



# **2019-2022 Statewide Transportation Improvement Program**

November 2019 Quarterly Revision  
Statewide Highway Financials



FY 2019

November 2019 Quarterly STIP 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 12	Prop 14	Pass -Thru Toll	TMF	TDC	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Statewide PE Budget	Statewide ROW Budget	
Abilene MPO												\$0													
Alamo Area MPO		\$45,000,000	\$95,000,000				\$24,277,950				\$4,469,828		\$100,000,000	\$207,964,055										\$48,700,000	\$68,907,333
Amarillo MPO	\$6,775,260	\$16,740,000										\$31,000,000	\$54,515,260												
Brownsville MPO		\$3,000,000					\$18,961,550			\$810,161	\$1,119,909	\$876,028	\$0	\$24,767,648	\$3,260,237										
B - C S MPO		\$0										\$0	\$0												
CAMPO	\$600,000	\$269,309,039	\$37,850,000				\$151,875,900			\$16,568,328	\$137,863	\$15,000,000	\$54,010,499	\$630,426,248			\$9,538,600		\$898,400						
Corpus Christi MPO												\$1,112,500	\$1,112,500												
El Paso MPO	\$20,540,000	\$15,836,000	\$108,728,163	\$9,542,819			\$14,676,000			\$3,312,679	\$4,655,874	\$10,000,000	\$63,930,000	\$251,221,535	\$2,582,617										
H - SB MPO		\$7,341,446											\$7,341,446												
Hidalgo MPO		\$88,092,460	\$170,800,001				\$49,559,526			\$3,485,800	\$9,857,884	\$12,000,000	\$257,295,735	\$591,091,406	\$103,015,541						\$14,386,688			\$92,629,626	
H-GAC	\$11,512,997	\$574,838,068	\$233,800,000	\$59,356,180			\$282,637,089	\$115,000		\$35,085,415	\$399,932	\$40,000,000	\$135,000,000	\$1,372,744,681	\$133,973,703		\$19,932,603	\$694,813							
K-T MPO		\$39,000,000	\$62,800,000				\$6,692,886							\$108,492,886	\$33,500										
Laredo MPO	\$4,637,499		\$30,000,000						\$0				\$34,637,499	\$8,814,662											
Longview MPO	\$470,000	\$14,630,000								\$3,785,294		\$0	\$18,885,294	\$2,271,176											
Lubbock MPO	\$4,360,000	\$10,350,000										\$2,797,492	\$17,507,492												
NCTCOG - Dallas	\$24,944,165	\$763,499,718	\$204,000,000	\$107,063,499	\$10,000,000	\$106,721,207	\$6,456,689	\$2,002,950	\$9,891,484	\$864,130,800	\$2,098,710,512	\$274,571,190	\$8,923,507					\$3,488,811	\$411,516	\$101,535,033		\$170,556,297	\$677,611,746		
NCTCOG - Fort Worth		\$16,750,000	\$23,000,000	\$12,508,747			\$26,633,990			\$8,220,478	\$750,000	\$10,750,000	\$98,613,215	\$88,938,840					\$1,973,524	\$3,633,776	\$6,427,353		\$180,401,331	\$15,397,013	
NCTCOG - Paris							\$1,000,000			\$41,352			\$1,041,352	\$633,500					\$200,000				\$1,195,000	\$4,347,900	
Permian Basin MPO		\$5,700,000	\$9,200,000							\$627,038			\$22,300,000	\$37,827,038	\$2,364,110										
San Angelo													\$0												
SETRPC	\$0	\$23,971,460			\$1,200,000							\$3,720,000	\$28,891,460												
Sherman-Denison MPO	\$31,466,962	\$3,512,044						\$2,482,571				\$2,500,000	\$39,961,577	\$7,713,978									\$128,351	\$94,500	
Texarkana MPO(Admin.Amend.)													\$0												
Tyler MPO										\$0			\$0												
Victoria MPO													\$0												
WUTS		\$82,375,000	\$90,000,000		\$15,000,000			\$3,698,170				\$115,000,000	\$306,073,170												
Wichita Falls MPO										\$5,432,530			\$5,432,530							\$1,358,132					
<b>MPO TOTAL</b>	<b>\$105,306,883</b>	<b>\$1,979,945,235</b>	<b>\$1,065,178,164</b>	<b>\$189,671,245</b>	<b>\$25,000,000</b>	<b>\$683,036,098</b>	<b>\$115,000</b>	<b>\$95,588,833</b>	<b>\$18,924,412</b>	<b>\$96,785,004</b>	<b>\$1,653,417,034</b>	<b>\$5,912,967,908</b>	<b>\$1,466,563,357</b>	<b>\$0</b>	<b>\$8,923,507</b>	<b>\$29,471,203</b>	<b>\$694,813</b>	<b>\$6,560,735</b>	<b>\$5,403,424</b>	<b>\$107,962,386</b>	<b>\$14,386,688</b>	<b>\$0</b>	<b>\$400,980,979</b>	<b>\$858,988,118</b>	

