

# **FY 2013-2016 STIP**

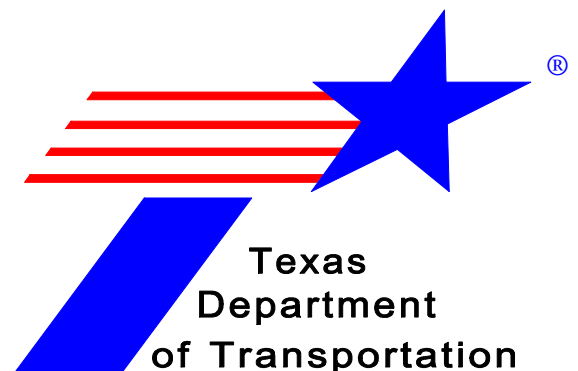
**STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM**

**December Out of Cycle Revision**

## **Statewide Financials**

**HIGHWAY**

December 2012





Area MPO's	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING											
	1	2M	2U	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 Total	LC	PROP 12	PROP 14	Pass-Thru Toll	TMF	RTC - Local Local Match	Regional Toll Revenue	5306	Strategy Budget PE	Strategy 102 Budget	
Abilene MPO													0											
Amarillo MPO	509,142		4,486,995										4,996,137	255,940										
Texarkana MPO									847,392				847,392											
CAMPO	3,761,857						43,651,125						47,412,982	14,301,006			13,600,000							
JHORTS													0											
B - C S MPO	685,950		15,142,400										15,828,350											
Corpus Christi MPO		2,924,646					4,700,000						7,624,646	2,692,628										
NCTCOG - Dallas					46,478,400		55,366,154			627,950		33,076,587	135,549,091	215,032,180		9,843,507		20,382,585		401,052,927	1,072,836	2,129,945	11,645,057	
NCTCOG - Fort Worth	3,050,999				12,561,450		26,626,284			3,742,500	413,345		46,394,578	252,701,813				1,000,000		11,053,930				
NCTCOG - Paris													0											
El Paso MPO		9,168,000			3,408,772		10,283,602					1,656,000	24,516,374											
H-GAC					35,658,177		67,508,483		3,169,032	13,219,471		16,847,000	136,402,163	264,425,389	69,200,000	50,000,000		19,440,000		63,700,000				
Laredo MPO		2,990,000										18,233,695	21,223,695	5,666,376		7,000,000								
Lubbock MPO	733,538		7,617,220				11,749,103						20,099,861	6,650,000										
MOTOR													0											
Sherman-Denison MPO													0											
Brownsville MPO											6,446,887		6,446,887											
H - SB MPO													0											
Hidalgo MPO	2,711,880						18,143,368					16,833,220	23,500,000	61,188,468	1,086,474									
San Angelo									3,999,140				3,999,140			969,790								
SA-BC MPO							26,790,400					1,030,000	27,820,400	226,817,130			15,500,000							
Tyler MPO													0	5,961,756										
Longview MPO													0											
WUTS			10,476,343										10,476,343											
K-T MPO													0											
Wichita Falls MPO													0											
Victoria MPO													0											
<b>MPO TOTAL</b>	11,453,366	15,082,646	22,580,558	15,142,400	98,106,799	0	264,818,519	0	8,015,564	59,103,723	413,345	76,109,587	570,826,507	995,590,692	69,200,000	67,813,297	29,100,000	40,822,585	0	475,806,857	1,072,836	2,129,945	11,645,057	
<b>Districts - Rural</b>																								
Abilene													0											
Amarillo											513,349		513,349											
Atlanta									1,138,487				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										4,500,000			4,500,000	939,113										
Lubbock													0											
Lufkin											1,283,000		1,283,000											
Odessa													0											
Paris													0											
Pharr													0											
San Angelo													0											
San Antonio													0											
Tyler	3,071,340									92,076			3,163,416											
Waco	36,449,921					13,811,276		2,941,952		2,572,260	2,271,360		58,046,769											
Wichita Falls													0											
Yoakum													0											
<b>DISTRICT TOTAL</b>	39,521,261	0	0	0	0	13,811,276	0	2,941,952	1,138,487	7,677,685	3,554,360	0	68,645,021	939,113	0	0	0	0	0	0	0	0	0	0
<b>STATEWIDE TOTAL</b>	50,974,627	15,082,646	22,580,558	15,142,400	98,106,799	13,811,276	264,818,519	2,941,952	9,154,051	66,781,408	3,967,705	76,109,587	639,471,528	996,529,805	69,200,000	67,813,297	29,100,000	40,822,585	0	475,806,857	1,072,836	2,129,945	11,645,057	

