

FY 2013-2016 STIP

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STATEWIDE FINANCIALS

June 2014 Out of Cycle Revision

HIGHWAY



June 2014

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING														
	1	2M	2U	4	5	6	7	8	9	10	11	12		LC	PROP 12	PROP 14	Pass-Thru Toll	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	22,001,006		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	126,940,000		93,108,112	128,073,471	211,000	12,264,971	11,123,203	3,200,000	439,643,216	816,263,973	117,164,979	18,050,884	14,043,507	2,342,801	20,382,585				557,669,894	1,072,836	15,689,026	105,738,391					
NCTCOG - Fort Worth	3,050,999			26,965,802	29,258,458		10,073,131	11,840,889		195,909,869	277,099,148	275,962,723	850,000	558,423	500,000	17,855,714		138,000		32,617,709		1,467,939	1,978,396					
NCTCOG - Paris					2,500,000																							
El Paso MPO		15,033,346		9,984,022	26,393,820		19,238,452	5,488,357		9,309,077	85,447,074	4,904,231																
H-GAC	45,770,000	124,812,500		89,034,086	178,928,877		14,422,700	3,002,950	4,290,000	111,547,000	571,808,113	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			36,160,000	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				11,039,536		1,717,626	25,602,712	1,300,000		45,932,611	47,366,924				23,500,000							3,423,987					
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	72,913,633	269,775,846	22,580,558	0	232,802,660	0	500,038,386	211,000	71,947,735	81,385,878	8,790,000	897,030,542	2,157,476,238	836,775,091	221,408,586	67,612,068	109,696,960	2,842,801	259,006,894	0	138,000	1,718,565,648	0	1,072,836	21,131,302	124,474,449	59,000,000	
Districts - Rural																												
Abilene													0															
Amarillo										513,349			513,349															
Atlanta									1,138,487			16,833,001	17,971,488															
Austin																												
Beaumont																												
Brownwood																												
Bryan																												
Childress																												
Corpus Christi																												
Dallas																												
El Paso MPO																												
Fort Worth																												
Houston																												
Laredo				5,561,198									5,561,198	5,576,521														
Lubbock																												
Lufkin											1,920,438		1,920,438			7,823,030												
Odessa																												
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															
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																												
Yoakum											400,000		400,000	1,869,180														
DISTRICT TOTAL	59,186,279	0	0	5,561,198	0	13,811,276	0	2,941,952	3,772,985	4,457,685	21,424,799	47,939,989	159,096,163	7,445,701	38,683,165	0	0	0	0	0	0	0	0	0	0	0	0	
STATEWIDE BRIDGE							14,000,000																					
STATEWIDE TOTAL	132,099,912	269,775,846	22,580,558	5,561,198	232,802,660	27,811,276	500,038,386	3,152,952	75,720,720	85,843,563	30,214,799	944,970,531	2,316,572,401	844,220,792	260,091,751	67,612,068	109,696,960	2,842,801	259,006,894	0	138,000	1,718,565,648	0	1,072,836	21,131,302	124,474,449	59,000,000	

Total \$5,784,425,902

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING															
	1	2M	2U	5	6	7	8	9	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			10,619,411	2,232,000	66,804,442		14,974,810	380,000		5,000,000	101,010,663	52,181,376		1,573,764	80,870,000				145,817,888				4,379,000	9,800,000				
NCTCOG - Fort Worth	4,500,000			11,928,287		39,529,533		3,235,084			662,000	16,302,404	76,157,308	332,562,271		489,040	6,424,845			687,126				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	44,010,000		5,330,130		800,000,000	36,000,000			20,083,091							
H-GAC	4,990,039	117,250,000		59,917,797		78,908,881		9,103,369	11,362,842	225,000		281,757,928	206,823,152			11,971,300		112,557,177					650,884,801						
Laredo MPO						7,500,000						9,300,514	9,920																
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						11,742,242						26,684,381	31,230,000	69,656,623	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				
WVUTS			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	429,370,000	42,408,967	93,065,406	682,315,723	303,122,380	501,578	35,969,455	59,639,089	4,887,000	107,358,404	1,773,990,334	1,964,911,691	6,000,000	5,330,130	21,509,900	2,062,804	1,034,387,022	36,000,000	0	797,389,815	20,083,091	0	0	8,683,155	21,443,513	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											57,133,855	57,133,855																	
Waco	18,605,250				12,058,991		1,035,368					31,699,609																	
Wichita Falls												0																	
Yoakum												0																	
DISTRICT TOTAL	19,676,297	0	0	0	12,058,991	0	1,035,368	35,838,780	14,853,680	9,940,164	57,133,855	150,537,135	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	429,370,000	42,408,967	93,065,406	694,374,714	303,122,380	1,536,946	71,808,235	74,492,769	14,827,164	164,492,259	1,924,527,469	1,967,937,312	6,000,000	12,012,130	21,509,900	2,062,804	1,075,387,022	36,000,000	0	797,389,815	20,083,091	0	0	11,019,573	33,493,513	0		

