



2019-2022 Statewide Transportation Improvement Program

February 2020 Quarterly Revision
Statewide Highway Financials



FY 2019

February 2020 Quarterly STIP Revision

FUNDING CATEGORIES													CAT 3 NON - TRADITIONAL FUNDING												
Area MPO's	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	TDC	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Statewide PE Budget	Statewide ROW Budget	
Abilene MPO												\$0													
Alamo Area MPO		\$45,000,000	\$95,000,000			\$24,277,950		\$4,469,828				\$100,000,000	\$268,747,778	\$207,964,055										\$48,700,000	\$68,907,333
Amarillo MPO	\$6,775,260	\$16,740,000										\$31,000,000	\$54,515,260												
Brownsville MPO		\$3,000,000				\$380,300		\$300,803	\$208,394	\$876,028	\$0	\$4,765,525	\$545,467												
B - CS MPO		\$0						\$0			\$0	\$0													
CAMPO	\$600,000	\$258,109,039	\$37,850,000			\$159,135,900	\$1,063,000	\$16,568,328	\$137,863	\$15,000,000	\$54,010,499	\$542,474,629	\$517,686,248				\$9,538,600	\$898,400							
Corpus Christi MPO								\$1,112,500				\$1,112,500													
El Paso MPO	\$20,540,000	\$15,836,000	\$108,728,163	\$9,542,819		\$14,676,000		\$3,312,679	\$4,655,874	\$10,000,000	\$63,930,000	\$251,221,535	\$2,582,617												
H - SB MPO		\$8,341,446										\$8,341,446													
Hidalgo MPO		\$88,092,460	\$170,800,001			\$46,137,466		\$0	\$7,860,834	\$0	\$145,240,000	\$458,130,761	\$12,754,548								\$0			\$0	
H-GAC	\$11,512,997	\$574,838,068	\$233,800,000	\$59,356,180		\$282,637,089	\$115,000	\$35,085,415	\$399,932	\$40,000,000	\$135,000,000	\$1,372,744,681	\$133,973,703				\$19,932,603	\$697,813							
K-T MPO		\$39,000,000	\$62,800,000			\$6,692,886						\$108,492,886	\$33,500												
Laredo MPO	\$4,637,499		\$30,000,000						\$0			\$34,637,499	\$8,814,662												
Longview MPO	\$470,000	\$14,630,000						\$3,785,294		\$0		\$18,885,294	\$2,271,176												
Lubbock MPO	\$4,360,000	\$10,350,000								\$2,797,492		\$17,507,492													
NCTCOG - Dallas	\$24,944,165	\$763,499,718	\$204,000,000	\$83,313,499	\$10,000,000	\$103,165,202		\$5,981,403	\$2,002,950	\$9,891,484	\$864,130,800	\$2,070,929,221	\$281,404,486		\$8,923,507				\$3,488,811	\$411,516	\$98,785,033		\$170,750,297	\$677,611,746	
NCTCOG - Fort Worth		\$16,750,000	\$23,000,000	\$12,730,924		\$26,633,990		\$5,920,630	\$750,000		\$10,750,000	\$96,535,544	\$88,938,840						\$1,973,524	\$3,633,776	\$6,427,353		\$219,381,070	\$15,397,013	
NCTCOG - Paris						\$0		\$41,352				\$41,352	\$633,500						\$0				\$1,195,000	\$4,347,900	
Permian Basin MPO		\$5,700,000	\$9,200,000					\$627,038				\$22,300,000	\$37,827,038	\$2,364,110											
San Angelo												\$0													
SETRPC	\$0	\$23,971,460		\$1,200,000						\$3,720,000		\$28,891,460													
Sherman-Denison MPO	\$31,466,962	\$3,512,044						\$2,482,571		\$2,500,000		\$39,961,577	\$7,713,978										\$128,351	\$94,500	
Texarkana MPO												\$0													
Tyler MPO									\$0			\$0													
Victoria MPO												\$0													
WUTS		\$82,375,000	\$90,000,000		\$15,000,000			\$3,698,170				\$115,000,000	\$306,073,170												
Wichita Falls MPO								\$5,432,530				\$5,432,530								\$1,358,132					
MPO TOTAL	\$105,306,883	\$1,969,745,235	\$1,065,178,164	\$166,143,422	\$25,000,000	\$663,736,783	\$1,178,000	\$88,818,541	\$16,015,847	\$84,785,004	\$1,541,361,299	\$5,727,269,178	\$1,267,680,890	\$0	\$8,923,507	\$29,471,203	\$697,813	\$6,360,735	\$5,403,424	\$105,212,386	\$0	\$0	\$440,154,718	\$766,358,492	

Districts - Rural

Abilene									\$7,238,823			\$7,238,823													
Amarillo												\$0													
Atlanta												\$0													
Austin			\$30,248,745									\$30,248,745													
Beaumont												\$0													
Brownwood												\$0													
Bryan								\$1,596,200			\$14,200,000	\$15,796,200													
Childress								\$311,839				\$311,839													
Corpus Christi								\$1,630,175				\$1,630,175													
Dallas												\$0													
El Paso								\$6,937,895				\$6,937,895													
Fort Worth									\$5,300,000			\$5,300,000													
Houston												\$0													
Laredo									\$3,632,139			\$3,632,139	\$280,247												
Lubbock												\$0													
Lufkin			\$72,675,500								\$37,775,500	\$110,451,000													
Odessa			\$0								\$0	\$0													
Paris												\$0													
Pharr												\$0													
San Angelo								\$691,725				\$691,725													
San Antonio	\$267,740		\$5,000,000									\$5,267,740													
Tyler	\$15,000,000							\$271,212				\$27,000,000	\$42,271,212												
Waco			\$100,000,000									\$100,000,000													
Wichita Falls												\$0													
Yoakum			\$0					\$0		\$0	\$0	\$0													
STATEWIDE Rail Projects												\$8,000,000	\$8,000,000												
DISTRICT TOTAL	\$15,267,740	\$0	\$207,924,245	\$0	\$0	\$0	\$0	\$11,439,046	\$8,932,139	\$7,238,823	\$86,975,500	\$337,777,493	\$280,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATEWIDE TOTAL	\$120,574,623	\$1,969,745,235	\$1,273,102,409	\$166,143,422	\$25,000,000	\$663,736,783	\$1,178,000	\$100,257,587	\$24,947,986	\$92,023,827	\$5,175,634,955	\$6,065,046,671	\$1,267,961,137	\$0	\$8,923,507	\$29,471,203	\$697,813	\$6,360,735	\$5,403,424	\$105,212,386	\$0	\$0	\$440,154,718	\$766,358,492	

TDCs - (none monetary, not reflected in funding totals)

