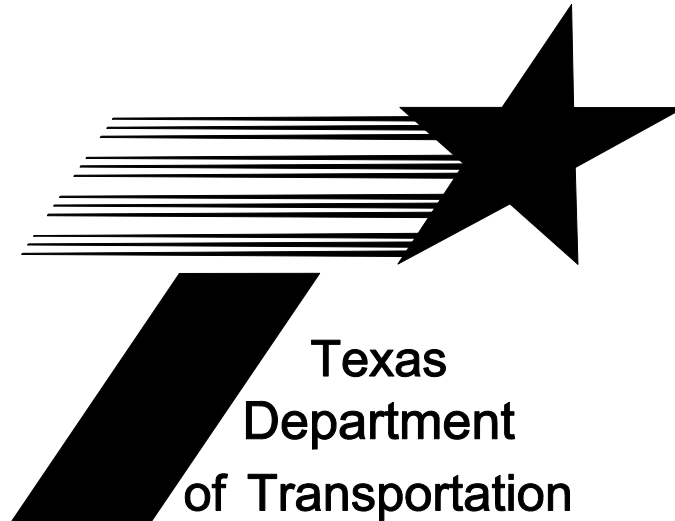


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM
FY 2008-2011**



**STATEWIDE FINANCIALS
MAY FY 2009
Quarterly Revisions**

4-30-2009

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		5,440,000	17,041,442	33,771,442
ATLANTA DISTRICT				108,215,923						2,402,577	11,750,000		122,368,500			2,602,000	124,970,500
Texarkana MPO										3,587,000	5,808,430		9,395,430		1,713,000	473,968	11,582,398
AUSTIN DISTRICT																	
CAMPO	5,760,000	22,000,000					24,643,012			7,080,000			59,483,012	489,149,761	102,542,476		651,175,249
BEAUMONT DISTRICT				35,000,000									35,000,000			2,856,000	37,856,000
JHORTS					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
Bryan College Station MPO								279,110	2,403,540				2,682,650	283,890	8,796,460		11,763,000
CHILDRESS DISTRICT								122,130					122,130			18,998	141,128
CORPUS DISTRICT				11,356,800						10,415,181	20,597,640		42,369,621		15,600,000		57,969,621
Corpus Christi MPO		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	2,800,000	291,765,835			56,908,364		65,385,875		32,486,610	1,883,589,725	3,114,100	16,500,000	2,352,550,509	2,024,131,301	25,246,386	86,381,608	4,488,309,804
NCTCOG - FORT WORTH DISTRICT	32,278,544	190,580,795			11,210,068		22,484,714		1,044,722	125,412,999	7,550,000	164,349,442	554,911,284	128,383,508	394,382,204	112,740,590	1,190,417,586
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	8,554,000	237,987,600		56,556,999	89,013,588	28,345,125	116,316,660		27,009,339	167,075,338	14,422,518		745,281,167	173,728,309	199,096,500		1,118,105,976
LAREDO DISTRICT				93,221,864									108,882,813	15,925,000		17,717,199	142,525,012
Laredo MPO			46,500,000							75,465,698			121,965,698		36,700,000	7,250,992	165,916,690
LUBBOCK DISTRICT	40,878,000							500,000		399,085			41,777,085			7,501,399	49,278,484
Lubbock MPO		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
MOTOR			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
Sherman-Denison MPO													0		5,713,335		5,713,335
PHARR DISTRICT				42,005,678						38,600,000	1,934,051		82,539,729		51,341,169		133,880,898
Brownsville MPO			8,112,000							2,571,124			10,683,124	21,373,586	7,809,328	20,043,307	59,909,345
Harlingen/San-Benito MPO	1,916,000									14,600,000	7,092,000		23,608,000		5,008,801		28,616,801
Hidalgo MPO	7,308,000	4,400,000				2,808,000				28,600,000	2,922,000		46,038,000	736,678	15,070,391		61,845,069
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		185,420,000				15,656,680	9,873,587	1,164,800	5,379,146	9,570,561	1,713,654		228,778,428	749,844,038	6,700,000		985,322,466
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	5,000,000	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			18,633,702	86,697,465				493,000	4,850,000	7,569,107			118,243,274	888,144			119,131,418
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	80,160,203	13,818,666	65,287,736	101,247,462		1,073,585,762	5,265,932		296,351,158	1,375,202,852
Statewide Projects								11,160,862					11,160,862			861,301	12,022,163
TOTAL	643,315,065	1,151,514,230	179,621,994	923,492,856	189,784,468	408,135,344	269,846,640	111,586,511	95,102,802	2,535,931,147	229,311,306	210,183,374	6,947,825,737	3,654,414,159	1,008,571,848	675,049,837	12,285,861,581
