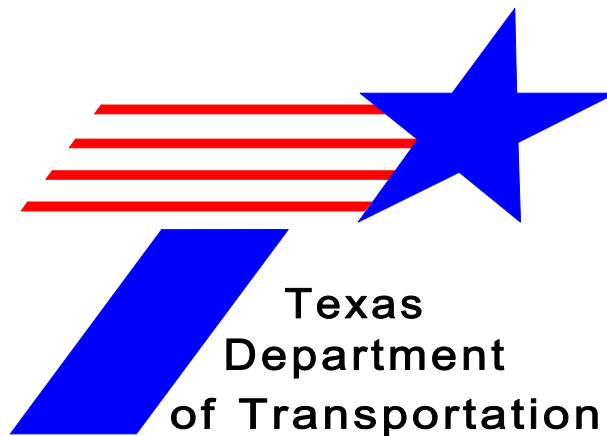


**STATEWIDE  
TRANSPORTATION IMPROVEMENT  
PROGRAM  
FY 2008-2011**



**Statewide Highway Financials**

**March FY 2010  
Out – of – Cycle Revisions**

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	1-12 TOTALS	LC-Local Contribution	PROP 12	PROP 14	ARRA	ARRA II JFMSA	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	3,870,000		10,413,853	13,558,838	2,785,343	39,291,159
ATLANTA DISTRICT <i>Texarkana MPO</i>			500,000	7,398,933						2,402,577	38,286,025	13,000,000	61,087,535	110,895,089					5,479,957	177,462,581
AUSTIN DISTRICT <i>CAMPO</i>		6,000,000		24,000,000						2,594,000	2,000,000		34,594,000						3,375,552	5,875,552
BEAUMONT DISTRICT <i>JHORTS</i>		43,612,858					32,843,000	452,760		3,187,142	4,160,000	10,056,000	94,311,760	191,286,870			36,987,000		189,800,000	512,385,630
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							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	3,500,000	116,141,594			43,108,731	25,959,355	155,854,374		1,805,095	1,545,862,726	24,192,397		1,916,424,272	76,504,821		12,197,843			146,408,591	2,151,535,527
NCTCOG - FORT WORTH DISTRICT	5,614,969	311,571,780			49,399,192	26,980,686	52,075,964		2,798,432	11,430,137	6,040,002	103,824,838	569,736,000	180,716,376		12,200,000	29,932,222		55,045,716	847,630,314
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>	5,395,000	52,741,678		23,000,000	65,441,064	12,600,000	83,143,539		4,476,327	58,916,095	9,040,000	23,647,000	338,400,703	378,775,132		34,850,000	324,862,363			1,076,888,198
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						6,569,318	83,936,595
LUFKIN DISTRICT	17,676,880					28,800,021		26,218,160					72,695,061							72,695,061
ODESSA DISTRICT <i>MOTOR</i>				2,200,000							2,500,000		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		13,747,200				52,314,919	128,547,836
PHARR DISTRICT <i>Brownsville MPO</i>				17,900,000						594,000	2,163,200		20,657,200	461,255						21,118,455
<i>Harlingen/San-Benito MPO</i>			8,112,000							16,555,838			24,667,838	11,492,329			39,823,081			75,983,248
<i>Hidalgo MPO</i>	7,626,360	2,362,939					579,927			2,000,000	9,973,633		22,542,859	852,448			29,095,897			52,491,204
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>		122,750,000				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>				124,456,751						932,000			125,388,751						20,604,160	145,992,911
<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				41,000,000			67,023,335
<i>KTUTS</i>			13,100,000	124,396,000							12,021,000		149,517,000		93,330,000		7,216,807			250,063,807
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
<b>TOTAL</b>	<b>575,846,071</b>	<b>870,523,580</b>	<b>160,138,919</b>	<b>515,311,951</b>	<b>160,648,987</b>	<b>384,131,509</b>	<b>420,903,396</b>	<b>221,287,359</b>	<b>33,509,839</b>	<b>1,810,456,950</b>	<b>275,616,558</b>	<b>231,267,838</b>	<b>5,659,642,957</b>	<b>1,146,816,076</b>	<b>110,947,200</b>	<b>59,247,843</b>	<b>958,410,967</b>	<b>229,674,934</b>	<b>1,016,391,128</b>	<b>9,181,131,105</b>
	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	PROP 12	PROP 14	ARRA	ARRA II JFMSA	OTHER R	TOTAL

