													\$ -									
Abilene MPO													\$ -									
AMARILLO DISTRICT													\$ -									
Amarillo MPO			\$ 4,486,994								\$ 484,094		\$ 4,971,088									
ATLANTA DISTRICT													\$ 5,825,387									
Texarkana MPO													\$ -									
AUSTIN DISTRICT													\$ -									
CAMPO		\$ 69,500,000					\$ 10,572,555						\$ 80,072,555	\$ 114,992,750								
BEAUMONT DISTRICT													\$ -									
JHORTS			\$ 8,890,000										\$ 8,890,000									
BROWNWOOD DISTRICT													\$ -									
BRYAN DISTRICT													\$ -									
B - C S MPO													\$ -									
CHILDRESS DISTRICT													\$ -									
CORPUS DISTRICT													\$ -									
Corpus Christi MPO		\$ 2,924,646					\$ 4,995,293						\$ 7,919,939									
NCTCOG - DALLAS DISTRICT		\$ 19,000,000			\$ 29,127,714	\$ 75,000,000	\$ 43,364,613			\$ 22,944,000			\$ 189,436,327	\$ 33,850,558		\$ 11,923,507	\$ 22,382,585	\$ 102,317,497	\$ 20,792,686	\$ 1,072,836	\$ 10,928,376	
NCTCOG - FORT WORTH DISTRICT	\$ 2,650,250				\$ 13,391,848		\$ 12,791,666			\$ 3,742,500			\$ 32,576,264	\$ 450,507,384							\$ 137,740,000	
NCTCOG - PARIS DISTRICT													\$ -									
Dallas Fort Worth District													\$ -									
EL PASO DISTRICT													\$ -									
El Paso MPO					\$ 3,908,772		\$ 9,983,602						\$ 13,892,374									
HOUSTON DISTRICT													\$ -									
HGAC		\$ -			\$ 32,857,318		\$ 67,508,483		\$ 827,425	\$ 2,804,130	\$ 2,500,000	\$ 32,347,000	\$ 138,844,356	\$ 67,092,861				\$ 236,788,800				
LAREDO DISTRICT													\$ -									
Laredo MPO										\$ 956,425			\$ 956,425	\$ 202,475								
LUBBOCK DISTRICT													\$ -									
Lubbock MPO		\$ 9,793,261					\$ 15,482,362						\$ 25,275,623									
LUFKIN DISTRICT													\$ -									
ODESSA DISTRICT													\$ -									
MOTOR													\$ -									
PARIS DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
Sherman-Denison MPO													\$ -									
PHARR DISTRICT													\$ -									
Brownsville MPO													\$ -									
HSB MPO													\$ -									
Hidalgo MPO							\$ 23,015,351			\$ 5,300,000			\$ 28,315,351									
SAN ANTONIO DISTRICT													\$ -									
SA-BC MPO		\$ 22,099,304					\$ 12,267,000						\$ 34,366,304	\$ 706,654,551								
SAN ANGELO DISTRICT													\$ -									
San Angelo MPO													\$ -									
TYLER DISTRICT													\$ -									
Tyler MPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longview MPO			\$ 1,300,000										\$ 1,300,000									
WACO DISTRICT													\$ -									
WUTS			\$ 5,200,000										\$ 5,200,000									
K-T MPO													\$ -									
WICHITA FALLS DISTRICT													\$ -									
Wichita Falls MPO													\$ -									
YOAKUM DISTRICT													\$ -									
Victoria MPO													\$ -									
<b>TOTAL</b>	<b>\$ 2,650,250</b>	<b>\$ 123,317,211</b>	<b>\$ 19,876,994</b>	<b>\$ 0</b>	<b>\$ 79,285,652</b>	<b>\$ 75,000,000</b>	<b>\$ 199,980,925</b>	<b>\$ 0</b>	<b>\$ 827,425</b>	<b>\$ 35,747,055</b>	<b>\$ 9,214,837</b>	<b>\$ 32,347,000</b>	<b>\$ 578,247,349</b>	<b>\$ 1,373,300,579</b>	<b>\$ 0</b>	<b>\$ 11,923,507</b>	<b>\$ 22,382,585</b>	<b>\$ 0</b>	<b>\$ 339,106,297</b>	<b>\$ 20,792,686</b>	<b>\$ 1,072,836</b>	<b>\$ 148,668,376</b>

