



**2021-2024**  
**Statewide Transportation**  
**Improvement Program**  
**Statewide Highway Financial**

FY 2021

Initial 2021-2024 STIP

Area MPO's	FUNDING CATEGORIES												CATEGORY 12 Total	CAT 3 NON - TRADITIONAL FUNDING											
	1	2M / 2U	3 DB	4	5	6	7	8	9	10	11	12		LC	PROP 12	PROP 14	Pass -Thru Toll	TMF	TDC	Prop 14	RTC - Local Match	Regional Toll Revenue	VRF/CRISI	Strategy Budget PE	Strategy Budget ROW
Abilene MPO																									
Amarillo MPO	\$2,670,455	\$22,800,000										\$7,000,000	\$32,270,455												
Texarkana MPO													\$0												
CAMPO		\$137,000,000					\$59,560,894		\$5,641,796	\$431,863		\$140,550,000	\$343,184,553	\$706,015,352											
JHORTS/SETRPC													\$0												
B - C S MPO													\$0												
Corpus Christi MPO		\$20,800,000		\$24,200,000			\$57,300,000					\$33,000,000	\$135,300,000												
NCTCOG - Dallas	\$32,000,000	\$490,445,456	\$196,568,750	\$153,684,131	\$123,829,615		\$117,078,256		\$5,547,177			\$229,655,586	\$1,348,808,971	\$354,566,476				\$8,813,347		\$159,105,173		\$318,191,434	\$1,058,091,947		
NCTCOG - Fort Worth	\$1,687,500	\$22,800,000			\$9,557,262		\$66,392,036		\$2,367,565	\$1,540,120			\$104,344,483	\$702,352,500				\$5,928,362		\$15,217,278		\$305,312,955	\$357,833,357		
NCTCOG - Paris		\$16,400,000											\$16,400,000	\$2,860,000									\$4,909,249	\$16,781,800	
El Paso MPO		\$5,000,000			\$8,784,787		\$18,266,000		\$2,063,990	\$6,628,645			\$40,743,422	\$1,956,853											
H-GAC	\$1,000,000	\$375,120,000			\$69,556,717		\$65,885,839			\$8,500,000			\$520,062,556	\$94,146,935			\$3,400,000		\$4,910,000		\$2,000,000				
Laredo MPO													\$28,962,004												
Lubbock MPO	\$19,000,000	\$106,250,000		\$16,000,000			\$9,820,000				\$7,140,000	\$300,000	\$158,510,000												
Permian Basin MPO		\$37,420,000		\$41,550,000							\$29,090,000		\$108,060,000	\$4,000,000											
Sherman-Denison MPO		\$4,000,000									\$4,000,000		\$8,000,000												
Brownsville MPO													\$0												
H - SB MPO										\$1,675,000	\$5,825,000		\$7,500,000												
Hidalgo MPO							\$20,303,700			\$2,701,032		\$8,000,000	\$31,004,732	\$47,854,782											
San Angelo													\$0												
Alamo Area MPO	\$37,911,852	\$725,300,000	\$483,000,000	\$182,600,000	\$19,857,512		\$83,487,086		\$8,431,500		\$15,722,500	\$752,100,000	\$2,308,410,450	\$58,004,361			\$18,100,000					\$26,254,000	\$14,777,333		
Tyler MPO													\$0												
Longview MPO													\$0												
WUTS		\$6,838,500		\$5,000,000									\$11,838,500												
K-T MPO		\$47,000,000					\$13,770,044		\$1,859,936	\$420,000			\$63,049,980	\$5,015,690											
Wichita Falls MPO		\$2,000,000											\$2,000,000												
Victoria MPO		\$7,700,000											\$7,700,000												
<b>MPO TOTAL</b>	\$94,269,807	\$2,026,673,956	\$679,568,750	\$423,034,131	\$231,585,893	\$0	\$511,863,855	\$0	\$26,833,814	\$49,936,814	\$61,777,500	\$1,170,605,586	\$5,276,150,106	\$1,976,772,949	\$0	\$0	\$21,500,000	\$0	\$19,651,709	\$0	\$0	\$174,322,451	\$2,000,000	\$654,667,638	\$1,447,484,437
<b>Districts - Rural</b>																									
Abilene													\$0												
Amarillo													\$0												
Atlanta									\$783,179		\$11,535,932		\$12,319,111	\$158,952											
Austin													\$0												
Beaumont													\$0												
Brownwood													\$0												
Bryan												\$52,000,000	\$52,000,000												
Childress													\$0												
Corpus Christi				\$22,000,000									\$22,000,000												
Dallas													\$0												
El Paso											\$350,000		\$350,000												
Fort Worth													\$0												
Houston													\$0												
Laredo													\$0												
Lubbock													\$0												
Lufkin													\$0												
Odessa													\$0												
Paris													\$0												
Pharr													\$0												
San Angelo													\$0												
San Antonio													\$0												
Tyler													\$0												
Waco													\$0												
Wichita Falls				\$213,400,000								\$63,200,000	\$276,600,000												
Yoakum											\$43,000,000		\$43,000,000												
STATEWIDE Rail Projects													\$0												
<b>DISTRICT TOTAL</b>	\$0	\$0	\$0	\$235,400,000	\$0	\$0	\$0	\$0	\$783,179	\$350,000	\$54,535,932	\$115,200,000	\$406,269,111	\$158,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>STATEWIDE TOTAL</b>	\$94,269,807	\$2,026,673,956	\$679,568,750	\$658,434,131	\$231,585,893	\$0	\$511,863,855	\$0	\$27,616,993	\$50,286,814	\$116,313,432	\$1,285,805,586	\$5,682,419,217	\$1,976,931,901	\$0	\$0	\$21,500,000	\$0	\$19,651,709	\$0	\$0	\$174,322,451	\$2,000,000	\$654,667,638	\$1,447,484,437