Total \$5,907,422,629

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING														
	1	2M	2U	4	5	6	7	8	9	10	11	12		LC	PROP 12	PROP 14	Pass-Thru Toll	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			12,246,202		51,425,433					56,000,000	138,671,635	43,712,584			600,000				20,030,280				700,000	12,700,000		
NCTCOG - Fort Worth	8,175,860				6,250,000	11,500,000	29,560,643				2,100,000		57,586,503	5,632,735							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		11,410,000	42,378,577						44,500,000			4,920,000					
H-GAC					77,248,486		103,674,197		17,823,447		11,216,521		209,962,651	195,445,812				4,800,000			360,486,060							
Laredo MPO											14,819,709		14,819,709															
Lubbock MPO							9,728,275						9,728,275															
MOTOR													0															
Sherman-Denison MPO													0															
Brownsville MPO													0															
H - SB MPO													0															
Hidalgo MPO	1,000,000						15,064,052		2,080,504	12,220,004		167,465,735	197,830,295	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	13,898,321	110,667,707	0	0	116,335,713	11,500,000	271,770,027	576,226	29,146,602	49,420,959	13,798,580	339,905,735	957,019,870	783,311,430	0	0	0	600,000	4,800,000	44,500,000	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	0	20,583,325	0	5,994,586	0	4,068,438	842,255	2,360,552	3,509,574	0	57,521,977	3,255,144	0	0	0	0	0	0	0	0	0	0	251,980	0	0	
STATEWIDE TOTAL	34,061,568	110,667,707	0	20,583,325	116,335,713	17,494,586	271,770,027	4,644,664	29,988,857	51,781,511	17,308,154	339,905,735	1,014,541,847	786,566,574	0	0	0	600,000	4,800,000	44,500,000	0	380,671,340	4,920,000	0	0	951,980	26,200,000	0

Total \$2,263,751,741

2013-2016 STIP
June 2014 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	\$ 28,994,223	\$ 264,863,094	\$ 1,076,385,729	\$ 6,394,450	\$ 1,376,637,496
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	\$ 1,324,255,636	\$ 744,727,722	\$ 410,661,060	\$ 4,829,083,675
SH 121 Proceeds	\$ 1,641,534,855	\$ 688,690,773	\$ 146,467,888	\$ 34,970,280	\$ 2,511,663,796
Federal -ARRA / FTA	\$ 314,570,375	\$ 1,072,836	\$ -	\$ -	\$ 315,643,211
Local Contributions and match	\$ 2,319,337,862	\$ 924,680,416	\$ 2,027,609,048	\$ 857,431,532	\$ 6,129,058,858
Total Estimated Revenues	\$ 17,700,003,338	\$ 12,202,644,083	\$ 11,560,167,851	\$ 8,742,848,921	\$ 50,205,664,193
Estimated Expenditures by Category					
	FY 2013	FY 2014	FY 2015	FY 2016	Total
STIP YOE Costs (Individual Project Listings)	\$ 11,412,192,662	\$ 5,784,425,902	\$ 5,907,422,629	\$ 2,263,751,741	\$ 25,367,792,934
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	\$ 1,890,356,298	\$ 1,055,051,308	\$ 1,857,931,885	\$ 6,933,422,183
TxDOT Operating Expenditures	\$ 2,444,794,010	\$ 2,478,812,444	\$ 2,222,649,714	\$ 2,639,241,266	\$ 9,785,497,434
TxDOT Existing Project Payments	\$ 397,707,440	\$ 627,218,970	\$ 711,447,891	\$ 181,819,578	\$ 1,918,193,879
Other Agency Expenditures from SHF	\$ 1,093,997,739	\$ 1,095,588,000	\$ 1,097,170,000	\$ 1,098,784,000	\$ 4,385,539,739
Total Estimated Expenditures	\$ 17,700,003,338	\$ 12,116,213,664	\$ 11,266,799,116	\$ 8,334,674,025	\$ 49,417,690,143
Balance	\$ -	\$ 86,430,419	\$ 293,368,735	\$ 408,174,896	\$ 787,974,050
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	\$ 924,680,416	\$ 2,027,609,048	\$ 857,431,532	\$ 6,129,058,858
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,324,255,636	\$ 744,727,722	\$ 410,661,060	\$ 4,829,083,675
SH 121 Proceeds	\$ 1,641,534,855	\$ 688,690,773	\$ 146,467,888	\$ 34,970,280	\$ 2,511,663,796
Texas Mobility Fund	\$ 28,994,223	\$ 264,863,094	\$ 1,076,385,729	\$ 6,394,450	\$ 1,376,637,496
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	\$ 12,202,644,083	\$ 11,560,167,851	\$ 8,742,848,921	\$ 50,205,664,193
Estimated Expenditures by Source					
	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$ 3,492,992,186	\$ 3,248,042,656	\$ 3,246,519,493	\$ 3,244,969,820	\$ 13,232,524,155
State	\$ 4,327,776,154	\$ 4,392,817,972	\$ 3,959,348,018	\$ 3,809,414,057	\$ 16,489,356,201
Local Contributions and match	\$ 2,319,337,862	\$ 924,680,416	\$ 2,027,609,048	\$ 857,431,532	\$ 6,129,058,858
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,324,255,636	\$ 744,727,722	\$ 410,661,060	\$ 4,829,083,675
SH 121 Proceeds	\$ 1,641,534,855	\$ 688,690,773	\$ 146,467,888	\$ 34,970,280	\$ 2,511,663,796
Texas Mobility Fund	\$ 27,916,359	\$ 263,011,588	\$ 1,076,295,729	\$ 5,708,707	\$ 1,372,932,383
Proposition 14	\$ 480,558,269	\$ 116,342,205	\$ 27,505,441	\$ 15,493,311	\$ 639,899,226
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	\$ 11,512,595,565	\$ 11,349,083,039	\$ 8,493,258,467	\$ 48,478,332,515