FY 2020

February 2020 Quarterly STIP Revision

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	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	FHWA/FTA (TIFIA, BUILD,Grant etc.)	Federal Rail Grants	Strategy Budget PE	Strategy Budget ROW			
Area MPO's																												
Abilene MPO		\$27,150,000	\$3,500,000					\$630,161				\$31,280,161	\$378,097															
Alamo Area MPO	\$31,536,852	\$1,000,000		\$16,300,185		\$134,840,280		\$9,796,940		\$12,722,500	\$213,100,000	\$419,296,757	\$112,627,156											\$22,060,000	\$100,055,303			
Amarillo MPO	\$5,765,706	\$21,150,000	\$14,000,000								\$13,000,000	\$53,915,706																
Brownsville MPO		\$14,000,000				\$12,698,000		\$1,149,358	\$5,302,000			\$33,149,358	\$1,162,584															
B - C S MPO		\$39,710,000						\$2,452,545				\$42,162,545	\$163,502															
CAMPO		\$172,253,441	\$272,823,250			\$59,170,742		\$500,000			\$398,900,000	\$903,647,433	\$304,036,917			\$5,274,846		\$3,100,800										
Corpus Christi MPO	\$2,000,000	\$17,000,000	\$15,000,000					\$689,878			\$33,000,000	\$67,689,878																
El Paso MPO	\$31,980,000	\$59,500,181	\$29,664,345	\$10,551,877		\$17,570,000		\$1,486,830	\$25,000,000	\$24,470,000		\$200,223,233	\$810,768															
H - SB MPO								\$578,412				\$578,412																
Hidalgo MPO	\$0	\$23,420,000				\$13,570,000		\$317,500	\$2,000,000	\$0	\$387,720,461	\$427,027,961	\$95,951,169															
H-GAC	\$2,000,000	\$355,528,000	\$0	\$201,618,025		\$92,585,000		\$17,679,065	\$39,493,148	\$11,444,000	\$0	\$720,347,238	\$317,089,890				\$9,675,000	\$1,368,800										
K-T MPO		\$55,000,000				\$6,505,000		\$2,960,571				\$64,465,571																
Laredo MPO								\$1,430,682	\$14,520,408	\$26,464,252		\$42,415,342	\$8,717,058															
Longview MPO	\$0	\$0										\$0																
Lubbock MPO						\$7,000,000						\$7,000,000																
NCTCOG - Dallas	\$2,625,000	\$64,996,188	\$0	\$218,907,412	\$3,000,000	\$122,414,601	\$0	\$21,444,113	\$80,000	\$0	\$0	\$433,467,314	\$73,774,354					\$4,846,037	\$460,597	\$53,694,059				\$42,262,612	\$364,905,489			
NCTCOG - Fort Worth	\$1,837,500	\$128,006,400	\$105,993,000	\$30,505,573		\$36,029,322		\$4,412,487			\$1,054,223	\$307,838,505	\$37,625,340					\$2,912,984	\$655,709	\$10,106,125	\$25,000,000			\$64,517,825	\$325,210,648			
NCTCOG - Paris		\$9,000,000						\$336,107				\$9,336,107	\$2,905,000								\$500,000				\$1,000,000	\$350,000		
Permian Basin MPO		\$37,625,000	\$42,590,000									\$80,215,000	\$7,000,000															
San Angelo								\$2,450,419				\$2,450,419	\$163,361															
SETRPC		\$18,667,000	\$70,000,000							\$3,720,000	\$363,400,000	\$455,787,000																
Sherman-Denison MPO		\$31,060,000	\$51,883,000		\$15,930,360					\$4,000,000	\$54,100,000	\$156,973,360	\$12,750,000															
Texarkana MPO		\$5,395,635	\$80,675,781								\$13,832,657	\$99,904,073	\$5,749,680															
Tyler MPO	\$4,750,000	\$8,490,000						\$1,175,658				\$14,415,658																
Victoria MPO		\$7,000,000										\$7,000,000																
WUTS												\$0																
Wichita Falls MPO												\$0																
MPO TOTAL	\$82,495,058	\$1,095,951,845	\$686,129,376	\$477,883,072	\$18,930,360	\$502,382,945	\$0	\$69,490,726	\$86,395,556	\$82,820,752	\$1,478,107,341	\$4,580,587,031	\$980,904,876	\$0	\$0	\$5,274,846	\$9,675,000	\$12,228,621	\$0	\$1,616,306	\$63,800,184	\$25,000,000	\$0	\$129,840,437	\$790,521,440			
Districts - Rural																												
Abilene												\$0																
Amarillo	\$1,037,088								\$2,327,540			\$3,364,628																
Atlanta						\$783,179				\$6,369,192		\$7,152,371	\$158,952															
Austin												\$0																
Beaumont												\$0																
Brownwood			\$10,000,000									\$10,000,000																
Bryan												\$0																
Childress												\$0																
Corpus Christi			\$87,000,000								\$40,000,000	\$127,000,000																
Dallas												\$0																
El Paso								\$633,145	\$0			\$633,145																
Fort Worth												\$0																
Houston												\$0																
Laredo									\$3,632,139			\$3,632,139	\$30,000															
Lubbock												\$0																
Lufkin			\$95,612,910					\$923,223			\$60,000,000	\$156,536,133																
Odessa			\$15,000,000							\$25,000,000	\$15,000,000	\$55,000,000	\$40,000									\$25,000,000						
Paris								\$3,319,200		\$2,034,485		\$5,353,685																
Pharr												\$0																
San Angelo			\$17,109,352									\$17,109,352																
San Antonio												\$0																
Tyler								\$382,359				\$382,359																
Waco												\$0																
Wichita Falls												\$0													\$3,500,000	\$10,000,000		
Yoakum		\$31,000,000	\$77,000,000							\$4,500,000	\$100,000,000	\$212,500,000																
STATEWIDE Rail Projects												\$0	\$3,134,420											\$7,000,000				
DISTRICT TOTAL	\$1,037,088	\$31,000,000	\$301,722,262	\$0	\$0	\$0	\$0	\$6,041,106	\$5,959,679	\$37,903,677	\$215,000,000	\$598,663,812	\$3,363,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$7,000,000	\$3,500,000	\$10,000,000			
STATEWIDE TOTAL	\$83,532,146	\$1,126,951,845	\$987,851,638	\$477,883,072	\$18,930,360	\$502,382,945	\$0	\$75,531,832	\$92,355,235	\$120,724,429	\$1,693,107,341	\$5,179,250,843	\$984,268,248	\$0	\$0	\$5,274,846	\$9,675,000	\$12,228,621	\$0	\$1,616,306	\$63,800,184	\$50,000,000	\$7,000,000	\$133,340,437	\$800,521,440			

TDCs - (none monetary, not reflected in funding totals)

FY 2020 Total

\$7,234,747,304



FY 2021

February 2020 Quarterly STIP Revision

Area MPO's	FUNDING CATEGORIES												CATEGORY 12 Total	CAT 3 NON - TRADITIONAL FUNDING											
	1	2M / 2U	4	5	6	7	8	9	10	11	12	1-		LC	PROP 12	PROP 14	Pass-Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, BUILD, Grant etc.)	Strategy Budget PE
Abilene MPO		\$2,500,000	\$13,000,000									\$15,500,000													
Alamo Area MPO		\$800,300,000	\$262,600,000	\$16,769,471	\$36,700,000	\$41,947,139			\$3,500,000	\$1,206,000,000	\$2,367,816,610		\$274,394,517											\$18,800,000	
Amarillo MPO	\$4,051,122	\$19,100,000									\$7,000,000	\$30,151,122													
Brownsville MPO		\$0				\$356,250		\$640,000				\$996,250	\$359,080												
B - C S MPO		\$11,000,000	\$0									\$11,000,000													
CAMPO		\$140,582,686	\$72,000,000			\$25,210,500		\$2,672,408		\$4,750,000		\$245,215,594	\$0					\$668,102							
Corpus Christi MPO		\$51,000,000										\$51,000,000													
El Paso MPO	\$31,490,000	\$145,081,432		\$9,030,000		\$18,266,000		\$1,400,000	\$6,250,000	\$3,288,920		\$214,806,352	\$3,359,526												
H - SB MPO		\$11,558,554						\$519,019	\$3,825,000	\$5,885,301		\$21,787,874	\$0												
Hidalgo MPO	\$0	\$22,000,000	\$0			\$34,035,734		\$3,340,706	\$25,703,687	\$9,000,000	\$800,000	\$94,880,127	\$37,540,479												
H-GAC		\$315,464,000	\$363,280,000	\$75,082,348		\$203,879,272		\$26,042,347		\$731,020,000	\$1,714,767,967	\$384,184,208					\$340,000								
K-T MPO		\$121,150,000				\$13,002,000						\$134,152,000													
Laredo MPO	\$13,435,054	\$14,438,723	\$27,000,000			\$32,339,796		\$288,774	\$12,067,384		\$35,000,000	\$134,569,731													
Longview MPO	\$0	\$13,500,000								\$0		\$13,500,000													
Lubbock MPO		\$87,510,000				\$25,147,654				\$11,266,663	\$300,000	\$124,224,317													
NCTCOG - Dallas	\$14,185,780	\$210,689,147	\$228,904,324	\$81,213,793		\$59,790,455	\$881,828	\$2,712,511		\$2,500,000	\$600,877,838	\$44,833,359	\$2,339,000				\$580,000		\$12,137,500			\$98,848,558	\$348,389,193		
NCTCOG - Fort Worth	\$5,675,860	\$569,488,170	\$244,800,000	\$11,258,756		\$57,662,530		\$1,732,845	\$1,844,034	\$2,100,000	\$637,932,000	\$1,532,494,195	\$37,081,013				\$116,000		\$4,148,145		\$350,000,000	\$13,000,000	\$51,853,010		
NCTCOG - Paris												\$0											\$1,984,249	\$384,000	
Permian Basin MPO		\$23,260,000										\$23,260,000	\$2,000,000												
San Angelo	\$410,000	\$14,060,000										\$14,470,000													
SETRPC		\$38,200,000	\$25,000,000						\$3,720,000	\$45,000,000		\$111,920,000													
Sherman-Denison MPO												\$0													
Texarkana MPO												\$0													
Tyler MPO	\$20,000	\$57,370,000						\$905,036				\$58,295,036													
Victoria MPO		\$9,000,000										\$9,000,000													
WUTS												\$0													
Wichita Falls MPO												\$0													
MPO TOTAL	\$69,267,816	\$2,677,252,712	\$1,236,584,324	\$193,354,368	\$36,700,000	\$511,637,330	\$881,828	\$39,348,610	\$50,595,141	\$46,010,884	\$2,663,052,000	\$7,524,685,013	\$783,752,182	\$0	\$0	\$0	\$0	\$5,523,327	\$0	\$696,000	\$16,285,645	\$0	\$350,000,000	\$132,632,807	\$400,626,203

