

FY 2013-2016 STIP

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STATEWIDE FINANCIALS

FEBRUARY 2014 Quarterly Revision

HIGHWAY



February 2014

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING										
	1	2M	2U	4	5	6	7	8	9	10	11	12		LC	PROP 12	PROP 14	Pass -Thru Toll	TMF	RTC - Local Match	Regional Toll Revenue	5306	Strategy Budget PE	Strategy 102 Budget	Concession Revenue
Abilene MPO													0											
Amarillo MPO	509,142		4,486,995										4,996,137	255,940	33,880,202	3,600,808								
Texarkana MPO									847,392				847,392											
CAMPO	3,761,857						43,651,125						129,412,982	14,301,006		13,600,000								59,000,000
JHORTS				13,710,638						490,000			14,200,638	2,484,067										
B - C S MPO	685,950												685,950											
Corpus Christi MPO							4,700,000						4,700,000	8,692,628		22,000,000								
NCTCOG - Dallas	1,700,000	126,940,000			73,541,706		54,798,471	211,000	12,264,971	11,123,203	3,200,000	425,703,216	709,482,567	116,914,979	18,300,884	14,043,507		45,382,585		618,269,894	1,072,836	11,819,073	105,738,391	
NCTCOG - Fort Worth	3,050,999				16,939,914		33,238,455		10,792,386	11,829,089		189,191,119	265,041,962	289,947,208	850,000	558,423		17,855,714	138,000	32,617,709		1,146,067	1,978,396	
NCTCOG - Paris							2,500,000						2,500,000											
El Paso MPO		15,000,000			10,413,947		27,791,940		19,238,452	27,377,323		8,603,459	108,425,121	4,904,231										
H-GAC	28,968,035	232,362,500			83,071,232		134,411,733		14,422,700	3,745,450	5,500,000	111,547,000	614,028,650	380,336,948	65,523,285		11,971,300	104,897,795		1,211,553,952			1,000,000	
Laredo MPO		2,990,000					1,510,000					13,500,000	18,000,000			7,000,000							15,757,662	
Lubbock MPO	733,538		7,617,220				11,749,103		597,848				20,697,709	7,159,437										
MOTOR													0			7,610,000								
Sherman-Denison MPO													0											
Brownsville MPO							7,580,000						11,011,380			3,968,540								
H - SB MPO										10,337,767			10,337,767			14,861,000								
Hidalgo MPO	3,071,930						8,393,286		1,717,626	25,602,712	2,128,207		40,913,761	45,860,642		820,000		23,500,000			3,000,000			
San Angelo									3,999,140				3,999,140			969,790								
SA-BC MPO							14,701,400		4,776,673			19,030,000	38,508,073	27,200,000	68,800,000	15,000,000	96,096,960							
Tyler MPO													0	5,961,756										
Longview MPO													0											
WUTS			10,476,343										10,476,343											
K-T MPO							6,511,396		4,009,802			10,521,198	5,966,920											
Wichita Falls MPO													0											
Victoria MPO													0											
MPO TOTAL	42,481,451	377,292,500	22,580,558	0	197,677,437	0	351,536,909	211,000	72,666,990	104,005,544	10,828,207	839,506,174	2,018,786,770	909,985,762	187,354,371	68,432,068	121,668,260	213,636,094	138,000	1,862,441,555	1,072,836	15,965,140	124,474,449	59,000,000
Districts - Rural																								
Abilene													0											
Amarillo										513,349			513,349											
Atlanta									1,138,487			16,833,001	17,971,488											
Austin													0											
Beaumont													0											
Brownwood													0											
Bryan													0											
Childress													0											
Corpus Christi													0											
Dallas													0											
El Paso MPO													0											
Fort Worth													0											
Houston													0											
Laredo				5,561,198									5,561,198	5,576,521										
Lubbock													0											
Lufkin											1,920,438		1,920,438		7,823,030									
Odessa													0											
Paris	12,662,618												12,662,618	30,860,135										
Pharr													0											
San Angelo													40,069,989	40,069,989										
San Antonio									2,132,293				2,132,293											
Tyler	3,071,340									92,076			3,163,416											
Waco	36,449,921					13,811,276		2,941,952	502,205	2,572,260	2,271,360		58,548,974											
Wichita Falls													0											
Yoakum											400,000		400,000	1,869,180										
DISTRICT TOTAL	52,183,879	0	0	5,561,198	0	13,811,276	0	2,941,952	3,772,985	3,177,685	21,424,799	40,069,989	142,943,763	7,445,701	38,683,165	0	0	0	0	0	0	0	0	0
STATEWIDE TOTAL	94,665,330	377,292,500	22,580,558	5,561,198	197,677,437	13,811,276	351,536,909	3,152,952	76,439,975	107,183,229	32,253,006	879,576,163	2,161,730,533	917,431,463	226,037,536	68,432,068	121,668,260	213,636,094	138,000	1,862,441,555	1,072,836	15,965,140	124,474,449	59,000,000

