

STATEWIDE TRANSPORTATION  
IMPROVEMENT PROGRAM

2017-2020  
STIP

STATEWIDE FINANCIALS

HIGHWAY



FY 2017

May 2017 Quarterly Revision

FUNDING CATEGORIES														CAT 3 NON - TRADITIONAL FUNDING												
	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 1	PROP 12	Pass-Thru Toll	TDCs - (none monetary, not reflected in funding totals)	TMF	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Rail	
<b>Area MPO's</b>																										
Abilene MPO												\$0														
<b>Amarillo MPO</b>	\$55,703,890	\$8,360,000	\$3,970,000						\$173,433	\$1,900,000		\$70,107,323														
Texarkana MPO												\$0														
<b>CAMPO</b>	\$8,327,771	\$45,300,700	\$13,615,330			\$17,545,490		\$8,414,560	\$137,863	\$56,567,080	\$104,700,000	\$254,608,794	\$92,133,102				\$9,538,600	\$56,250								
<b>JHORTS</b>	\$2,476,875	\$15,436,797	\$6,886,328								\$123,939,245	\$148,739,245	\$563,450										\$1,788,118			
B - C S MPO								\$2,674,434				\$2,674,434														
Corpus Christi MPO	\$13,524,000					\$5,130,000		\$2,441,317				\$21,095,317	\$1,600,000	\$10,476,000												
<b>NCTCOG - Dallas</b>	\$34,430,712	\$231,760,354	\$41,845,988	\$77,051,050		\$75,012,097		\$31,972,936	\$1,676,475	\$284,650,000	\$288,435,000	\$1,066,834,612	\$540,331,426		\$6,740,000		\$1,495,223	\$6,870,000	\$630,000	\$300,152,412			\$39,868,542	\$116,452,194		
<b>NCTCOG - Fort Worth</b>	\$7,560,995	\$7,000,000	\$5,000,000	\$16,941,866	\$0	\$27,130,030		\$12,623,006	\$1,837,543	\$42,390,000	\$22,579,455	\$143,062,895	\$541,055,571										\$47,403,981	\$30,584,163		
NCTCOG - Paris								\$1,044,696				\$1,044,696											\$350,000		\$3,700,000	
<b>El Paso MPO</b>	\$23,040,000	\$16,387,907	\$3,829,000	\$29,588,194		\$27,841,043		\$1,609,085		\$10,000,000	\$22,826,000	\$135,121,229	\$5,405,000								\$35,000,000					
<b>H-GAC</b>	\$1,200,039	\$293,132,000		\$121,055,934		\$153,504,148		\$21,673,478	\$35,214,672	\$433,755,000	\$252,349,623	\$1,311,884,894	\$1,609,080,069				\$11,971,300	\$16,174,238			\$1,117,720,000					
<b>Laredo MPO</b>								\$1,056,250	\$31,929,549			\$32,985,799														
Lubbock MPO	\$570,000					\$7,800,000		\$2,140,091		\$3,064,286	\$320,000	\$13,894,377	\$165,000													
Permian Basin MPO		\$14,432,357								\$1,700,000		\$16,132,357														
Sherman-Denison MPO	\$5,153,528	\$2,905,572						\$1,181,050		\$800,000		\$10,040,150														
Brownsville MPO	\$533,000					\$10,288,300		\$656,428			\$8,104,600	\$19,582,328	\$4,020,866	\$5,467,000												
H - SB MPO									\$686,000			\$686,000														
<b>Hidalgo MPO</b>	\$2,880,000	\$6,360,000				\$20,634,893		\$5,640,000	\$21,927,186	\$4,698,000	\$112,865,735	\$175,005,814	\$75,885,469								\$14,386,688			\$1,145,000		
San Angelo	\$650,000											\$650,000														
<b>Alamo Area MPO</b>	\$8,392,246	\$126,295,698	\$11,408,000			\$32,648,576		\$14,361,946		\$5,515,000	\$71,030,000	\$269,651,466	\$121,307,169		\$6,000,000	\$18,100,000		\$2,500,000						\$9,838,275		
