

FY 2013-2016 STIP

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STATEWIDE FINANCIALS

AUGUST 2014 Quarterly Revision

HIGHWAY



August 2014

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING														
	1	2M	4	5	6	7	8	9TE	9TP	10	11	12		LC	PROP 12	PROP 14	Pass -Thru Toll	TDC	TMF	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	5306	Strategy Budget PE	Strategy 102 Budget	Concession Revenue	
Abilene MPO													0															
Amarillo MPO	509,142	4,486,995											4,996,137	255,940	33,880,202	3,600,808												
Texarkana MPO								847,392					847,392															
CAMPO	3,761,857					43,651,125						82,000,000	129,412,982				13,600,000								550,350		59,000,000	
JHORTS				13,710,638						490,000			14,200,638	2,484,067														
B - C S MPO	685,950												685,950															
Corpus Christi MPO						4,700,000							4,700,000	8,692,628				22,000,000										
NCTCOG - Dallas	1,700,000	83,440,000		78,860,758		103,180,106	211,000	12,264,971		8,492,303	3,200,000	220,947,042	512,296,180	114,668,783	18,050,884	14,043,507		2,642,801	20,382,585				527,331,170	1,072,836	14,558,938	49,738,391		
NCTCOG - Fort Worth	2,500,000			35,239,220		101,432,289		6,323,131	3,750,000	11,754,300		253,918,119	414,917,059	1,576,578,617	850,000	13,558,423		500,000	17,855,714		138,000	51,047,962			2,167,939	128,278,396		
NCTCOG - Paris						2,500,000							2,500,000															
El Paso MPO		12,613,650		8,824,022		21,842,958		18,135,789		5,488,357		6,665,098	73,569,874	4,904,231		35,500,000												
H-GAC	45,770,000	124,812,500		89,034,086		171,123,450		14,422,700		3,002,950	4,290,000	111,547,000	564,002,686	311,654,480	99,827,500			175,268,595						1,128,278,045		1,000,000		
Laredo MPO		2,990,000				1,510,000						13,500,000	18,000,000		7,000,000											15,757,662		
Lubbock MPO	11,162,948	7,617,220				12,320,000		597,848					67,858,016	7,159,437														
MOTOR													0			7,610,000												
Sherman-Denison MPO													0															
Brownsville MPO						7,580,000						3,431,380	11,011,380			3,968,540												
H - SB MPO										10,337,767			10,337,767			14,861,000												
Hidalgo MPO	6,272,737					13,970,030		1,336,786		25,456,151	1,300,000		48,335,704	59,186,286			25,700,000								5,923,987			
San Angelo								3,999,140					3,999,140			969,790												
SA-BC MPO						46,768,400		4,776,673				19,030,000	70,575,073	27,200,000	68,800,000	15,000,000	96,096,960											
Tyler MPO													0	5,961,756														
Longview MPO													0															
WUTS		10,476,343											10,476,343															
K-T MPO						7,314,699		4,009,802					11,324,501	5,966,920														
Wichita Falls MPO													0															
Victoria MPO													0															
MPO TOTAL	72,362,634	246,436,708	0	225,668,724	0	537,893,057	211,000	66,714,232	3,750,000	78,521,828	8,790,000	733,698,639	1,974,046,822	2,146,714,151	221,408,586	116,112,068	109,696,960	3,142,801	261,206,894	0	138,000	1,706,657,177	0	1,072,836	23,201,214	194,774,449	59,000,000	
Districts - Rural																												
Abilene													0															
Amarillo										513,349			513,349															
Atlanta								1,138,487			0		1,138,487															
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	7,002,400									1,280,000		7,870,000	16,152,400															
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	59,186,279	0	5,561,198	0	13,811,276	0	2,941,952	3,772,985	0	4,457,685	4,591,798	47,939,989	142,263,162	7,445,701	38,683,165	0	0	0	0	0	0	0	0	0	0	0	0	0
STATEWIDE BRIDGE					14,000,000																							
STATEWIDE TOTAL	131,548,913	246,436,708	5,561,198	225,668,724	13,811,276	537,893,057	3,152,952	70,487,217	3,750,000	82,979,513	13,381,798	781,638,628	2,116,309,984	2,154,159,852	260,091,751	116,112,068	109,696,960	3,142,801	261,206,894	0	138,000	1,706,657,177	0	1,072,836	23,201,214	194,774,449	59,000,000	

