

FY 2013-2016 STIP

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STATEWIDE FINANCIALS

MAY 2014 QUARTERLY REVISION

HIGHWAY



May 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	TDC	TMF	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	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	22,001,006		13,600,000								550,350		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		93,108,112			128,073,471	211,000	12,264,971	11,123,203	3,200,000	439,643,216	816,263,973	117,164,979	18,050,884	14,043,507		2,342,801	20,382,585			557,669,894	1,072,836	15,689,026	105,738,391				
NCTCOG - Fort Worth	3,050,999			26,965,802			29,258,458		10,073,131	11,840,889		195,909,869	277,099,148	275,962,723	850,000	558,423		500,000	17,855,714		138,000	32,617,709		1,467,939	1,978,396				
NCTCOG - Paris							2,500,000						2,500,000																
El Paso MPO		15,033,346		9,984,022			26,393,820		19,238,452	5,488,357		9,309,077	85,447,074	4,904,231															
H-GAC	28,747,996	106,112,500		70,034,086			120,278,832		14,422,700	3,002,950	5,290,000	111,547,000	459,436,064	338,765,438	65,523,285			159,407,015				1,128,278,045				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	7,327,575		7,617,220				12,320,000		597,848			160,000	28,022,643	7,159,437															
MOTOR													0			7,610,000													
Sherman-Denison MPO													0																
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	6,272,737						11,039,536		1,717,626	25,602,712	1,300,000		45,932,611	47,366,924				23,500,000							3,423,987				
San Angelo									3,999,140				3,999,140			969,790													
SA-BC MPO							46,768,400		4,776,673			19,030,000	70,575,073	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							7,314,699		4,009,802				11,324,501	5,966,920															
Wichita Falls MPO													0																
Victoria MPO													0																
MPO TOTAL	52,056,256	251,075,846	22,580,558	0	213,802,660	0	441,388,341	211,000	71,947,735	81,385,878	9,790,000	861,030,542	2,005,268,816	863,886,049	187,104,371	67,612,068	109,696,960	2,842,801	243,145,314	0	138,000	1,718,565,648	0	1,072,836	21,131,302	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	0	0	0		
STATEWIDE TOTAL	104,240,135	251,075,846	22,580,558	5,561,198	213,802,660	13,811,276	441,388,341	3,152,952	75,720,720	84,563,563	31,214,799	901,100,531	2,148,212,579	871,331,750	225,787,536	67,612,068	109,696,960	2,842,801	243,145,314	0	138,000	1,718,565,648	0	1,072,836	21,131,302	124,474,449	59,000,000		

Total \$5,593,011,243

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING													
	1	2M	2U	5	6	7	8	9	10	11	12	LC		PROP 12	PROP 14	Pass -Thru Toll	TDC	TMF	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	5306	Federal Grants	Strategy Budget PE	Strategy 102 Budget	TIGER II
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			10,619,411	2,232,000	66,804,442		14,974,810	380,000			5,000,000	101,010,663	52,181,376		1,573,764	80,870,000			145,817,888				4,379,000	9,800,000		
NCTCOG - Fort Worth	4,500,000			11,928,287		39,529,533		3,235,084		662,000	16,302,404	76,157,308	332,562,271		489,040	6,424,845			687,126					570,578	1,643,513		
NCTCOG - Paris						500,000							500,000														
El Paso MPO		104,470,000		10,257,710	5,600,000	23,000,000		240,645	17,233,091			27,746,000	188,547,446	44,010,000		5,330,130		800,000,000	36,000,000			20,083,091					
H-GAC	4,990,039	117,250,000		60,417,797		78,908,881		9,166,274	11,362,842	225,000			282,320,833	218,183,574		25,770,300		112,557,177			650,884,801						
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								11,742,242			26,684,381		31,230,000	69,656,623	3,666,900		34,535,000							3,000,000	10,000,000		
San Angelo													0														
SA-BC MPO		144,000,000				49,637,282		2,608,998	2,178,261	4,000,000	1,030,000	203,454,541	1,088,632,638	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	15,352,332	429,370,000	42,408,967	93,565,406	682,315,723	303,122,380	501,578	36,032,360	59,639,089	4,887,000	107,358,404	1,774,553,239	1,976,272,113	6,000,000	5,330,130	35,308,900	2,062,804	1,034,387,022	36,000,000	0	797,389,815	20,083,091	0	0	8,683,155	21,443,513	0
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														
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	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	0	41,000,000	0	0	0	0	0	0	2,336,418	12,050,000	0
STATEWIDE TOTAL	35,028,629	429,370,000	42,408,967	93,565,406	694,374,714	303,122,380	1,536,946	71,871,140	74,492,769	14,827,164	107,358,404	1,867,956,519	1,979,297,734	6,000,000	12,012,130	35,308,900	2,062,804	1,075,387,022	36,000,000	0	797,389,815	20,083,091	0	0	11,019,573	33,493,513	0