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

FY 2022

Initial 2021-2024 STIP

Area MPO's	FUNDING CATEGORIES												CATEGORY 12 Total	CAT 3 NON - TRADITIONAL FUNDING													
	1	2M / 2U	3 DB	4	5	6	7	8	9	10	11	12		LC	PROP 12	PROP 14	Pass-Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	FHWA/FTA (TIFIA, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Rail	
Ablene MPO		\$21,650,000																									
Amarillo MPO																											
Texarkana MPO																											
CAMPO	\$1,000,000	\$534,847,686		\$91,400,000			\$89,536,250		\$10,754,293			\$83,600,000	\$811,138,229	\$92,717,705													
JHORTS/SETRPC		\$155,000,000		\$70,000,000								\$45,000,000	\$270,000,000														
B - C S MPO		\$34,000,000		\$3,520,000									\$37,520,000														
Corpus Christi MPO							\$2,720,000						\$2,720,000	\$3,500,000													
NCTCOG - Dallas	\$8,000,000	\$163,865,432			\$61,836,605		\$59,190,190		\$4,648,925				\$297,541,152	\$111,099,169				\$6,634,503			\$24,559,580		\$106,900,000	\$465,000,000			
NCTCOG - Fort Worth	\$4,443,757	\$566,737,676	\$350,000,000	\$223,000,000	\$17,277,117	\$4,400,000	\$75,376,674			\$2,500,000	\$3,745,661	\$482,932,000	\$1,730,412,885	\$2,051,022				\$5,080,774			\$12,230,482	\$2,006,237	\$34,200,000	\$85,240,513			
NCTCOG - Paris													\$0										\$1,028,200	\$581,400			
El Paso MPO		\$209,742,472		\$27,979,725	\$8,911,093		\$20,741,516		\$4,518,708	\$2,471,000	\$10,000,000		\$284,364,514	\$1,845,000													
H-GAC		\$339,127,000		\$31,400,000	\$96,701,465		\$245,082,970					\$685,240,000	\$1,397,551,435	\$121,698,054				\$990,000			\$71,000,000	\$50,000,000					
Laredo MPO							\$48,237,569						\$48,237,569	\$1,741,799													
Lubbock MPO							\$38,300,000						\$38,300,000														
Permian Basin MPO		\$6,560,000		\$12,000,000									\$18,560,000														
Sherman-Denison MPO													\$0														
Brownsville MPO							\$23,669,735			\$911,515			\$24,581,250	\$18,750													
H - SB MPO		\$2,758,554						\$651,026					\$3,409,580														
Hidalgo MPO		\$15,000,000					\$12,220,856			\$17,591,709	\$4,000,000	\$4,068,412	\$52,880,977	\$68,943,407													
San Angelo													\$0														
Alamo Area MPO		\$256,275,000		\$17,000,000	\$29,919,469		\$45,262,939					\$167,000,000	\$515,457,408	\$17,164,515								\$19,098,000	\$23,594,000				
Tyler MPO		\$57,370,000										\$1,044,555	\$58,414,555														
Longview MPO													\$0														
WUTS		\$44,000,000										\$3,389,587	\$47,389,587	\$72,160													
K-T MPO													\$0														
Wichita Falls MPO													\$0														
Victoria MPO		\$9,000,000											\$9,000,000														
<b>MPO TOTAL</b>	\$13,443,757	\$2,415,933,820		\$476,299,725	\$214,645,749	\$4,400,000	\$660,338,699	\$651,026	\$24,356,068	\$23,474,224	\$17,745,661	\$1,467,840,412	\$5,669,129,141	\$420,851,581	\$0	\$0	\$0	\$0	\$12,705,277	\$0	\$0	\$107,790,062	\$52,006,237	\$161,226,200	\$574,415,913	\$0	