Districts - Rural																											
District	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 12 Total	1-	LC	PROP 12	PROP 14	Pass-Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, BUILD, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	
Abilene			\$20,000,000								\$20,000,000	\$40,000,000															
Amarillo												\$0															
Atlanta										\$13,280,870		\$13,280,870															
Austin												\$0															
Beaumont			\$25,000,000								\$45,000,000	\$70,000,000															
Brownwood												\$0															
Bryan												\$0															
Childress												\$0															
Corpus Christi								\$810,750		\$6,000,000		\$6,810,750	\$4,000,000														
Dallas												\$0															
El Paso												\$0															
Fort Worth												\$0															
Houston												\$0															
Laredo												\$0															
Lubbock												\$0															
Lufkin												\$0															
Odessa												\$0															
Paris												\$0															
Pharr												\$0															
San Angelo												\$0															
San Antonio												\$0															
Tyler			\$48,500,000									\$48,500,000															
Waco												\$0															
Wichita Falls			\$140,428,534								\$63,200,000	\$203,628,534															
Yoakum									\$43,000,000			\$43,000,000															
STATEWIDE Rail Projects												\$0															
DISTRICT TOTAL	\$0	\$0	\$233,928,534	\$0	\$0	\$0	\$0	\$810,750	\$0	\$62,280,870	\$128,200,000	\$425,220,154	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STATEWIDE TOTAL	\$69,267,816	\$2,677,252,712	\$1,470,512,858	\$193,354,368	\$36,700,000	\$511,637,330	\$881,828	\$40,159,360	\$50,595,141	\$108,291,754	\$2,791,252,000	\$7,949,905,167	\$787,752,182	\$0	\$0	\$0	\$0	\$0	\$5,523,327	\$0	\$696,000	\$16,285,645	\$0	\$350,000,000	\$132,632,807	\$400,626,203	

TDCs - (none monetary, not reflected in funding totals)



FY 2022

February 2020 Quarterly STIP Revision

FUNDING CATEGORIES													CAT 3 NON - TRADITIONAL FUNDING													
Area MPO's	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	TDC	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, BUILD, Grant etc.)	Strategy Budget PE	Strategy Budget ROW		
Abilene MPO												\$0														
Alamo Area MPO		\$332,025,000	\$93,000,000	\$29,919,469		\$45,325,015					\$17,000,000	\$517,269,484	\$26,514,515										\$5,800,000	\$3,600,000		
Amarillo MPO												\$0														
Brownsville MPO		\$15,120,500				\$28,843,985			\$7,411,515		\$6,378,902	\$57,754,902	\$3,805,000													
B - C S MPO		\$25,000,000	\$60,220,000								\$102,100,000	\$187,320,000														
CAMPO		\$182,800,000	\$20,000,000			\$28,350,000						\$231,150,000	\$44,150,000						\$5,500,000							
Corpus Christi MPO												\$0														
El Paso MPO	\$31,610,000			\$7,449,061		\$12,500,000		\$756,780				\$52,315,841	\$1,194,630													
H - SB MPO		\$22,708,434					\$651,026		\$686,000			\$24,045,460	\$2,000,000													
Hidalgo	\$2,370,000	\$143,747,960	\$77,590,000			\$25,949,533		\$2,816,795	\$600,736	\$20,163,172	\$400,000	\$273,638,196	\$10,125,857													
H-GAC		\$486,198,186	\$140,000,000	\$23,475,000		\$107,760,822		\$15,047,041			\$192,000,000	\$964,481,049	\$96,197,600				\$11,971,300									
K-T MPO		\$6,200,000						\$423,611				\$6,623,611														
Laredo MPO	\$18,477,632	\$79,531,847	\$65,000,000									\$163,009,479														
Longview MPO	\$0	\$8,270,000	\$5,230,000									\$13,500,000														
Lubbock MPO	\$5,535,054		\$38,680,000									\$44,215,054														
NCTCOG - Dallas	\$5,602,317	\$39,807,078	\$211,446,463	\$52,630,908	\$0	\$66,882,810	\$0	\$5,035,873	\$0	\$6,900,000	\$242,887,376	\$631,192,825	\$37,237,598					\$8,277,570	\$580,000	\$1,935,000		\$6,558,252	\$40,028,716			
NCTCOG - Fort Worth		\$35,059,771	\$21,000,000	\$26,063,115		\$43,122,749		\$2,403,780				\$127,649,415	\$1,467,850						\$7,598,320	\$80,000	\$250,000			\$43,800,000		
NCTCOG - Paris		\$5,550,000				\$11,485,840						\$17,035,840											\$1,000,000	\$2,034,900		
Permian Basin MPO		\$12,560,000	\$12,000,000								\$98,900,000	\$123,460,000														
San Angelo												\$0														
SETRPC										\$3,720,000		\$3,720,000														
Sherman-Denison MPO												\$0														
Texarkana MPO												\$0														
Tyler MPO	\$10,000	\$19,000,000										\$19,010,000														
Victoria MPO												\$0														
WUTS												\$0														
Wichita Falls MPO												\$0														
MPO TOTAL	\$63,605,003	\$1,413,578,776	\$744,166,463	\$139,537,553	\$0	\$370,220,754	\$651,026	\$26,483,880	\$8,698,251	\$30,783,172	\$659,666,278	\$3,457,391,156	\$222,693,050	\$0	\$0	\$11,971,300	\$0	\$21,375,890	\$660,000	\$2,185,000	\$0	\$0	\$13,358,252	\$89,463,616		

Districts - Rural

Abilene												\$0															
Amarillo												\$0															
Atlanta												\$0															
Austin												\$0															
Beaumont												\$0															
Brownwood												\$0															
Bryan												\$0															
Childress												\$0															
Corpus Christi			\$80,000,000									\$80,000,000															
Dallas											\$11,609,336	\$11,609,336											\$2,609,336	\$9,000,000			
El Paso												\$0															
Fort Worth												\$0															
Houston												\$0															
Laredo			\$0									\$0															
Lubbock												\$0															
Lufkin			\$178,850,000									\$178,850,000															
Odessa												\$0															
Paris												\$0															
Pharr			\$38,200,000						\$30,700,000	\$20,000,000		\$88,900,000	\$196,000														
San Angelo												\$0															
San Antonio												\$0															
Tyler			\$156,300,000									\$156,300,000															
Waco												\$0															
Wichita Falls												\$0															
Yoakum (Admin. Amend.)												\$0															
STATEWIDE Rail Projects												\$0															
DISTRICT TOTAL	\$0	\$0	\$453,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700,000	\$31,609,336	\$515,659,336	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,609,336	\$9,000,000		
STATEWIDE TOTAL	\$63,605,003	\$1,413,578,776	\$1,197,516,463	\$139,537,553	\$0	\$370,220,754	\$651,026	\$26,483,880	\$8,698,251	\$61,483,172	\$691,275,614	\$3,973,050,492	\$222,889,050	\$0	\$0	\$11,971,300	\$0	\$21,375,890	\$660,000	\$2,185,000	\$0	\$0	\$15,967,588	\$98,463,616			

TDCs - (none monetary, not reflected in funding totals)

FY 2019-2022 STIP

February 2020 Quarterly Revision

Fiscal Constraint Documentation

Estimated Revenues	FY 2019	FY 2020	FY 2021	FY 2022
Apportionment	\$ 3,757,141,935	\$ 3,848,147,312	\$ 3,918,048,330	\$ 3,969,954,565
Public Transportation and Traffic Safety	\$ 118,252,734	\$ 115,449,029	\$ 116,390,934	\$ 116,391,000
Research	\$ 18,753,000	\$ 19,795,615	\$ 19,807,026	\$ 19,807,000
TIFIA	\$ 169,532,221	\$ -	\$ -	\$ -
BABs rebate	\$ 11,715,227	\$ 11,424,982	\$ 11,112,937	\$ 10,779,874
Aviation	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000
Federal	\$ 4,125,395,117	\$ 4,044,816,938	\$ 4,115,359,227	\$ 4,166,932,439
Beginning Balance (first year only)	\$ 3,091,582,528	\$ -	\$ -	\$ -
Available funds from prior year	\$ -	\$ 1,956,843,570	\$ 968,793,945	\$ -
Amount of Short-Term Borrowing Used	\$ -	\$ -	\$ 1,566,323,260	\$ -
Motor Fuel Tax	\$ 2,740,283,000	\$ 2,787,171,000	\$ 2,834,976,000	\$ 2,882,093,000
Registration Fees	\$ 1,556,452,000	\$ 1,595,363,000	\$ 1,635,247,000	\$ 1,676,128,000
Lubricant Sales Tax	\$ 46,700,000	\$ 47,167,000	\$ 47,639,000	\$ 48,115,000
Fund 927 Reimbursements	\$ 199,741,932	\$ 199,741,932	\$ 199,741,932	\$ 40,000,000
Misc. Revenue	\$ 100,449,175	\$ 212,528,403	\$ 147,850,118	\$ 123,831,597
Deposit Interest	\$ 7,413,530	\$ 337,562	\$ -	\$ -
Other Agency Revenue	\$ 125,484,000	\$ 128,054,000	\$ 130,675,000	\$ 133,350,000
Local Match	\$ 100,248,909	\$ 108,718,047	\$ 82,537,982	\$ 23,318,138
TMF Taxes & Fees	\$ 476,875,885	\$ 490,313,454	\$ 490,313,454	\$ 504,014,189
Prop 1	\$ 1,415,991,796	\$ 1,627,152,547	\$ 1,637,990,545	\$ 887,807,506
Prop 7	\$ 3,836,954,035	\$ 3,199,831,823	\$ 3,018,051,253	\$ 3,098,144,238
**CAT 3 Non-Traditional Funding	\$ 2,630,543,415	\$ 2,067,725,082	\$ 1,693,516,164	\$ 373,512,444
State	\$ 16,328,720,207	\$ 14,420,947,420	\$ 14,453,655,653	\$ 9,790,314,112