Districts - Rural

Abilene										\$7,238,823		\$7,238,823													
Amarillo												\$0													
Atlanta												\$0													
Austin			\$30,248,745									\$30,248,745													
Beaumont												\$0													
Brownwood												\$0													
Bryan								\$1,596,200			\$14,200,000	\$15,796,200													
Childress								\$311,839				\$311,839													
Corpus Christi								\$1,630,175				\$1,630,175													
Dallas												\$0													
El Paso								\$6,937,895				\$6,937,895													
Fort Worth									\$5,300,000			\$5,300,000													
Houston												\$0													
Laredo									\$3,632,139			\$3,632,139	\$280,247												
Lubbock												\$0													
Lufkin			\$72,675,500									\$37,775,500	\$110,451,000												
Odessa			\$15,000,000									\$15,000,000	\$30,000,000												
Paris								\$3,319,200				\$3,319,200	\$449,001												
Pharr												\$0													
San Angelo								\$691,725				\$691,725													
San Antonio	\$267,740		\$5,000,000									\$5,267,740													
Tyler	\$15,000,000							\$271,212				\$27,000,000	\$42,271,212												
Waco			\$100,000,000									\$100,000,000													
Wichita Falls												\$0													
Yoakum (Admin. Amend.)			\$0								\$0	\$0	\$0												
STATEWIDE Rail Projects												\$8,000,000	\$8,000,000												
<b>DISTRICT TOTAL</b>	<b>\$15,267,740</b>	<b>\$0</b>	<b>\$222,924,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,758,246</b>	<b>\$8,932,139</b>	<b>\$7,238,823</b>	<b>\$101,975,500</b>	<b>\$371,096,693</b>	<b>\$729,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATEWIDE TOTAL</b>	<b>\$120,574,623</b>	<b>\$1,979,945,235</b>	<b>\$1,288,102,409</b>	<b>\$189,671,245</b>	<b>\$25,000,000</b>	<b>\$683,036,098</b>	<b>\$115,000</b>	<b>\$110,347,079</b>	<b>\$27,856,551</b>	<b>\$104,023,827</b>	<b>\$4,219,139,708</b>	<b>\$6,284,064,601</b>	<b>\$1,467,292,605</b>	<b>\$0</b>	<b>\$8,923,507</b>	<b>\$29,471,203</b>	<b>\$694,813</b>	<b>\$6,560,735</b>	<b>\$5,403,424</b>	<b>\$107,962,386</b>	<b>\$14,386,688</b>	<b>\$0</b>	<b>\$400,980,979</b>	<b>\$858,988,118</b>	