STIP 2011-2014 Financial Summary

November 2011

Estimated Revenues by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
State Highway Fund (SHF)	\$ 7,700,246,550	\$ 7,263,946,764	\$ 7,338,923,096	\$ 7,388,852,450	\$ 29,691,968,860
Texas Mobility Fund	\$ 406,422,685	\$ 73,544,869	\$ 37,883,103	\$ 102,529,279	\$ 620,379,936
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 1,497,814,187	\$ 609,408,215	\$ 313,002,610	\$ 2,579,774,988	\$ 5,000,000,000
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 302,772,257	\$ 297,649,316	\$ 236,788,800	\$ 1,997,835,876
SH 121 Proceeds	\$ 1,193,663,147	\$ 1,010,995,484	\$ 197,424,928	\$ 178,382,883	\$ 2,580,466,442
Federal -ARRA / FTA	\$ 63,156,039	\$ 37,120,803	\$ 2,307,588	\$ 1,072,836	\$ 103,657,266
Local Contributions and match	\$ 2,073,821,872	\$ 1,283,254,329	\$ 1,027,773,925	\$ 1,431,777,490	\$ 5,816,627,616
<b>Total Estimated Revenues</b>	<b>\$ 15,130,686,585</b>	<b>\$ 11,594,212,704</b>	<b>\$ 9,653,262,229</b>	<b>\$ 12,046,101,252</b>	<b>\$ 48,424,262,770</b>
Estimated Expenditures by Category	FY 2011	FY 2012	FY 2013	FY 2014	Total
STIP YOE Costs (Individual Project Listings)	\$ 7,925,377,248	\$ 4,431,969,667	\$ 2,646,345,652	\$ 2,495,494,215	\$ 17,499,186,782
Advanced Construction Conversions	\$ 230,000,000	\$ 211,000,000	\$ 160,000,000	\$ 293,000,000	\$ 894,000,000
Pass Through Repayments	\$ 64,000,000	\$ 120,800,000	\$ 177,500,000	\$ 207,500,000	\$ 569,800,000
Grouped Projects (Eng, ROW, Cat 1, 6, 8)	\$ 1,517,493,074	\$ 1,484,318,818	\$ 1,736,707,399	\$ 1,494,840,955	\$ 6,233,360,246
TxDOT Operating Expenditures	\$ 2,586,925,469	\$ 2,980,006,634	\$ 3,053,355,718	\$ 2,645,398,575	\$ 11,265,686,396
TxDOT Existing Project Payments	\$ 1,100,387,712	\$ 900,852,420	\$ 517,960,902	\$ 402,109,178	\$ 2,921,310,212
Other Agency Expenditures from SHF	\$ 928,220,036	\$ 938,000,000	\$ 901,000,000	\$ 911,000,000	\$ 3,678,220,036
<b>Total Estimated Expenditures</b>	<b>\$ 14,352,403,539</b>	<b>\$ 11,066,947,539</b>	<b>\$ 9,192,869,671</b>	<b>\$ 8,449,342,923</b>	<b>\$ 43,061,563,672</b>
<b>Balance</b>	<b>\$ 778,283,046</b>	<b>\$ 527,265,165</b>	<b>\$ 460,392,558</b>	<b>\$ 3,596,758,329</b>	<b>\$ 5,362,699,098</b>
Estimated Revenues by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,461,952,759	\$ 3,438,229,167	\$ 3,403,434,380	\$ 3,366,692,168	\$ 13,670,308,474
State	\$ 4,301,449,830	\$ 3,862,838,400	\$ 3,937,796,304	\$ 4,023,233,118	\$ 16,125,317,652
Local Contributions and match	\$ 2,073,821,872	\$ 1,283,254,329	\$ 1,027,773,925	\$ 1,431,777,490	\$ 5,816,627,616
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 302,772,257	\$ 297,649,316	\$ 236,788,800	\$ 1,997,835,876
SH 121 Proceeds	\$ 1,193,663,147	\$ 1,010,995,484	\$ 197,424,928	\$ 178,382,883	\$ 2,580,466,442
Texas Mobility Fund	\$ 406,422,685	\$ 73,544,869	\$ 37,883,103	\$ 102,529,279	\$ 620,379,936
Proposition 14	\$ 1,034,936,602	\$ 1,013,169,983	\$ 438,297,663	\$ 126,922,526	\$ 2,613,326,774
Proposition 12	\$ 1,497,814,187	\$ 609,408,215	\$ 313,002,610	\$ 2,579,774,988	\$ 5,000,000,000
<b>Total Estimated Revenues</b>	<b>\$ 15,130,686,585</b>	<b>\$ 11,594,212,704</b>	<b>\$ 9,653,262,229</b>	<b>\$ 12,046,101,252</b>	<b>\$ 48,424,262,770</b>
Estimated Expenditures by Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$ 3,460,713,370	\$ 3,438,229,167	\$ 2,966,257,967	\$ 2,713,296,528	\$ 12,578,497,032
State	\$ 3,913,059,653	\$ 4,251,961,048	\$ 4,231,934,846	\$ 3,814,807,032	\$ 16,211,762,579
Local Contributions and match	\$ 2,073,821,872	\$ 1,283,254,329	\$ 1,027,773,925	\$ 1,431,777,490	\$ 5,816,627,616
Local Toll, Bond, Pass Through, Other	\$ 1,160,625,503	\$ 302,772,257	\$ 297,649,316	\$ 236,788,800	\$ 1,997,835,876
SH 121 Proceeds	\$ 1,193,663,147	\$ 1,010,995,484	\$ 197,424,928	\$ 178,382,883	\$ 2,580,466,442
Texas Mobility Fund	\$ 406,422,685	\$ 73,544,869	\$ 37,883,103	\$ 22,382,585	\$ 540,233,242
Proposition 14	\$ 636,190,695	\$ 203,650,627	\$ 97,580,232	\$ 44,104,269	\$ 981,525,823
Proposition 12	\$ 1,497,814,187	\$ 609,408,215	\$ 313,002,610	\$ -	\$ 2,420,225,012
<b>Total Estimated Expenditures</b>	<b>\$ 14,342,311,112</b>	<b>\$ 11,173,815,996</b>	<b>\$ 9,169,506,927</b>	<b>\$ 8,441,539,587</b>	<b>\$ 43,127,173,622</b>

## Notes for Financial Summary

State Highway Fund-

Used \$3,225,619,332 for Federal funds, based on Advance Notice of Anticipated Apportionments, July 2010

Used State Gas Tax, Registration Fees, Other Federal Reimbursements, Other Revenue from page 6 of April 2010 Cash Forecast

Texas Mobility Fund- used Total Expense from page 7 of April 2010 Cash Forecast

Proposition 14- used Total Expense from page 9 of April 2010 Cash Forecast

Proposition 12- used Total Expense from page 10 of April 2010 Cash Forecast

Local Bond, Toll, Pass Through, Other- used totals from TIPs

SH 121 Proceeds- used totals from TIPs and Eng/ROW totals from Regional Service Centers

Federal Economic Stimulus (ARRA)- used totals from TIPs

Local Contributions- used totals from TIPs

STIP Year Of Expenditure (YOE) Costs (Individual Project Listings)- Project Estimated Contract Obligations from TIPs

Advanced Construction Conversions- used totals from Finance division

Pass Through Repayments- used totals from Finance division

Grouped Projects (Eng, ROW, Cat 1, 6, 8)-

Used Engineering and ROW totals from Regional Service Centers

Used Categories 1, 6, and 8 totals from 2010 UTP

TxDOT Operating Expenditures- Non-Letting expenditures less Pass Through, SHF ROW and Engineering

TxDOT Existing Payments- Payments on SHF projects already let

Other Agency Expenditures from SHF- Including TxDOT benefits, TxDPS, TxDMV, etc.

TxDOT may shift funds between sources, such as Texas Mobility Fund, Proposition 14, etc. to maintain financial

constraint of available federal revenues or state gas tax and registration fees

In addition, TxDOT's Finance division uses the Letting Schedule to balance federal obligation limitation and cash flow

in order to maintain financial constraint

Finally, TxDOT may use short term borrowing, up to \$500 million, to fund projects or operating expenses

\* September 29, 2011 Texas Transportation Committee approved additional Prop 12 Funding. Minute Order 112822

TEXAS TRANSPORTATION COMMISSION

ALL Counties

MINUTE ORDER

Page 1 of 1

ALL Districts

Transportation Code, §201.991 provides that the Texas Department of Transportation (department) shall develop a Unified Transportation Program (UTP) covering a period of 10 years to guide the development of and authorize construction of transportation projects.

The Texas Transportation Commission (commission) has adopted rules in Title 43, Texas Administrative Code, Chapter 16, governing the planning and development of transportation projects. The rules include guidance regarding the development of the UTP and any updates to the program, as well as public involvement requirements.


The 2012 UTP was approved by the commission on May 26, 2011, in Minute Order 112696.

On September 1, 2011, the department conducted public video-teleconferences across the state, and a public hearing on September 20, 2011, to receive comments and testimony concerning the proposed updates to the 2012 UTP.

The updates to the 2012 UTP, as shown in Exhibit A, include revised funding allocations based on funds transfer requests and applied fiscal year 2011 carryover balances. In addition, the updates address the reconciliation of Category 5 (Congestion Mitigation and Air Quality Improvement) and Category 7 (Metropolitan Mobility and Rehabilitation), additional Proposition 12 funding and other funding for various projects, and other minor revisions or technical corrections.

IT IS THEREFORE ORDERED by the commission that the updates to the 2012 UTP, as shown in Exhibit A, are hereby approved.

Submitted and reviewed by:

  
\_\_\_\_\_  
Director, Finance Division

Recommended by:

  
\_\_\_\_\_  
Interim Executive Director

**112824 SEP 29 11**

Minute Number      Date Passed

# EXHIBIT A

## PREFACE

On August 10, 2005, the President of the United States signed into law the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU). With guaranteed funding for highways, highway safety, and public transportation totaling \$286 billion nationwide, SAFETEA-LU represented the largest surface transportation investment in our Nation's history. SAFETEA-LU expired on September 30, 2009 and as of March 1, 2011 a long-term federal reauthorization bill had not been passed by Congress.

Federal funding levels used in the development of this document were based upon the allocation processes contained within SAFETEA-LU and were based on the taxes that would be generated from the sale of the number of gallons of motor fuel projected to be sold in Texas over the life of this Unified Transportation Program.

