

# FY 2013-2016 STIP

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

## STATEWIDE FINANCIALS

January 2014 Out of Cycle Revision

**HIGHWAY**



January 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 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					82,000,000	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	64,415,669	211,000	11,644,495	11,139,750	3,200,000	425,703,216	718,495,836	88,263,979	18,300,884	14,043,507	45,382,585		623,399,687	1,072,836	11,719,073	97,105,057				
NCTCOG - Fort Worth	3,050,999			16,068,336	33,238,455		9,201,131	16,042,913		189,191,119	266,792,953	275,646,685	850,000	558,423	1,000,000	138,000	32,617,709							
NCTCOG - Paris					2,500,000																			
<b>El Paso MPO</b>		<b>15,000,000</b>		<b>10,413,947</b>	<b>27,791,940</b>		<b>19,238,452</b>	<b>27,377,323</b>		<b>8,603,459</b>	<b>108,425,121</b>	<b>4,904,231</b>												
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								18,233,695	21,223,695	5,666,376		7,000,000										
Lubbock MPO	733,538		7,617,220				11,749,103		597,848		20,697,709	7,159,437												
MOTOR														7,610,000										
Sherman-Denison MPO																								
Brownsville MPO					7,580,000						3,431,380	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					42,400,880		4,776,673	2,178,261		19,030,000	68,385,814	30,921,739	68,800,000	15,000,000	96,096,960									
Tyler MPO												5,961,756												
Longview MPO																								
WUTS			10,476,343																					
K-T MPO								3,085,839																
Wichita Falls MPO																								
Victoria MPO																								
<b>MPO TOTAL</b>	<b>42,481,451</b>	<b>377,292,500</b>	<b>22,580,558</b>	<b>0</b>	<b>196,805,859</b>	<b>0</b>	<b>380,832,191</b>	<b>211,000</b>	<b>69,531,296</b>	<b>115,147,871</b>	<b>10,828,207</b>	<b>839,506,174</b>	<b>2,055,217,107</b>	<b>871,379,397</b>	<b>187,354,371</b>	<b>68,432,068</b>	<b>121,668,260</b>	<b>196,780,380</b>	<b>138,000</b>	<b>1,867,571,348</b>	<b>1,072,836</b>	<b>14,719,073</b>	<b>98,105,057</b>	<b>59,000,000</b>
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											
<b>Laredo</b>				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												
San Antonio								2,132,293					2,132,293											
Tyler	3,071,340								92,076				3,163,416											
<b>Waco</b>	<b>36,449,921</b>			13,811,276			2,941,952	502,205	2,572,260	2,271,360			58,548,974											
Wichita Falls													0											
<b>Yoakum</b>											400,000		400,000		1,869,180									
<b>DISTRICT TOTAL</b>	<b>52,183,879</b>	<b>0</b>	<b>0</b>	<b>5,561,198</b>	<b>0</b>	<b>13,811,276</b>	<b>0</b>	<b>2,941,952</b>	<b>3,772,985</b>	<b>3,177,685</b>	<b>21,424,799</b>	<b>40,069,989</b>	<b>142,943,763</b>	<b>7,445,701</b>	<b>38,683,165</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>94,665,330</b>	<b>377,292,500</b>	<b>22,580,558</b>	<b>5,561,198</b>	<b>196,805,859</b>	<b>13,811,276</b>	<b>380,832,191</b>	<b>3,152,952</b>	<b>73,304,281</b>	<b>118,325,556</b>	<b>32,253,006</b>	<b>879,576,163</b>	<b>2,198,160,870</b>	<b>878,825,098</b>	<b>226,037,536</b>	<b>68,432,068</b>	<b>121,668,260</b>	<b>196,780,380</b>	<b>138,000</b>	<b>1,867,571,348</b>	<b>1,072,836</b>	<b>14,719,073</b>	<b>98,105,057</b>	<b>59,000,000</b>