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



FY 2020

November 2019 Quarterly STIP 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 12	PROP 14	Pass-Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	FHWA/FTA (TIFIA, BUILD, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	
<b>Area MPO's</b>																									
Abilene MPO		\$27,150,000	\$3,500,000					\$630,161				\$31,280,161	\$378,097												
<b>Alamo Area MPO</b>	<b>\$31,536,852</b>	<b>\$1,000,000</b>		<b>\$16,300,185</b>		<b>\$134,840,280</b>		<b>\$9,796,940</b>		<b>\$12,722,500</b>	<b>\$213,100,000</b>	<b>\$419,296,757</b>	<b>\$112,627,156</b>										<b>\$22,060,000</b>	<b>\$100,055,303</b>	
Amarillo MPO	\$5,765,706	\$21,150,000	\$14,000,000								\$13,000,000	\$53,915,706													
Brownsville MPO		\$14,000,000				\$11,198,000			\$5,302,000			\$30,500,000													
B - C S MPO		\$44,710,000						\$2,452,545				\$47,162,545	\$163,502												
<b>CAMPO</b>		<b>\$165,319,841</b>	<b>\$272,823,250</b>			<b>\$83,031,242</b>		<b>\$500,000</b>			<b>\$278,900,000</b>	<b>\$800,574,333</b>	<b>\$304,036,917</b>			<b>\$5,274,846</b>		<b>\$3,100,800</b>							
Corpus Christi MPO	\$2,000,000	\$15,000,000	\$10,000,000					\$689,878			\$15,000,000	\$42,689,878													
El Paso MPO	\$31,980,000	\$59,500,181	\$29,664,345	\$10,551,877		\$25,236,000		\$1,486,830	\$25,000,000	\$24,470,000		\$207,889,233	\$810,768												
H - SB MPO								\$1,097,431				\$1,097,431													
Hidalgo MPO	\$2,000,000	\$29,000,000				\$10,570,000		\$500,290	\$0	\$3,000,000	\$67,068,412	\$112,138,702	\$25,873,479												
<b>H-GAC</b>	<b>\$2,000,000</b>	<b>\$326,628,000</b>	<b>\$0</b>	<b>\$191,169,161</b>		<b>\$92,568,000</b>		<b>\$17,679,065</b>	<b>\$39,058,275</b>	<b>\$3,200,000</b>	<b>\$247,800,000</b>	<b>\$920,102,501</b>	<b>\$638,089,890</b>				<b>\$9,675,000</b>	<b>\$6,300,000</b>							
<b>K-T MPO</b>		<b>\$55,000,000</b>				<b>\$6,505,000</b>		<b>\$2,960,571</b>				<b>\$64,465,571</b>													
Laredo MPO								\$1,430,682	\$14,520,408	\$26,464,252		\$42,415,342	\$8,717,058												
Longview MPO	\$0	\$0										\$0													
Lubbock MPO						\$7,000,000						\$7,000,000													
<b>NCTCOG - Dallas</b>	<b>\$2,625,000</b>	<b>\$64,996,188</b>	<b>\$0</b>	<b>\$110,807,412</b>	<b>\$3,000,000</b>	<b>\$122,137,483</b>	<b>\$0</b>	<b>\$9,714,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,280,653</b>	<b>\$78,130,337</b>					<b>\$2,246,252</b>		<b>\$440,597</b>	<b>\$54,724,850</b>		<b>\$46,445,714</b>	<b>\$370,998,591</b>	
<b>NCTCOG - Fort Worth</b>	<b>\$1,837,500</b>	<b>\$128,006,400</b>	<b>\$105,993,000</b>	<b>\$30,505,573</b>		<b>\$31,029,322</b>		<b>\$2,358,998</b>			<b>\$1,054,223</b>	<b>\$300,785,016</b>	<b>\$35,930,564</b>					<b>\$2,912,984</b>		<b>\$655,709</b>	<b>\$5,731,125</b>	<b>\$25,000,000</b>	<b>\$50,000</b>	<b>\$163,010,000</b>	
<b>NCTCOG - Paris</b>		<b>\$9,000,000</b>						<b>\$336,107</b>				<b>\$9,336,107</b>	<b>\$2,905,000</b>							<b>\$500,000</b>			<b>\$1,000,000</b>	<b>\$350,000</b>	
Permian Basin MPO		\$37,625,000	\$42,590,000									\$80,215,000	\$7,000,000												
<b>San Angelo</b>								<b>\$2,450,419</b>				<b>\$2,450,419</b>	<b>\$163,361</b>												
SETRPC		\$18,667,000	\$70,000,000							\$3,720,000	\$363,400,000	\$455,787,000													
Sherman-Denison MPO		\$31,060,000	\$51,883,000		\$15,930,360					\$4,000,000	\$54,100,000	\$156,973,360	\$12,750,000												
<b>Texarkana MPO(Admin.Amend.)</b>		<b>\$5,395,635</b>	<b>\$80,675,781</b>								<b>\$13,832,657</b>	<b>\$99,904,073</b>	<b>\$5,749,680</b>												
Tyler MPO	\$4,750,000	\$8,490,000						\$1,175,658				\$14,415,658													
Victoria MPO		\$7,000,000										\$7,000,000													
WUTS												\$0													
Wichita Falls MPO												\$0													
<b>MPO TOTAL</b>	<b>\$84,495,058</b>	<b>\$1,068,698,245</b>	<b>\$681,129,376</b>	<b>\$359,334,208</b>	<b>\$18,930,360</b>	<b>\$524,115,327</b>	<b>\$0</b>	<b>\$55,260,145</b>	<b>\$83,880,683</b>	<b>\$77,576,752</b>	<b>\$1,267,255,292</b>	<b>\$4,220,675,446</b>	<b>\$1,233,325,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,274,846</b>	<b>\$9,675,000</b>	<b>\$14,560,036</b>	<b>\$0</b>	<b>\$1,596,306</b>	<b>\$60,455,975</b>	<b>\$25,000,000</b>	<b>\$69,555,714</b>	<b>\$634,413,894</b>	