Actual deposits of state motor fuel tax receipts into the state highway fund in FY 2010 were only \$0.4 million (0.02%) higher than in FY 2009. FY 2009 was an unusual year in that the receipts that year were actually lower than FY 2008 by \$49.3 million (-2.17%). It is in this environment of unprecedented volatility for motor fuel tax collections that the forecast used to project the state and federal funding levels for this document was prepared.

The Texas Transportation Commission (commission) recently adopted new rules located in 43 Texas Administrative Code Chapter 16 related to the planning and development of transportation projects. The new rules include provisions related to the Statewide Transportation Improvement Program, Metropolitan Transportation Plan, Statewide Long-Range Transportation Plan, and the UTP. With regard to the UTP, the new rules resulted in specific category of funding changes which combined former Category 2 (Metropolitan Area Projects) and former Category 3 (Urban Area Corridor Projects) into new Category 2 (Metropolitan and Urban Corridor Projects). The new Category 3 (Non-Traditionally Funded Transportation Projects) was created to include Concession and Surplus Toll Revenue, Pass-Through Financing, Proposition 12, Proposition 14, Texas Mobility Funding, local participation funding and unique federal funding.

This UTP document supersedes the previously approved 2010 UTP for fiscal years 2012 through 2020 and will be modified in the future for any overruns or underruns associated with fiscal years 2010 and 2011. Projects for Category 3 need not be listed if legislative action requires specific distribution of funds (such as the Proposition 12 funds apportioned by the 82<sup>nd</sup> Legislature, HB1, Rider 42). This document authorizes funding levels for projects in categories 1-12 with specific projects listed in the appendix for categories 2, 3, 4, 6, 10 and 12. The specific projects listed in the appendix for category 6 may be modified according to the project selection process as it is an allocation program. The specific projects listed in the appendix for categories 10 and 12 have been approved by earlier action of the commission and their inclusion in this UTP in no way modifies that prior approval. The remaining funding levels and lists of projects in Aviation Capital Improvement Program, Rail, Public Transportation, and State waterways and coastal waters are authorized by separate minute orders.



# EXHIBIT A

## Category 11

### District Discretionary

<u>Description</u>	This category is used to address projects selected at the district' engineer's discretion.
<u>Restrictions</u>	<p>Most projects should be on the state highway system. However, some projects may be selected for construction off the state highway system on roadways with a functional classification greater than a local road or rural minor collector. Funds from this program should not be used for right-of-way acquisition.</p> <p>Projects in this category must have the concurrence and support of the Metropolitan Planning Organization (MPO) having jurisdiction in the particular area.</p>
<u>Allocation to Districts</u>	<p>Allocations for this program is currently distributed with the following criteria:</p> <ul style="list-style-type: none"><li>70% On-system vehicle miles traveled</li><li>20% On-system lane miles</li><li>10% Annual truck vehicle miles traveled</li></ul> <p>Each district will receive a minimum allocation of \$2,500,000 which may <del>not</del> be used to offset over-runs on previously selected projects.</p> <p>The program is managed as allocation programs with eligible projects developed by the districts within their allocations. The District Discretionary Programs are usually one-year programs with the funds available for use within four years.</p>
<u>Policy</u>	Match for preliminary engineering, construction, and right-of-way purchase/utility adjustments will be in accordance with TxDOT's Policy for Matching Funds - Participation Ratios.