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	660,341		3,520,000										4,180,341												
Texarkana MPO													0												
CAMPO		51,000,000					500,000					4,000,000	26,050,000	81,550,000	234,052,400			9,538,600							
JHORTS													0												
B - C S MPO	4,201,952							501,578					4,703,530												
Corpus Christi MPO							6,300,000						6,300,000												
NCTCOG - Dallas	1,000,000				39,828,350	2,232,000	58,229,169						101,289,519	23,770,835		6,906,000		27,424,845		44,118,335					
NCTCOG - Fort Worth	4,500,000				12,704,152		32,127,076		4,473,360	4,213,824		3,000,000	61,018,412	328,762,534				20,424,845		2,612,626					
NCTCOG - Paris													0												
El Paso MPO		46,002,000			5,186,800	5,600,000	5,600,000					9,156,000	71,544,800	7,026,502											
H-GAC	3,400,000												3,400,000	260,402,214							1,587,815,506				
Laredo MPO										1,800,514			1,800,514	287,227											
Lubbock MPO													0												
MOTOR			7,486,959										7,486,959												
Sherman-Denison MPO			7,761,619										7,761,619												
Brownsville MPO													0												
H - SB MPO													0												
Hidalgo MPO	1,000,000						11,205,000			31,420,643		27,330,000	70,955,643	1,000,000											
San Angelo													0												
SA-BC MPO		32,000,000					32,000,802					1,030,000	65,030,802	535,513,685	6,000,000										
Tyler MPO													0												
Longview MPO													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												
<b>MPO TOTAL</b>	<b>14,762,293</b>	<b>129,002,000</b>	<b>46,395,926</b>	<b>0</b>	<b>57,719,302</b>	<b>7,832,000</b>	<b>145,962,047</b>	<b>501,578</b>	<b>4,473,360</b>	<b>37,434,981</b>	<b>4,000,000</b>	<b>66,566,000</b>	<b>514,649,487</b>	<b>1,393,375,397</b>	<b>6,000,000</b>	<b>6,906,000</b>	<b>9,538,600</b>	<b>47,849,690</b>	<b>0</b>	<b>1,634,546,467</b>	<b>0</b>		<b>733,577</b>	<b>0</b>	
<b>Districts - Rural</b>																									
Abilene													0												
Amarillo													0												
Atlanta												5,000,000	5,000,000												
Austin													0												
Beaumont													0												
Brownwood													0												
Bryan													0												
Childress													0												
Corpus Christi													0												
Dallas													0					47,682,000							
El Paso MPO													0												
Fort Worth													0												
Houston													0												
Laredo										327,680			327,680	78,311											
Lubbock													0												
Lufkin												1,442,745	1,442,745												
Odessa													0												
Paris													0												
Pharr													0												
San Angelo													0												
San Antonio													0												
Tyler													0												
Waco	18,605,250					12,058,991		1,035,368					31,699,609												
Wichita Falls													0												
Yoakum													0												
<b>DISTRICT TOTAL</b>	<b>18,605,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,058,991</b>	<b>0</b>	<b>1,035,368</b>	<b>0</b>	<b>327,680</b>	<b>6,442,745</b>	<b>0</b>	<b>38,470,034</b>	<b>78,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,682,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>STATEWIDE TOTAL</b>	<b>33,367,543</b>	<b>129,002,000</b>	<b>46,395,926</b>	<b>0</b>	<b>57,719,302</b>	<b>19,890,991</b>	<b>145,962,047</b>	<b>1,536,946</b>	<b>4,473,360</b>	<b>37,762,661</b>	<b>10,442,745</b>	<b>66,566,000</b>	<b>553,119,521</b>	<b>1,393,453,708</b>	<b>6,000,000</b>	<b>6,906,000</b>	<b>9,538,600</b>	<b>95,531,690</b>	<b>0</b>	<b>1,634,546,467</b>	<b>0</b>		<b>733,577</b>	<b>0</b>	