2013-2016 STIP  
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FY 2015

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 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	57,385,072		14,974,810				120,383,826	50,792,286		55,870,000			67,847,345			2,100,000	500,000	
NCTCOG - Fort Worth	4,500,000				14,014,173		27,657,076		1,643,829		662,000	16,302,404	64,779,482	313,852,306		20,424,845			687,126			570,578	1,643,513	
NCTCOG - Paris							500,000						500,000											
<b>El Paso MPO</b>		<b>68,468,000</b>			<b>7,326,800</b>	<b>5,600,000</b>	<b>8,515,200</b>		<b>240,645</b>			<b>9,156,000</b>	<b>99,306,645</b>	<b>23,284,800</b>		<b>800,000,000</b>								
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												1,800,514	1,800,514	287,227										
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	70,111,187				34,535,000					3,000,000	10,000,000	
San Angelo													0											
SA-BC MPO		86,000,000					21,004,802		2,608,998			1,030,000	110,643,800	1,152,424,584	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										14,100,000											
K-T MPO													0											
Wichita Falls MPO													0											
Victoria MPO													0											
<b>MPO TOTAL</b>	<b>15,132,293</b>	<b>218,118,000</b>	<b>42,408,967</b>	<b>0</b>	<b>123,241,947</b>	<b>693,315,723</b>	<b>229,888,903</b>	<b>501,578</b>	<b>31,501,105</b>	<b>39,847,737</b>	<b>772,000</b>	<b>83,768,404</b>	<b>1,478,496,657</b>	<b>1,987,119,900</b>	<b>6,000,000</b>	<b>0</b>	<b>23,337,600</b>	<b>971,154,022</b>	<b>0</b>	<b>663,943,365</b>	<b>0</b>	<b>0</b>	<b>6,404,155</b>	<b>12,143,513</b>
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									16,038,944				16,038,944											
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											
<b>DISTRICT TOTAL</b>	<b>19,676,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,058,991</b>	<b>0</b>	<b>1,035,368</b>	<b>35,156,237</b>	<b>14,853,680</b>	<b>9,940,164</b>	<b>0</b>	<b>92,720,737</b>	<b>3,025,621</b>	<b>0</b>	<b>6,682,000</b>	<b>0</b>	<b>41,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,336,418</b>	<b>12,050,000</b>	
<b>STATEWIDE TOTAL</b>	<b>34,808,590</b>	<b>218,118,000</b>	<b>42,408,967</b>	<b>0</b>	<b>123,241,947</b>	<b>705,374,714</b>	<b>229,888,903</b>	<b>1,536,946</b>	<b>66,657,342</b>	<b>54,701,417</b>	<b>10,712,164</b>	<b>83,768,404</b>	<b>1,571,217,394</b>	<b>1,990,145,521</b>	<b>6,000,000</b>	<b>6,682,000</b>	<b>23,337,600</b>	<b>1,012,154,022</b>	<b>0</b>	<b>663,943,365</b>	<b>0</b>	<b>0</b>	<b>8,740,573</b>	<b>24,193,513</b>

Total \$5,306,413,988

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 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																				
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	51,125,433					160,770,475	43,462,584					5,200,000		
NCTCOG - Fort Worth	8,175,860										7,250,000	11,500,000					51,531,503	4,043,735					155,000		
NCTCOG - Paris											5,000,000						5,000,000								
<b>El Paso MPO</b>					<b>7,322,600</b>						<b>12,252,102</b>		<b>19,574,702</b>	<b>5,550,000</b>											
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	4,523,381							
Lubbock MPO											9,728,275						9,728,275								
MOTOR																									
Sherman-Denison MPO																									
Brownsville MPO																									
H - SB MPO																									
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																									
SA-BC MPO		190,447									29,215,325	1,270,311	500,000	32,206,083	56,590,313										
Tyler MPO																									
Longview MPO																									
WUTS																									
K-T MPO																									
Wichita Falls MPO																									
Victoria MPO													11,698,580	11,698,580											
<b>MPO TOTAL</b>	<b>13,898,321</b>	<b>99,790,447</b>	<b>0</b>	<b>0</b>	<b>141,714,553</b>	<b>11,500,000</b>	<b>246,435,183</b>	<b>576,226</b>	<b>29,146,602</b>	<b>41,671,528</b>	<b>13,798,580</b>	<b>258,495,735</b>	<b>857,027,175</b>	<b>580,535,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,185,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,700,000</b>	
<b>Districts - Rural</b>																									
Abilene																									
Amarillo																									
Atlanta																									
Austin												842,255	842,255												
Beaumont																									
Brownwood																									
Bryan																									
Childress																									
Corpus Christi																									
Dallas																									
El Paso MPO																									
Fort Worth																									
Houston																									
Laredo													2,360,552	2,360,552	1,455,362										
Lubbock																									
Lufkin	4,204,998																								
Odessa																									
Paris																									
Pharr																									
San Angelo																									
San Antonio																									
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																									
Yoakum																									
<b>DISTRICT TOTAL</b>	<b>20,163,247</b>	<b>0</b>	<b>0</b>	<b>20,583,325</b>	<b>0</b>	<b>5,994,586</b>	<b>0</b>	<b>4,068,438</b>	<b>842,255</b>	<b>2,360,552</b>	<b>3,509,574</b>	<b>0</b>	<b>57,521,977</b>	<b>3,255,144</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>251,980</b>	<b>0</b>	
<b>STATEWIDE TOTAL</b>	<b>34,061,568</b>	<b>99,790,447</b>	<b>0</b>	<b>20,583,325</b>	<b>141,714,553</b>	<b>17,494,586</b>	<b>246,435,183</b>	<b>4,644,664</b>	<b>29,988,857</b>	<b>44,032,080</b>	<b>17,308,154</b>	<b>258,495,735</b>	<b>914,549,152</b>	<b>583,790,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,185,483</b>	<b>0</b>	<b>0</b>	<b>251,980</b>	<b>18,700,000</b>	