**EXHIBIT A  
(STATE HIGHWAY FUND)  
REVISED FISCAL YEAR 2012 FUNDING ALLOCATIONS (September 2011)  
(in millions)**

District/Division MPO/TMA	Rehab Cat 1	PM Cat 1	Metro Cat 2	Urban Cat 2	STWD Cat 4	CMAQ Cat 5	Bridge Cat 6	STP MM Cat 7	Safety Cat 8	TE Cat 9	Misc Cat 10	Green Ribbon Cat 10	CBI Cat 10	Earmark Match Cat 10	District Discretion Cat 11	Strategic Priority Cat 12	Comm Disc (Dist) Cat 12	Comm Disc (TMA) Cat 12	CMAQ Cat 12 (Recon)	STP-MM Cat 12 (Recon)	Totals	District/Division MPO/TMA
Abilene	\$ 15.37	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.16	\$ -	\$ 0.19	\$ -	\$ -	\$ -	\$ 26.48	Abilene
Amarillo	17.12	11.36	-	-	-	-	-	-	-	-	-	-	-	-	2.40	-	-	-	-	-	30.88	Amarillo
Atlanta	7.87	9.17	-	-	-	-	-	-	-	-	-	0.11	-	0.90	7.65	-	7.37	-	-	-	33.07	Atlanta
Austin	32.95	22.28	-	-	-	-	-	-	-	-	-	2.29	-	3.36	5.64	-	0.50	-	-	-	67.02	Austin
Beaumont	12.72	10.64	-	-	-	-	-	-	-	-	-	0.20	-	5.19	2.63	-	0.53	-	-	-	31.91	Beaumont
Brownwood	7.42	7.09	-	-	-	-	-	-	-	-	-	-	-	-	2.45	-	0.33	-	-	-	17.29	Brownwood
Bryan	15.33	12.65	-	-	-	-	-	-	-	-	-	-	-	4.65	1.40	-	-	-	-	-	34.03	Bryan
Childress	8.79	8.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.14	Childress
Corpus Christi	20.29	15.03	-	-	-	-	-	-	-	-	-	0.31	-	-	1.51	-	9.71	-	-	-	46.85	Corpus Christi
Dallas	51.27	17.46	-	-	-	-	-	-	-	-	-	2.62	-	1.28	3.56	-	5.70	-	-	-	81.89	Dallas
El Paso	16.72	6.69	-	-	-	-	-	-	-	-	-	0.73	24.32	-	2.85	-	9.29	-	-	-	60.60	El Paso
Ft. Worth	39.43	18.65	-	-	-	-	-	-	-	-	-	2.97	-	3.73	9.06	-	13.34	-	-	-	87.18	Ft. Worth
Houston	62.09	23.16	-	-	-	-	-	-	-	-	-	3.64	-	6.56	2.07	-	7.53	-	-	-	105.05	Houston
Laredo	16.27	10.03	-	-	-	-	-	-	-	-	-	-	-	2.68	1.60	-	0.26	-	-	-	45.49	Laredo
Lubbock	29.55	12.80	-	-	-	-	-	-	-	-	-	-	-	0.20	3.70	-	1.54	-	-	-	47.79	Lubbock
Lufkin	14.13	11.93	-	-	-	-	-	-	-	-	-	-	-	0.77	2.03	-	2.01	-	-	-	30.87	Lufkin
Odessa	14.10	6.71	-	-	-	-	-	-	-	-	-	-	-	-	3.59	-	0.11	-	-	-	24.51	Odessa
Paris	23.33	16.71	-	-	-	-	-	-	-	-	-	0.18	-	-	3.22	-	-	-	-	-	43.44	Paris
Pharr	21.48	19.45	-	-	-	-	-	-	-	-	-	-	4.44	8.77	2.81	-	1.48	-	-	-	58.43	Pharr
San Angelo	7.24	6.55	-	-	-	-	-	-	-	-	-	-	-	1.25	1.93	-	-	-	-	-	16.97	San Angelo
San Antonio	30.99	23.42	-	-	19.00	-	-	-	-	-	-	0.80	-	1.90	2.44	18.00	-	-	-	-	96.55	San Antonio
Tyler	12.60	13.30	-	-	-	-	-	-	-	-	-	0.25	-	-	2.52	-	-	-	-	-	28.67	Tyler
Waco	16.29	13.77	-	-	-	-	-	-	-	-	-	-	-	3.18	-	20.70	-	-	-	-	53.94	Waco
Wichita Falls	9.73	5.67	-	-	-	-	-	-	-	-	-	-	-	-	2.44	-	0.61	-	-	-	18.45	Wichita Falls
Yoakum	15.40	15.84	-	-	-	-	-	-	-	-	-	0.04	-	-	1.87	-	0.10	-	-	-	33.25	Yoakum
(ABL) Abilene MPO	-	-	-	0.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.41	(ABL) Abilene MPO
(AMA) Amarillo MPO	-	-	-	0.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.66	(AMA) Amarillo MPO
(ATL) Texarkana MPO	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.65	(ATL) Texarkana MPO
(AUS) CAMPO TMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.99	-	-	35.24	(AUS) CAMPO TMA
(BMT & HOU) HGAC TMA	-	-	27.64	-	-	52.97	-	-	-	-	-	-	-	-	-	-	-	0.37	17.02	10.60	165.97	(BMT & HOU) HGAC TMA
(BMT) JHORTS MPO	-	-	-	-	-	15.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.78	(BMT) JHORTS MPO
(BRY) Bryan-College Station MPO	-	-	-	8.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.12	(BRY) Bryan-College Station MPO
(CRP) Corpus Christi TMA	-	-	2.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.68	-	0.21	11.18	(CRP) Corpus Christi TMA
(DAL, FTW & PAR) NCTCOG TMA	-	-	-	-	-	23.72	-	-	-	-	-	-	-	-	-	-	-	34.68	25.58	69.62	165.93	(DAL, FTW & PAR) NCTCOG TMA
(ELP) El Paso TMA	-	-	16.05	-	-	5.18	-	-	-	-	-	-	-	-	-	-	-	4.06	5.34	4.52	55.43	(ELP) El Paso TMA
(LRD) Laredo MPO	-	-	-	0.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.14	(LRD) Laredo MPO
(LBB) Lubbock TMA	-	-	0.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.12	(LBB) Lubbock TMA
(ODA) Midland-Odessa MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(ODA) Midland-Odessa MPO
(PAR) Sherman-Denison MPO	-	-	-	1.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.21	(PAR) Sherman-Denison MPO
(PHR) Harlingen-San Benito MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(PHR) Harlingen-San Benito MPO
(PHR) Hidalgo County TMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.08	-	-	42.08	(PHR) Hidalgo County TMA
(PHR) Brownsville MPO	-	-	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08	(PHR) Brownsville MPO
(SJT) San Angelo MPO	-	-	-	3.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.68	(SJT) San Angelo MPO
(SAT) San Antonio-Bexar County TMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29.03	(SAT) San Antonio-Bexar County TMA
(TYL) Tyler MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(TYL) Tyler MPO
(TYL) Longview MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(TYL) Longview MPO
(WAC) Killeen-Temple MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.00	-	-	-	-	55.00	(WAC) Killeen-Temple MPO
(WAC) Waco MPO	-	-	-	0.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.18	(WAC) Waco MPO
(WFS) Wichita Falls MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(WFS) Wichita Falls MPO
(YKM) Victoria MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(YKM) Victoria MPO
Bridge	-	-	-	-	-	-	239.75	-	-	-	-	-	-	-	-	-	-	-	-	-	239.75	Bridge
Traffic (HSIP, HES, SRS)	-	-	-	-	-	-	-	-	119.28	-	-	-	-	-	-	-	-	-	-	-	119.28	Traffic (HSIP, HES, SRS)
Design	-	-	-	-	-	-	-	-	-	45.57	-	-	-	-	-	-	-	-	-	-	45.57	Design
Railroad (FRS)	-	-	-	-	-	-	-	-	25.73	-	-	-	-	-	-	-	-	-	-	-	25.73	Railroad (FRS)
Railroad (RGC)	-	-	-	-	-	-	-	-	-	-	9.94	-	-	-	-	-	-	-	-	-	9.94	Railroad (RGC)
Railroad (RSM)	-	-	-	-	-	-	-	-	-	-	1.10	-	-	-	-	-	-	-	-	-	1.10	Railroad (RSM)
Statewide Programs (TPW)	-	-	-	-	-	-	-	-	-	-	10.00	-	-	-	-	-	-	-	-	-	10.00	Statewide Programs (TPW)
Statewide Programs (LIA)	-	-	-	-	-	-	-	-	-	-	2.78	-	-	-	-	-	-	-	-	-	2.78	Statewide Programs (LIA)
Statewide Programs (ADA)	-	-	-	-	-	-	-	-	-	-	22.94	-	-	-	-	-	-	-	-	-	22.94	Statewide Programs (ADA)
Statewide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411.18	-	-	-	-	411.18	Statewide
Statewide Unallocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154.35	-	-	-	-	154.35	Statewide Unallocated
Total	\$ 518.48	\$ 327.47	\$ 46.47	\$ 16.13	\$ 19.00	\$ 97.65	\$ 239.75	\$ 200.89	\$ 145.01	\$ 45.57	\$ 46.76	\$ 14.14	\$ 43.41	\$ 44.42	\$ 71.51	\$ 659.23	\$ 60.60	\$ 49.86	\$ 47.94	\$ 84.95	\$ 2,779.24	Total

