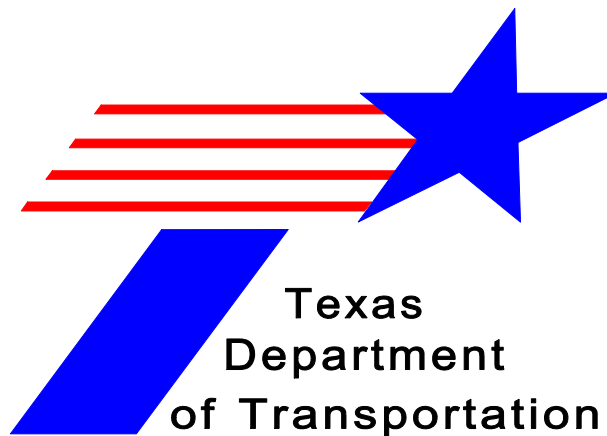


**STATEWIDE  
TRANSPORTATION IMPROVEMENT  
PROGRAM  
FY 2008-2011**



**Statewide Highway Financials  
May FY 2010  
Quarterly 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	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		9,909,698	2,785,343	25,228,166
ATLANTA DISTRICT <i>Texarkana MPO</i>				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	114,270,031
BEAUMONT DISTRICT <i>JHORTS</i>				20,007,440									20,007,440					1,632,607	21,640,047
BROWNWOOD DISTRICT																	700,000	28,000	728,000
BRYAN DISTRICT <i>Bryan College Station MPO</i>				21,590,402						7,688,248			29,278,650						29,278,650
CHILDRESS DISTRICT																			
CORPUS DISTRICT <i>Corpus Christi MPO</i>	1,300,000	59,243,200					6,524,212	4,071,600		95,000	1,622,400		1,717,400					16,381,873	87,520,885
NCTCOG - DALLAS DISTRICT	3,500,000	100,000,000			41,908,731	25,959,355	153,020,740		1,805,095	1,516,507,148	24,192,397		1,866,893,466	88,250,882		12,197,843		145,796,013	2,113,138,204
NCTCOG - FORT WORTH DISTRICT	5,614,969	303,826,832			49,399,192	26,980,686	52,575,964		2,798,432	424,724,320	6,040,002	103,824,838	975,785,235	188,461,324		49,160,938	29,932,222	55,045,716	1,298,385,435
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	90,099,530					23,071,909			29,163,547	14,000,000		164,334,986	35,385,708			97,191,780	712,500	297,624,974
LAREDO DISTRICT <i>Laredo MPO</i>																			
LUBBOCK DISTRICT <i>Lubbock MPO</i>	57,484,000												57,484,000					13,704,903	71,188,903
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>						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				135,710,969	19,249,000	355,635,930
YOAKUM DISTRICT <i>Victoria MPO</i>	314,157												314,157				2,900,000		3,214,157
<i>Grouped CSJ's</i>	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
<i>Statewide Projects</i>									11,125,000				11,125,000					3,445,000	14,570,000
<b>TOTAL</b>	<b>575,926,071</b>	<b>845,137,038</b>	<b>160,138,919</b>	<b>515,311,951</b>	<b>191,883,663</b>	<b>384,131,509</b>	<b>469,088,563</b>	<b>221,287,359</b>	<b>33,799,082</b>	<b>2,201,107,064</b>	<b>288,726,699</b>	<b>231,267,838</b>	<b>6,117,805,756</b>	<b>1,170,713,205</b>	<b>110,947,200</b>	<b>134,687,950</b>	<b>1,023,301,834</b>	<b>1,015,778,550</b>	<b>9,573,234,495</b>

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	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	815,053			4,288,841	6,853,894
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											108,324,494					108,324,494
NCTCOG - DALLAS DISTRICT	3,200,000	172,185,286			53,463,326		73,626,598		1,204,476	814,435,515	17,394,991		1,135,510,192	748,289,569			15,331,284	1,899,131,045
NCTCOG - FORT WORTH DISTRICT	2,500,000	31,000,000			22,471,759		56,863,672		723,360	193,307,494	5,550,000		312,416,285	50,478,887		28,095,052	11,878,582	402,868,806
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		72,000,000	56,651,612	6,290,880	84,990,419		4,408,061	21,000,000	29,745,320		532,461,292	1,528,363,109	279,339,000			2,340,163,401
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	19,897,000			5,488,900		17,266,763	356,686,843	983,575,445				1,340,262,288
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	389,915,551	134,267,968	434,564,276	265,439,851	76,655,909	14,116,104	1,143,191,225	219,794,216	60,717,331	4,125,235,900	3,514,767,032	1,144,612,282	28,095,052	885,346,657	9,698,056,923

# FY 2008-2011 STIP Financial Breakdown

## MAY 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	\$ 1,170,713,205	\$ 3,514,101,979	\$ 10,348,371,166
NCTCOG Cat 10 LC		\$ 1,127,985,169	\$ -	\$ 723,477,648	\$ 1,851,462,817
Bond Proceeds (4)	\$ 818,480,409		1,156,810,027	\$ 1,323,908,808	\$ 3,299,199,244
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>\$ 11,823,234,495</b>	<b>\$ 9,698,056,923</b>	<b>\$ 45,680,211,030</b>
Expenditures	2008	2009	2010	2011	Total
STIP YOE Costs (6)	\$ 9,062,089,766	\$ 12,166,117,293	\$ 9,573,234,495	\$ 9,698,056,923	\$ 40,499,498,477
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>\$ 9,573,234,495</b>	<b>\$ 9,698,056,923</b>	<b>\$ 34,976,368,824</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ 496,428,783</b>	<b>\$ 2,250,000,000</b>	<b>\$ -</b>	<b>\$ 10,703,842,206</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 (Funding available only if legislation passes)

(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.