

FY 2013-2016 STIP

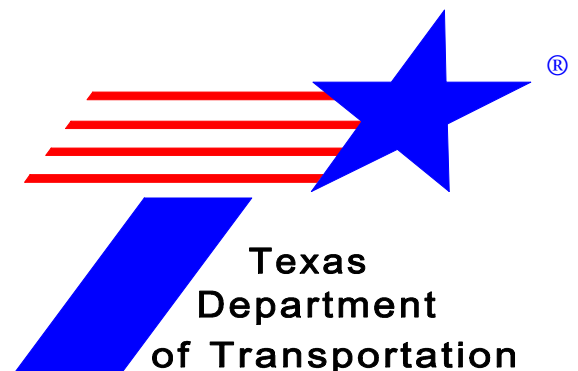
STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

May Quarterly Revision

STATEWIDE FINANCIALS

HIGHWAY

May 2013



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	Regional Toll Revenue	5306	Federal Grants	Strategy Budget PE	Strategy 102 Budget	
Abilene MPO													0												
Amarillo MPO												1,427,500	1,427,500		33,880,202	3,600,808									
Texarkana MPO													0												
CAMPO		69,500,000				11,550,000	56,678,694					117,570,000	255,298,694	125,100,000	12,450,000	51,100,000	77,678,500								
JHORTS					3,560,000					826,418		5,000,000	9,386,418												
B - C S MPO	557,544							711,999					1,269,543				3,952,000								
Corpus Christi MPO		28,812,160					14,910,000					2,928,000	46,650,160	17,044,015	11,200,000							10,000,000			
NCTCOG - Dallas	3,634,212	167,670,000			77,366,403	75,720,000	80,267,547	211,000	12,455,493	148,707,895	7,450,000	454,803,709	1,028,286,259	243,917,367	768,685,672	126,880,000			2,102,389	1,611,052,266	2,307,588	4,900,000	30,533,566	15,932,106	
NCTCOG - Fort Worth	7,613,132				23,236,752	3,000,000	95,953,915		13,461,735	33,598,571	662,000	206,916,636	384,442,741	1,424,686,863	19,680,780	39,589,400				41,452,514			1,160,237	126,300,000	
NCTCOG - Paris													0											300,000	
El Paso MPO	2,000,000	20,130,000			1,937,250		11,582,108		1,407,489	25,405,819		11,824,061	74,286,727	0	43,238,529	81,822,870								2,808,947	
H-GAC	625,529	108,904,782			133,736,202		200,001,257		22,636,979	52,594,955	1,155,000	345,620,457	865,275,161	579,350,280	493,324,014	53,700,000	72,473,557	987,145		2,021,000,000					
Laredo MPO											4,030,931		4,030,931	202,548											
Lubbock MPO	1,550,000						13,414,147					11,761,963	26,726,110	650,000	8,484,387										
MOTOR									1,840,454				1,840,454												
Sherman-Denison MPO			5,313,751										5,313,751												
Brownsville MPO										911,515			911,515	30,277,485	5,507,520		34,500,000								
H - SB MPO									2,623,811				2,623,811	3,832,448											
Hidalgo MPO	1,011,009						32,878,560		1,324,431	2,495,013	2,053,038	2,200,000	41,962,051	13,901,376	23,707,595								2,500,000		
San Angelo											200,000	1,210,210	1,410,210		1,772,249										
SA-BC MPO	18,822,646	21,250,000					24,628,669	19,000,000				2,430,000	1,030,000	87,161,315	379,973,186	41,060,000	54,440,000	61,020,000			25,000,000				
Tyler MPO													0		7,298,790									300,000	
Longview MPO												7,091,000	7,091,000	11,000,000											
WUTS	2,700,000						1,628,900	4,434,792					8,763,692	938,000	19,000,000	23,105,730									
K-T MPO							2,294,576	2,349,872				55,000,000	59,644,448		201,478,400		20,229,929								
Wichita Falls MPO													0												
Victoria MPO													0		10,400,000	11,300,000									
MPO TOTAL	38,514,072	416,266,942	5,313,751	0	239,836,607	90,270,000	530,314,897	19,922,999	60,500,286	274,529,363	21,878,038	1,216,455,536	2,913,802,491	2,830,873,568	1,705,120,138	445,538,808	265,901,986	987,145	2,102,389	3,673,504,780	2,307,588	39,900,000	34,793,803	145,041,053	
Districts - Rural																									
Abilene	14,145,714											9,163,496	23,309,210		46,823,078										
Amarillo											1,906,834	2,072,559	3,979,393												
Atlanta													0	13,320,000			42,140,000								
Austin													0												
Beaumont													0												
Brownwood	4,830,975								14,130,238		36,000		18,997,213	320,868	900,000										
Bryan													0		8,112,000										
Childress													0												
Corpus Christi										4,542,945			4,542,945		38,899,380										
Dallas													0					2,336,418					4,000,000	12,000,000	
El Paso MPO													0												
Fort Worth											4,867,036		4,867,036		12,300,000										
Houston													0												
Laredo				5,783,979						6,470,000			12,253,979	1,038,971											
Lubbock													0		20,190,305										
Lufkin						9,706,320						10,011,475	19,717,795		7,803,000										
Odessa													0												
Paris	10,975,918												10,975,918		55,376,426										
Pharr	16,159,268		11,691,366							3,762,300			31,612,934												
San Angelo										496,964	17,217,434		17,714,398												
San Antonio	9,174,943					18,000,000			2,132,293		1,500,000		30,807,236	15,275,000	21,430,932										
Tyler													0												
Waco	28,938,973					13,177,551		276,921		3,175,075	255,625		45,824,145		5,502,900										
Wichita Falls				12,584,601									15,500,000												
Yoakum													0												
DISTRICT TOTAL	84,225,791	0	11,691,366	18,368,580	0	40,883,871	0	15,776,921	16,262,531	37,622,255	25,782,929	2,072,559	252,686,803	16,634,839	230,658,021	0	42,140,000	2,336,418	0	0	0	0	4,000,000	12,000,000	
STATEWIDE TOTAL	122,739,863	416,266,942	17,005,117	18,368,580	239,836,607	131,153,871	530,314,897	35,699,920	76,762,817	312,151,618	47,660,967	1,218,528,095	3,166,489,294	2,847,508,407	1,935,778,159	445,538,808	308,041,986	3,323,563	2,102,389	3,673,504,780	2,307,588	39,900,000	38,793,803	157,041,053	