Districts - Rural																											
Abilene																											
Amarillo	\$1,037,088								\$2,327,540			\$3,364,628															
Atlanta								\$783,179		\$6,369,192		\$7,152,371	\$158,952														
Austin												\$0															
Beaumont												\$0															
Brownwood												\$0															
Bryan												\$0															
Childress												\$0															
Corpus Christi			\$75,000,000								\$40,000,000	\$115,000,000															
Dallas												\$0															
El Paso								\$633,145	\$0			\$633,145															
Fort Worth												\$0															
Houston												\$0															
Laredo									\$3,632,139			\$3,632,139	\$30,000														
Lubbock												\$0															
Lufkin			\$95,612,910					\$923,223			\$60,000,000	\$156,536,133															
Odessa												\$0															
Paris								\$218,648				\$218,648															
Pharr												\$0															
San Angelo			\$17,109,352									\$17,109,352															
San Antonio												\$0															
Tyler								\$382,359				\$382,359															
Waco												\$0															
Wichita Falls												\$0													\$3,500,000	\$10,000,000	
<b>Yoakum (Admin. Amend.)</b>		<b>\$31,000,000</b>	<b>\$77,000,000</b>							<b>\$4,500,000</b>	<b>\$100,000,000</b>	<b>\$212,500,000</b>															
STATEWIDE Rail Projects												\$0															
<b>DISTRICT TOTAL</b>	<b>\$1,037,088</b>	<b>\$31,000,000</b>	<b>\$264,722,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,940,554</b>	<b>\$5,959,679</b>	<b>\$10,869,192</b>	<b>\$200,000,000</b>	<b>\$516,528,775</b>	<b>\$188,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$10,000,000</b>		
<b>STATEWIDE TOTAL</b>	<b>\$85,532,146</b>	<b>\$1,099,698,245</b>	<b>\$945,851,638</b>	<b>\$359,334,208</b>	<b>\$18,930,360</b>	<b>\$524,115,327</b>	<b>\$0</b>	<b>\$58,200,699</b>	<b>\$89,840,362</b>	<b>\$88,445,944</b>	<b>\$1,467,255,292</b>	<b>\$4,737,204,221</b>	<b>\$1,233,514,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,274,846</b>	<b>\$9,675,000</b>	<b>\$14,560,036</b>	<b>\$0</b>	<b>\$1,596,306</b>	<b>\$60,455,975</b>	<b>\$25,000,000</b>	<b>\$73,055,714</b>	<b>\$644,413,894</b>			