	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	24,700,000	5,950,000	2,193,832	37,343,832
ATLANTA DISTRICT <i>Texarkana MPO</i>				7,398,933						2,402,577	38,286,025	13,000,000	61,087,535	103,300,000		5,479,597	169,867,132
AUSTIN DISTRICT <i>CAMPO</i>		6,000,000		24,000,000						2,594,000	2,000,000		34,594,000		500,000	3,375,552	114,270,031
BEAUMONT DISTRICT <i>JHORTS</i>				20,007,440									20,007,440			1,632,607	21,640,047
BROWNWOOD DISTRICT																	
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	56,243,200					6,524,212			95,000	1,622,400		1,717,400		16,381,873		80,449,285
NCTCOG - DALLAS DISTRICT	3,200,000	234,063,549			41,352,571		167,477,043		1,604,527	1,306,594,623	12,830,000		1,767,122,313	48,400,221		59,769,881	1,875,292,415
NCTCOG - FORT WORTH DISTRICT	29,528,551	509,421,474				19,907,637	56,827,989		2,420,620	22,711,688	1,250,000	278,150,558	920,218,517	1,174,217,633		124,250,342	2,218,686,492
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	55,000,000	96,000,000		283,171,439
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	2,624,608		12,132,283	34,975,270
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>			4,841,719	41,951,000							8,092,998	7,600,000	62,485,717			52,314,920	114,800,637
PHARR DISTRICT <i>Brownsville MPO</i>				17,900,000						2,803,200			20,703,200				20,703,200
<i>Harlingen/San-Benito MPO</i>	1,303,865	15,978,741											17,282,606		36,492,200	6,763,202	60,538,008
<i>Hidalgo MPO</i>	4,326,400					1,000,480					5,483,712		10,810,592	9,348,346	3,200,000		23,358,938
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>	7,000,000					1,027,520	1,736,733			2,000,000	10,358,720		22,122,973	950,152	2,570,168		25,643,293
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 ANTONIO DISTRICT <i>SA-BC MPO</i>						11,719,223	47,657,537		2,500,000	10,507,384			132,384,144	43,689,681	104,376,707		280,450,532
SAN ANGELO DISTRICT <i>San Angelo MPO</i>				24,408,000									24,408,000	377,355	4,980,000	4,826,589	34,591,944
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>				14,371,121							167,087		14,538,208			20,863	14,559,071
<i>KTUTS</i>			13,100,000	33,244,000							12,021,000		58,365,000				58,365,000
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
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	127,816,442	7,000,000	13,421,368	96,462,401		927,000,418			400,992,614	1,327,993,032
Statewide Projects									11,125,000				11,125,000			445,000	11,570,000
TOTAL	624,293,558	1,278,763,290	147,332,404	412,674,824	112,547,628	359,352,156	413,662,334	158,846,884	40,266,968	1,482,715,530	305,259,959	390,793,558	5,726,509,093	2,356,029,851	665,738,542	889,690,159	9,637,967,645
	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	ARRA	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		4,288,841	27,811,699
ATLANTA DISTRICT <i>Texarkana MPO</i>											5,179,218		5,179,218			346,698	5,525,916
AUSTIN DISTRICT <i>CAMPO</i>	8,328,945	88,600,000		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	15,963,255		3,738,653	35,888,270
BROWNWOOD DISTRICT						6,100,000		2,375,000								11,885,038	20,360,038
BRYAN DISTRICT <i>Bryan College Station MPO</i>				73,600,000							1,705,000		75,305,000	756,000		19,682,974	94,987,974