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	Strategy Budget PE	Strategy 102 Budget	
Abilene MPO													0											
Amarillo MPO	509,142		4,486,995										4,996,137	255,940										
Texarkana MPO									847,392				847,392											
CAMPO	3,761,857						43,651,125						47,412,982	14,301,006			13,600,000							
JHORTS					13,710,638						490,000		14,200,638	2,484,067										
B - C S MPO	685,950												685,950											
Corpus Christi MPO		2,924,646					4,700,000						7,624,646	8,392,628					22,000,000					
NCTCOG - Dallas		1,500,000			46,478,400		52,485,606				2,627,950	8,657,087	111,749,043	223,674,339		9,843,507			45,382,585	491,804,966	1,072,836	3,129,945	19,645,057	
NCTCOG - Fort Worth	3,050,999				10,955,550		27,728,584				3,829,089	413,345	46,577,567	250,131,380	850,000				1,000,000	32,617,709				
NCTCOG - Paris							2,500,000						2,500,000											
El Paso MPO		9,168,000			3,408,772		12,823,602				5,488,357		1,656,000	32,544,731										
H-GAC	2,977,996	263,250,000			35,658,177		67,508,483		6,930,293	13,219,471	4,099,000	102,847,000	496,490,420	190,547,891	0	0		19,440,000	63,700,000					
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							20,099,861	6,650,000									
MOTOR														0										
Sherman-Denison MPO														0										
Brownsville MPO												6,446,887	6,446,887											
H - SB MPO													10,337,767	10,337,767		14,861,000								
Hidalgo MPO	2,720,000						8,828,193						22,364,594	23,500,000	57,412,787	44,660,348						3,000,000		
San Angelo									3,999,140				3,999,140			969,790								
SA-BC MPO							42,400,880						2,178,261	1,030,000	45,609,141	210,961,909		35,076,960						
Tyler MPO														0	5,961,756									
Longview MPO														0										
WUTS			10,476,343											10,476,343										
K-T MPO														0										
Wichita Falls MPO														0										
Victoria MPO														0										
MPO TOTAL	14,439,482	279,832,646	22,580,558	0	110,211,537	0	274,375,576	0	11,776,825	85,216,071	4,512,345	138,290,087	941,235,127	963,687,640	850,000	32,674,297	48,676,960	87,822,585	0	588,122,675	1,072,836	6,129,945	19,645,057	
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												4,500,000	4,500,000	939,113										
Lubbock														0										
Lufkin												1,283,000	1,283,000											
Odessa														0										
Paris														0										
Pharr														0										
San Angelo													40,069,989	40,069,989										
San Antonio														0										
Tyler	3,071,340											92,076	3,163,416											
Waco	36,449,921					13,811,276		2,941,952				2,572,260	2,271,360	58,046,769										
Wichita Falls														0										
Yoakum														0										
DISTRICT TOTAL	39,521,261	0	0	0	0	13,811,276	0	2,941,952	1,138,487	7,677,685	20,387,361	40,069,989	125,548,011	939,113	0	0	0	0	0	0	0	0	0	
STATEWIDE TOTAL	53,960,743	279,832,646	22,580,558	0	110,211,537	13,811,276	274,375,576	2,941,952	12,915,312	92,893,756	24,899,706	178,360,076	1,066,783,138	964,626,753	850,000	32,674,297	48,676,960	87,822,585	0	588,122,675	1,072,836	6,129,945	19,645,057	