**EXHIBIT A**  
**(NON TRADITIONAL FUND)**  
**REVISED FISCAL YEAR 2012 FUNDING ALLOCATIONS**  
(in millions)

District/Division MPO/TMA	Concession & Surplus Cat 3	Local Participation Cat 3	PTF Cat 3	Prop 12 Program 1 Cat 3	Prop 12 Program 2 Cat 3	Prop 14 Cat 3	TMF Cat 3	Sub-Total Cat 3	Prop 14SB Cat 8	Grand Total	District/Division MPO/TMA
Abilene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Abilene
Amarillo	-	-	-	-	30.48	-	-	30.48	1.24	31.72	Amarillo
Atlanta	-	-	167.55	-	19.28	-	-	186.83	-	186.83	Atlanta
Austin	-	-	60.67	-	-	-	-	60.67	15.67	76.34	Austin
Beaumont	-	-	20.13	-	-	-	-	20.13	-	20.13	Beaumont
Brownwood	-	-	-	-	12.98	-	-	12.98	-	12.98	Brownwood
Bryan	-	-	-	-	18.65	-	-	18.65	30.20	48.85	Bryan
Childress	-	-	-	-	20.42	-	-	20.42	-	20.42	Childress
Corpus Christi	-	-	-	-	12.00	-	-	12.00	16.06	28.06	Corpus Christi
Dallas	581.89	-	8.58	-	82.21	-	15.68	688.37	29.35	717.72	Dallas
El Paso	-	-	-	-	9.24	-	-	9.24	-	9.24	El Paso
Ft. Worth	-	-	32.60	-	58.45	-	-	91.05	-	91.05	Ft. Worth
Houston	-	-	38.82	-	123.00	-	-	161.82	-	161.82	Houston
Laredo	-	-	-	-	7.68	-	-	7.68	-	7.68	Laredo
Lubbock	-	-	-	-	26.91	-	-	26.91	-	26.91	Lubbock
Lufkin	-	-	-	-	20.03	-	-	20.03	-	20.03	Lufkin
Odessa	-	-	-	-	22.83	-	-	22.83	-	22.83	Odessa
Paris	-	-	-	-	25.38	-	-	25.38	-	25.38	Paris
Pharr	-	-	60.07	-	34.33	-	-	94.40	-	94.40	Pharr
San Angelo	-	-	-	-	15.62	-	-	15.62	-	15.62	San Angelo
San Antonio	-	-	77.02	-	42.46	-	-	119.48	19.76	139.24	San Antonio
Tyler	-	-	-	-	12.87	-	-	12.87	-	12.87	Tyler
Waco	-	-	34.91	-	19.30	-	-	54.21	-	54.21	Waco
Wichita Falls	-	-	-	-	11.80	-	-	11.80	-	11.80	Wichita Falls
Yoakum	-	-	-	-	26.20	-	-	26.20	-	26.20	Yoakum
(ABL) Abilene MPO	-	-	-	-	2.22	-	-	2.22	-	2.22	(ABL) Abilene MPO
(AMA) Amarillo MPO	-	-	-	-	-	-	-	-	-	-	(AMA) Amarillo MPO
(ATL) Texarkana MPO	-	-	-	-	1.80	-	-	1.80	-	1.80	(ATL) Texarkana MPO
(AUS) CAMPO TMA	-	-	-	-	2.27	-	-	2.27	-	2.27	(AUS) CAMPO TMA
(BMT & HOU) HGAC TMA	-	-	-	-	71.80	-	-	71.80	-	71.80	(BMT & HOU) HGAC TMA
(BMT) JHORTS MPO	-	-	-	-	-	-	-	-	-	-	(BMT) JHORTS MPO
(BRY) Bryan-College Station MPO	-	-	-	-	-	-	-	-	-	-	(BRY) Bryan-College Station MPO
(CRP) Corpus Christi TMA	-	-	-	-	-	-	-	-	-	-	(CRP) Corpus Christi TMA
(DAL, FTW & PAR) NCTCOG TMA	-	-	-	-	85.43	-	-	85.43	-	85.43	(DAL, FTW & PAR) NCTCOG TMA
(ELP) El Paso TMA	-	-	-	-	13.27	-	-	13.27	-	13.27	(ELP) El Paso TMA
(LRD) Laredo MPO	-	-	-	-	-	-	-	-	-	-	(LRD) Laredo MPO
(LBB) Lubbock TMA	-	-	-	-	7.29	-	-	7.29	-	7.29	(LBB) Lubbock TMA
(ODA) Midland-Odessa MPO	-	-	-	-	5.57	-	-	5.57	-	5.57	(ODA) Midland-Odessa MPO
(PAR) Sherman-Denison MPO	-	-	-	-	-	-	-	-	-	-	(PAR) Sherman-Denison MPO
(PHR) Harlingen-San Benito MPO	-	-	-	-	3.26	-	-	3.26	-	3.26	(PHR) Harlingen-San Benito MPO
(PHR) Hidalgo County TMA	-	-	-	-	1.43	-	-	1.43	-	1.43	(PHR) Hidalgo County TMA
(PHR) Brownsville MPO	-	-	-	-	-	-	-	-	-	-	(PHR) Brownsville MPO
(SJT) San Angelo MPO	-	-	-	-	-	-	-	-	-	-	(SJT) San Angelo MPO
(SAT) San Antonio-Bexar County TMA	-	-	-	-	24.81	-	-	24.81	-	24.81	(SAT) San Antonio-Bexar County TMA
(TYL) Tyler MPO	-	-	-	-	-	-	-	-	-	-	(TYL) Tyler MPO
(TYL) Longview MPO	-	-	-	-	-	-	-	-	-	-	(TYL) Longview MPO
(WAC) Killeen-Temple MPO	-	-	-	-	5.32	-	-	5.32	-	5.32	(WAC) Killeen-Temple MPO
(WAC) Waco MPO	-	-	-	-	2.00	-	-	2.00	-	2.00	(WAC) Waco MPO
(WFS) Wichita Falls MPO	-	-	-	-	1.90	-	-	1.90	-	1.90	(WFS) Wichita Falls MPO
(YKM) Victoria MPO	-	-	-	-	-	-	-	-	-	-	(YKM) Victoria MPO
Bridge	-	-	-	-	45.36	-	-	45.36	-	45.36	Bridge
Traffic (HSIP, HES, SRS)	-	-	-	-	-	-	-	-	-	-	Traffic (HSIP, HES, SRS)
Design	-	-	-	-	-	-	-	-	-	-	Design
Railroad	-	-	-	-	-	-	-	-	-	-	Railroad
Statewide	-	405.89	-	68.50	200.00	243.14	-	917.53	-	917.53	Statewide
Statewide Unallocated	-	-	-	-	-	-	-	-	-	-	Statewide Unallocated
<b>Total</b>	<b>\$ 581.89</b>	<b>\$ 405.89</b>	<b>\$ 500.36</b>	<b>\$ 68.50</b>	<b>\$ 1,125.82</b>	<b>\$ 243.14</b>	<b>\$ 15.68</b>	<b>\$ 2,941.27</b>	<b>\$ 112.29</b>	<b>\$ 3,053.56</b>	<b>Total</b>

The Proposition 12 Program 1 and 2 amounts in Category 3 above only include allocations for construction. Total Proposition 12 allocated by district and MPO can be found in the Proposition 12, Program 1 and 2 Minute Order dated September 2011.