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

FY 2021

November 2019 Quarterly STIP Revision

Area MPO's	FUNDING CATEGORIES												CATEGORY 12 Total	CAT 3 NON - TRADITIONAL FUNDING													
	1	2M / 2U	4	5	6	7	8	9	10	11	12	1-		LC	PROP 12	PROP 14	Pass-Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, BUILD, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	
Abilene MPO		\$2,500,000	\$13,000,000									\$15,500,000															
<b>Alamo Area MPO</b>		<b>\$800,300,000</b>	<b>\$262,600,000</b>	<b>\$16,769,471</b>	<b>\$36,700,000</b>	<b>\$41,947,139</b>				<b>\$3,500,000</b>	<b>\$1,206,000,000</b>	<b>\$2,367,816,610</b>	<b>\$274,394,517</b>												<b>\$18,800,000</b>		
<b>Amarillo MPO</b>	<b>\$4,051,122</b>	<b>\$19,100,000</b>									<b>\$7,000,000</b>	<b>\$30,151,122</b>															
Brownsville MPO		\$10,000,000				\$6,849,786						\$16,849,786									\$5,150,214						
B - C S MPO		\$0	\$0									\$0															
<b>CAMPO</b>		<b>\$140,582,686</b>	<b>\$72,000,000</b>			<b>\$1,350,000</b>		<b>\$2,672,408</b>		<b>\$4,750,000</b>		<b>\$221,355,094</b>	<b>\$0</b>					<b>\$668,102</b>									
<b>Corpus Christi MPO</b>		<b>\$51,000,000</b>										<b>\$51,000,000</b>															
<b>El Paso MPO</b>	<b>\$31,490,000</b>	<b>\$124,931,432</b>		<b>\$9,030,000</b>		<b>\$20,150,000</b>		<b>\$1,400,000</b>		<b>\$3,288,920</b>		<b>\$190,290,352</b>	<b>\$3,359,526</b>														
H - SB MPO		\$12,943,854							\$3,000,000	\$4,500,000		\$20,443,854	\$2,000,000														
Hidalgo MPO	\$0	\$0	\$0			\$33,613,674		\$868,741	\$13,703,687	\$9,000,000	\$800,000	\$57,986,102	\$34,972,669														
<b>H-GAC</b>		<b>\$315,464,000</b>	<b>\$363,280,000</b>	<b>\$72,742,631</b>		<b>\$202,021,272</b>		<b>\$17,735,000</b>			<b>\$675,220,000</b>	<b>\$1,646,462,903</b>	<b>\$63,184,208</b>														
<b>K-T MPO</b>		<b>\$121,150,000</b>				<b>\$13,002,000</b>						<b>\$134,152,000</b>															
Laredo MPO	\$13,435,054	\$14,438,723	\$27,000,000			\$32,339,796		\$288,774	\$12,067,384		\$35,000,000	\$134,569,731															
Longview MPO	\$0	\$13,500,000									\$0	\$13,500,000															
Lubbock MPO		\$87,510,000				\$25,147,654				\$11,266,663	\$300,000	\$124,224,317															
<b>NCTCOG - Dallas</b>	<b>\$14,185,780</b>	<b>\$210,689,147</b>	<b>\$228,904,324</b>	<b>\$116,109,518</b>		<b>\$75,000,128</b>	<b>\$881,828</b>	<b>\$9,329,846</b>		<b>\$2,500,000</b>		<b>\$657,600,571</b>	<b>\$36,555,845</b>					<b>\$4,808,145</b>		<b>\$580,000</b>	<b>\$1,700,000</b>			<b>\$77,351,623</b>	<b>\$277,796,091</b>		
<b>NCTCOG - Fort Worth</b>	<b>\$5,675,860</b>	<b>\$317,845,000</b>	<b>\$244,800,000</b>	<b>\$17,258,756</b>		<b>\$65,562,530</b>		<b>\$1,732,845</b>	<b>\$1,844,034</b>	<b>\$2,100,000</b>	<b>\$208,330,000</b>	<b>\$865,149,025</b>	<b>\$36,901,013</b>					<b>\$4,956,225</b>		<b>\$116,000</b>	<b>\$4,148,145</b>			<b>\$13,000,000</b>	<b>\$51,853,010</b>		
<b>NCTCOG - Paris</b>												<b>\$0</b>												<b>\$1,984,249</b>	<b>\$384,000</b>		
Permian Basin MPO		\$23,260,000										\$23,260,000	\$2,000,000														
<b>San Angelo</b>	<b>\$410,000</b>	<b>\$14,060,000</b>										<b>\$14,470,000</b>															
SETRPC		\$38,200,000	\$25,000,000							\$3,720,000	\$45,000,000	\$111,920,000															
Sherman-Denison MPO												\$0															
<b>Texarkana MPO</b>												<b>\$0</b>															
Tyler MPO	\$20,000	\$57,370,000							\$905,036			\$58,295,036															
<b>Victoria MPO</b>		<b>\$9,000,000</b>										<b>\$9,000,000</b>															
WUTS												\$0															
Wichita Falls MPO												\$0															
<b>MPO TOTAL</b>	<b>\$69,267,816</b>	<b>\$2,383,844,842</b>	<b>\$1,236,584,324</b>	<b>\$231,910,376</b>	<b>\$36,700,000</b>	<b>\$516,983,979</b>	<b>\$881,828</b>	<b>\$34,027,614</b>	<b>\$31,520,141</b>	<b>\$44,625,583</b>	<b>\$2,177,650,000</b>	<b>\$6,763,996,503</b>	<b>\$453,367,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,432,472</b>	<b>\$0</b>	<b>\$5,846,214</b>	<b>\$5,848,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,135,872</b>	<b>\$330,033,101</b>		