Total Available Funding	FY 2019	FY 2020	FY 2021	FY 2022
	\$ 20,454,115,324	\$ 18,465,764,358	\$ 18,569,014,880	\$ 13,957,246,552

Estimated Expenditures	FY 2019	FY 2020	FY 2021	FY 2022
Summary from TIPS of state funding in Categories 1-12	\$ 6,065,046,671	\$ 5,179,250,843	\$ 7,949,905,167	\$ 3,973,050,492
**CAT 3 Non-Traditional Funding	\$ 2,630,543,415	\$ 2,067,725,082	\$ 1,693,516,164	\$ 373,512,444
LET projects from 17-20 STIP (September 2018 Reassessment)	\$ (1,139,178,461)	\$ -		
Grouped Project Cat 1,6,8	\$ 1,756,737,377	\$ 1,912,577,494	\$ 1,923,190,356	\$ 2,045,818,974
TxDOT Operating Expenses	\$ 5,514,841,365	\$ 6,213,615,304	\$ 5,988,375,150	\$ 5,706,134,103
State Share of Existing Project Payments	\$ 2,721,612,280	\$ 1,562,581,024	\$ 489,235,043	\$ 309,774,137
Other Operating Expenses from SHF	\$ 490,079,107	\$ 364,137,667	\$ 362,393,000	\$ 362,393,000
Repayment of Short-term Borrowing*	\$ -	\$ -	\$ -	\$ 798,109,362
AC Conversions	\$ 457,590,000	\$ 197,083,000	\$ 162,400,000	\$ 105,878,000
Expenditures	\$ 18,497,271,754	\$ 17,496,970,414	\$ 18,569,014,880	\$ 13,674,670,511

Source -2019 UTP Grouped Project Category Totals	\$ 1,903,490,000	\$ 2,015,040,000	\$ 2,030,040,000	\$ 2,046,470,000
Grouped Projects Listed in February 2020 Revision	\$ 146,752,623	\$ 102,462,506	\$ 106,849,644	\$ 651,026
Remaining Grouped Funding	\$ 1,756,737,377	\$ 1,912,577,494	\$ 1,923,190,356	\$ 2,045,818,974
Balance	\$ 1,956,843,570	\$ 968,793,945	\$ -	\$ 282,576,040

*Available Short-Term Borrowing	\$ -	\$ -	\$ 1,566,323,260	\$ -
Short Term Borrowing Needed	\$ -	\$ -	\$ 1,566,323,260	\$ -

Source for Fiscal Constraint Demonstration - FY 2019 UTP Forecast

*Short term borrowing repayment will occur over 2022-2023 Biennium; Allowed to borrow 2 years within any fiscal year.

February-2020

** CAT 3 Non-traditional Funding : Transportation-related projects that qualify for funding from sources not traditionally part of the State Highway Fund (SHF)



2019-2022 Statewide Transportation Improvement Program

February 2020 Quarterly Revision

Develop Authority Summary Documentation

Rural Development Authority Project List - February 2020 Revision

DISTRICT	CSJ	FY	COUNTY	HWY	LIMITS FROM	LIMITS TO	DESCRIPTION	WORK PROGRAM	AUTHORIZED AMOUNT	DISTRICT ESTIMATE
Abilene	0006-07-082	2025	Callahan	IH 20	TAYLOR/CALLAHAN CO LINE	FM 604	CONVERT FRONTAGE TO ONE WAY	DDA	\$ 5,000,000	\$ 5,000,000
Abilene	0033-03-026	2025	Jones	US 83	FISHER COUNTY LINE	SH 92 IN HAMLIN	CONSTRUCT SUPER TWO	DDA	\$ 1,054,500	\$ 1,054,500
Abilene	0033-02-017	2025	Fisher	US 83	STONEWALL COUNTY LINE	JONES COUNTY LINE	CONSTRUCT SUPER TWO	DDA	\$ 1,749,648	\$ 1,749,648
Abilene	0032-07-029	2025	Stonewall	US 83	KING COUNTY LINE	US 380	CONSTRUCT SUPER TWO	DDA	\$ 20,255,135	\$ 20,255,136
Abilene	0033-01-038	2025	Stonewall	US 83	US 380	FISHER COUNTY LINE	CONSTRUCT SUPER TWO	DDA	\$ 12,357,638	\$ 12,357,638
Abilene	0106-05-030	2025	Stonewall	US 83	NORTH OF ASPERMONT	US 380	CONSTRUCT SUPER TWO	DDA	\$ 1,559,497	\$ 1,559,497
Amarillo	0379-02-032	2021	Potter	SH 136	6.51 MI SOUTH OF MOORE COUNTY LINE	0.5 MI NORTH OF FM 293	CONSTRUCT SUPER 2, PAVEMENT REPAIR, ACP OVERLAY AND UPGRADE STANDARDS	DDA	\$ 8,600,000	\$ 8,600,000
Amarillo	0904-00-192	2024	Potter	Various	VARIOUS LOCATIONS DISTRICTWIDE	.	IMPROVE TRAFFIC SIGNALS	DDA	\$ 1,000,000	\$ 1,000,000
Amarillo	0379-05-005	2021	Carson	SH 136	CARSON COUNTY LINE	POTTER COUNTY LINE	CONSTRUCT SUPER 2, PAVEMENT REPAIR, ACP OVERLAY AND UPGRADE STANDARDS	DDA	\$ 420,000	\$ 320,750
Amarillo	0904-05-015	2026	Dallam	Various	HARTLEY COUNTY LINE	US 54 EAST OF DALHART	FULL BUILD: CONSTRUCT NEW LOCATION 4 LANE DIVIDED TRUCK RELIEF ROUTE	SWDA	\$ 30,000,000	\$ 30,000,000
Amarillo	1622-01-038	2025	Hartley	FM 281	US 87	FM 807	ACP OVERLAY, PAVEMENT REPAIR AND SAFETY END TREATMENT IMPROVEMENTS	DDA	\$ 2,350,000	\$ 2,350,000
Amarillo	0904-41-008	2026	Hartley	Various	US 54 WEST OF DALHART	DALLAM COUNTY LINE	FULL BUILD: CONSTRUCT NEW LOCATION 4 LANE DIVIDED TRUCK RELIEF ROUTE	SWDA	\$ 12,000,000	\$ 12,000,000
Amarillo	0379-01-046	2021	Hutchinson	SH 136	HOYNE AVENUE IN FRITCH	CARSON COUNTY LINE	CONSTRUCT SUPER 2, PAVEMENT REPAIR, ACP OVERLAY AND UPGRADE STANDARDS	DDA	\$ 1,650,000	\$ 1,650,000
Amarillo	0355-06-042	2026	Hutchinson	SH 207	COUNTY ROAD F	SH 136/SH 207 Y	FULL DEPTH RECLAMATION, OVERLAY, BRIDGE REMOVAL, AND PAVEMENT REPAIR	DDA	\$ 4,600,000	\$ 4,600,000
Amarillo	0355-06-043	2026	Hutchinson	SH 136	SH 136/SH 207 Y	BS 152 IN STINNETT	OVERLAY AND PAVEMENT REPAIR	DDA	\$ 5,400,000	\$ 5,400,000
Amarillo	0356-01-106	2026	Hutchinson	SH 136	BS 152 IN STINNETT	.1 MILES SOUTH OF SH 152	OVERLAY AND PAVEMENT REPAIR	DDA	\$ 600,000	\$ 600,000
Amarillo	1245-01-018	2024	Oldham	RM 1061	US 385	POTTER COUNTY LINE	OVERLAY	DDA	\$ 3,000,000	\$ 3,000,000
Amarillo	0238-05-044	2023	Sherman	US 54	STRATFORD SW CITY LIMITS	0.10 MILE NE OF FM 2677	REHAB EXISTING FREIGHT CORRIDOR	DDA	\$ 10,000,000	\$ 7,000,000
Atlanta	0610-03-095	2024	Titus	IH 30	1.7 Mi. W. of US 67, WB	.	RECONSTRUCT WEIGH STATION	DDA	\$ 4,000,000	\$ 4,000,000
Austin	0113-06-032	2024	Blanco	US 290	2.529 Miles East of US 281	2.750 Miles East of US 281	Rehabilitate Bridge	6DA	\$ 750,000	\$ 750,000
Austin	0211-04-024	2024	Lee	US 77	SOUTH OF CR 327	NORTH OF INDUSTRIAL PARK RD	4-LN UNDIVIDED TO 4-LN DIVIDED	DDA	\$ 36,000,000	\$ 36,000,000
Brownwood	0079-01-038	2023	Brown	US 67	AT FORT WORTH & WESTERN RAILROAD	.	REHAB EXISTING ROADWAY, BASE, ACP, STORM SEWER, GUARD RAIL, INCREASE OVERHEAD CLEARANCE AT RR UNDERPASS	DDA	\$ 3,000,000	\$ 3,000,000
Brownwood	0480-01-038	2027	Brown	SH 279	0.5 MI W OF FM 2632	FM 2125	RECONSTRUCT ROADWAY	DDA	\$ 4,000,000	\$ 9,000,000
Brownwood	0054-05-024	2024	Coleman	SH 206	AT BNSF RAILROAD	.	RECONSTRUCT UNDERPASS	DDA	\$ 5,750,000	\$ 5,750,000
Brownwood	0079-03-044	2028	Comanche	US 67	.68 MI E OF SH 36	ERATH COUNTY LINE	BUILD 4 LANE DIVIDED FACILITY	DDA	\$ 75,000,000	\$ 75,000,000