Tyler MPO								\$4,989,275	\$1,684,649			\$6,673,924														
Longview MPO												\$0														
WUTS	\$2,300,000	\$19,000,000	\$4,000,000									\$25,300,000														
K-T MPO	\$2,360,000	\$6,640,000				\$4,860,000						\$13,860,000	\$1,620,000													
Wichita Falls MPO								\$2,348,698				\$2,348,698														
<b>Victoria MPO</b>		\$4,597,236										\$4,597,236														
<b>MPO TOTAL</b>	\$169,103,056	\$797,608,621	\$90,554,646	\$244,637,044	\$0	\$382,394,577	\$0	\$114,827,250	\$95,267,370	\$845,039,366	\$1,007,149,658	\$3,746,581,588	\$2,993,167,122	\$15,943,000	\$12,740,000	\$39,609,900	\$2,945,380	\$25,544,238	\$1,350,000	\$1,424,670,412	\$49,386,688	\$1,788,118	\$87,622,523	\$161,719,632	\$0	
<b>Districts - Rural</b>																										
Abilene										\$1,919,196	\$68,300,000	\$70,219,196														
Amarillo												\$0														
<b>Atlanta</b>	\$6,557,666		\$3,831,000					\$472,264		\$1,560,000		\$12,420,930														
Austin												\$0														
Beaumont												\$0														
Brownwood			\$63,072,559			\$26,800,000		\$541,185				\$90,413,744	\$15,748													
<b>Bryan</b>			\$233,800,000									\$233,800,000							\$100,000,000		\$46,100,000					
Childress												\$0														
Corpus Christi								\$869,974	\$10,000,000			\$10,869,974														
Dallas												\$0														
El Paso										\$10,000,000		\$10,000,000														
Fort Worth												\$0														
Houston												\$0														
<b>Laredo</b>	\$2,075,031		\$7,342,908					\$1,902,023		\$13,876,391		\$25,196,353														
Lubbock											\$22,000,000	\$22,000,000														
Lufkin	\$166,000		\$7,434,000							\$2,500,000		\$10,100,000														
Odessa										\$800,000		\$800,000														
Paris								\$3,401,950				\$3,401,950	\$40,000,000													
<b>Pharr</b>			\$25,711,934					\$3,793,871				\$29,505,805	\$1,000,000													
San Angelo	\$3,000,000							\$1,334,654		\$2,500,000		\$6,834,654														
San Antonio	\$1,000,000		\$5,145,000					\$1,725,913				\$7,870,913														
Tyler												\$0														
Waco			\$72,000,000									\$72,000,000														
Wichita Falls												\$0														
Yoakum					\$38,740,831			\$429,520				\$39,170,351														
<b>STATEWIDE Rail Projects</b>											\$9,390,390	\$9,390,390														\$36,746,348
<b>DISTRICT TOTAL</b>	\$12,798,697	\$0	\$418,337,401	\$0	\$38,740,831	\$0	\$26,800,000	\$14,471,354	\$10,000,000	\$33,155,587	\$99,690,390	\$653,994,260	\$41,015,748	\$0	\$0	\$0	\$0	\$100,000,000	\$0	\$46,100,000	\$0	\$0	\$0	\$0	\$0	\$36,746,348
<b>STATEWIDE TOTAL</b>	\$181,901,753	\$797,608,621	\$508,892,047	\$244,637,044	\$38,740,831	\$382,394,577	\$26,800,000	\$129,298,604	\$105,267,370	\$878,194,953	\$1,106,840,048	\$4,400,575,848	\$3,034,182,870	\$15,943,000	\$12,740,000	\$39,609,900	\$2,945,380	\$125,544,238	\$1,350,000	\$1,470,770,412	\$49,386,688	\$1,788,118	\$87,622,523	\$161,719,632	\$36,746,348	