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				4,000,000	26,050,000	81,550,000	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							6,300,000						6,300,000											
NCTCOG - Dallas	1,000,000	1,500,000			43,084,250	2,232,000	60,354,169						108,170,419	19,387,835			55,870,000		36,651,215				5,000,000	
NCTCOG - Fort Worth	4,500,000				12,704,152		32,127,076		4,473,360	4,213,824		3,000,000	61,018,412	328,762,534			20,424,845		67,126					
NCTCOG - Paris							500,000						500,000											
El Paso MPO		68,002,000			5,186,800	5,600,000	5,600,000					9,156,000	93,544,800	7,026,502										
H-GAC	3,400,000										110,000		3,510,000	260,402,214					1,587,815,506					
Laredo MPO										1,800,514			1,800,514	287,227										
Lubbock MPO													0											
MOTOR			7,486,959										7,486,959											
Sherman-Denison MPO			7,761,619										7,761,619											
Brownsville MPO													0											
H - SB MPO													0											
Hidalgo MPO							12,196,806			31,420,643		65,765,000	109,382,449									3,000,000	10,000,000	
San Angelo													0											
SA-BC MPO		86,000,000					21,004,802					1,030,000	108,034,802	546,313,685	6,000,000									
Tyler MPO													0											
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											
MPO TOTAL	13,762,293	206,502,000	46,395,926	0	61,317,403	7,832,000	138,582,853	501,578	4,473,360	37,434,981	4,110,000	105,001,000	625,913,394	1,398,792,397	6,000,000	0	9,538,600	76,294,845	0	1,624,533,847	0	3,733,577	15,000,000	
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				47,682,000							
El Paso MPO													0											
Fort Worth													0											
Houston													0											
Laredo										327,680			327,680	78,311										
Lubbock													0											
Lufkin											1,442,745		1,442,745											
Odessa													0											
Paris													0											
Pharr													0											
San Angelo													0											
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	18,605,250	0	0	0	0	12,058,991	0	1,035,368	0	327,680	6,442,745	0	38,470,034	78,311	0	0	0	47,682,000	0	0	0	0	0	0
STATEWIDE TOTAL	32,367,543	206,502,000	46,395,926	0	61,317,403	19,890,991	138,582,853	1,536,946	4,473,360	37,762,661	10,552,745	105,001,000	664,383,428	1,398,870,708	6,000,000	0	9,538,600	123,976,845	0	1,624,533,847	0	3,733,577	15,000,000	