  

Districts - Rural																												
Ablene				\$35,000,000									\$35,000,000	\$70,000,000														
Amarillo														\$0														
Atlanta								\$1,857,692					\$1,857,692															
Austin													\$0															
Beaumont													\$0															
Brownwood													\$0															
Bryan				\$200,000,000									\$200,000,000															
Childress													\$0															
Corpus Christi				\$230,000,000							\$6,000,000		\$236,000,000	\$4,000,000														
Dallas													\$0															
El Paso													\$0															
Fort Worth													\$0															
Houston													\$0															
Laredo													\$0															
Lubbock													\$0															
Lufkin				\$191,610,000									\$191,610,000															
Odessa													\$0															
Paris													\$0															
Pharr				\$51,300,000									\$51,300,000															
San Angelo													\$0															
San Antonio													\$0															
Tyler				\$48,500,000						\$604,588			\$49,104,588															
Waco													\$0															
Wichita Falls													\$0															
Yoakum													\$0	\$13,000,000														
STATEWIDE Rail Projects													\$0															
<b>DISTRICT TOTAL</b>	\$0	\$0		\$756,410,000	\$0	\$0	\$0	\$0	\$1,857,692	\$604,588	\$6,000,000	\$35,000,000	\$799,872,280	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>STATEWIDE TOTAL</b>	\$13,443,757	\$2,415,933,820		\$1,232,709,725	\$214,645,749	\$4,400,000	\$660,338,699	\$651,026	\$26,213,760	\$24,078,812	\$23,745,661	\$1,502,840,412	\$6,469,001,421	\$437,851,581	\$0	\$0	\$0	\$0	\$12,705,277	\$0	\$0	\$107,790,062	\$52,006,237	\$161,226,200	\$574,415,913	\$0		