TDCs - (none monetary, not reflected in funding totals)

Areas in RED are being revised

FY 2017 Total \$9,437,979,577



FY 2018

May 2017 Quarterly Revision

FUNDING CATEGORIES													CAT 3 NON - TRADITIONAL FUNDING													
Area MPO's	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 1	Pass -Thru Toll	TDCs - (none monetary, not reflected in funding totals)	TMF	RTC - Local Match	Regional Toll Revenue	FHWA/FTA (TIFIA, Grant etc.)	Federal Grants	Strategy Budget PE	Strategy Budget ROW	Concession Revenue	Rail	
Abilene MPO												\$0														
Amarillo MPO	\$0	\$0										\$0														
Texarkana MPO												\$0														
<b>CAMPO</b>	\$7,600,000	\$46,265,000	\$75,790,000					\$22,650,000		\$2,575,154		\$13,800,000	\$168,680,154	\$337,574,994		\$4,203,300	\$1,025,000			\$186,000,000						
<b>JHORTS</b>	\$3,720,000	\$22,570,000		\$1,200,000					\$3,006,099	\$3,380,000	\$151,000,000	\$184,876,099														
B - C S MPO												\$0														
Corpus Christi MPO								\$510,626				\$510,626														
<b>NCTCOG - Dallas</b>	\$5,117,279	\$86,032,041	\$18,314,576	\$31,993,756	\$12,000,000	\$56,879,015	\$211,000	\$2,795,788			\$4,330,000	\$217,673,455	\$822,993,703			\$1,079,541	\$60,000,000	\$50,000	\$69,050,000			\$3,850,000	\$115,750,000			
<b>NCTCOG - Fort Worth</b>		\$122,000,000	\$3,750,000	\$32,011,600	\$25,390,042	\$19,336,074		\$3,233,867		\$46,300,000	\$140,750,000	\$392,771,583	\$117,062,049			\$5,321,270		\$170,000	\$27,893,803			\$145,400	\$1,643,513			
NCTCOG - Paris						\$11,000,000						\$11,000,000				\$200,000							\$600,000			
<b>El Paso MPO</b>	\$21,050,000	\$36,690,000	\$12,274,620	\$11,520,000		\$18,350,000		\$1,190,000	\$31,157,850			\$132,232,470	\$5,743,944													
<b>H-GAC</b>		\$652,670,000		\$81,922,523		\$174,936,267		\$31,910,711	\$11,216,521			\$952,656,022	\$350,044,182				\$694,813									
<b>Laredo MPO</b>		\$14,785,990							\$16,620,223			\$31,406,213	\$8,441,118													
Lubbock MPO	\$5,770,000	\$8,240,000				\$7,000,000				\$2,990,000		\$24,000,000														
Permian Basin MPO												\$0														
Sherman-Denison MPO		\$5,078,000										\$5,078,000														
Brownsville MPO	\$3,500,000	\$7,290,000				\$6,085,000		\$509,358	\$7,411,515	\$5,302,000		\$30,097,873	\$49,731,335		\$41,598,000											
H - SB MPO		\$8,374,123										\$8,374,123														
<b>Hidalgo MPO</b>		\$23,565,111				\$20,835,265		\$3,157,916	\$600,000	\$7,050,000	\$55,000,000	\$110,208,292	\$56,785,981													
San Angelo		\$11,490,000								\$1,000,000	\$5,222,290	\$17,712,290														
<b>Alamo Area MPO</b>	\$3,845,842	\$72,000,000	\$125,900,000			\$71,095,605						\$102,060,000	\$374,901,447	\$12,668,549												
Tyler MPO		\$18,150,000								\$8,471,884	\$5,000,000	\$31,621,884														
Longview MPO												\$0														
WUTS												\$0														
K-T MPO						\$7,306,616		\$7,132,553				\$14,439,169	\$2,116,952													
Wichita Falls MPO												\$0														
Victoria MPO												\$0														
<b>MPO TOTAL</b>	\$50,603,121	\$1,135,200,265	\$236,029,196	\$158,647,879	\$37,390,042	\$415,473,842	\$211,000	\$53,015,973	\$70,012,208	\$74,493,884	\$477,162,290	\$2,708,239,700	\$1,763,162,807	\$0	\$45,801,300	\$7,625,811	\$60,694,813	\$220,000	\$282,943,803	\$0	\$0	\$3,995,400	\$117,993,513	\$0	\$0	

Districts - Rural

Abilene												\$0														
Amarillo												\$0														
Atlanta												\$0														
Austin								\$1,388,126				\$1,388,126														
Beaumont												\$0														
Brownwood												\$0														
Bryan												\$0														
Childress												\$0														
Corpus Christi								\$244,400		\$4,000,000		\$4,244,400	\$4,000,000													
Dallas								\$751,553				\$751,553														
El Paso								\$2,775,900				\$2,775,900														
Fort Worth												\$0														
Houston												\$0														
<b>Laredo</b>	\$533,598		\$3,403,140					\$412,528	\$6,056,000			\$10,405,266	\$934,120													
Lubbock												\$0														
Lufkin										\$2,505,000		\$2,505,000														
Odessa			\$30,000,000							\$6,377,169		\$36,377,169														
Paris	\$6,778,383									\$1,250,000		\$8,028,383														
Pharr												\$0														
San Angelo												\$0														
San Antonio												\$0														
Tyler												\$0														
Waco												\$0														
Wichita Falls	\$1,750,000									\$2,400,000		\$4,150,000														
Yoakum												\$0														
RAIL - El Paso												\$0														
Rail - Beaumont												\$0														
STATEWIDE Projects												\$0														
<b>DISTRICT TOTAL</b>	\$9,061,981	\$0	\$33,403,140	\$0	\$0	\$0	\$0	\$5,572,507	\$6,056,000	\$16,532,169	\$0	\$70,625,797	\$4,934,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>STATEWIDE TOTAL</b>	\$59,665,102	\$1,135,200,265	\$269,432,336	\$158,647,879	\$37,390,042	\$415,473,842	\$211,000	\$58,588,480	\$76,068,208	\$91,026,053	\$477,162,290	\$2,778,865,497	\$1,768,096,927	\$0	\$45,801,300	\$7,625,811	\$60,694,813	\$220,000	\$282,943,803	\$0	\$0	\$3,995,400	\$117,993,513	\$0	\$0	