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					15,500,000	74,500,000	197,400,000											
JHORTS					15,248,425								15,248,425												
B - C S MPO	849,317							576,226					1,425,543												
Corpus Christi MPO		42,300,000					6,300,000						48,600,000	1,070,105											
NCTCOG - Dallas	1,860,000	27,200,000			45,767,422		77,668,331				2,500,000		154,995,753	286,328,462						9,669,961				200,000	
NCTCOG - Fort Worth	2,500,000				4,125,000	11,500,000	13,765,643						31,890,643	4,043,735						155,000					
NCTCOG - Paris							5,000,000						5,000,000												
El Paso MPO					3,000,000		4,450,000						7,450,000	5,550,000											
H-GAC		30,050,000											30,050,000	123,626,576						505,744,841					
Laredo MPO												14,819,709	14,819,709	4,523,381											
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			9,126,448		167,465,735	192,656,235	104,974,471											13,500,000
San Angelo													0												
SA-BC MPO		1,102,938					29,215,325			500,000		1,030,000	31,848,263	55,677,822											
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	10,082,461	149,652,938	0	0	68,140,847	11,500,000	171,191,626	576,226	0	30,455,007	14,198,580	183,995,735	639,793,420	783,194,552	0	0	0	0	0	515,569,802	0	0	0	13,700,000	
Districts - Rural																									
Abilene													0												
Amarillo													0												
Atlanta													0												
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												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	16,232,581					9,677,299		4,068,438				3,509,574	33,487,892												
Wichita Falls													0												
Yoakum													0												
DISTRICT TOTAL	20,437,579	0	0	20,583,325	0	9,677,299	0	4,068,438	0	2,360,552	3,509,574	0	60,636,767	3,255,144	0	0	0	0	0	0	0	0	251,980	0	
STATEWIDE TOTAL	30,520,040	149,652,938	0	20,583,325	68,140,847	21,177,299	171,191,626	4,644,664	0	32,815,559	17,708,154	183,995,735	700,430,187	786,449,696	0	0	0	0	0	515,569,802	0	0	251,980	13,700,000	

