

FY 2013-2016 STIP

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STATEWIDE FINANCIALS

November 2013 Quarterly Revision

HIGHWAY



November 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 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							2,500,000													
El Paso MPO				3,408,772	13,248,602		19,238,452	27,377,323		3,425,459	66,698,608	4,584,231													
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									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													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	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												0	5,961,756												
Longview MPO												0													
WUTS			10,476,343									10,476,343													
K-T MPO								3,085,839				3,085,839	923,963												
Wichita Falls MPO												0													
Victoria MPO												0													
MPO TOTAL	42,481,451	362,292,500	22,580,558	0	189,800,684	0	366,288,853	211,000	69,531,296	115,147,871	10,828,207	834,328,174	2,013,490,594	871,059,397	187,354,371	68,432,068	121,668,260	196,780,380	138,000	1,867,571,348	1,072,836	14,719,073	98,105,057	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	362,292,500	22,580,558	5,561,198	189,800,684	13,811,276	366,288,853	3,152,952	73,304,281	118,325,556	32,253,006	874,398,163	2,156,434,357	878,505,098	226,037,536	68,432,068	121,668,260	196,780,380	138,000	1,867,571,348	1,072,836	14,719,073	98,105,057	59,000,000	

2013-2016 STIP
November 2013 Quarterly Revision

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												
El Paso MPO		77,170,000			5,186,800	5,600,000	5,600,000			240,645		9,156,000	102,953,445	7,026,502			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												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	31,230,000	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												
MPO TOTAL	15,132,293	226,820,000	42,408,967	0	121,101,947	693,315,723	226,973,703	501,578	31,501,105	39,847,737	772,000	83,768,404	1,482,143,457	1,970,861,602	6,000,000	0	23,337,600	971,154,022	0	663,943,365	0	0	6,404,155	12,143,513	
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									16,038,944				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												
DISTRICT TOTAL	19,676,297	0	0	0	0	12,058,991	0	1,035,368	35,156,237	14,853,680	9,940,164	0	92,720,737	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	226,820,000	42,408,967	0	121,101,947	705,374,714	226,973,703	1,536,946	66,657,342	54,701,417	10,712,164	83,768,404	1,574,864,194	1,973,887,223	6,000,000	6,682,000	23,337,600	1,012,154,022	0	663,943,365	0	0	8,740,573	24,193,513	

Total \$5,293,802,490

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		51,125,433						160,770,475	43,462,584						3,544,423				5,200,000	
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					3,000,000		4,450,000						7,450,000	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	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		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		1,030,000	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	137,391,953	11,500,000	238,633,081	576,226	29,146,602	41,671,528	13,798,580	258,495,735	844,902,473	580,535,850	0	0	0	0	0	364,185,483	0	0	0	18,700,000	
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	137,391,953	17,494,586	238,633,081	4,644,664	29,988,857	44,032,080	17,308,154	258,495,735	902,424,450	583,790,994	0	0	0	0	0	364,185,483	0	0	251,980	18,700,000	

2013-2016 STIP
November 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	\$ 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	\$ 959,692,280	\$ 2,030,217,663	\$ 648,341,620	\$ 5,957,589,425
Total Estimated Revenues	\$ 17,700,803,638	\$ 12,272,111,066	\$ 11,317,991,213	\$ 8,529,078,434	\$ 49,819,984,351
Estimated Expenditures by Category					
	FY 2013	FY 2014	FY 2015	FY 2016	Total
STIP YOE Costs (Individual Project Listings)	\$ 11,412,192,662	\$ 5,688,461,013	\$ 5,293,802,490	\$ 1,869,352,907	\$ 24,263,809,072
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	\$ 2,003,053,952	\$ 1,055,850,347	\$ 1,866,131,885	\$ 7,055,118,876
TxDOT Operating Expenditures	\$ 2,444,794,010	\$ 2,617,877,081	\$ 2,469,318,403	\$ 2,696,150,959	\$ 10,228,140,453
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	\$ 12,272,011,066	\$ 10,900,646,705	\$ 8,005,384,884	\$ 48,878,045,993
Balance	\$ 800,300	\$ 100,000	\$ 417,344,508	\$ 523,693,550	\$ 941,938,358
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	\$ 959,692,280	\$ 2,030,217,663	\$ 648,341,620	\$ 5,957,589,425
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
Total Estimated Revenues	\$ 17,700,803,638	\$ 12,272,111,066	\$ 11,317,991,213	\$ 8,529,078,434	\$ 49,819,984,351
Estimated Expenditures by Source					
	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$ 3,492,992,186	\$ 3,248,042,656	\$ 3,237,639,842	\$ 3,222,444,595	\$ 13,201,119,279
State	\$ 4,327,776,154	\$ 4,357,940,973	\$ 3,925,808,233	\$ 3,782,745,910	\$ 16,394,271,270
Local Contributions and match	\$ 2,319,337,862	\$ 959,692,280	\$ 2,030,217,663	\$ 648,341,620	\$ 5,957,589,425
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
Total Estimated Expenditures	\$ 17,123,395,444	\$ 11,514,802,840	\$ 11,051,734,443	\$ 8,163,669,326	\$ 47,853,602,053