2013-2016 STIP  
December 2012 Out of Cycle Revisions

FY 2016

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						59,000,000	197,400,000											
JHORTS													0												
B - C S MPO	849,317							576,226					1,425,543												
Corpus Christi MPO		42,300,000					6,300,000						48,600,000	1,070,105											
NCTCOG - Dallas		40,626,321			38,040,446		29,805,000				2,500,000		110,971,767	286,320,462						71,199,587					
NCTCOG - Fort Worth	2,500,000				6,269,100	11,500,000	13,765,643						34,034,743	4,448,280						155,000					
NCTCOG - Paris													0												
El Paso MPO					3,000,000		4,450,000						7,450,000	5,550,000											
<b>H-GAC</b>		<b>30,050,000</b>											<b>30,050,000</b>	<b>123,626,576</b>							<b>505,744,841</b>				
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							19,863,248			3,001,475	1,640,000	24,504,723	116,428,525				77,355,735			12,529,265					
San Angelo													0												
SA-BC MPO		1,102,938					27,821,325			500,000	1,030,000	30,454,263	55,677,822												
Tyler MPO													0												
Longview MPO													0												
WUTS													0												
K-T MPO													0												
Wichita Falls MPO													0												
Victoria MPO											11,698,580		11,698,580												
<b>MPO TOTAL</b>	<b>7,222,461</b>	<b>163,079,259</b>	<b>0</b>	<b>0</b>	<b>47,309,546</b>	<b>11,500,000</b>	<b>121,733,491</b>	<b>576,226</b>	<b>0</b>	<b>24,330,034</b>	<b>14,198,580</b>	<b>2,670,000</b>	<b>392,619,597</b>	<b>795,045,151</b>	<b>0</b>	<b>0</b>	<b>77,355,735</b>	<b>0</b>	<b>0</b>	<b>589,628,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Districts - Rural</b>																									
Abilene													0												
Amarillo													0												
Atlanta													0												
Austin													0												
Beaumont													0												
Brownwood													0												
Bryan													0												
Childress													0												
Corpus Christi													0												
Dallas													0												
El Paso MPO													0												
Fort Worth													0												
Houston													0												
Laredo										2,360,552			2,360,552	1,455,362											
Lubbock													0												
Lufkin	4,204,998												4,204,998												
Odessa													0												
Paris													0												
Pharr													0												
San Angelo													0												
San Antonio													0												
Tyler													0												
Waco	16,232,581					9,677,299		4,068,438			3,509,574		33,487,892												
Wichita Falls													0												
Yoakum													0												
<b>DISTRICT TOTAL</b>	<b>20,437,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,677,299</b>	<b>0</b>	<b>4,068,438</b>	<b>0</b>	<b>2,360,552</b>	<b>3,509,574</b>	<b>0</b>	<b>40,053,442</b>	<b>1,455,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>STATEWIDE TOTAL</b>	<b>27,660,040</b>	<b>163,079,259</b>	<b>0</b>	<b>0</b>	<b>47,309,546</b>	<b>21,177,299</b>	<b>121,733,491</b>	<b>4,644,664</b>	<b>0</b>	<b>26,690,586</b>	<b>17,708,154</b>	<b>2,670,000</b>	<b>432,673,039</b>	<b>796,500,513</b>	<b>0</b>	<b>0</b>	<b>77,355,735</b>	<b>0</b>	<b>0</b>	<b>589,628,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Total \$1,896,157,980