CHILDRESS DISTRICT									1,126,580				1,126,580				1,126,580
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			53,454,076		45,621,589		1,204,476	1,179,978,408	14,394,991		1,509,406,526	742,790,217		75,506,302	2,327,703,045
NCTCOG - FORT WORTH DISTRICT	2,500,000	31,000,000			4,546,250		29,191,766			46,579,938	5,550,000		119,367,954	25,705,630		11,878,582	156,952,166
EL PASO DISTRICT <i>El Paso MPO</i>	8,842,000	22,262,390					5,236,668					9,156,000	45,497,058	17,804,810			63,301,868
HOUSTON DISTRICT <i>HGAC</i>	8,940,955	358,156,178		108,000,000	47,608,165		83,662,929		3,761,261	11,600,000	32,545,320		654,274,808	1,797,449,033			2,451,723,841
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									100,000			58,784,171			17,075,441	75,859,612
LUFKIN DISTRICT						10,791,837		703,040		9,844,062	1,387,693		22,726,632				22,726,632
ODESSA DISTRICT <i>MOTOR</i>																	
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>				38,957,000						7,600,000	948,966		47,505,966				47,505,966
<i>Harlingen/San-Benito MPO</i>	1,701,952		8,000,000			13,000,000				15,452,390	3,624,320		32,076,710	16,080,265		14,014,703	62,171,678
<i>Hidalgo MPO</i>	5,869,152	35,500,000				3,487,077	11,136,154			19,250,000	780,000		76,022,383	749,184			76,771,567
SAN ANTONIO DISTRICT <i>SA-BC MPO</i>		67,000,000				30,846,829		5,432,769		136,645			36,416,243	237,049,106			351,725,949
SAN ANGELO DISTRICT <i>San Angelo MPO</i>				32,141,200									32,141,200			5,459,440	37,600,640
TYLER DISTRICT <i>Tyler MPO</i>											2,729,901		2,729,901			340,866	3,070,767
<i>Longview MPO</i>														77,689,840			77,689,840
WACO DISTRICT <i>WUTS</i>				47,500,000									47,500,000			16,314,400	63,814,400
<i>KTUTS</i>			19,606,820	138,099,012							9,400,000		167,105,832				167,105,832
WICHITA FALLS DISTRICT <i>Wichita Falls MPO</i>	11,475,478											2,335,871	13,811,349				13,811,349
YOAKUM DISTRICT <i>Victoria MPO</i>	4,984,299												4,984,299				4,984,299
Grouped CSJ's	281,609,080					378,920,550		9,259,600		49,734,935	64,755,793		784,279,958	4,459,233		244,296,705	1,033,035,896
TOTAL	406,003,732	907,703,854	27,606,820	732,902,672	107,313,967	444,760,473	222,981,600	17,770,409	10,917,317	1,389,844,164	252,345,857	53,717,331	4,573,868,196	3,406,824,883	0	533,436,478	8,514,129,557
	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

FY 2008-2011 STIP Financial Breakdown

May 01, 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	\$ 3,654,414,159	\$ 2,356,029,851	\$ 3,406,824,883	\$ 12,594,774,470
NCTCOG Cat 10 LC		\$ 1,127,985,169	\$ -	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409		\$ 386,226,531	\$ 247,256,527	\$ 1,451,963,467
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	\$ 14,180,909,830	\$ 9,637,967,645	\$ 8,514,129,557	\$ 43,829,378,557
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 12,285,861,581	\$ 9,637,967,645	\$ 8,514,129,557	\$ 39,500,048,549
Let to date	\$ 3,538,960,113				\$ 3,538,960,113
Total Expenditures	\$ 3,538,960,113	\$ 12,285,861,581	\$ 9,637,967,645	\$ 8,514,129,557	\$ 33,976,918,896
Balance	\$ -	\$ 1,895,048,249	\$ -	\$ -	\$ 9,852,459,661

(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.