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

FY 2022 Total \$7,802,291,414

FY 2023

Initial 2021-2024 STIP

Area MPO's	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING																
	1	2M / 2U	3 DB	4	5	6	7	8	9	10	11	12	CATEGORY 12 Total	LC	PROP 12	PROP 14	Pass - Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Rail		
Abilene MPO		\$4,500,000		\$13,000,000									\$17,500,000																
Amarillo MPO	\$11,434,500	\$25,020,000		\$27,960,000								\$29,520,000	\$93,934,500																
Texarkana MPO													\$0																
CAMPO							\$75,000,000					\$4,750,000	\$79,750,000	\$207,782,000															
JHORTS/SETRPC												\$900,000,000	\$300,000,000																
B - C S MPO	\$18,000,000	\$12,000,000		\$42,220,000								\$102,100,000	\$174,320,000																
Corpus Christi MPO		\$7,000,000											\$7,000,000																
NCTCOG - Dallas	\$11,486,132	\$202,753,244		\$174,097,449	\$64,290,450		\$51,755,000				\$31,550,000	\$746,186,954	\$1,282,119,229	\$106,475,069					\$5,722,086			\$2,812,160			\$480,000	\$9,500,000			
NCTCOG - Fort Worth		\$11,300,000			\$16,048,784		\$48,189,247			\$1,750,954			\$77,288,985	\$165,100,000					\$6,843,516						\$420,000	\$176,400,000			
NCTCOG - Paris		\$0					\$8,000,000						\$102,000,000	\$110,000,000													\$900,000		
El Paso MPO					\$9,039,917		\$21,041,630						\$193,500,000	\$223,581,547	\$1,410,000														
H-GAC		\$743,700,000		\$183,600,000	\$209,949,249		\$210,125,908						\$532,400,000	\$1,879,775,157	\$341,672,610				\$1,006,000			\$363,018,586							
Laredo MPO		\$105,450,000								\$17,500,000	\$6,000,000	\$18,000,000	\$146,950,000																
Lubbock MPO							\$7,150,000						\$7,150,000																
Permian Basin MPO		\$2,480,000											\$2,480,000																
Sherman-Denison MPO													\$0																
Brownsville MPO		\$15,120,000					\$380,300						\$15,500,300																
H - SB MPO	\$102,031	\$12,101,566								\$686,000			\$12,889,597	\$2,000,000															
Hidalgo MPO	\$3,285,750	\$66,360,000					\$28,949,028						\$98,994,778	\$2,000,000															
San Angelo		\$14,060,000										\$410,000	\$14,470,000																
Alamo Area MPO	\$8,000,000	\$21,700,000		\$40,000,000			\$41,130,000					\$500,000	\$111,330,000	\$20,000,000											\$80,039,500	\$28,254,000			
Tyler MPO													\$0																
Longview MPO				\$22,700,000									\$22,700,000																
WUTS													\$0																
K-T MPO								\$423,611					\$423,611	\$115,622															
Wichita Falls MPO													\$0																
Victoria MPO		\$10,000,000		\$25,000,000									\$35,000,000																
<b>MPO TOTAL</b>	\$52,308,413	\$1,253,544,810		\$528,577,449	\$299,328,400	\$0	\$491,721,113	\$0	\$423,611	\$19,936,954	\$43,210,000	\$2,024,106,954	\$4,713,157,704	\$846,555,301	\$0	\$0	\$0	\$0	\$13,571,602	\$0	\$0	\$365,830,746	\$0	\$0	\$80,939,500	\$215,054,000	\$0	\$0	

  