2013-2016 STIP

December 2012 Out of Cycle 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	\$ 177,032,504	\$ 106,631,701	\$ 130,098,634	\$ 106,631,701	\$ 520,394,540
Proposition 14	\$ 786,335,652	\$ 343,668,984	\$ 343,668,985	\$ 343,668,984	\$ 1,817,342,605
Proposition 12	\$ 2,959,736,164	\$ 426,434,328	\$ 326,434,328	\$ 576,434,329	\$ 4,289,039,149
Local Toll, Bond, Pass Through, Other	\$ 2,445,700,221	\$ 122,961,930	\$ 1,608,466,732	\$ 595,784,841	\$ 4,772,913,724
SH 121 Proceeds	\$ 1,782,638,165	\$ 444,184,927	\$ 50,558,335	\$ 86,139,587	\$ 2,363,521,014
Federal -ARRA / FTA	\$ 304,570,375	\$ 1,072,836	\$ -	\$ -	\$ 305,643,211
Local Contributions and match	\$ 2,063,539,961	\$ 1,048,519,350	\$ 1,421,369,397	\$ 819,255,177	\$ 5,352,683,885
<b>Total Estimated Revenues</b>	<b>\$ 18,076,362,244</b>	<b>\$ 10,210,947,535</b>	<b>\$ 10,661,585,704</b>	<b>\$ 9,409,918,047</b>	<b>\$ 48,358,813,530</b>
<b>Estimated Expenditures by Category</b>					
Estimated Expenditures by Category	FY 2013	FY 2014	FY 2015	FY 2016	Total
STIP YOE Costs (Individual Project Listings)	\$ 11,294,459,304	\$ 2,333,591,910	\$ 3,699,829,563	\$ 1,896,157,980	\$ 19,224,038,757
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)	\$ 2,176,539,831	\$ 2,103,523,332	\$ 1,774,975,626	\$ 1,887,802,680	\$ 7,942,841,469
TxDOT Operating Expenditures	\$ 2,891,368,976	\$ 3,191,191,446	\$ 2,917,091,182	\$ 3,042,098,519	\$ 12,041,750,123
TxDOT Existing Project Payments	\$ 397,707,440	\$ 1,081,874,807	\$ 715,580,095	\$ 199,319,578	\$ 2,394,481,920
Other Agency Expenditures from SHF	\$ 1,093,997,739	\$ 1,095,588,000	\$ 1,097,170,000	\$ 1,098,784,000	\$ 4,385,539,739
<b>Total Estimated Expenditures</b>	<b>\$ 18,075,302,085</b>	<b>\$ 10,045,581,545</b>	<b>\$ 10,477,704,040</b>	<b>\$ 8,417,308,312</b>	<b>\$ 47,015,895,982</b>
<b>Balance</b>	<b>\$ 1,060,159</b>	<b>\$ 165,365,990</b>	<b>\$ 183,881,664</b>	<b>\$ 992,609,735</b>	<b>\$ 1,342,917,548</b>
<b>Estimated Revenues by Source</b>					
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	\$ 4,193,702,382	\$ 4,470,503,659	\$ 3,534,019,473	\$ 3,635,033,608	\$ 15,833,259,122
Local Contributions and match	\$ 2,063,539,961	\$ 1,048,519,350	\$ 1,421,369,397	\$ 819,255,177	\$ 5,352,683,885
Local Toll, Bond, Pass Through, Other	\$ 2,445,700,221	\$ 122,961,930	\$ 1,608,466,732	\$ 595,784,841	\$ 4,772,913,724
SH 121 Proceeds	\$ 1,782,638,165	\$ 444,184,927	\$ 50,558,335	\$ 86,139,587	\$ 2,363,521,014
Texas Mobility Fund	\$ 177,032,504	\$ 106,631,701	\$ 130,098,635	\$ 106,631,701	\$ 520,394,541
Proposition 14	\$ 786,335,652	\$ 343,668,984	\$ 343,668,985	\$ 343,668,984	\$ 1,817,342,605
Proposition 12	\$ 2,959,736,164	\$ 426,434,328	\$ 326,434,328	\$ 576,434,329	\$ 4,289,039,149
<b>Total Estimated Revenues</b>	<b>\$ 18,076,362,244</b>	<b>\$ 10,210,947,535</b>	<b>\$ 10,661,585,705</b>	<b>\$ 9,409,918,047</b>	<b>\$ 48,358,813,531</b>
<b>Estimated Expenditures by Source</b>					
Estimated Expenditures by Source	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$ 3,667,677,195	\$ 2,784,469,450	\$ 2,898,903,460	\$ 3,008,111,364	\$ 12,359,161,469
State	\$ 4,303,189,285	\$ 3,806,928,291	\$ 3,723,019,675	\$ 3,660,159,377	\$ 15,493,296,628
Local Contributions and match	\$ 2,063,539,961	\$ 1,048,519,350	\$ 1,421,369,397	\$ 819,255,177	\$ 5,352,683,885
Local Toll, Bond, Pass Through, Other	\$ 2,445,700,221	\$ 122,961,930	\$ 1,608,466,732	\$ 595,784,841	\$ 4,772,913,724
SH 121 Proceeds	\$ 1,782,638,165	\$ 444,184,927	\$ 50,558,335	\$ 86,139,587	\$ 2,363,521,014
Texas Mobility Fund	\$ 165,032,504	\$ 44,827,279	\$ 96,440,397	\$ 908,707	\$ 307,208,887
Proposition 14	\$ 426,879,061	\$ 116,543,434	\$ 22,399,311	\$ 15,493,311	\$ 581,315,117
Proposition 12	\$ 2,524,603,927	\$ 363,862,568	\$ 120,609,700	\$ 114,609,700	\$ 3,123,685,895
<b>Total Estimated Expenditures</b>	<b>\$ 17,379,260,319</b>	<b>\$ 8,732,297,229</b>	<b>\$ 9,941,767,007</b>	<b>\$ 8,300,462,064</b>	<b>\$ 44,353,786,619</b>