Districts - Rural	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 12 Total	LC	PROP 12	PROP 14	Pass-Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, BUILD, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	
Abilene			\$20,000,000								\$20,000,000	\$40,000,000														
Amarillo												\$0														
Atlanta										\$13,280,870		\$13,280,870														
Austin												\$0														
Beaumont			\$25,000,000									\$70,000,000														
Brownwood												\$0														
Bryan												\$0														
Childress												\$0														
Corpus Christi								\$810,750		\$6,000,000		\$6,810,750	\$4,000,000													
Dallas												\$0														
El Paso												\$0														
Fort Worth												\$0														
Houston												\$0														
Laredo												\$0														
Lubbock												\$0														
Lufkin												\$0														
Odessa												\$0														
Paris												\$0														
Pharr												\$0														
San Angelo												\$0														
San Antonio												\$0														
Tyler			\$48,500,000									\$48,500,000														
Waco												\$0														
Wichita Falls			\$140,428,534								\$63,200,000	\$203,628,534														
<b>Yoakum (Admin. Amend.)</b>										<b>\$43,000,000</b>		<b>\$43,000,000</b>														
STATEWIDE Rail Projects												\$0														
<b>DISTRICT TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,928,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,750</b>	<b>\$0</b>	<b>\$62,280,870</b>	<b>\$128,200,000</b>	<b>\$425,220,154</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>STATEWIDE TOTAL</b>	<b>\$69,267,816</b>	<b>\$2,383,844,842</b>	<b>\$1,470,512,858</b>	<b>\$231,910,376</b>	<b>\$36,700,000</b>	<b>\$516,983,979</b>	<b>\$881,828</b>	<b>\$34,838,364</b>	<b>\$31,520,141</b>	<b>\$106,906,453</b>	<b>\$2,305,850,000</b>	<b>\$7,189,216,657</b>	<b>\$457,367,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,432,472</b>	<b>\$0</b>	<b>\$5,846,214</b>	<b>\$5,848,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,135,872</b>	<b>\$330,033,101</b>	

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

FY 2022

November 2019 Quarterly STIP 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 12	PROP 14	Pass -Thru Toll	TMF	TDC	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, BUILD, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	
Abilene MPO												\$0													
<b>Alamo Area MPO</b>		\$332,025,000	\$93,000,000	\$29,919,469		\$45,325,015					\$17,000,000	\$517,269,484	\$26,514,515											\$5,800,000	\$3,600,000
<b>Amarillo MPO</b>												\$0													
Brownsville MPO		\$7,540,000				\$13,990,500			\$9,555,000			\$31,085,500													
B - C S MPO		\$22,000,000	\$60,220,000								\$102,100,000	\$184,320,000													
<b>CAMPO</b>		\$182,800,000	\$3,000,000			\$22,000,000						\$207,800,000	\$43,000,000					\$5,500,000							
<b>Corpus Christi MPO</b>												\$0													
<b>El Paso MPO</b>	\$31,610,000			\$9,149,061		\$20,420,000				\$3,560,000		\$64,739,061	\$1,194,630												
H - SB MPO		\$22,708,434					\$651,026		\$686,000			\$24,045,460													
Hidalgo	\$2,370,000	\$141,757,966	\$77,590,000			\$25,949,533		\$1,620,170	\$100,000	\$20,834,374	\$400,000	\$270,622,043	\$9,213,182												
<b>H-GAC</b>		\$486,198,186	\$140,000,000	\$24,675,000		\$109,635,822		\$8,098,000				\$768,607,008	\$96,197,600			\$11,971,300									
<b>K-T MPO</b>		\$6,200,000						\$423,611				\$6,623,611													
Laredo MPO	\$18,477,632	\$79,531,847	\$65,000,000									\$163,009,479													
Longview MPO	\$0	\$8,270,000	\$5,230,000									\$13,500,000													
Lubbock MPO	\$5,535,054		\$38,680,000									\$44,215,054													
<b>NCTCOG - Dallas</b>	\$5,602,317	\$39,807,078	\$211,446,463	\$103,735,183	\$0	\$56,769,250	\$0	\$9,684,798	\$0	\$0	\$216,025,080	\$643,070,169	\$29,896,861					\$8,328,210	\$565,000	\$1,935,000		\$6,558,252	\$40,028,716		
<b>NCTCOG - Fort Worth</b>		\$35,059,771	\$21,000,000	\$20,063,115		\$35,222,749		\$2,403,780				\$113,749,415	\$1,467,850					\$4,818,320	\$80,000	\$250,000				\$43,800,000	
<b>NCTCOG - Paris</b>		\$5,550,000				\$11,485,840						\$17,035,840											\$1,000,000	\$2,034,900	
Permian Basin MPO		\$12,560,000	\$12,000,000								\$98,900,000	\$123,460,000													
<b>San Angelo</b>												\$0													
SETRPC										\$3,720,000		\$3,720,000													
Sherman-Denison MPO												\$0													
<b>Texarkana MPO</b>												\$0													
Tyler MPO	\$10,000	\$19,000,000										\$19,010,000													
<b>Victoria MPO</b>												\$0													
WUTS												\$0													
Wichita Falls MPO												\$0													
<b>MPO TOTAL</b>	\$63,605,003	\$1,401,008,282	\$727,166,463	\$187,541,828	\$0	\$340,798,709	\$651,026	\$22,230,359	\$10,341,000	\$28,114,374	\$434,425,080	\$3,215,882,124	\$207,484,638	\$0	\$0	\$11,971,300	\$0	\$18,646,530	\$645,000	\$2,185,000	\$0	\$0	\$13,358,252	\$89,463,616	