Total \$7,005,563,986

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING														
	1	2M/2U	5	6	7	8	9TE	9TP	10	11	12	LC		PROP 12	PROP 14	Pass -Thru Toll	TDC	TMF	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	5306	Federal Grants	Strategy Budget PE	Strategy 102 Budget	TIGER II	
Abilene MPO												0																
Amarillo MPO	660,341	3,520,000										4,180,341																
Texarkana MPO												0																
CAMPO		51,000,000			500,000						26,050,000	77,550,000	234,052,400			9,538,600												
JHORTS			342,201									342,201																
B - C S MPO	4,201,952					501,578						4,703,530																
Corpus Christi MPO		12,650,000		674,483,723	25,000,000		806,146					712,939,869	413,034															
NCTCOG - Dallas	1,000,000	43,500,000	26,340,914	2,232,000	78,919,960		14,974,810		3,010,900		223,659,174	393,637,758	57,765,695		1,148,000		2,629,764	80,870,000						6,009,088	66,018,763			
NCTCOG - Fort Worth	4,500,000		8,335,541		39,669,533		3,235,084		1,435,285	662,000	16,302,404	74,139,847	332,294,143				1,033,040	6,424,845						570,578	1,643,513			
NCTCOG - Paris					500,000							500,000																
El Paso MPO		104,470,000	10,257,710	5,600,000	23,000,000		240,645		17,233,091		27,746,000	188,547,446	21,510,000		5,330,130		897,000,000	32,000,000			20,083,091							
H-GAC	4,990,039	117,250,000	59,917,797		86,314,643		9,103,369		11,362,842	225,000		289,163,690	206,903,085			11,971,300		112,876,909						650,884,801				
Laredo MPO					7,500,000						1,800,514	9,300,514	253,118															
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					377,936						29,224,381	30,000,000	59,602,317	3,666,900				34,535,000						3,000,000	10,000,000			
San Angelo												0																
SA-BC MPO		144,000,000			49,637,282		2,608,998		2,178,261	4,000,000	1,030,000	203,454,541	1,088,632,638	6,000,000														
Tyler MPO							2,060,403					2,060,403																
Longview MPO		13,527,348										13,527,348	2,560,000												733,577			
WUTS		14,100,000					2,940,000					17,040,000																
K-T MPO												0																
Wichita Falls MPO												0																
Victoria MPO												0																
MPO TOTAL	15,352,332	515,278,967	105,194,163	682,315,723	311,419,354	501,578	35,969,455	0	66,245,274	4,887,000	324,787,578	2,061,951,424	1,948,051,013	6,000,000	6,478,130	21,509,900	3,662,804	1,131,706,754	32,000,000	0	807,019,815	20,083,091	0	0	10,313,243	77,662,276	0	
Districts - Rural																												
Abilene												0																
Amarillo												0																
Atlanta										5,000,000		5,000,000																
Austin												0																
Beaumont												0																
Brownwood												0																
Bryan												0																
Childress												0																
Corpus Christi												0																
Dallas												0																
El Paso MPO												0																
Fort Worth							1,562,600					1,562,600																
Houston												0																
Laredo							416,095		14,853,680			15,269,775	3,025,621															
Lubbock												0																
Lufkin							1,285,715			2,496,035		3,781,750																
Odessa							15,852,883					15,852,883																
Paris							16,721,487					16,721,487																
Pharr												0																
San Angelo	1,071,047									2,444,129		3,515,176																
San Antonio												0																
Tyler										13,387,343	77,133,855	90,521,198																
Waco	18,605,250			12,058,991		1,035,368						31,699,609																
Wichita Falls												0																
Yoakum												0																
MARITIME DIVISION							5,000,000																					
DISTRICT TOTAL	19,676,297	0	0	12,058,991	0	1,035,368	35,838,780	0	14,853,680	23,327,507	77,133,855	183,924,478	3,025,621	0	6,682,000	0	0	41,000,000	0	0	0	0	0	0	2,336,418	12,050,000	0	
STATEWIDE TOTAL	35,028,629	515,278,967	105,194,163	694,374,714	311,419,354	1,536,946	71,808,235	0	81,098,954	28,214,507	401,921,433	2,245,875,902	1,951,076,634	6,000,000	13,160,130	21,509,900	3,662,804	1,172,706,754	32,000,000	0	807,019,815	20,083,091	0	0	12,649,661	89,712,276	0	