Total \$5,772,027,934

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING										
	1	2M	2U	4	5	6	7	8	9	10	11	12		LC	PROP 12	PROP 14	Pass-Thru Toll	TMF	RTC - Local Match	Regional Toll Revenue	5306	Federal Grants	Strategy Budget PE	Strategy 102 Budget
Abilene MPO													0											
Amarillo MPO	660,341		3,520,000										4,180,341											
Texarkana MPO													0											
CAMPO		51,000,000					500,000					26,050,000	77,550,000	234,052,400		9,538,600								
JHORTS				342,201									342,201											
B - C S MPO	4,201,952							501,578					4,703,530											
Corpus Christi MPO		12,650,000				674,483,723	25,000,000		806,146				712,939,869		413,034									
NCTCOG - Dallas	1,000,000				44,791,944	2,232,000	66,394,442		14,974,810				129,393,196		51,681,376				55,870,000			4,544,000	9,800,000	
NCTCOG - Fort Worth	4,500,000				16,715,918		27,657,076		1,643,829		662,000	16,302,404	67,481,227		318,853,021				6,424,845			570,578	1,643,513	
NCTCOG - Paris							500,000						500,000											
El Paso MPO		68,468,000			7,326,800	5,600,000	8,515,200		240,645			9,156,000	99,306,645		23,284,800			800,000,000						
H-GAC	4,770,000				56,766,829	11,000,000	77,129,947		9,166,274	11,362,842	110,000		170,305,892		209,453,263		13,799,000	60,324,177		595,408,894				
Laredo MPO							7,500,000					1,800,514	9,300,514		9,920									
Lubbock MPO													0											
MOTOR			3,500,000										3,500,000											
Sherman-Denison MPO			7,761,619										7,761,619											
Brownsville MPO													0											
H - SB MPO													0											
Hidalgo MPO							12,196,806				26,684,381		31,230,000		70,111,187			34,535,000				3,000,000	10,000,000	
San Angelo													0											
SA-BC MPO		86,000,000					48,704,282		2,608,998	2,178,261		1,030,000	140,521,541	1,156,146,323	6,000,000									
Tyler MPO									2,060,403				2,060,403											
Longview MPO			13,527,348										13,527,348		2,560,000								733,577	
WUTS			14,100,000						2,940,000				17,040,000											
K-T MPO													0											
Wichita Falls MPO													0											
Victoria MPO													0											
MPO TOTAL	15,132,293	218,118,000	42,408,967	0	125,943,692	693,315,723	274,097,753	501,578	34,441,105	42,025,998	772,000	83,768,404	1,530,525,513	1,996,454,137	6,000,000	0	23,337,600	957,154,022	0	741,123,908	0	0	8,848,155	21,443,513
Districts - Rural																								
Abilene													0											
Amarillo													0											
Atlanta											5,000,000		5,000,000											
Austin													0											
Beaumont													0											
Brownwood													0											
Bryan													0											
Childress													0											
Corpus Christi													0											
Dallas													0			6,682,000		41,000,000				2,336,418	12,050,000	
El Paso MPO													0											
Fort Worth									1,562,600				1,562,600											
Houston													0											
Laredo									416,095	14,853,680			15,269,775	3,025,621										
Lubbock													0											
Lufkin									1,285,715		2,496,035		3,781,750											
Odessa									15,852,883				15,852,883											
Paris									16,721,487				16,721,487											
Pharr													0											
San Angelo	1,071,047											2,444,129	3,515,176											
San Antonio													0											
Tyler													0											
Waco	18,605,250					12,058,991		1,035,368					31,699,609											
Wichita Falls													0											
Yoakum													0											
DISTRICT TOTAL	19,676,297	0	0	0	0	12,058,991	0	1,035,368	35,838,780	14,853,680	9,940,164	0	93,403,280	3,025,621	0	6,682,000	0	41,000,000	0	0	0	0	2,336,418	12,050,000
STATEWIDE TOTAL	34,808,590	218,118,000	42,408,967	0	125,943,692	705,374,714	274,097,753	1,536,946	70,279,885	56,879,678	10,712,164	83,768,404	1,623,928,793	1,999,479,758	6,000,000	6,682,000	23,337,600	998,154,022	0	741,123,908	0	0	11,184,573	33,493,513