Total \$5,876,011,101

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	TDC	TMF	TRZ	RTC - Local Local Match	Regional Toll Revenue	VRF	5306	Federal Grants	Strategy Budget PE	Strategy 102 Budget	TIGER II
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			12,246,202		51,425,433					56,000,000	138,671,635	43,712,584		600,000					20,030,280				700,000	12,700,000		
NCTCOG - Fort Worth	8,175,860				6,250,000	11,500,000	29,560,643				2,100,000		57,586,503	5,632,735							155,000							
NCTCOG - Paris							5,000,000						5,000,000															
El Paso MPO		9,168,000			5,342,600		11,802,102			4,655,875		11,410,000	42,378,577						44,500,000			4,920,000						
H-GAC					79,748,486		103,674,197		17,823,447	11,216,521			212,462,651	195,445,812			4,800,000				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	12,220,004		167,465,735	197,830,295	105,095,221												13,500,000		
San Angelo													0															
SA-BC MPO		1,899,707					29,215,325		1,270,311	500,000		71,030,000	103,915,343	234,881,053														
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	110,667,707	0	0	118,835,713	11,500,000	271,770,027	576,226	29,146,602	49,420,959	13,798,580	339,905,735	959,519,870	783,311,430	0	0	0	600,000	4,800,000	44,500,000	0	380,671,340	4,920,000	0	0	700,000	26,200,000	0
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	0	0	0	251,980	0	0
STATEWIDE TOTAL	34,061,568	110,667,707	0	20,583,325	118,835,713	17,494,586	271,770,027	4,644,664	29,988,857	51,781,511	17,308,154	339,905,735	1,017,041,847	786,566,574	0	0	0	600,000	4,800,000	44,500,000	0	380,671,340	4,920,000	0	0	951,980	26,200,000	0

Total \$2,266,251,741

2013-2016 STIP
May 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	\$ 29,014,223	\$ 248,190,000	\$ 1,076,385,729	\$ 6,394,450	\$ 1,359,984,402
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	\$ 1,324,255,636	\$ 748,526,722	\$ 410,661,060	\$ 4,832,882,675
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	\$ 951,591,374	\$ 2,039,082,051	\$ 857,931,532	\$ 6,167,942,819
Total Estimated Revenues	\$ 17,700,003,338	\$ 12,212,881,947	\$ 11,575,439,854	\$ 8,743,348,921	\$ 50,231,674,060
Estimated Expenditures by Category					
	FY 2013	FY 2014	FY 2015	FY 2016	Total
STIP YOE Costs (Individual Project Listings)	\$ 11,412,192,662	\$ 5,593,011,243	\$ 5,876,011,101	\$ 2,266,251,741	\$ 25,147,466,747
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	\$ 1,918,216,075	\$ 1,055,051,308	\$ 1,857,931,885	\$ 6,961,281,960
TxDOT Operating Expenditures	\$ 2,444,794,010	\$ 2,584,495,871	\$ 2,222,649,714	\$ 2,639,241,266	\$ 9,891,180,861
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	\$ 12,058,342,209	\$ 11,235,387,588	\$ 8,337,174,025	\$ 49,330,907,160
Balance	\$ -	\$ 154,539,738	\$ 340,052,266	\$ 406,174,896	\$ 900,766,900
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	\$ 951,591,374	\$ 2,039,082,051	\$ 857,931,532	\$ 6,167,942,819
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,324,255,636	\$ 748,526,722	\$ 410,661,060	\$ 4,832,882,675
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	\$ 248,190,000	\$ 1,076,385,729	\$ 6,394,450	\$ 1,360,784,702
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	\$ 12,212,881,947	\$ 11,575,439,854	\$ 8,743,348,921	\$ 50,232,474,360
Estimated Expenditures by Source					
	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$ 3,492,992,186	\$ 3,207,838,226	\$ 3,246,969,817	\$ 3,246,969,820	\$ 13,194,770,049
State	\$ 4,327,776,154	\$ 4,356,546,007	\$ 3,959,348,018	\$ 3,809,414,057	\$ 16,453,084,236
Local Contributions and match	\$ 2,319,337,862	\$ 951,591,374	\$ 2,039,082,051	\$ 857,931,532	\$ 6,167,942,819
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,324,255,636	\$ 748,526,722	\$ 410,661,060	\$ 4,832,882,675
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	\$ 247,150,008	\$ 1,076,295,729	\$ 5,708,707	\$ 1,357,070,803
Proposition 14	\$ 480,558,269	\$ 116,342,205	\$ 27,505,441	\$ 15,493,311	\$ 639,899,226
Proposition 12	\$ 2,483,840,502	\$ 520,450,104	\$ 120,609,700	\$ 114,609,700	\$ 3,239,510,006
Total Estimated Expenditures	\$ 17,123,395,444	\$ 11,412,864,333	\$ 11,364,805,366	\$ 8,495,758,467	\$ 48,396,823,610