Districts - Rural																													
Abilene																													
Amarillo																													
Atlanta				\$19,969,304								\$8,325,202	\$24,018,380	\$52,312,886															
Austin																													
Beaumont																													
Brownwood																													
Bryan				\$139,000,000									\$139,000,000																
Childress																													
Corpus Christi																													
Dallas																													
El Paso																													
Fort Worth																													
Houston																													
Laredo																													
Lubbock																													
Lufkin				\$67,910,000									\$67,910,000																
Odessa																													
Paris	\$3,700,000			\$57,660,000						\$3,193,647	\$2,300,000	\$64,790,000	\$131,643,647																
Pharr				\$30,380,000								\$11,076,000	\$41,456,000	\$4,000,000															
San Angelo																													
San Antonio																													
Tyler				\$179,700,000									\$20,000,000	\$199,700,000															
Waco																													
Wichita Falls				\$24,900,000									\$24,900,000																
Yoakum																													
STATEWIDE Rail Projects													\$0																
<b>DISTRICT TOTAL</b>	\$3,700,000	\$0		\$519,519,304	\$0	\$0	\$0	\$0	\$0	\$3,193,647	\$21,701,202	\$108,808,380	\$656,922,533	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>STATEWIDE TOTAL</b>	\$56,008,413	\$1,253,544,810		\$1,048,096,753	\$299,328,400	\$0	\$491,721,113	\$0	\$423,611	\$23,130,601	\$64,911,202	\$2,132,915,334	\$5,370,080,237	\$850,555,301	\$0	\$0	\$0	\$0	\$13,571,602	\$0	\$0	\$365,830,746	\$0	\$0	\$80,939,500	\$215,054,000	\$0	\$0	

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

FY 2023 Total \$6,882,459,784

FY 2024

Initial 2021-2024 STIP

Area MPO's	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING																		
	1	2M / 2U	3 DB	4	5	6	7	8	9	10	11	12	CATEGORY 12 Total	LC	PROP 12	PROP 14	Pass -Thru Toll	TMF	TDC	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Rail				
Abilene MPO													\$0																		
Amarillo MPO													\$0																		
Texarkana MPO													\$0																		
CAMPO		\$37,200,000					\$15,209,034						\$52,409,034																		
JHORTS/SETRPC				\$25,000,000								\$45,000,000	\$70,000,000																		
B - C S MPO													\$0																		
Corpus Christi MPO		\$35,000,000											\$35,000,000																		
NCTCOG - Dallas	\$7,350,000	\$94,334,652			\$42,101,345		\$61,853,400						\$205,639,397	\$15,813,969						\$2,752,507											
NCTCOG - Fort Worth		\$23,000,000			\$7,108,472		\$20,263,470						\$50,371,942	\$1,410,285						\$2,368,692							\$36,700,000				
NCTCOG - Paris													\$0																		
El Paso MPO					\$9,171,259		\$12,000,000						\$21,171,259	\$20,173,490																	
H-GAC		\$115,121,000	\$183,000,000	\$436,543,000	\$42,989,571	\$52,643,635	\$67,137,818					\$445,390,000	\$1,342,825,024	\$100,544,738						\$1,006,000											
Laredo MPO		\$15,047,414											\$98,200,000	\$113,247,414																	
Lubbock MPO							\$7,150,000						\$7,150,000																		
Permian Basin MPO		\$27,250,000											\$69,550,000	\$96,800,000	\$2,000,000																
Sherman-Denison MPO		\$17,405,440		\$2,660,000							\$600,000		\$27,770,000	\$48,435,440	\$9,544,560																
Brownsville MPO		\$22,560,000					\$6,968,000			\$6,500,000	\$9,100,000		\$45,128,000																		
H - SB MPO	\$978,215	\$15,708,434											\$16,686,649																		
Hidalgo MPO	\$11,543,422	\$67,317,966					\$12,500,000				\$12,000,000		\$156,580,000	\$259,941,388	\$53,351,416																
San Angelo													\$0																		
Alamo Area MPO	\$4,000,000						\$64,100,000						\$68,100,000	\$3,500,000																	
Tyler MPO		\$23,720,000											\$23,720,000																		
Longview MPO		\$22,000,000		\$16,500,000									\$24,000,000	\$62,500,000																	
WUTS													\$0																		
K-T MPO													\$0																		
Wichita Falls MPO													\$0																		
Victoria MPO													\$0																		
<b>MPO TOTAL</b>	\$23,871,637	\$515,664,906		\$480,703,000	\$101,370,647	\$52,643,635	\$267,181,722	\$0	\$0	\$6,500,000	\$21,700,000	\$866,490,000	\$2,519,125,547	\$206,338,458	\$0	\$0	\$0	\$0	\$0	\$6,127,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,700,000	\$0		