Rural Development Authority Project List - February 2020 Revision

DISTRICT	CSJ	FY	COUNTY	HWY	LIMITS FROM	LIMITS TO	DESCRIPTION	WORK PROGRAM	AUTHORIZED AMOUNT	DISTRICT ESTIMATE
Brownwood	0007-06-255	2023	Eastland	IH 20	AT INTERSECTION OF LP 254	.	RECONSTRUCT INTERCHANGE	DDA	\$ 5,430,000	\$ 3,430,000
Brownwood	0480-08-024	2024	San Saba	FM 45	MILLS C/L	FM 502	RECONSTRUCT EXISTING 2 LANE HIGHWAY	DDA	\$ 6,200,000	\$ 6,140,000
Brownwood	0480-08-025	2025	San Saba	FM 45	FM 502	RICHLAND CREEK	RECONSTRUCT EXISTING 2 LANE HIGHWAY	DDA	\$ 3,990,000	\$ 7,000,000
Brownwood	0480-08-025	2025	San Saba	FM 45	FM 502	RICHLAND CREEK	RECONSTRUCT EXISTING 2 LANE HIGHWAY	DDA	\$ 3,000,000	\$ 7,000,000
Bryan	0713-01-039	2024	Burleson	FM 60	AT UPRR 0.2 MI NW OF FM 111	IN DEANVILLE	REPLACE RAILROAD UNDERPASS	6DA	\$ 12,000,000	\$ 12,000,000
Bryan	0335-01-040	2024	Leon	SH 7	SH 75	HOUSTON COUNTY LINE	WIDEN TO SUPER 2 HIGHWAY	DDA	\$ 15,000,000	\$ 16,200,000
Bryan	0205-03-051	2025	Leon	US 79	2.8 MILES SOUTH OF FM 1512	0.3 SOUTH OF FM 1146	WIDEN TO SUPER 2 HIGHWAY	SWDA	\$ 22,000,000	\$ 22,000,000
Bryan	0205-04-049	2025	Leon	US 79	0.6 MILES NORTH OF FM 1512	1.8 MILES SOUTH OF FM 1512	WIDEN TO SUPER 2 HIGHWAY	SWDA	\$ 4,000,000	\$ 4,000,000
Bryan	0917-31-030	2025	Madison	Various	0.7 Miles East of FM 1452	0.34 Miles West of FM 2346	PRELIMINARY ENGINEERING NEW ROADWAY	DDA	\$ 330,000	\$ 330,000
Bryan	0209-05-045	2023	Milam	US 77	AT FM 485	.	SAFETY IMPROVEMENT WORK CONSISTING OF GRADING, STRUCTURES, FLEXIBLE BASE, SURFACING AND PAVEMENT MARKINGS	8DA	\$ 15,230,917	\$ 15,230,917
Bryan	0204-07-052	2025	Milam	US 79	2.8 MILES NORTH OF SH 36	0.7 MILES NORTH OF SH 36	WIDEN TO SUPER 2 HIGHWAY	SWDA	\$ 4,000,000	\$ 4,000,000
Bryan	0204-08-065	2025	Milam	US 79	ROBERTSON COUNTY LINE	3.7 MILES SOUTH OF FM 2095	WIDEN TO SUPER 2 HIGHWAY	SWDA	\$ 15,500,000	\$ 15,500,000
Bryan	0205-02-060	2025	Robertson	US 79	LEON COUNTY LINE	1.4 NORTH OF FM 46	WIDEN TO SUPER 2 HIGHWAY	SWDA	\$ 22,000,000	\$ 22,000,000
Bryan	0205-01-043	2025	Robertson	US 79	3.3 MILES SOUTH OF FM 46	1.3 MILES NORTH OF SH 6	WIDEN TO SUPER 2 HIGHWAY	SWDA	\$ 12,000,000	\$ 12,000,000
Bryan	0204-09-059	2025	Robertson	US 79	1.9 NORTH OF FM 1644	MILIAM COUNTY LINE	WIDEN TO SUPER 2 HIGHWAY	SWDA	\$ 4,500,000	\$ 4,500,000
Bryan	0648-01-034	2025	Robertson	FM 50	1.0 MILE NORTH OF UPRR	1.0 MILE SOUTH OF UPRR	Construct Grade Separation at UPRR	DDA	\$ 12,000,000	\$ 13,000,000
Childress	0448-06-007	2023	Collingsworth	FM 1035	SH 203, SOUTH/20TH STREET	FM 3197/CR Y	WIDENING NON-FREEWAY	8DA	\$ 2,186,400	\$ 2,186,400
Childress	0042-09-128	2026	Hall	US 287	MEDICAL DR (END OF DIVIDED SECTION), S	FM 1547 (EXISTING CONCRETE SECTION)	REHABILITATION OF EXISTING ROADWAY	DDA	\$ 9,360,000	\$ 9,360,000
Childress	1701-01-015	2023	Hardeman	FM 680	RED RIVER BRIDGE, SOUTH	WATSON ROAD	NEW LOCATION	DDA	\$ 2,530,000	\$ 2,530,000
Corpus Christi	0373-01-100	2024	Nueces	BU 77U	MOPAC RR CROSSING ON BU 77U	CR 46	DRAINAGE IMPROVEMENTS	DDA	\$ 90,000	\$ 90,000
Corpus Christi	1052-02-080	2024	Nueces	FM 665	US 77	FM 43	ADD PASSING LANES	DDA	\$ 20,000,000	\$ 20,000,000
Corpus Christi	1558-03-030	2025	Nueces	FM 70	US 77	SH 286	WIDEN TO ADD 10 SHLDRS & PASSING LANES	DDA	\$ 30,000,000	\$ 30,000,000
Corpus Christi	0086-20-021	2025	Nueces	FM 665	JIM WELLS COUNTY LINE	FM 666 INTERSECTION (CONTROL BREAK)	WIDEN TO ADD 10' SHLDRS AND PASSING LANES	DDA	\$ 9,000,000	\$ 18,000,000
Corpus Christi	0180-06-067	2024	San Patricio	SH 35	0.4 MILE NORTHEAST OF OAK LANE	0.4 MILE SOUTHWEST OF OAK LANE	CONSTRUCT OAK LANE INTERCHANGE	DDA	\$ 15,000,000	\$ 22,000,000
Corpus Christi	0180-10-080	2029	San Patricio	SH 361	2.9 MI W. OF FM 1069	2.0 MI W. OF FM 1069	CONSTRUCT GRADE SEPARATION	8DA	\$ 9,900,000	\$ 9,900,000
Corpus Christi	0180-05-062	2025	Aransas	BS 35L	E. 6TH STREET INTERS.	E. STAPP ST. INTERS.	DRAINAGE IMPROVEMENTS	DDA	\$ 500,000	\$ 500,000