Total \$6,375,456,967

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING																
	1	2M / 2U	4	5	6	7	8	9TE	9TP	10	11	12		LC	PROP 12	PROP 14	Pass-Thru Toll	TDC	TMF	TRZ	RTC - Local Local Match	Regional Toll Revenue	VRF	5306	Federal Grants	Strategy Budget PE	Strategy 102 Budget	TIGER II		
Abilene MPO													0																	
Amarillo MPO	3,873,144									6,008,850			9,881,994																	
Texarkana MPO													0																	
CAMPO		49,000,000					10,000,000	7,785,536				34,000,000	100,785,536	197,400,000																
JHORTS				15,248,425									15,248,425																	
B - C S MPO	849,317						576,226						1,425,543																	
Corpus Christi MPO		31,600,000					6,300,000	186,804					38,086,804	1,070,105																
NCTCOG - Dallas		19,000,000		12,906,282			59,063,386					56,000,000	146,969,668	43,712,584		600,000					20,030,280				700,000	12,700,000				
NCTCOG - Fort Worth	9,300,860			3,346,745	11,500,000		24,737,943			86,589	2,100,000		51,072,137	9,046,861							155,000									
NCTCOG - Paris							5,000,000						5,000,000																	
El Paso MPO		9,168,000		5,342,600			11,802,102			4,655,875		20,510,000	51,478,577					35,400,000			4,920,000									
H-GAC				77,248,486			101,185,935	7,705,086	7,202,905	11,216,521		204,558,933	195,929,325				6,734,053				360,486,060									
Laredo MPO										14,819,709			14,819,709	73,920																
Lubbock MPO							9,728,275						9,728,275																	
MOTOR													0																	
Sherman-Denison MPO													0																	
Brownsville MPO													0																	
H - SB MPO													0																	
Hidalgo MPO	1,000,000						26,428,358	2,080,504		19,220,004		168,695,735	217,424,601	105,095,221												13,500,000				
San Angelo													0																	
SA-BC MPO		1,899,707					29,215,325	1,270,311		500,000		71,030,000	103,915,343	234,881,053																
Tyler MPO													0																	
Longview MPO													0																	
WUTS													0																	
K-T MPO													0																	
Wichita Falls MPO													0																	
Victoria MPO											11,698,580		11,698,580																	
MPO TOTAL	15,023,321	110,667,707	0	114,092,538	11,500,000	283,461,324	576,226	19,028,241	7,202,905	56,507,548	13,798,580	350,235,735	982,094,125	787,209,069	0	0	0	600,000	6,734,053	35,400,000	0	380,671,340	4,920,000	0	0	700,000	26,200,000	0		
Districts - Rural																														
Abilene													0																	
Amarillo													0																	
Atlanta													0																	
Austin								842,255					842,255																	
Beaumont													0																	
Brownwood													0																	
Bryan													0																	
Childress													0																	
Corpus Christi													0																	
Dallas													0																	
El Paso MPO													0																	
Fort Worth													0																	
Houston													0																	
Laredo										2,360,552			2,360,552	1,455,362																
Lubbock													0																	
Lufkin	4,204,998												4,204,998																	
Odessa													0																	
Paris													0																	
Pharr													0																	
San Angelo													0																	
San Antonio													0	1,799,782																
Tyler			20,583,325										20,583,325													251,980				
Waco	15,958,249				5,994,586		4,068,438					3,509,574	29,530,847																	
Wichita Falls													0																	
Yoakum													0																	
DISTRICT TOTAL	20,163,247	0	20,583,325	0	5,994,586	0	4,068,438	842,255	0	2,360,552	3,509,574	0	57,521,977	3,255,144	0	0	0	0	0	0	0	0	0	0	0	251,980	0	0	0	
STATEWIDE TOTAL	35,186,568	110,667,707	20,583,325	114,092,538	17,494,586	283,461,324	4,644,664	19,870,496	7,202,905	58,868,100	17,308,154	350,235,735	1,039,616,102	790,464,213	0	0	0	600,000	6,734,053	35,400,000	0	380,671,340	4,920,000	0	0	951,980	26,200,000	0	0	