  

Districts - Rural																															
Abilene				\$32,000,000										\$32,000,000																	
Amarillo														\$0																	
Atlanta														\$0																	
Austin														\$0																	
Beaumont				\$25,000,000									\$45,000,000	\$70,000,000																	
Brownwood														\$0																	
Bryan														\$0																	
Childress														\$0																	
Corpus Christi				\$110,000,000										\$110,000,000																	
Dallas														\$0																	
El Paso										\$700,000			\$700,000																		
Fort Worth														\$0																	
Houston														\$0																	
Laredo														\$0																	
Lubbock													\$10,500,000	\$10,500,000	\$10,500,000																
Lufkin				\$27,900,000									\$27,900,000																		
Odessa														\$0																	
Paris														\$0																	
Pharr				\$106,979,636									\$58,079,636	\$165,059,272																	
San Angelo														\$0																	
San Antonio														\$0																	
Tyler														\$0																	
Waco														\$0																	
Wichita Falls														\$0																	
Yoakum				\$265,000,000									\$265,000,000																		
STATEWIDE Rail Projects													\$0																		
<b>DISTRICT TOTAL</b>	\$0	\$0		\$566,879,636	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$113,579,636	\$681,159,272	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>STATEWIDE TOTAL</b>	\$23,871,637	\$515,664,906		\$1,047,582,636	\$101,370,647	\$52,643,635	\$267,181,722	\$0	\$0	\$7,200,000	\$21,700,000	\$980,069,636	\$3,200,284,819	\$216,838,458	\$0	\$0	\$0	\$0	\$0	\$6,127,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,700,000	\$0		

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

FY 2024 Total \$3,453,823,277

# FY 2021-2024 STIP

## Fiscal Constraint Documentation: February 2021

Estimated Revenues	FY 2021	FY 2022	FY 2023	FY 2024
Apportionment	\$3,900,823,201	\$3,956,913,798	\$4,014,133,757	\$4,072,505,024
Public Transportation and Traffic Safety	\$116,390,934	\$116,391,000	\$116,391,000	\$116,391,000
Research	<b>\$19,807,026</b>	<b>\$19,807,000</b>	<b>\$19,807,000</b>	<b>\$19,807,000</b>
Aviation	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
<b>Federal</b>	<b>\$4,087,021,161</b>	<b>\$4,143,111,798</b>	<b>\$4,200,331,757</b>	<b>\$4,258,703,024</b>
Beginning Balance (first year only)	\$ 5,379,773,398	\$ -	\$ -	\$ -
Available funds from prior year		\$ 2,878,877,719	\$ 50,246,396	\$ -
Amount of Short-Term Borrowing Used	\$ -	\$ -	\$ 657,236,335	\$ -
Motor Fuel Tax	\$ 2,827,079,000	\$ 2,879,807,000	\$ 2,930,030,000	\$ 2,978,419,000
Registration Fees	\$ 1,630,247,000	\$ 1,671,003,000	\$ 1,712,945,000	\$ 1,755,940,000
Lubricant Sales Tax	\$ 44,400,000	\$ 44,844,000	\$ 45,292,000	\$ 45,745,000
Fund 927 Reimbursements	\$ 192,461,417	\$ 192,461,417	\$ 52,705,118	\$ 40,000,000
Misc Revenue	\$ 134,363,943	\$ 134,343,111	\$ 137,041,453	\$ 138,371,453
Deposit Interest	\$ -	\$ 111,834	\$ 773,294	\$ 917,600
Other Agency Revenue	\$ 141,068,001	\$ 143,889,002	\$ 146,767,001	\$ 149,702,001
Local Match	\$ 92,682,469	\$ 79,648,644	\$ 36,824,612	\$ 13,300,588
TMF Taxes & Fees	\$ 536,955,619	\$ 543,037,624	\$ 549,733,821	\$ 556,568,706
Prop 1	\$ 1,635,566,939	\$ 1,700,766,616	\$ 1,328,937,992	\$ 1,314,438,440
Prop 7	\$ 2,577,352,432	\$ 2,614,125,125	\$ 2,679,848,988	\$ 2,744,556,119
**CAT 3 Non-Traditional Funding	\$ 4,276,906,427	\$ 1,333,289,993	\$ 1,512,379,547	\$ 253,538,458
<b>State</b>	<b>\$ 19,468,856,645</b>	<b>\$ 14,216,205,084</b>	<b>\$ 11,840,761,557</b>	<b>\$ 9,991,497,365</b>