Rural Development Authority Project List - February 2020 Revision

DISTRICT	CSJ	FY	COUNTY	HWY	LIMITS FROM	LIMITS TO	DESCRIPTION	WORK PROGRAM	AUTHORIZED AMOUNT	DISTRICT ESTIMATE
Corpus Christi	0088-02-062	2024	Goliad	US 59	ON US59 AT SAN ANTONIO RIVER STR.9	3.0 MI. SW OF US 183	REPLACE BRIDGE AND APPROACHES (FUTURE I-69 CORRIDOR)	DDA	\$ 7,000,000	\$ 10,000,000
Corpus Christi	0383-03-024	2024	Jim Wells	SH 141	US 281	KLEBERG COUNTY LINE	CONSTRUCT PASSING LANES	DDA	\$ 2,000,000	\$ 5,000,000
Corpus Christi	0086-19-033	2025	Jim Wells	FM 665	FM 1931	NUECES COUNTY LINE	WIDEN TO ADD 10' SHLDRS AND PASSING LANES	DDA	\$ 8,750,000	\$ 18,000,000
Corpus Christi	0691-01-043	2024	Karnes	FM 81	AT ECLETO CREEK BRIDGE	APPROX. 4 MI SE OF SH 80	REPLACE BRIDGE AND APPROACHES	DDA	\$ 3,000,000	\$ 3,000,000
Corpus Christi	0383-04-060	2024	Kleberg	SH 141	JIM WELLS COUNTY LINE	SANTA GERTRUDIS AVE.	CONSTRUCT PASSING LANES	DDA	\$ 5,000,000	\$ 18,000,000
Corpus Christi	0254-01-144	2024	Live Oak	US 281	TULLOS ST. (IN THREE RIVERS)	MILAM ST. (IN GEROGE WEST)	MISCELLANEOUS CONSTRUCTION	DDA	\$ 16,000,000	\$ 16,000,000
Corpus Christi	0371-03-090	2029	Refugio	US 77	N OF REFUGIO	S OF REFUGIO (RELIEF ROUTE)	The project will construct a 4-lane divided freeway on new location around Refugio. (FUTURE I-69 CORRIDOR)	DDA	\$ 140,000,000	\$ 360,000,000
Dallas	0122-01-033	2027	Navarro	US 287	IH 45	COUNTY ROAD SE 2040	WIDEN AND RECONSTRUCT 2 LANE RURAL TO 4 LANE URBAN	DDA	\$ 46,130,904	\$ 54,875,851
El Paso	2451-02-014	2024	Culberson	RM 652	0.91 MI W OF FM 3541	4.08 MI E OF FM 3541	FULL DEPTH REHAB	DDA	\$ 15,000,000	\$ 21,200,000
El Paso	0374-07-027	2021	Hudspeth	US 62	3.715 MI W OF FM 1437	HUDSPETH/CULBERSON CO LINE	CONSTRUCT SUPER 2	DDA	\$ 1	\$ 34,996,200
El Paso	0374-05-026	2022	Hudspeth	US 62	13.608 MI E OF EL PASO/HUDSPETH CL	2.04 MI E OF FM 2317	CONSTRUCT SUPER 2	DDA	\$ 1	\$ 25,141,300
El Paso	1314-01-014	2024	Culberson	RM 652	0.07 MI S OF US 62/180 INTERSECTION	FM 1108 INTERSECTION	FULL DEPTH REHAB	DDA	\$ 8,262,619	\$ 22,600,000
El Paso	0104-06-024	2024	Presidio	US 67	THE JUNCTION OF US 67/90	0.371 MI SOUTH OF JUNCTION US 67/90	MILL & INLAY EXISTING PAVEMENT AND UPGRADE SIDEWALKS TO MEET ADA STANDARDS	DDA	\$ 900,000	\$ 900,000
Fort Worth	0391-07-027	2028	Jack	FM 4	US 380	2.4 MI SOUTH OF US 380	WIDEN PAVEMENT, EXTEND CULVERTS, OVERLAY, PAVEMENT MARKINGS	DDA	\$ 4,417,000	\$ 4,417,000
Fort Worth	0259-03-059	2028	Somervell	US 67	JOHNSON COUNTY LINE	BRAZOS RIVER	WIDEN FROM 2 TO 4 LANES	DDA	\$ 15,000,000	\$ 15,000,000
Fort Worth	0386-01-028	2027	Somervell	SH 144	SAM HOUSTON ST	US 67	RE-ALIGN SH 144 AND NEW BRIDGE OVER PALUXY RIVER	DDA	\$ 2,617,138	\$ 14,000,000
Laredo	0037-10-040	2025	Webb	US 83	1 MI NORTH OF SH 255	US 83/IH 35 UNDERPASS	Widen to four lane divided highway (P2P)	DDA	\$ 45,000,000	\$ 65,000,000
Laredo	0018-04-058	2025	Webb	IH 35	1.2 MI NORTH OF US 83 INT	7.0 MI NORTH OF US 83 INT	Widen Interstate to 6 lane	DDA	\$ 68,000,000	\$ 68,000,000
Laredo	0018-03-057	2025	Webb	IH 35	9.8 MI SOUTH OF LASALLE CL	8.3 MI SOUTH OF LASALLE CL	Widen Interstate to 6 lane	DDA	\$ 8,000,000	\$ 8,000,000
Laredo	0542-02-041	2026	Webb	US 59	9.070 Miles West of FM 2050	DUVAL COUNTY LINE	Rehabilitate existing pavement width which includes adding turn lane, super 2 passing lanes, grade ditches, extend structures, metal beam guard fence, signs & rumble strips.	DDA	\$ 22,500,000	\$ 38,932,531
Laredo	0542-02-042	2026	Webb	US 59	7.590 MI WEST OF FM 2895	3.770 MI EAST OF FM 2895	Rehabilitate existing pavement width which includes adding turn lane, super 2 passing lanes, grade ditches, extend structures, metal beam guard fence, signs & rumble strips.	DDA	\$ 22,500,000	\$ 37,022,655
Laredo	0037-06-099	2026	Dimmit	US 83	0.497 MI SOUTH OF FM 190 (SOUTH INT)	1.641 MI NORTH OF FM 133	REHABILITATION OF EXISTING HIGHWAY	DDA	\$ 26,000,000	\$ 39,767,989