**EXHIBIT A**  
**(NON TRADITIONAL FUND)**  
**REVISED FISCAL YEAR 2013 FUNDING ALLOCATIONS**  
(in millions)

District/Division MPO/TMA	Concession & Surplus Cat 3	Local Participation Cat 3	PTF Cat 3	Prop 12 Program 1 Cat 3	Prop 12 Program 2 Cat 3	Prop 14 Cat 3	TMF Cat 3	Sub-Total Cat 3	Prop 14SB Cat 8	Total	District/Division MPO/TMA
Abilene	\$ -	\$ -	\$ -	\$ -	\$ 23.66	\$ -	\$ -	\$ 23.66	\$ -	\$ 23.66	Abilene
Amarillo	-	-	-	-	17.20	-	-	17.20	-	17.20	Amarillo
Atlanta	-	-	26.20	-	4.63	-	-	30.83	-	30.83	Atlanta
Austin	-	-	61.65	-	73.55	-	-	135.20	14.53	149.73	Austin
Beaumont	-	-	-	-	39.43	-	-	39.43	-	39.43	Beaumont
Brownwood	-	-	-	-	1.55	-	-	1.55	-	1.55	Brownwood
Bryan	-	-	-	-	13.00	-	-	13.00	7.50	20.50	Bryan
Childress	-	-	-	-	-	-	-	-	-	-	Childress
Corpus Christi	-	-	-	-	43.90	-	-	43.90	-	43.90	Corpus Christi
Dallas	425.25	-	-	-	28.79	-	-	454.04	-	454.04	Dallas
El Paso	-	-	-	-	22.55	-	-	22.55	-	22.55	El Paso
Ft. Worth	-	-	-	-	18.35	-	-	18.35	-	18.35	Ft. Worth
Houston	-	-	39.60	-	23.00	-	-	62.60	-	62.60	Houston
Laredo	-	-	-	-	24.82	-	-	24.82	-	24.82	Laredo
Lubbock	-	-	-	-	41.34	-	-	41.34	-	41.34	Lubbock
Lufkin	-	-	-	-	7.80	-	-	7.80	16.54	24.34	Lufkin
Odessa	-	-	-	-	6.77	-	-	6.77	-	6.77	Odessa
Paris	-	-	-	-	28.57	-	-	28.57	-	28.57	Paris
Pharr	-	-	86.65	-	13.14	-	-	99.79	-	99.79	Pharr
San Angelo	-	-	-	-	-	-	-	-	-	-	San Angelo
San Antonio	-	-	18.10	-	38.16	-	-	56.26	2.30	58.56	San Antonio
Tyler	-	-	-	-	13.42	-	-	13.42	-	13.42	Tyler
Waco	-	-	-	-	14.76	-	-	14.76	-	14.76	Waco
Wichita Falls	-	-	-	-	9.60	-	-	9.60	-	9.60	Wichita Falls
Yoakum	-	-	-	-	10.18	-	-	10.18	-	10.18	Yoakum
(ABL) Abilene MPO	-	-	-	-	-	-	-	-	-	-	(ABL) Abilene MPO
(AMA) Amarillo MPO	-	-	-	-	3.79	-	-	3.79	-	3.79	(AMA) Amarillo MPO
(ATL) Texarkana MPO	-	-	-	-	-	-	-	-	-	-	(ATL) Texarkana MPO
(AUS) CAMPO TMA	-	-	-	-	36.74	-	-	36.74	-	36.74	(AUS) CAMPO TMA
(BMT & HOU) HGAC TMA	-	-	-	-	85.79	-	-	85.79	-	85.79	(BMT & HOU) HGAC TMA
(BMT) JHORTS MPO	-	-	-	-	9.90	-	-	9.90	-	9.90	(BMT) JHORTS MPO
(BRY) Bryan-College Station MPO	-	-	-	-	3.80	-	-	3.80	-	3.80	(BRY) Bryan-College Station MPO
(CRP) Corpus Christi TMA	-	-	-	-	11.20	-	-	11.20	-	11.20	(CRP) Corpus Christi TMA
(DAL, FTW & PAR) NCTCOG TMA	-	-	-	-	17.52	-	-	17.52	-	17.52	(DAL, FTW & PAR) NCTCOG TMA
(ELP) El Paso TMA	-	-	-	-	1.39	-	-	1.39	-	1.39	(ELP) El Paso TMA
(LRD) Laredo MPO	-	-	-	-	3.82	-	-	3.82	-	3.82	(LRD) Laredo MPO
(LBB) Lubbock TMA	-	-	-	-	-	-	-	-	-	-	(LBB) Lubbock TMA
(ODA) Midland-Odessa MPO	-	-	-	-	-	-	-	-	-	-	(ODA) Midland-Odessa MPO
(PAR) Sherman-Denison MPO	-	-	-	-	2.35	-	-	2.35	-	2.35	(PAR) Sherman-Denison MPO
(PHR) Harlingen-San Benito MPO	-	-	-	-	-	-	-	-	-	-	(PHR) Harlingen-San Benito MPO
(PHR) Hidalgo County TMA	-	-	-	-	17.00	-	-	17.00	-	17.00	(PHR) Hidalgo County TMA
(PHR) Brownsville MPO	-	-	-	-	3.01	-	-	3.01	-	3.01	(PHR) Brownsville MPO
(SJT) San Angelo MPO	-	-	-	-	1.77	-	-	1.77	-	1.77	(SJT) San Angelo MPO
(SAT) San Antonio-Bexar County TMA	-	-	-	-	18.50	-	-	18.50	-	18.50	(SAT) San Antonio-Bexar County TMA
(TYL) Tyler MPO	-	-	-	-	4.72	-	-	4.72	-	4.72	(TYL) Tyler MPO
(TYL) Longview MPO	-	-	-	-	1.29	-	-	1.29	-	1.29	(TYL) Longview MPO
(WAC) Killeen-Temple MPO	-	-	-	-	-	-	-	-	-	-	(WAC) Killeen-Temple MPO
(WAC) Waco MPO	-	-	-	-	3.84	-	-	3.84	-	3.84	(WAC) Waco MPO
(WFS) Wichita Falls MPO	-	-	-	-	0.32	-	-	0.32	-	0.32	(WFS) Wichita Falls MPO
(YKM) Victoria MPO	-	-	-	-	2.12	-	-	2.12	-	2.12	(YKM) Victoria MPO
Bridge	-	-	-	-	371.80	-	-	371.80	-	371.80	Bridge
Traffic (HSIP, HES, SRS)	-	-	-	-	-	-	-	-	-	-	Traffic (HSIP, HES, SRS)
Design	-	-	-	-	-	-	-	-	-	-	Design
Railroad	-	-	-	-	-	-	-	-	-	-	Railroad
Statewide	-	722.47	-	79.58	-	122.97	-	925.02	-	925.02	Statewide
Statewide Unallocated	-	-	-	-	-	-	-	-	-	-	Statewide Unallocated
<b>Total</b>	<b>\$ 425.25</b>	<b>\$ 722.47</b>	<b>\$ 232.20</b>	<b>\$ 79.58</b>	<b>\$ 1,118.83</b>	<b>\$ 122.97</b>	<b>\$ -</b>	<b>\$ 2,701.30</b>	<b>\$ 40.87</b>	<b>\$ 2,742.17</b>	<b>Total</b>

The Proposition 12 Program 1 and 2 amounts in Category 3 above only include allocations for construction. Total Proposition 12 allocated by district and MPO can be found in the Proposition 12, Program 1 and 2 Minute Order dated September 2011.