DISTRICT / MPO 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	1 - 12 TOTALS	LC-Local Contribution	PROP 12	PROP 14	ARRA II JMSA	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								7,000,000	28,632,000					6,937,135	35,569,135
Amarillo MPO											1,750,000		1,750,000	150,000			12,157,700	4,288,841	18,346,541
ATLANTA DISTRICT											5,179,218		5,179,218					646,698	5,825,916
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	3,200,000	172,185,286			52,263,326		63,026,589		1,204,476	749,733,585	17,394,991		1,059,008,253	748,289,569				15,331,284	1,822,629,106
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		257,375,000		108,000,000	54,195,362	6,290,880	84,990,419		4,408,061	21,000,000	32,545,320		568,805,042	1,536,758,712	279,339,000				2,384,902,754
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	0	5,245,436	1,387,693		18,128,006						18,128,006
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		312,420,000				1,614,180	23,307,000			5,488,900		17,266,763	360,096,843	983,575,445					1,343,672,288
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		113,690,000				173,493,681
WUTS			19,606,820										19,606,820		453,075,000				472,681,820
KTUTS				66,781,670							34,613,752		101,395,422		298,508,282				399,903,704
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	380,123,973	986,842,676	19,606,820	425,915,551	130,611,718	434,564,276	257,416,508	76,655,909	14,116,104	909,489,295	222,594,216	60,717,331	3,918,654,377	3,522,497,582	1,144,612,282	0	12,157,700	885,346,657	9,483,268,598
	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	PROP 12	PROP 14	ARRA II JMSA	OTHER R	TOTAL

# FY 2008-2011 STIP Financial Breakdown

## MARCH 2010

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	\$ 2,486,050,405	\$ 1,146,816,076	\$ 3,522,497,582	\$ 10,332,869,640
NCTCOG Cat 10 LC		\$ 1,127,985,169	-	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409		170,195,043	\$ 1,144,612,282	\$ 2,133,287,734
Economic Recovery Package Non-Grouped (5)		\$ 750,000,000	\$ 1,000,000,000		\$ 1,750,000,000
Economic Recovery Package Grouped (5)		\$ 400,000,000	\$ 100,000,000		\$ 500,000,000
Economic Recovery Package Non-Grouped (5a) Part II			\$ 1,000,000,000		\$ 1,000,000,000
Economic Recovery Package Grouped (5a) Part II			\$ 1,250,000,000		\$ 1,250,000,000
<b>Total Revenues</b>	<b>\$ 11,496,373,536</b>	<b>\$ 12,662,546,076</b>	<b>\$ 10,812,722,382</b>	<b>\$ 9,527,156,000</b>	<b>\$ 44,498,797,994</b>
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 12,166,117,293	\$ 9,181,131,105	\$ 9,483,268,598	\$ 39,892,606,762
Let to date	\$ 3,538,960,113	3,429,675,183			\$ 6,968,635,296
<b>Total Expenditures</b>	<b>\$ 3,538,960,113</b>	<b>\$ 12,166,117,293</b>	<b>\$ 9,181,131,105</b>	<b>\$ 9,483,268,598</b>	<b>\$ 34,369,477,109</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ 496,428,783</b>	<b>\$ 1,631,591,277</b>	<b>\$ 43,887,402</b>	<b>\$ 10,129,320,885</b>

(1) FY 2008 - FY 2010 values were taken from 2007 SMP and 2007 SPP posted on TxDOT's internet site. FY 2011 values were taken from the draft 2008 UTP that was developed by TPP but that was never adopted by the commission. The values include revenues for grouped projects, except for grouped Consultant and ROW, which are included in (2)

(2) Values were taken from the March 2006 Cash Forecast upon which the 2007 UTP was based.

(3) Values taken from revised TIPs upon which this STIP revision is based.

(4) Bond proceeds can include TMF, Proposition 14, and Proposition 12

(5) Economic Recovery Package Funds obligated in FY 2009 - 2010

(5a) Economic Recovery Package Funds obligated in FY 2010. Part II "Jobs for Main Street" Act

(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.