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DISTRICT	CSJ	FY	COUNTY	HWY	LIMITS FROM	LIMITS TO	DESCRIPTION	WORK PROGRAM	AUTHORIZED AMOUNT	DISTRICT ESTIMATE
Laredo	0037-08-042	2026	Dimmit	US 83	1.641 MI NORTH OF FM 133	WEBB COUNTY LINE	REHABILITATION OF EXISTING HIGHWAY	DDA	\$ 21,000,000	\$ 39,674,280
Laredo	0542-04-033	2026	Duval	US 59	100 FT W of SH16	600 FT E of US59	REHABILITATION OF EXISTING HIGHWAY	DDA	\$ 1,450,000	\$ 10,255,024
Laredo	0517-04-067	2026	Duval	SH 16	US 59	0.678 MI N OF US 59	CULVERT & STORM WATER DRAINAGE IMPROVEMNTS	DDA	\$ 150,000	\$ 150,000
Laredo	0483-01-052	2026	La Salle	SH 97	BI-35C	FM 624 INTERSECTION	REHABILITATION OF EXISTING HIGHWAY	DDA	\$ 2,191,372	\$ 3,039,608
Laredo	0483-01-055	2026	La Salle	SH 97	0.312 MI W OF FM 469 INTERSECTION	0.407 MI E OF FM 469 INTERSECTION	REHABILITATION OF EXISTING HIGHWAY	DDA	\$ 9,871,460	\$ 3,045,026
Laredo	0328-08-026	2026	La Salle	SH 97	2.918 MI W OF MCMULLEN CL	MCMULLEN COUNTY LINE	REHABILITATION OF EXISTING HIGHWAY	DDA	\$ 2,918,000	\$ 6,075,635
Laredo	0299-14-010	2025	Maverick	SL 480	US 57	US 277 N	New 2 Lane Undivided highway and RR grade separation (P2P)	DDA	\$ 89,000,000	\$ 89,000,000
Laredo	0299-14-028	2025	Maverick	SL 480	0.699 MI SOUTH OF US 277	US 277	Construct New Interchange (P2P)	DDA	\$ 4,979,760	\$ 4,979,760
Laredo	0299-14-027	2026	Maverick	SL 480	0.320 MI SOUTH OF US 57	0.362 MI NORTH OF US 57	FOR THE CONSTRUCTION OF AN INTERCHANGE	DDA	\$ 4,122,730	\$ 4,122,730
Lubbock	0067-09-033	2028	Hale	BI 27U	FM 3466	E 3RD STREET	BRIDGE REPLACEMENT	6DA	\$ 140,000	\$ 140,000
Odessa	0005-04-074	2025	Martin	IH 20	BI 20 - F WEST	BI 20 - F EAST	BRIDGE REPLACEMENT AND CONVERT FRONTAGE ROAD TO 1-WAY	DDA	\$ 35,000,000	\$ 45,000,000
Odessa	2262-01-015	2025	Ward	FM 1776	AT FM 1219	.	GRADE SEPARATION	8DA	\$ 11,457,411	\$ 11,457,411
Odessa	2262-02-013	2025	Pecos	FM 1776	1.72 MILES NORTH OF FM 1450	FM 1450	ROADWAY RECONSTRUCTION, RECONFIGURE INTERSECTION	DDA	\$ 20,500,000	\$ 20,500,000
Odessa	2262-03-014	2025	Pecos	FM 1776	FM 1450	1.05 MILES SOUTH OF FM 1450	ROADAY RECONSTRUCTION, RECONFIGURE INTERSECTION	DDA	\$ 4,500,000	\$ 4,500,000
Odessa	0866-05-040	2025	Pecos	FM 1053	2 MILES SOUTH OF FM 11	1 MILE SOUTH OF FM 1450	REALIGNMENT OF FM 1053	DDA	\$ 2,000,000	\$ 2,000,000
Odessa	0479-01-021	2029	Reeves	SH 302	US 285	LOVING COUNTY LINE	WIDENING TO A 4-LANE DIVIDED HIGHWAY	DDA	\$ 8,900,000	\$ 8,900,000
Odessa	0463-06-035	2029	Winkler	SH 302	SH 18	ECTOR COUNTY LINE	WIDENING TO A 4-LANE DIVIDED HIGHWAY	DDA	\$ 68,300,000	\$ 68,300,000
Paris	0690-01-014	2025	Fannin	FM 271	SH 78	P24	REHABILITATION OF EXISTING ROAD	DDA	\$ 800,000	\$ 800,000
Paris	0690-02-014	2025	Fannin	FM 271	P24	FM 68	REHABILITATION OF EXISTING ROAD	DDA	\$ 3,200,000	\$ 3,200,000
Paris	0549-02-031	2027	Fannin	SH 121	SH 11	COLLIN COUNTY LINE	WIDEN FROM 2-LANE TO 4-LANE ROADWAY WITH SHOULDERS	DDA	\$ 40,500,000	\$ 40,500,000
Paris	0549-01-038	2027	Fannin	SH 121	SH 11	SS 311	WIDEN FROM 2-LANE TO 4-LANE ROADWAY WITH SHOULDERS	DDA	\$ 15,000,000	\$ 15,000,000
Paris	0108-09-052	2023	Hopkins	SH 19	SH 11	RAINS COUNTY LINE	2R REHABILITATION WITH OVERLAY	DDA	\$ 10,318,000	\$ 10,318,000
Paris	0045-11-040	2023	Lamar	US 82	FM 194	RED RIVER COUNTY LINE	CONSTRUCT SUPER 2	DDA	\$ 4,481,000	\$ 4,481,000
Paris	0435-01-074	2025	Lamar	FM 38	US 82	FM 2352	REHABILITATION OF EXISTING ROAD	DDA	\$ 3,500,000	\$ 3,500,000
Paris	0045-11-042	2027	Lamar	US 82	WEST DIVISION STREET IN BLOSSOM	RED RIVER COUNTY LINE	WIDEN FROM 2-LANE TO 4-LANE	DDA	\$ 22,000,000	\$ 22,000,000
Paris	0045-12-081	2024	Red River	US 82	LAMAR COUNTY LINE	FM 2825	CONSTRUCT SUPER 2	DDA	\$ 9,000,000	\$ 9,000,000
Paris	0221-03-067	2025	Red River	US 271	BU 271-D, 0.76 MI WEST OF SH 37, S	0.283 MI N OF TRENT LAKE BRIDGE	ADD 2 LANES TO PROVIDE A 4 LANE FACILITY	DDA	\$ 27,000,000	\$ 27,000,000

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Paris	0046-01-065	2027	Red River	US 82	BU 82 J	BOWIE COUNTY LINE	WIDEN FROM 2-LANE TO 4-LANE	DDA	\$ 60,000,000	\$ 60,000,000
Pharr	0255-05-043	2024	Brooks	US 281	3.158 MI N. OF FM 755	0.690 MI N. OF FM 755	CONSTRUCT 4 LANES WITH OVERPASSES AND TWO - 2 LANE FRONTAGE ROADS	SWDA	\$ 48,300,000	\$ 260,167,905
Pharr	0255-04-096	2025	Brooks	US 281	0.906 MI S OF FM 3066	3.158 MI N OF FM 755	CONSTRUCT 4 LANES WITH OVERPASSES AND TWO - 2 LANE FRONTAGE ROADS	SWDA	\$ 180,000,000	\$ 191,200,000
Pharr	2529-02-010	2024	Cameron	FM 2556	2.9 MI N OF US 281 MILITARY	@ ARROYO COLORADO	REPLACE BRIDGE & RECONSTRUCT APPROACHES	6DA	\$ 2,875,000	\$ 5,215,370
Pharr	0327-02-055	2024	Kenedy	US 77	KENEDY/KLEBERG C.L.	0.71 MI. N. OF LA PARRA AVE.	CONSTRUCT MAIN LANES & OVERPASSES (FUTURE I-69 CORRIDOR)	DDA	\$ 62,106,100	\$ 18,736,538
Pharr	0327-02-056	2026	Kenedy	US 77	0.87 MI. S. OF LA PARRA AVE.	8 MI. S. OF LA PARRA AVE.	CONSTRUCT MAIN LANES & OVERPASSES (FUTURE I-69 CORRIDOR)	SWDA	\$ 29,410,000	\$ 54,305,807
Pharr	3632-01-001	2023	Starr	SL 195	NEW LOCATION, FM 3167	FM 755	CONSTRUCT RIO GRANDE CITY/ROMA RELIEF ROUTE	DDA	\$ 44,000,000	\$ 47,126,048
Pharr	3632-01-002	2023	Starr	SL 195	NEW LOCATION, FM 649	FM 3167	CONSTRUCT RIO GRANDE CITY/ROMA RELIEF ROUTE	DDA	\$ 50,000,000	\$ 59,254,913
Pharr	3632-01-003	2024	Starr	SL 195	NEW LOCATION, US 83 (@ LOMA BLANCA)	FM 649	CONSTRUCT RIO GRANDE CITY/ROMA RELIEF ROUTE	DDA	\$ 80,000,000	\$ 108,785,110
Pharr	0038-05-041	2024	Zapata	US 83	0.70 MI S OF FM 2687	0.05 MI N OF LOPENO AVE	WIDEN FROM 2 LANE RURAL TO 4 LANE DIVIDED	SWDA	\$ 46,530,000	\$ 15,614,434
Pharr	0038-04-064	2025	Zapata	US 83	3.685 MI S OF FM 3169	9.723 MI S OF FM 3169	WIDEN FROM 2 LANE UNDIVIDED TO 4 LANE	SWDA	\$ 12,000,000	\$ 19,291,731
Pharr	0038-05-042	2027	Zapata	US 83	0.05 MI N OF LOPENO AVE.	0.77 MI S OF LOPENO AVE.	WIDEN TO 4 LANE DIVIDED	SWDA	\$ 1,840,000	\$ 2,746,385
Pharr	0038-05-043	2027	Zapata	US 83	0.77 MI S OF LOPENO AVE.	1.955 MI N OF ZAPATA/STARR COUNTY	WIDEN TO 4 LANE DIVIDED	SWDA	\$ 17,517,374	\$ 14,608,136
Pharr	0038-05-044	2027	Zapata	US 83	1.955 MI N OF ZAPATA/STARR COUNTY	0.255 MI N OF ZAPATA/STARR COUNTY	WIDEN TO 4 LANE DIVIDED	SWDA	\$ 4,340,000	\$ 4,030,452
San Antonio	0017-14-017	2025	Medina	SH 132	0.5 MI N. OF FM 471/WALTON AVE.	S COMMERCIAL DR	BASE REPAIR, SEALCOAT, OVERLAY AND PAVEMENT MARKINGS	DDA	\$ 5,697,000	\$ 5,697,000
San Antonio	0328-04-046	2023	Atascosa	SH 97	BRYANT ST.-FM 476	US 281	REHAB AND WIDEN NARROW ROADWAY AND SIDEWALKS	DDA	\$ 6,000,000	\$ 8,000,000
San Antonio	0291-06-053	2025	Bandera	SH 16	OLD SAN ANTONIO RD.	ROBINDALE EAST RD.	EXPAND FROM 2 LANE TO 4 LANE ROADWAY WITH CENTER TURN LANE	DDA	\$ 10,000,000	\$ 12,000,000
San Antonio	0366-04-027	2025	Wilson	SH 123	GUADALUPE/WILSON COUNTY LINE	BS 87	REHABILITATE EXISTING ROADWAY	DDA	\$ 20,000,000	\$ 20,000,000
Waco	0183-02-028	2024	Hamilton	SH 36	COMANCHE CO LINE	US 281	REHABILITATE ROADWAY AND ADD PASSING LANES	DDA	\$ 9,000,000	\$ 9,000,000
Waco	0057-01-028	2026	Limestone	US 84	FM 1365	1.05 MI E OF FM 1365 (MEXIA C/L)	WIDEN FROM TWO TO FOUR LANE DIVIDED WITH CONTINUOUS LEFT TURN LANE	DDA	\$ 10,000,000	\$ 10,000,000
Wichita Falls	0804-03-023	2024	Archer	FM 368	AT HOLLIDAY CREEK	.	REPLACE BRIDGE AND APPROACHES	6DA	\$ 450,000	\$ 450,000
Wichita Falls	0044-03-039	2025	Clay	US 82	NEAR BRYANT EDWARDS ROAD	MONTAGUE CL	UPGRADE TO 4 LANE DIVIDED FACILITY	DDA	\$ 24,501,750	\$ 13,500,000
Wichita Falls	0903-15-101	2025	Cooke	Various	NEAR VALLEY VIEW	.	RELOCATE EXISTING RAILROAD	SWDA	\$ 40,000,000	\$ 50,000,000
Yoakum	0144-03-036	2024	Calhoun	US 87	.	@ FM 2433	GRADE SEPARATION EJES to Prepare PS&E LandTech to Prepare ROW Map	8DA	\$ 12,000,000	\$ 12,000,000