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	RTC - Local Local Match	Regional Toll Revenue	5306	Federal Grants	Strategy Budget PE	Strategy 102 Budget	
Abilene MPO													0												
Amarillo MPO	3,873,144											6,008,850	9,881,994												
Texarkana MPO													0												
CAMPO		49,000,000					10,000,000			7,785,536			34,000,000	100,785,536	197,400,000										
JHORTS					15,248,425								15,248,425												
B - C S MPO	849,317							576,226					1,425,543												
Corpus Christi MPO		31,600,000					6,300,000			186,804			38,086,804	1,070,105											
NCTCOG - Dallas		19,000,000			34,645,042		51,425,433						56,000,000	161,070,475	43,712,584					20,030,280			700,000	12,700,000	
NCTCOG - Fort Worth	8,175,860				7,250,000	11,500,000	22,505,643				2,100,000		51,531,503	4,043,735						155,000					
NCTCOG - Paris							5,000,000						5,000,000												
El Paso MPO					7,322,600		12,252,102						19,574,702	5,550,000											
H-GAC					77,248,486		85,244,353			17,823,447	11,216,521		191,532,807	162,800,511						360,486,060					
Laredo MPO												14,819,709	14,819,709	73,920											
Lubbock MPO							9,728,275						9,728,275												
MOTOR													0												
Sherman-Denison MPO													0												
Brownsville MPO													0												
H - SB MPO													0												
Hidalgo MPO	1,000,000						15,064,052			2,080,504	9,126,448		167,465,735	194,736,739	105,095,221									13,500,000	
San Angelo													0												
SA-BC MPO		190,447					29,215,325			1,270,311	500,000		32,206,083	56,590,313											
Tyler MPO													0												
Longview MPO													0												
WUTS													0												
K-T MPO													0												
Wichita Falls MPO													0												
Victoria MPO											11,698,580		11,698,580												
MPO TOTAL	13,898,321	99,790,447	0	0	141,714,553	11,500,000	246,735,183	576,226	29,146,602	41,671,528	13,798,580	258,495,735	857,327,175	576,336,389	0	0	0	0	0	380,671,340	0	0	700,000	26,200,000	
Districts - Rural																									
Abilene													0												
Amarillo													0												
Atlanta													0												
Austin										842,255			842,255												
Beaumont													0												
Brownwood													0												
Bryan													0												
Childress													0												
Corpus Christi													0												
Dallas													0												
El Paso MPO													0												
Fort Worth													0												
Houston													0												
Laredo											2,360,552		2,360,552	1,455,362											
Lubbock													0												
Lufkin	4,204,998												4,204,998												
Odessa													0												
Paris													0												
Pharr													0												
San Angelo													0												
San Antonio													0	1,799,782											
Tyler				20,583,325									20,583,325											251,980	
Waco	15,958,249					5,994,586		4,068,438			3,509,574		29,530,847												
Wichita Falls													0												
Yoakum													0												
DISTRICT TOTAL	20,163,247	0	0	20,583,325	0	5,994,586	0	4,068,438	842,255	2,360,552	3,509,574	0	57,521,977	3,255,144	0	0	0	0	0	0	0	0	251,980	0	
STATEWIDE TOTAL	34,061,568	99,790,447	0	20,583,325	141,714,553	17,494,586	246,735,183	4,644,664	29,988,857	44,032,080	17,308,154	258,495,735	914,849,152	579,591,533	0	0	0	0	0	380,671,340	0	0	951,980	26,200,000	