Total \$2,285,557,688

2013-2016 STIP
August 2014 Quarterly Revision
Summary Analysis

Estimated Revenues by Category	FY 2013	FY 2014	FY 2015	FY 2016	Total
State Highway Fund (SHF)	\$ 7,556,809,202	\$ 7,717,473,479	\$ 6,780,989,293	\$ 6,882,003,428	\$ 28,937,275,402
Texas Mobility Fund	\$ 28,994,223	\$ 265,211,588	\$ 1,175,615,461	\$ 7,642,760	\$ 1,477,464,032
Proposition 14	\$ 724,561,100	\$ 410,243,536	\$ 341,268,985	\$ 341,168,985	\$ 1,817,242,606
Proposition 12	\$ 2,764,756,464	\$ 871,364,313	\$ 442,719,186	\$ 210,219,186	\$ 4,289,059,149
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,342,984,889	\$ 742,362,722	\$ 401,561,060	\$ 4,836,347,928
SH 121 Proceeds	\$ 1,641,534,855	\$ 597,752,049	\$ 156,852,888	\$ 34,970,280	\$ 2,431,110,072
Federal -ARRA / FTA	\$ 314,570,375	\$ 1,072,836	\$ -	\$ -	\$ 315,643,211
Local Contributions and match	\$ 2,319,337,862	\$ 2,228,643,564	\$ 2,013,221,390	\$ 862,524,210	\$ 7,423,727,026
Total Estimated Revenues	\$ 17,700,003,338	\$ 13,434,746,254	\$ 11,653,029,925	\$ 8,740,089,909	\$ 51,527,869,426
Estimated Expenditures by Category	FY 2013	FY 2014	FY 2015	FY 2016	Total
STIP YOE Costs (Individual Project Listings)	\$ 11,412,192,662	\$ 7,005,563,986	\$ 6,375,456,967	\$ 2,285,557,688	\$ 27,078,771,303
Advanced Construction Conversions	\$ 85,000,000	\$ 83,000,000	\$ 85,000,000	\$ 85,000,000	\$ 338,000,000
Pass Through Repayments	\$ 136,228,795	\$ 156,812,050	\$ 188,057,574	\$ 208,145,555	\$ 689,243,974
Grouped Projects (Eng, ROW, Cat 1, 6, 8)	\$ 2,130,082,692	\$ 1,818,537,385	\$ 997,202,457	\$ 1,856,806,885	\$ 6,802,629,419
TxDOT Operating Expenditures	\$ 2,444,794,010	\$ 2,478,812,444	\$ 1,918,399,247	\$ 2,621,164,545	\$ 9,463,170,246
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	\$ 13,265,532,835	\$ 11,372,734,136	\$ 8,337,278,251	\$ 50,675,548,560
Balance	\$ -	\$ 169,213,419	\$ 280,295,789	\$ 402,811,658	\$ 852,320,866
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	\$ 2,228,643,564	\$ 2,013,221,390	\$ 862,524,210	\$ 7,423,727,026
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,342,984,889	\$ 742,362,722	\$ 401,561,060	\$ 4,836,347,928
SH 121 Proceeds	\$ 1,641,534,855	\$ 597,752,049	\$ 156,852,888	\$ 34,970,280	\$ 2,431,110,072
Texas Mobility Fund	\$ 28,994,223	\$ 256,211,588	\$ 1,175,615,461	\$ 7,642,760	\$ 1,468,464,032
Proposition 14	\$ 724,561,100	\$ 410,243,536	\$ 341,268,985	\$ 341,168,985	\$ 1,817,242,606
Proposition 12	\$ 2,764,756,464	\$ 871,364,313	\$ 442,719,186	\$ 210,219,186	\$ 4,289,059,149
Total Estimated Revenues	\$ 17,700,003,338	\$ 13,425,746,254	\$ 11,653,029,925	\$ 8,740,089,909	\$ 51,518,869,426
Estimated Expenditures by Source	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$ 3,492,992,186	\$ 3,248,042,656	\$ 3,246,969,820	\$ 3,246,969,820	\$ 13,234,974,482
State	\$ 4,327,776,154	\$ 4,345,486,624	\$ 4,030,656,492	\$ 3,812,916,552	\$ 16,516,835,822
Local Contributions and match	\$ 2,319,337,862	\$ 2,228,643,564	\$ 2,013,221,390	\$ 862,524,210	\$ 7,423,727,026
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,342,984,889	\$ 742,362,722	\$ 401,561,060	\$ 4,836,347,928
SH 121 Proceeds	\$ 1,641,534,855	\$ 597,752,049	\$ 156,852,888	\$ 34,970,280	\$ 2,431,110,072
Texas Mobility Fund	\$ 27,916,359	\$ 265,211,588	\$ 1,173,615,461	\$ 7,642,760	\$ 1,474,386,168
Proposition 14	\$ 480,558,269	\$ 164,842,205	\$ 28,653,441	\$ 15,493,311	\$ 689,547,226
Proposition 12	\$ 2,483,840,502	\$ 554,754,319	\$ 120,609,700	\$ 114,609,700	\$ 3,273,814,221
Total Estimated Expenditures	\$ 17,123,395,444	\$ 12,747,717,894	\$ 11,512,941,914	\$ 8,496,687,693	\$ 49,880,742,945