Districts - Rural																											
Abilene																										\$0	
Amarillo																											\$0
Atlanta																											\$0
Austin																											\$0
Beaumont																											\$0
Brownwood																											\$0
Bryan																											\$0
Childress																											\$0
Corpus Christi			\$80,000,000										\$80,000,000														\$80,000,000
Dallas												\$11,609,336	\$11,609,336												\$2,609,336	\$9,000,000	\$11,609,336
El Paso													\$0														\$0
Fort Worth													\$0														\$0
Houston													\$0														\$0
Laredo			\$0										\$0														\$0
Lubbock													\$0														\$0
Lufkin			\$178,850,000									\$178,850,000															\$178,850,000
Odessa													\$0														\$0
Paris													\$0														\$0
Pharr													\$196,000														\$196,000
San Angelo													\$0														\$0
San Antonio													\$0														\$0
Tyler			\$156,300,000									\$156,300,000															\$156,300,000
Waco													\$0														\$0
Wichita Falls													\$0														\$0
Yoakum (Admin. Amend.)													\$0														\$0
STATEWIDE Rail Projects													\$0														\$0
<b>DISTRICT TOTAL</b>	\$0	\$0	\$415,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,609,336	\$426,759,336	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,609,336	\$9,000,000		
<b>STATEWIDE TOTAL</b>	\$63,605,003	\$1,401,008,282	\$1,142,316,463	\$187,541,828	\$0	\$340,798,709	\$651,026	\$22,230,359	\$10,341,000	\$28,114,374	\$446,034,416	\$3,642,641,460	\$207,680,638	\$0	\$0	\$11,971,300	\$0	\$18,646,530	\$645,000	\$2,185,000	\$0	\$0	\$15,967,588	\$98,463,616			