Total \$1,902,264,005

2013-2016 STIP
February 2014 Quarterly Revision
Summary Analysis

Estimated Revenues by Category	FY 2013	FY 2014	FY 2015	FY 2016	Total
State Highway Fund (SHF)	\$ 7,556,809,202	\$ 7,717,473,479	\$ 6,780,989,293	\$ 6,882,003,428	\$ 28,937,275,402
Texas Mobility Fund	\$ 29,814,523	\$ 218,636,094	\$ 1,020,575,121	\$ 67,311,025	\$ 1,336,336,763
Proposition 14	\$ 724,561,100	\$ 410,243,536	\$ 341,268,985	\$ 341,168,985	\$ 1,817,242,606
Proposition 12	\$ 2,764,736,464	\$ 871,364,313	\$ 442,719,186	\$ 210,219,186	\$ 4,289,039,149
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,416,659,042	\$ 632,933,620	\$ 360,641,060	\$ 4,759,672,979
SH 121 Proceeds	\$ 1,641,534,855	\$ 688,690,773	\$ 146,467,888	\$ 34,970,280	\$ 2,511,663,796
Federal -ARRA / FTA	\$ 314,570,375	\$ 1,072,836	\$ -	\$ -	\$ 315,643,211
Local Contributions and match	\$ 2,319,337,862	\$ 1,003,835,320	\$ 2,058,037,787	\$ 646,506,579	\$ 6,027,717,548
Total Estimated Revenues	\$ 17,700,803,638	\$ 12,327,975,393	\$ 11,422,991,880	\$ 8,542,820,543	\$ 49,994,591,454
Estimated Expenditures by Category	FY 2013	FY 2014	FY 2015	FY 2016	Total
STIP YOE Costs (Individual Project Listings)	\$ 11,412,192,662	\$ 5,772,027,934	\$ 5,443,384,167	\$ 1,902,264,005	\$ 24,529,868,768
Advanced Construction Conversions	\$ 85,000,000	\$ 83,000,000	\$ 85,000,000	\$ 85,000,000	\$ 338,000,000
Pass Through Repayments	\$ 136,228,795	\$ 156,812,050	\$ 188,057,574	\$ 208,145,555	\$ 689,243,974
Grouped Projects (Eng, ROW, Cat 1, 6, 8)	\$ 2,130,082,692	\$ 1,932,957,042	\$ 1,044,106,347	\$ 1,857,931,885	\$ 6,965,077,966
TxDOT Operating Expenditures	\$ 2,444,794,010	\$ 2,584,495,871	\$ 2,433,609,353	\$ 2,696,150,959	\$ 10,159,050,193
TxDOT Existing Project Payments	\$ 397,707,440	\$ 627,218,970	\$ 711,447,891	\$ 181,819,578	\$ 1,918,193,879
Other Agency Expenditures from SHF	\$ 1,093,997,739	\$ 1,095,588,000	\$ 1,097,170,000	\$ 1,098,784,000	\$ 4,385,539,739
Total Estimated Expenditures	\$ 17,700,003,338	\$ 12,252,099,867	\$ 11,002,775,332	\$ 8,030,095,982	\$ 48,984,974,519
Balance	\$ 800,300	\$ 75,875,526	\$ 420,216,548	\$ 512,724,561	\$ 1,009,616,935
Estimated Revenues by Source	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$ 3,667,677,195	\$ 3,248,042,656	\$ 3,246,969,820	\$ 3,246,969,820	\$ 13,409,659,491
State	\$ 4,203,702,382	\$ 4,470,503,659	\$ 3,534,019,473	\$ 3,635,033,608	\$ 15,843,259,122
Local Contributions and match	\$ 2,319,337,862	\$ 1,003,835,320	\$ 2,058,037,787	\$ 646,506,579	\$ 6,027,717,548
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,416,659,042	\$ 632,933,620	\$ 360,641,060	\$ 4,759,672,979
SH 121 Proceeds	\$ 1,641,534,855	\$ 688,690,773	\$ 146,467,888	\$ 34,970,280	\$ 2,511,663,796
Texas Mobility Fund	\$ 29,814,523	\$ 218,636,094	\$ 1,020,575,121	\$ 67,311,025	\$ 1,336,336,763
Proposition 14	\$ 724,561,100	\$ 410,243,536	\$ 341,268,985	\$ 341,168,985	\$ 1,817,242,606
Proposition 12	\$ 2,764,736,464	\$ 871,364,313	\$ 442,719,186	\$ 210,219,186	\$ 4,289,039,149
Total Estimated Revenues	\$ 17,700,803,638	\$ 12,327,975,393	\$ 11,422,991,880	\$ 8,542,820,543	\$ 49,994,591,454
Estimated Expenditures by Source	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$ 3,492,992,186	\$ 3,211,041,295	\$ 3,246,969,820	\$ 3,232,384,357	\$ 13,183,387,658
State	\$ 4,327,776,154	\$ 4,360,446,662	\$ 3,927,506,216	\$ 3,782,866,430	\$ 16,398,595,462
Local Contributions and match	\$ 2,319,337,862	\$ 1,003,835,320	\$ 2,058,037,787	\$ 646,506,579	\$ 6,027,717,548
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,416,659,042	\$ 632,933,620	\$ 360,641,060	\$ 4,759,672,979
SH 121 Proceeds	\$ 1,641,534,855	\$ 688,690,773	\$ 146,467,888	\$ 34,970,280	\$ 2,511,663,796
Texas Mobility Fund	\$ 27,916,359	\$ 217,640,788	\$ 999,062,729	\$ 908,707	\$ 1,245,528,583
Proposition 14	\$ 480,558,269	\$ 117,162,205	\$ 22,175,311	\$ 15,493,311	\$ 635,389,096
Proposition 12	\$ 2,483,840,502	\$ 520,700,104	\$ 120,609,700	\$ 114,609,700	\$ 3,239,760,006
Total Estimated Expenditures	\$ 17,123,395,444	\$ 11,536,176,189	\$ 11,153,763,071	\$ 8,188,380,424	\$ 48,001,715,128