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DISTRICT	CSJ	FY	COUNTY	HWY	LIMITS FROM	LIMITS TO	DESCRIPTION	WORK PROGRAM	AUTHORIZED AMOUNT	DISTRICT ESTIMATE	
Yoakum	0179-09-034	2024	Jackson	SH 35	@ SH 172	.	GRADE SEPERATION Pape Dawson to Prepare PS&E	8DA	\$ 15,357,333	\$ 15,357,333	
Yoakum	0027-04-040	2025	Wharton	US 90A	COLORADO COUNTY LINE	FT. BEND COUNTY LINE	ADD 2 LANES FOR A 4 LANE DIVIDED ROADWAY RTG to Prepare Schematic, Unassigned PS&E	DDA	\$ 40,000,000	\$ 40,000,000	
Yoakum	0089-07-145	2025	Wharton	US 59	FM 961	BU 59 NORTH OF EL CAMPO	UPGRADE TO RURAL FREEWAY (FUTURE I-69 CORRIDOR) Klotz to Prepare Schematic, Unassigned PS&E (Procure)	DDA	\$ 225,000,000	\$ 225,000,000	
									TOTAL	\$ 2,451,125,688	\$ 3,149,773,648

Develop Authority Summary Sheet
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District	Total Available Category of Funding - 2019 UTP (as of 1/17/2020)	Category Programmed (as of 1/17/2020)	DDA Available for Programming Statewide	Total Amount Active DA (as of 1/17/2020)
Abilene	\$ 822,230,981	\$ 433,419,838.00	\$ 388,811,143.00	\$ 86,834,725
Amarillo	\$ 906,505,591	\$ 468,850,721.00	\$ 437,654,870.00	\$ 218,407,870
Atlanta	\$ 451,681,003	\$ 317,289,553.00	\$ 134,391,450.00	\$ 16,840,250
Austin	\$ 2,777,605,608	\$ 2,314,267,323.00	\$ 463,338,285.00	\$ (4,557,024,464)
Beaumont	\$ 834,624,326	\$ 605,711,594.00	\$ 228,912,732.00	\$ 180,012,732
Brownwood	\$ 262,796,098	\$ 110,411,757.00	\$ 152,384,341.00	\$ 46,014,341
Bryan	\$ 797,970,000	\$ 482,410,904.00	\$ 315,559,096.00	\$ 116,998,179
Childress	\$ 270,787,061	\$ 203,561,670.00	\$ 67,225,391.00	\$ 53,148,991
Corpus Christi	\$ 1,094,913,453	\$ 558,252,262.00	\$ 536,661,191.00	\$ 257,421,191
Dallas	\$ 6,575,560,090	\$ 3,583,316,374.00	\$ 2,992,243,715.96	\$ (3,450,935,810)
El Paso	\$ 1,201,001,385	\$ 883,448,251.00	\$ 317,553,134.00	\$ (21,148,704)
Fort Worth	\$ 3,601,940,543	\$ 2,739,806,100.00	\$ 862,134,443.04	\$ (2,269,271,045)
Houston	\$ 8,216,512,383	\$ 5,590,912,967.00	\$ 2,625,599,416.00	\$ (2,316,982,340)
Laredo	\$ 798,842,552	\$ 658,649,667.00	\$ 140,192,885.00	\$ (318,920,437)
Lubbock	\$ 922,104,236	\$ 639,849,426.00	\$ 282,254,810.00	\$ 155,550,968
Lufkin	\$ 293,537,879	\$ 280,605,335.00	\$ 12,932,544.00	\$ 12,932,544
Odessa	\$ 1,495,322,596	\$ 1,015,716,427.00	\$ 479,606,169.00	\$ 327,028,758
Paris	\$ 811,028,115	\$ 360,209,031.00	\$ 450,819,084.00	\$ (524,582,470)
Pharr	\$ 1,395,634,521	\$ 1,276,811,141.00	\$ 118,823,380.00	\$ (503,275,094)
San Angelo	\$ 549,928,996	\$ 449,251,854.00	\$ 100,677,142.00	\$ 100,177,142
San Antonio	\$ 3,491,573,478	\$ 2,665,152,886.00	\$ 826,420,592.00	\$ (862,138,932)
Tyler	\$ 1,019,083,540	\$ 594,358,958.00	\$ 424,724,582.00	\$ 424,724,582
Waco	\$ 1,169,084,700	\$ 677,272,142.00	\$ 491,812,558.00	\$ 171,462,558
Wichita Falls	\$ 461,395,603	\$ 158,029,947.00	\$ 303,365,656.00	\$ 220,413,906
Yoakum	\$ 759,096,461	\$ 505,908,379.00	\$ 253,188,082.00	\$ (39,169,251)
Total Category Funding *FY 2020 UTP	\$ 40,980,761,199	\$ 27,573,474,507.00	\$ 13,407,286,692.00	\$ (12,475,479,810)
Total Statewide Funding ** FY 2020 UTP	\$ 30,743,360,000	\$ 20,879,578,846	\$ 9,863,781,154	
Grand Total Statewide	\$ 71,724,121,199	\$ 48,453,053,353	\$ 23,271,067,846	

Develop Authority Summary Sheet
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Total Category Funding *FY 2020 UTP	\$	40,980,761,199
Total Statewide Funding ** FY 2020 UTP	\$	30,743,360,000
Category Programmed	\$	27,573,474,507
Statewide Programmed	\$	20,879,578,846
Total DA Available	\$	13,407,286,692
Total Statewide Available	\$	9,863,781,154
Total Active DA (Rural + MPO)	\$	(14,167,977,517)
Active Statewide DA	\$	(11,714,788,985)
Remaining Available Funding	\$	(2,611,698,656)

* - Categories 1,2,4,5,7,9,11

** - Categories 6,8,10,12

Fiscal Constraint for MPO and Rural Develop Authority (DDA, SWDA, 6/8 DA)

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Total Active DA in Rural Area FY 2020-2029

RURAL		
Abilene	\$	41,976,418
Amarillo	\$	44,220,000
Atlanta	\$	85,000,000
Austin	\$	210,750,000
Beaumont	\$	34,900,000
Brownwood	\$	106,370,000
Bryan	\$	54,560,917
Childress	\$	14,076,400
Corpus Christi	\$	269,240,000
Dallas	\$	46,130,904
El Paso	\$	15,900,002
Fort Worth	\$	7,034,138
Houston	\$	964,725,000
Laredo	\$	327,683,322
Lubbock	\$	120,140,000
Odessa	\$	152,577,411
Paris	\$	195,799,000
Pharr	\$	260,641,100
San Angelo	\$	500,000
San Antonio	\$	448,947,000
Waco	\$	258,350,000
Wichita Falls	\$	24,951,750
Yoakum	\$	292,357,333
Grand Total	\$	3,976,830,695

Total Active in MPO Area FY 2020-2029

MPO		
Abilene	\$	-
Amarillo	\$	58,150,000
Atlanta	\$	32,551,200
Austin	\$	204,077,400
Beaumont	\$	14,000,000
Brownwood	\$	-
Bryan	\$	60,000,000
Childress	\$	-
Corpus Christi	\$	10,000,000
Dallas	\$	3,688,064,419
El Paso	\$	322,801,836
Fort Worth	\$	1,106,371,350
Houston	\$	2,436,401,697
Laredo	\$	131,430,000
Lubbock	\$	6,563,842
Odessa	\$	-
Paris	\$	779,602,554
Pharr	\$	21,520,000
San Angelo	\$	-
San Antonio	\$	1,239,612,524
Waco	\$	62,000,000
Wichita Falls	\$	18,000,000
Yoakum	\$	-
Grand Total	\$	10,191,146,822

Rural DA	\$	3,976,830,695
MPO DA	\$	10,191,146,822
MPO / Rural Total	\$	14,167,977,517