2013-2016 STIP

May 2013 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	\$ 130,098,635	\$ 106,631,701	\$ 192,032,503	\$ 91,631,701	\$ 520,394,540
Proposition 14	\$ 791,335,652	\$ 343,668,984	\$ 341,168,985	\$ 341,168,985	\$ 1,817,342,606
Proposition 12	\$ 2,959,736,164	\$ 626,434,328	\$ 226,434,328	\$ 476,434,329	\$ 4,289,039,149
Local Toll, Bond, Pass Through, Other	\$ 2,459,202,803	\$ 139,102,669	\$ 1,605,921,232	\$ 518,429,106	\$ 4,722,655,810
SH 121 Proceeds	\$ 1,749,062,701	\$ 559,936,966	\$ 43,091,215	\$ 86,139,587	\$ 2,438,230,469
Federal -ARRA / FTA	\$ 314,570,375	\$ 1,072,836	\$ -	\$ -	\$ 315,643,211
Local Contributions and match	\$ 2,985,990,315	\$ 1,025,015,014	\$ 1,425,757,722	\$ 808,498,902	\$ 6,245,261,953
Total Estimated Revenues	\$ 18,946,805,847	\$ 10,519,335,977	\$ 10,615,395,278	\$ 9,204,306,038	\$ 49,285,843,140
Estimated Expenditures by Category					
	FY 2013	FY 2014	FY 2015	FY 2016	Total
STIP YOE Costs (Individual Project Listings)	\$ 12,620,329,830	\$ 2,816,404,246	\$ 3,846,037,005	\$ 2,016,401,665	\$ 21,299,172,746
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)	\$ 2,133,902,653	\$ 2,088,537,216	\$ 1,757,975,626	\$ 1,870,990,700	\$ 7,851,406,195
TxDOT Operating Expenditures	\$ 2,444,794,010	\$ 3,191,191,446	\$ 2,917,091,182	\$ 3,042,098,519	\$ 11,595,175,157
TxDOT Existing Project Payments	\$ 397,707,440	\$ 1,081,874,807	\$ 715,580,095	\$ 199,319,578	\$ 2,394,481,920
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	\$ 18,911,960,467	\$ 10,513,407,765	\$ 10,606,911,482	\$ 8,520,740,017	\$ 48,553,019,731
Balance	\$ 34,845,380	\$ 5,928,212	\$ 8,483,796	\$ 683,566,021	\$ 732,823,409
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	\$ 2,985,990,315	\$ 1,025,015,014	\$ 1,425,757,722	\$ 808,498,902	\$ 6,245,261,953
Local Toll, Bond, Pass Through, Other	\$ 2,459,202,803	\$ 139,102,669	\$ 1,605,921,232	\$ 518,429,106	\$ 4,722,655,810
SH 121 Proceeds	\$ 1,749,062,701	\$ 559,936,966	\$ 43,091,215	\$ 86,139,587	\$ 2,438,230,469
Texas Mobility Fund	\$ 130,098,635	\$ 106,631,701	\$ 192,032,503	\$ 91,631,701	\$ 520,394,540
Proposition 14	\$ 791,335,652	\$ 343,668,984	\$ 341,168,985	\$ 341,168,985	\$ 1,817,342,606
Proposition 12	\$ 2,959,736,164	\$ 626,434,328	\$ 226,434,328	\$ 576,434,329	\$ 4,389,039,149
Total Estimated Revenues	\$ 18,946,805,847	\$ 10,519,335,977	\$ 10,615,395,278	\$ 9,304,306,038	\$ 49,385,843,140
Estimated Expenditures by Source					
	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$ 3,667,677,195	\$ 3,120,955,157	\$ 2,959,709,864	\$ 3,137,878,836	\$ 12,886,221,052
State	\$ 4,362,212,334	\$ 3,882,756,878	\$ 3,739,249,953	\$ 3,708,424,204	\$ 15,692,643,369
Local Contributions and match	\$ 2,985,990,315	\$ 1,025,015,014	\$ 1,425,757,722	\$ 808,498,902	\$ 6,245,261,953
Local Toll, Bond, Pass Through, Other	\$ 2,459,202,803	\$ 139,102,669	\$ 1,605,921,232	\$ 518,429,106	\$ 4,722,655,810
SH 121 Proceeds	\$ 1,749,062,701	\$ 559,936,966	\$ 43,091,215	\$ 86,139,587	\$ 2,438,230,469
Texas Mobility Fund	\$ 28,553,504	\$ 91,827,279	\$ 124,885,552	\$ 908,707	\$ 246,175,042
Proposition 14	\$ 534,998,269	\$ 81,404,434	\$ 15,493,311	\$ 15,493,311	\$ 647,389,325
Proposition 12	\$ 2,575,838,531	\$ 295,512,568	\$ 120,609,700	\$ 114,609,700	\$ 3,106,570,499
Total Estimated Expenditures	\$ 18,363,535,652	\$ 9,196,510,965	\$ 10,034,718,549	\$ 8,390,382,353	\$ 45,985,147,519