Total \$1,881,477,609

2013-2016 STIP  
January 2014 Out of Cycle 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	\$ 201,785,074	\$ 1,020,575,121	\$ 68,219,732	\$ 1,320,394,450
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	\$ 1,421,081,921	\$ 627,933,620	\$ 360,641,060	\$ 4,759,095,858
SH 121 Proceeds	\$ 1,641,534,855	\$ 689,397,627	\$ 74,287,345	\$ 18,484,423	\$ 2,423,704,250
Federal -ARRA / FTA	\$ 314,570,375	\$ 1,072,836	\$ -	\$ -	\$ 315,643,211
Local Contributions and match	\$ 2,319,337,862	\$ 963,868,818	\$ 2,047,487,001	\$ 650,646,040	\$ 5,981,339,721
<b>Total Estimated Revenues</b>	<b>\$ 17,700,803,638</b>	<b>\$ 12,276,287,604</b>	<b>\$ 11,335,260,551</b>	<b>\$ 8,531,382,854</b>	<b>\$ 49,843,734,647</b>
<b>Estimated Expenditures by Category</b>					
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>Total</b>
STIP YOE Costs (Individual Project Listings)	\$ 11,412,192,662	\$ 5,730,510,526	\$ 5,306,413,988	\$ 1,881,477,609	\$ 24,330,594,785
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	\$ 1,960,572,501	\$ 1,055,850,347	\$ 1,866,131,885	\$ 7,012,637,425
TxDOT Operating Expenditures	\$ 2,444,794,010	\$ 2,584,495,871	\$ 2,469,318,403	\$ 2,696,150,959	\$ 10,194,759,243
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
<b>Total Estimated Expenditures</b>	<b>\$ 17,700,003,338</b>	<b>\$ 12,238,197,918</b>	<b>\$ 10,913,258,203</b>	<b>\$ 8,017,509,586</b>	<b>\$ 48,868,969,045</b>
<b>Balance</b>	<b>\$ 800,300</b>	<b>\$ 38,089,686</b>	<b>\$ 422,002,348</b>	<b>\$ 513,873,268</b>	<b>\$ 974,765,602</b>
<b>Estimated Revenues by Source</b>					
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>Total</b>
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	\$ 963,868,818	\$ 2,047,487,001	\$ 650,646,040	\$ 5,981,339,721
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,421,081,921	\$ 627,933,620	\$ 360,641,060	\$ 4,759,095,858
SH 121 Proceeds	\$ 1,641,534,855	\$ 689,397,627	\$ 74,287,345	\$ 18,484,423	\$ 2,423,704,250
Texas Mobility Fund	\$ 29,814,523	\$ 201,785,074	\$ 1,020,575,121	\$ 68,219,732	\$ 1,320,394,450
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
<b>Total Estimated Revenues</b>	<b>\$ 17,700,803,638</b>	<b>\$ 12,276,287,604</b>	<b>\$ 11,335,260,551</b>	<b>\$ 8,531,382,854</b>	<b>\$ 49,843,734,647</b>
<b>Estimated Expenditures by Source</b>					
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>Total</b>
Federal	\$ 3,492,992,186	\$ 3,248,042,656	\$ 3,234,722,402	\$ 3,232,144,357	\$ 13,207,901,601
State	\$ 4,327,776,154	\$ 4,362,429,738	\$ 3,924,067,833	\$ 3,782,866,430	\$ 16,397,140,155
Local Contributions and match	\$ 2,319,337,862	\$ 963,868,818	\$ 2,047,487,001	\$ 650,646,040	\$ 5,981,339,721
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,421,081,921	\$ 627,933,620	\$ 360,641,060	\$ 4,759,095,858
SH 121 Proceeds	\$ 1,641,534,855	\$ 689,397,627	\$ 74,287,345	\$ 18,484,423	\$ 2,423,704,250
Texas Mobility Fund	\$ 27,916,359	\$ 200,785,074	\$ 1,013,062,729	\$ 908,707	\$ 1,242,672,869
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
<b>Total Estimated Expenditures</b>	<b>\$ 17,123,395,444</b>	<b>\$ 11,523,468,143</b>	<b>\$ 11,064,345,941</b>	<b>\$ 8,175,794,028</b>	<b>\$ 47,887,003,556</b>