**EXHIBIT A**  
**(STATE HIGHWAY FUND)**  
**REVISED FISCAL YEAR 2014 FUNDING ALLOCATIONS**  
(in millions)

District/Division MPO/TMA	Rehab Cat 1	PM Cat 1	Metro Cat 2	Urban Cat 2	STWD Cat 4	CMAQ Cat 5	Bridge Cat 6	STP MM Cat 7	Safety Cat 8	TE Cat 9	Misc Cat 10	Green Ribbon Cat 10	CBI Cat 10	Earmark Match Cat 10	District Discretionary Cat 11	Strategic Priority Cat 12	Comm Disc (Dist) Cat 12	Comm Disc (TMA) Cat 12	CMAQ Cat 12 (Recon)	STP-MM Cat 12 (Recon)	Total	District/Division MPO/TMA
Abilene	\$ 17.42	\$ 10.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.61	Abilene
Amarillo	25.67	12.36	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	40.53	Amarillo
Atlanta	12.29	9.47	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	24.26	Atlanta
Austin	41.07	24.40	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	67.97	Austin
Beaumont	20.17	11.19	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	33.86	Beaumont
Brownwood	8.01	7.33	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	17.84	Brownwood
Bryan	17.74	13.57	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	33.81	Bryan
Childress	10.22	8.30	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	21.02	Childress
Corpus Christi	29.16	16.21	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	47.87	Corpus Christi
Dallas	60.25	19.14	-	-	-	-	-	-	-	-	-	-	-	3.00	2.50	-	-	-	-	-	84.89	Dallas
El Paso	16.69	6.39	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	25.58	El Paso
Ft. Worth	45.95	19.27	-	-	-	-	-	-	-	-	-	-	-	0.75	2.50	-	-	-	-	-	68.47	Ft. Worth
Houston	73.61	24.18	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	100.29	Houston
Laredo	17.13	10.98	-	-	-	-	-	-	-	-	-	-	8.26	-	2.50	-	-	-	-	-	38.87	Laredo
Lubbock	33.01	14.48	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	49.99	Lubbock
Lufkin	15.09	12.55	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	30.14	Lufkin
Odessa	15.49	7.38	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	25.37	Odessa
Paris	27.79	18.48	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	48.77	Paris
Pharr	26.09	20.52	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	49.11	Pharr
San Angelo	7.83	7.08	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	17.41	San Angelo
San Antonio	42.11	24.73	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	69.34	San Antonio
Tyler	14.64	14.22	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	31.36	Tyler
Waco	22.95	13.92	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	39.37	Waco
Wichita Falls	10.79	6.85	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	20.14	Wichita Falls
Yoakum	18.39	16.31	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	-	-	-	-	37.20	Yoakum
(ABL) Abilene MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(ABL) Abilene MPO
(AMA) Amarillo MPO	-	-	-	4.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.49	(AMA) Amarillo MPO
(ATL) Texarkana MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(ATL) Texarkana MPO
(AUS) CAMPO TMA	-	-	34.50	-	-	-	-	44.52	-	-	-	-	-	-	-	-	-	-	-	-	79.02	(AUS) CAMPO TMA
(BMT & HOU) HGAC TMA	-	-	81.31	-	-	54.28	-	61.18	-	-	-	-	-	-	-	-	-	-	-	1.89	198.66	(BMT & HOU) HGAC TMA
(BMT) JHORTS MPO	-	-	-	8.89	-	3.06	-	-	-	-	-	-	-	-	-	-	-	0.36	-	-	12.31	(BMT) JHORTS MPO
(BRY) Bryan-College Station MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(BRY) Bryan-College Station MPO
(CRP) Corpus Christi TMA	-	-	2.92	-	-	-	-	4.70	-	-	-	-	-	-	-	-	-	-	-	0.21	7.83	(CRP) Corpus Christi TMA
(DAL, FTW & PAR) NCTCOG TMA	-	-	20.00	-	-	49.79	-	71.15	-	-	-	-	-	-	-	31.53	-	-	-	-	172.47	(DAL, FTW & PAR) NCTCOG TMA
(ELP) El Paso TMA	-	-	6.00	-	-	3.48	-	10.38	-	-	-	-	-	-	-	-	-	-	1.98	-	21.84	(ELP) El Paso TMA
(LRD) Laredo MPO	-	-	-	2.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.99	(LRD) Laredo MPO
(LBB) Lubbock TMA	-	-	7.62	-	-	-	-	3.24	-	-	-	-	-	-	-	-	-	-	-	0.16	11.02	(LBB) Lubbock TMA
(ODA) Midland-Odessa MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(ODA) Midland-Odessa MPO
(PAR) Sherman-Denison MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(PAR) Sherman-Denison MPO
(PHR) Harlingen-San Benito MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(PHR) Harlingen-San Benito MPO
(PHR) Hidalgo County TMA	-	-	-	-	-	-	-	8.37	-	-	-	-	-	-	-	-	-	-	-	0.41	8.78	(PHR) Hidalgo County TMA
(PHR) Brownsville MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(PHR) Brownsville MPO
(SJT) San Angelo MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(SJT) San Angelo MPO
(SAT) San Antonio-Bexar County TMA	-	-	21.25	-	-	-	-	21.25	-	-	-	-	-	-	-	-	-	-	-	1.03	43.53	(SAT) San Antonio-Bexar County TMA
(TYL) Tyler MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(TYL) Tyler MPO
(TYL) Longview MPO	-	-	-	1.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30	(TYL) Longview MPO
(WAC) Killeen-Temple MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(WAC) Killeen-Temple MPO
(WAC) Waco MPO	-	-	-	5.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.20	(WAC) Waco MPO
(WFS) Wichita Falls MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(WFS) Wichita Falls MPO
(YKM) Victoria MPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(YKM) Victoria MPO
Bridge	-	-	-	-	-	-	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	Bridge
Traffic	-	-	-	-	-	-	-	109.00	-	-	-	-	-	-	-	-	-	-	-	-	109.00	Traffic
Design	-	-	-	-	-	-	-	-	92.28	-	-	-	-	-	-	-	-	-	-	-	92.28	Design
Federal Railway-Highway Safety	-	-	-	-	-	-	-	15.00	-	-	-	-	-	-	-	-	-	-	-	-	15.00	Federal Railway-Highway Safety
Railroad Grade Crossing	-	-	-	-	-	-	-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	3.50	Railroad Grade Crossing
Railroad Signal Maintenance	-	-	-	-	-	-	-	-	-	-	1.10	-	-	-	-	-	-	-	-	-	1.10	Railroad Signal Maintenance
Texas Parks and Wildlife	-	-	-	-	-	-	-	-	-	-	10.00	-	-	-	-	-	-	-	-	-	10.00	Texas Parks and Wildlife
Landscape Incentive Awards	-	-	-	-	-	-	-	-	-	-	2.00	-	-	-	-	-	-	-	-	-	2.00	Landscape Incentive Awards
Americans with Disabilities Act	-	-	-	-	-	-	-	-	-	-	15.00	-	-	-	-	-	-	-	-	-	15.00	Americans with Disabilities Act
Statewide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41.27	-	-	-	-	41.27	Statewide
Statewide Unallocated	-	-	-	-	-	-	-	-	-	-	-	11.00	-	-	-	40.80	-	-	-	-	51.80	Statewide Unallocated
<b>Total</b>	<b>\$ 629.56</b>	<b>\$ 350.00</b>	<b>\$ 173.60</b>	<b>\$ 22.87</b>	<b>\$ -</b>	<b>\$ 110.61</b>	<b>\$ 250.00</b>	<b>\$ 224.79</b>	<b>\$ 124.00</b>	<b>\$ 92.28</b>	<b>\$ 31.60</b>	<b>\$ 11.00</b>	<b>\$ 8.26</b>	<b>\$ 3.75</b>	<b>\$ 62.50</b>	<b>\$ 113.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.34</b>	<b>\$ 3.70</b>	<b>\$ 2,214.46</b>	<b>Total</b>