Total Available Funding	FY 2021	FY 2022	FY 2023	FY 2024
	<b>\$ 23,555,877,806</b>	<b>\$18,359,316,882</b>	<b>\$16,041,093,314</b>	<b>\$14,250,200,389</b>

Estimated Expenditures	FY 2021	FY 2022	FY 2023	FY 2024
Summary from TIPS of state funding in Cat 1-1	\$ 5,682,419,217	\$ 6,469,001,421	\$ 5,370,080,237	\$ 3,200,284,819
**CAT 3 Non-Traditional Funding	\$ 4,276,906,427	\$ 1,333,289,993	\$ 1,512,379,547	\$ 253,538,458
LET projects from 19-22 STIP	<b>\$ (332,692,573)</b>			
Grouped Project Cat 1,6,8 in UTP	\$ 2,143,057,669	\$ 2,124,096,748	\$ 1,705,219,453	\$ 1,969,898,908
<b>TxDOT Operating Expenses</b>	<b>\$ 6,470,194,249</b>	<b>\$ 6,145,149,642</b>	<b>\$ 5,928,311,020</b>	<b>\$ 6,074,650,281</b>
<b>State Share of Existing Project Payments</b>	<b>\$ 1,544,865,725</b>	<b>\$ 650,815,885</b>	<b>\$ 374,597,962</b>	<b>\$ 267,205,148</b>
Other Operating Expenses from SHF	\$ 492,249,373	\$ 493,771,083	\$ 495,307,833	\$ 496,860,500
Repayment of Short-term Borrowing*				
<b>AC Conversions</b>	<b>\$ 400,000,000</b>	<b>\$ 150,000,000</b>	<b>\$ 100,000,000</b>	<b>\$ 50,000,000</b>
<b>Expenditures</b>	<b>\$ 20,677,000,087</b>	<b>\$ 18,309,070,486</b>	<b>\$ 16,041,093,314</b>	<b>\$ 12,711,425,042</b>

<b>Source -2021 UTP Grouped Project Category Totals</b>	\$ 2,237,327,476	\$ 2,142,592,531	\$ 1,761,637,866	\$ 2,046,413,965
Grouped Projects Listed in Initial 2021-2024 STIP	\$ 94,269,807	\$ 18,495,783	\$ 56,418,413	\$ 76,515,057
Remaining Grouped Funding	\$ 2,143,057,669	\$ 2,124,096,748	\$ 1,705,219,453	\$ 1,969,898,908
<b>Balance</b>	<b>\$ 2,878,877,719</b>	<b>\$ 50,246,396</b>	<b>\$ -</b>	<b>\$ 1,538,775,348</b>

<b>*Available Short-Term Borrowing</b>	\$ -	\$ -	\$ 2,268,122,102	\$ -
Short Term Borrowing Needed	\$ -	\$ -	\$ 657,236,335	\$ -

### Source for Fiscal Constraint Demonstration - FY 2021 UTP Forecast

\*Short term borrowing repayment will occur over 2024-2025 Biennium; Allowed to borrow **2 years within any fiscal year.**

February-2021

\*\* CAT 3 Non-traditional Funding : Transportation-related projects that qualify for funding from sources not traditionally part of the SHF