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

# FY 2019-2022 STIP

## November 2019 Quarterly Revision

### Fiscal Constraint Documentation

Estimated Revenues	FY 2019	FY 2020	FY 2021	FY 2022
Apportionment	\$ 3,757,141,935	\$ 3,848,147,312	\$ 3,918,048,330	\$ 3,969,954,565
Public Transportation and Traffic Safety	\$ 118,252,734	\$ 115,449,029	\$ 116,390,934	\$ 116,391,000
Research	\$ 18,753,000	\$ 19,795,615	\$ 19,807,026	\$ 19,807,000
TIFIA	\$ 169,532,221	\$ -	\$ -	\$ -
BABs rebate	\$ 11,715,227	\$ 11,424,982	\$ 11,112,937	\$ 10,779,874
Aviation	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000
<b>Federal</b>	<b>\$ 4,125,395,117</b>	<b>\$ 4,044,816,938</b>	<b>\$ 4,115,359,227</b>	<b>\$ 4,166,932,439</b>
Beginning Balance (first year only)	\$ 3,091,582,528	\$ -	\$ -	\$ -
Available funds from prior year	\$ -	\$ 1,747,960,709	\$ 1,191,121,017	\$ -
Amount of Short-Term Borrowing Used	\$ -	\$ -	\$ 588,625,481	\$ -
Motor Fuel Tax	\$ 2,740,283,000	\$ 2,787,171,000	\$ 2,834,976,000	\$ 2,882,093,000
Registration Fees	\$ 1,556,452,000	\$ 1,595,363,000	\$ 1,635,247,000	\$ 1,676,128,000
Lubricant Sales Tax	\$ 46,700,000	\$ 47,167,000	\$ 47,639,000	\$ 48,115,000
Fund 927 Reimbursements	\$ 199,741,932	\$ 199,741,932	\$ 199,741,932	\$ 40,000,000
Misc. Revenue	\$ 100,449,175	\$ 212,528,403	\$ 147,850,118	\$ 123,831,597
Deposit Interest	\$ 7,413,530	\$ 337,562	\$ -	\$ -
Other Agency Revenue	\$ 125,484,000	\$ 128,054,000	\$ 130,675,000	\$ 133,350,000
Local Match	\$ 111,446,978	\$ 95,881,358	\$ 77,220,179	\$ 26,107,048
<b>TMF Taxes &amp; Fees</b>	<b>\$ 476,875,885</b>	<b>\$ 490,313,454</b>	<b>\$ 490,313,454</b>	<b>\$ 504,014,189</b>
Prop 1	\$ 1,415,991,796	\$ 1,627,152,547	\$ 1,637,990,545	\$ 887,807,506
Prop 7	\$ 3,836,954,035	\$ 3,199,831,823	\$ 3,018,051,253	\$ 3,098,144,238
<b>State</b>	<b>\$ 13,709,374,861</b>	<b>\$ 12,131,502,788</b>	<b>\$ 11,999,450,979</b>	<b>\$ 9,419,590,578</b>
<b>Total Available Funding</b>	<b>\$ 17,834,769,978</b>	<b>\$ 16,176,319,726</b>	<b>\$ 16,114,810,206</b>	<b>\$ 13,586,523,018</b>
<b>Estimated Expenditures</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
Summary from TIPS of state funding in Categories 1-12	\$ 6,284,064,601	\$ 4,737,204,221	\$ 7,189,216,657	\$ 3,642,641,460
LET projects from 17-20 STIP (September 2018 Reassessment)	\$ (1,139,178,461)	\$ -	\$ -	\$ -
Grouped Project Cat 1,6,8	\$ 1,757,800,377	\$ 1,910,577,494	\$ 1,923,190,356	\$ 1,982,213,971
<b>TxDOT Operating Expenses</b>	<b>\$ 5,514,841,365</b>	<b>\$ 6,213,615,304</b>	<b>\$ 5,988,375,150</b>	<b>\$ 5,706,134,103</b>
<b>State Share of Existing Project Payments</b>	<b>\$ 2,721,612,280</b>	<b>\$ 1,562,581,024</b>	<b>\$ 489,235,043</b>	<b>\$ 309,774,137</b>
Other Operating Expenses from SHF	\$ 490,079,107	\$ 364,137,667	\$ 362,393,000	\$ 362,393,000
Repayment of Short-term Borrowing	\$ -	\$ -	\$ -	\$ 588,625,481
AC Conversions	\$ 457,590,000	\$ 197,083,000	\$ 162,400,000	\$ 105,878,000
<b>Expenditures</b>	<b>\$ 16,086,809,269</b>	<b>\$ 14,985,198,710</b>	<b>\$ 16,114,810,206</b>	<b>\$ 12,697,660,151</b>
<b>Source -2019 UTP Grouped Project Category Totals</b>	<b>\$ 1,903,490,000</b>	<b>\$ 2,015,040,000</b>	<b>\$ 2,030,040,000</b>	<b>\$ 2,046,470,000</b>
Grouped Projects Listed in November 2019 Revision	\$ 145,689,623	\$ 104,462,506	\$ 106,849,644	\$ 64,256,029
Remaining Grouped Funding	\$ 1,757,800,377	\$ 1,910,577,494	\$ 1,923,190,356	\$ 1,982,213,971
<b>Available Short-Term Borrowing</b>	<b>\$ -</b>	<b>\$ 798,109,362</b>	<b>\$ 798,109,362</b>	<b>\$ -</b>
Short Term Borrowing Needed	\$ -	\$ -	\$ 588,625,481	\$ -