TDCs - (none monetary, not reflected in funding totals)

Areas in RED are being revised

FY 2018 Total 5,058,611,253



FY 2020

February 2017 Quarterly Revision

Area MPO's	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING															
	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 1	Pass -Thru Toll	TDCs - (none monetary, not reflected in funding totals)	TMF	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Federal Grants	Strategy Budget PE	Strategy Budget ROW	Concession Revenue		
Abilene MPO												\$0																
<b>Amarillo MPO</b>	\$15,850,389	\$11,000,000	\$14,000,000								\$13,000,000	\$53,850,389																
<b>Texarkana MPO</b>		\$12,854,953	\$15,580,000									\$28,434,953	\$5,749,680															
<b>CAMPO</b>												\$0	\$12,588,856	\$13,720,144														
JHORTS												\$0																
B - C S MPO												\$0																
Corpus Christi MPO												\$0																
<b>NCTCOG - Dallas</b>		\$19,872,000		\$20,000,000		\$79,066,667					\$25,250,000	\$144,188,667	\$25,243,545							\$7,590,000					\$3,217,879	\$9,373,742		
NCTCOG - Fort Worth	\$5,675,860	\$56,174,506		\$2,210,000		\$7,948,750					\$2,100,000	\$74,109,116	\$367,520,850															
NCTCOG - Paris												\$0																
<b>El Paso MPO</b>	\$23,410,000	\$35,100,000		\$10,666,933		\$19,900,000		\$823,523		\$5,820,000		\$95,720,456	\$42,531,774															
<b>H-GAC</b>		\$520,589,000		\$34,993,000		\$91,297,000		\$9,807,000				\$656,686,000	\$1,279,641,022							\$152,000,000								
<b>Laredo MPO</b>		\$2,691,424										\$17,000,000	\$19,691,424															
Lubbock MPO						\$7,000,000						\$150,000	\$7,150,000															
Permian Basin MPO												\$0																
Sherman-Denison MPO												\$0																
Brownsville MPO		\$7,540,000				\$14,960,000						\$22,500,000																
H - SB MPO		\$9,000,000										\$9,000,000																
<b>Hidalgo MPO</b>	\$2,520,000	\$62,360,000				\$22,673,674				\$15,480,000	\$400,000	\$103,433,674	\$51,821,636															
San Angelo												\$0																
<b>Alamo Area MPO</b>	\$16,134,352	\$175,889,394	\$40,000,000			\$61,055,253				\$5,900,000	\$1,020,000	\$299,998,999	\$2,002,813,861															
Tyler MPO												\$0																
Longview MPO												\$0																
WUTS												\$0																
K-T MPO												\$0																
Wichita Falls MPO												\$0																
Victoria MPO												\$0																
<b>MPO TOTAL</b>	\$63,590,601	\$913,071,277	\$69,580,000	\$67,869,933	\$0	\$303,901,344	\$0	\$10,630,523	\$0	\$29,300,000	\$56,820,000	\$1,514,763,678	\$3,787,911,224	\$0	\$13,720,144	\$0	\$0	\$0	\$0	\$159,590,000	\$0	\$0	\$0	\$0	\$3,217,879	\$9,373,742	\$0	

**Districts - Rural**

Abilene												\$0															
Amarillo												\$0															
<b>Atlanta</b>											\$7,474,000	\$7,474,000															
Austin												\$0															
Beaumont												\$0															
Brownwood												\$0															
Bryan												\$0															
Childress												\$0															
Corpus Christi												\$0															
Dallas												\$0															
El Paso										\$665,321		\$665,321															
Fort Worth												\$0															
Houston												\$0															
Laredo												\$0															
Lubbock												\$0															
Lufkin												\$0															
Odessa												\$0															
Paris												\$0															
<b>Pharr</b>			\$73,105,000									\$73,105,000															
San Angelo												\$0															
San Antonio												\$0															
Tyler												\$0															
Waco												\$0															
Wichita Falls												\$0															
Yoakum												\$0															
RAIL - El Paso												\$0															
Rail - Beaumont												\$0															
STATEWIDE Projects												\$0															
<b>DISTRICT TOTAL</b>	\$0	\$0	\$73,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$665,321	\$7,474,000	\$81,244,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>STATEWIDE TOTAL</b>	\$63,590,601	\$913,071,277	\$142,685,000	\$67,869,933	\$0	\$303,901,344	\$0	\$10,630,523	\$665,321	\$36,774,000	\$56,820,000	\$1,596,007,999	\$3,787,911,224	\$0	\$13,720,144	\$0	\$0	\$0	\$0	\$159,590,000	\$0	\$0	\$0	\$0	\$3,217,879	\$9,373,742	\$0