# EXHIBIT A

## FISCAL YEAR 2012 - 2021 CATEGORY 12 Category 5 & 7 Reconciliation (in millions)

MPO/TMA Category 5, CMAQ	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Category Totals	MPO/TMA Category 5, CMAQ
(ABL) Abilene MPO	-	-	-	-	-	-	-	-	-	-	-	(ABL) Abilene MPO
(AMA) Amarillo MPO	-	-	-	-	-	-	-	-	-	-	-	(AMA) Amarillo MPO
(ATL) Texarkana MPO	-	-	-	-	-	-	-	-	-	-	-	(ATL) Texarkana MPO
(AUS) CAMPO TMA	-	-	-	-	-	-	-	-	-	-	-	(AUS) CAMPO TMA
(BMT & HOU) HGAC TMA	14.14	-	-	-	-	-	-	-	-	-	14.14	(BMT & HOU) HGAC TMA
(BMT) JHORTS MPO	-	0.37	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	3.25	(BMT) JHORTS MPO
(BRY) Bryan-College Station MPO	-	-	-	-	-	-	-	-	-	-	-	(BRY) Bryan-College Station MPO
(CRP) Corpus Christi TMA	-	-	-	-	-	-	-	-	-	-	-	(CRP) Corpus Christi TMA
(DAL, FTW & PAR) NCTCOG TMA	25.58	-	-	-	-	-	-	-	-	-	25.58	(DAL, FTW & PAR) NCTCOG TMA
(ELP) El Paso TMA	5.34	5.40	1.98	-	-	-	-	-	-	-	12.72	(ELP) El Paso TMA
(LRD) Laredo MPO	-	-	-	-	-	-	-	-	-	-	-	(LRD) Laredo MPO
(LBB) Lubbock TMA	-	-	-	-	-	-	-	-	-	-	-	(LBB) Lubbock TMA
(ODA) Midland-Odessa MPO	-	-	-	-	-	-	-	-	-	-	-	(ODA) Midland-Odessa MPO
(PAR) Sherman-Denison MPO	-	-	-	-	-	-	-	-	-	-	-	(PAR) Sherman-Denison MPO
(PHR) Harlingen-San Benito MPO	-	-	-	-	-	-	-	-	-	-	-	(PHR) Harlingen-San Benito MPO
(PHR) Hidalgo County TMA	-	-	-	-	-	-	-	-	-	-	-	(PHR) Hidalgo County TMA
(PHR) Brownsville MPO	-	-	-	-	-	-	-	-	-	-	-	(PHR) Brownsville MPO
(SJT) San Angelo MPO	-	-	-	-	-	-	-	-	-	-	-	(SJT) San Angelo MPO
(SAT) San Antonio-Bexar County TMA	-	-	-	-	-	-	-	-	-	-	-	(SAT) San Antonio-Bexar County TMA
(TYL) Tyler MPO	-	-	-	-	-	-	-	-	-	-	-	(TYL) Tyler MPO
(TYL) Longview MPO	-	-	-	-	-	-	-	-	-	-	-	(TYL) Longview MPO
(WAC) Killeen-Temple MPO	-	-	-	-	-	-	-	-	-	-	-	(WAC) Killeen-Temple MPO
(WAC) Waco MPO	-	-	-	-	-	-	-	-	-	-	-	(WAC) Waco MPO
(WFS) Wichita Falls MPO	-	-	-	-	-	-	-	-	-	-	-	(WFS) Wichita Falls MPO
(YKM) Victoria MPO	-	-	-	-	-	-	-	-	-	-	-	(YKM) Victoria MPO
Statewide	-	-	-	-	-	-	-	-	-	-	-	Statewide
Statewide Unallocated	-	-	-	-	-	-	-	-	-	-	-	Statewide Unallocated
<b>Total</b>	<b>\$ 45.06</b>	<b>\$ 5.77</b>	<b>\$ 2.34</b>	<b>\$ 0.36</b>	<b>\$ 0.36</b>	<b>\$ 0.36</b>	<b>\$ 0.36</b>	<b>\$ 0.36</b>	<b>\$ 0.36</b>	<b>\$ 0.36</b>	<b>\$ 55.69</b>	<b>Total</b>

MPO/TMA Category 7, STP-MM	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Category Totals	MPO/TMA Category 7, STP-MM
(ABL) Abilene MPO	-	-	-	-	-	-	-	-	-	-	-	(ABL) Abilene MPO
(AMA) Amarillo MPO	-	-	-	-	-	-	-	-	-	-	-	(AMA) Amarillo MPO
(ATL) Texarkana MPO	-	-	-	-	-	-	-	-	-	-	-	(ATL) Texarkana MPO
(AUS) CAMPO TMA	-	-	-	0.90	0.90	0.90	0.90	0.90	0.89	0.89	6.28	(AUS) CAMPO TMA
(BMT & HOU) HGAC TMA	9.65	1.89	1.89	1.89	1.89	1.89	1.88	1.88	1.88	1.88	26.62	(BMT & HOU) HGAC TMA
(BMT) JHORTS MPO	-	-	-	-	-	-	-	-	-	-	-	(BMT) JHORTS MPO
(BRY) Bryan-College Station MPO	-	-	-	-	-	-	-	-	-	-	-	(BRY) Bryan-College Station MPO
(CRP) Corpus Christi TMA	0.21	0.20	0.21	0.20	0.21	0.20	0.21	0.20	0.21	0.20	2.05	(CRP) Corpus Christi TMA
(DAL, FTW & PAR) NCTCOG TMA	69.62	19.91	-	-	-	-	-	-	-	-	89.53	(DAL, FTW & PAR) NCTCOG TMA
(ELP) El Paso TMA	4.52	-	-	-	-	-	-	-	-	-	4.52	(ELP) El Paso TMA
(LRD) Laredo MPO	-	-	-	-	-	-	-	-	-	-	-	(LRD) Laredo MPO
(LBB) Lubbock TMA	-	0.16	0.16	0.16	0.16	0.16	0.16	0.15	0.15	0.15	1.41	(LBB) Lubbock TMA
(ODA) Midland-Odessa MPO	-	-	-	-	-	-	-	-	-	-	-	(ODA) Midland-Odessa MPO
(PAR) Sherman-Denison MPO	-	-	-	-	-	-	-	-	-	-	-	(PAR) Sherman-Denison MPO
(PHR) Harlingen-San Benito MPO	-	-	-	-	-	-	-	-	-	-	-	(PHR) Harlingen-San Benito MPO
(PHR) Hidalgo County TMA	-	0.41	0.41	0.41	0.41	0.40	0.40	0.40	0.40	0.40	3.64	(PHR) Hidalgo County TMA
(PHR) Brownsville MPO	-	-	-	-	-	-	-	-	-	-	-	(PHR) Brownsville MPO
(SJT) San Angelo MPO	-	-	-	-	-	-	-	-	-	-	-	(SJT) San Angelo MPO
(SAT) San Antonio-Bexar County TMA	-	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.02	1.02	9.25	(SAT) San Antonio-Bexar County TMA
(TYL) Tyler MPO	-	-	-	-	-	-	-	-	-	-	-	(TYL) Tyler MPO
(TYL) Longview MPO	-	-	-	-	-	-	-	-	-	-	-	(TYL) Longview MPO
(WAC) Killeen-Temple MPO	-	-	-	-	-	-	-	-	-	-	-	(WAC) Killeen-Temple MPO
(WAC) Waco MPO	-	-	-	-	-	-	-	-	-	-	-	(WAC) Waco MPO
(WFS) Wichita Falls MPO	-	-	-	-	-	-	-	-	-	-	-	(WFS) Wichita Falls MPO
(YKM) Victoria MPO	-	-	-	-	-	-	-	-	-	-	-	(YKM) Victoria MPO
Statewide	-	-	-	-	-	-	-	-	-	-	-	Statewide
Statewide Unallocated	-	-	-	-	-	-	-	-	-	-	-	Statewide Unallocated
<b>Total</b>	<b>\$ 84.00</b>	<b>\$ 23.60</b>	<b>\$ 3.70</b>	<b>\$ 4.59</b>	<b>\$ 4.60</b>	<b>\$ 4.58</b>	<b>\$ 4.58</b>	<b>\$ 4.56</b>	<b>\$ 4.55</b>	<b>\$ 4.54</b>	<b>\$ 143.30</b>	<b>Total</b>

<b>Grand Totals</b>	<b>\$ 129.06</b>	<b>\$ 29.37</b>	<b>\$ 6.04</b>	<b>\$ 4.95</b>	<b>\$ 4.96</b>	<b>\$ 4.94</b>	<b>\$ 4.94</b>	<b>\$ 4.92</b>	<b>\$ 4.91</b>	<b>\$ 4.90</b>	<b>\$ 198.99</b>	<b>Grand Total</b>
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