TDCs - (none monetary, not reflected in funding totals)

Areas in RED are being revised

FY 2020 Total 5,569,820,988

# FY 2017-2020 STIP

## May 2017 Quarterly Revision

### Fiscal Constraint Documentation

Estimated Revenues	FY 2017	FY 2018	FY 2019	FY 2020
Apportionment	\$3,590,941,554	\$3,671,291,611	\$3,757,142,023	\$3,848,147,523
Public Trans/Traffic	\$126,496,711	\$126,497,000	\$126,497,000	\$126,497,000
Aviation	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
<b>Federal</b>	<b>\$3,767,438,265</b>	<b>\$3,847,788,611</b>	<b>\$3,933,639,023</b>	<b>\$4,024,644,523</b>
Beginning Balance (first year only)	\$1,155,556,417	\$0	\$0	\$0
Motor Fuel Tax	\$2,628,490,000	\$2,677,136,000	\$2,724,082,000	\$2,768,669,000
Registration Fees	\$1,480,617,000	\$1,525,188,000	\$1,569,107,000	\$1,626,565,000
Lubricant Sales Tax	\$44,900,000	\$45,349,000	\$45,802,000	\$46,260,000
Fund 927 Reimbursements	\$314,656,672	\$324,955,495	\$40,000,000	\$40,000,000
Misc Revenue	\$143,100,000	\$146,699,176	\$147,599,175	\$149,186,560
Deposit Interest	\$2,019,873	\$764,978	\$358,049	\$166,114
Other Agency Revenue	\$118,668,020	\$121,036,020	\$123,451,020	\$125,915,020
<b>Local Match</b>	<b>\$40,878,297</b>	<b>\$52,135,717</b>	<b>\$28,841,634</b>	<b>\$2,224,545</b>
Prop 1	\$594,182,000	\$740,000,000	\$875,000,000	\$875,000,000
Prop 7	0	2,500,000,000	2,500,000,000	2,932,104,000
<b>State</b>	<b>\$6,523,068,279</b>	<b>\$8,133,264,386</b>	<b>\$8,054,240,878</b>	<b>\$8,566,090,239</b>

  

	FY 2017	FY 2018	FY 2019	FY 2020
<b>Total Available Funding</b>	<b>\$10,290,506,544</b>	<b>\$11,981,052,997</b>	<b>\$11,987,879,901</b>	<b>\$12,590,734,762</b>

Estimated Expenditures	FY 2017	FY 2018	FY 2019	FY 2020
Summary from TIPS of state funding in Cat 1-12	\$4,400,575,848	\$2,778,865,497	\$2,854,147,483	\$1,596,007,999
LET projects from 15-18 STIP	-\$590,942,651			
Pass Thru Repayments	\$192,477,419	\$185,788,291	\$185,640,027	\$178,341,180
Grouped Project Cat 1,6,8 in UTP	\$1,500,547,146	\$1,602,443,856	\$1,696,906,340	\$1,924,670,000
TxDOT Operating Expenses	\$3,319,967,079	\$4,010,871,142	\$4,201,397,291	\$1,861,079,399
*State Share of Existing Project Payments	\$796,261,729	\$164,543,188	\$29,443,620	(\$42,655,243)
Other Operating Expenses from SHF	\$432,934,076	\$435,920,333	\$438,396,333	\$322,648,333
AC Conversions	\$457,590,000	\$457,590,000	\$457,590,000	\$457,590,000
<b>Expenditures</b>	<b>\$10,509,410,646</b>	<b>\$6,857,156,810</b>	<b>\$7,009,373,611</b>	<b>\$4,701,673,669</b>

Grouped Project Individually Listed May 2017	\$247,442,854	\$97,266,144	\$65,683,660	\$63,590,601
Source- "Working 2017 file UTP_UTP 6082016	\$ 1,747,990,000	\$ 1,699,710,000	\$ 1,762,590,000	\$ 1,924,670,000

\* FY 2020 -Line item represents the state match to existing federal project payments that is coming out of the SHF. Because some of the state match is from funds other than SHF (such as bonds, Prop 1, concession, etc.), this line item may be negative. The statewide total is not be negative when including all state funding sources.