

FY 2013-2016 STIP

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STATEWIDE FINANCIALS

September 2013 Out of Cycle Revision

HIGHWAY



September 2013

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	TMF	RTC - Local Local Match	Regional Toll Revenue	5306	Strategy Budget PE	Strategy 102 Budget	Concession Revenue	
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						82,000,000	129,412,982	14,301,006		13,600,000							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	2,000,000	39,000,000			55,245,371		59,736,172	211,000	4,376,611	3,127,950	3,200,000	19,661,006	186,558,110	251,360,281	18,250,000	9,843,507		45,382,585		577,996,736	1,072,836	2,624,073	18,645,057		
NCTCOG - Fort Worth	3,050,999				17,339,150		31,728,584		3,750,000	8,042,913		1,088,304	64,999,950	274,037,277	850,000		1,000,000			32,617,709					
NCTCOG - Paris							2,500,000						2,500,000												
El Paso MPO					3,408,772		13,248,602		19,238,452	27,377,323		3,425,459	66,698,608	4,584,231											
H-GAC	28,968,035	232,362,500			83,071,232		132,727,717		14,422,700	3,745,450	5,500,000	111,547,000	612,344,634	380,336,948	65,523,285		11,971,300	104,897,795		1,211,553,952		1,000,000			
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			597,848			20,697,709	7,159,437											
MOTOR													0												
Sherman-Denison MPO													0												
Brownsville MPO							7,580,000						3,431,380	11,011,380											
H - SB MPO										10,337,767			10,337,767			3,968,540									
Hidalgo MPO	3,071,930						9,197,098		1,374,100	25,602,712	2,128,207	23,500,000	64,874,047	45,812,302							3,000,000				
San Angelo									3,999,140				3,999,140			969,790									
SA-BC MPO							42,400,880		2,644,380	2,178,261		19,030,000	66,253,521	30,921,739	59,800,000	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													0												
Wichita Falls MPO													0												
Victoria MPO													0												
MPO TOTAL	42,781,451	274,352,500	22,580,558	0	172,775,163	0	359,219,281	211,000	51,250,623	99,136,071	10,828,207	263,683,149	1,296,818,003	1,031,573,988	144,423,285	51,642,837	121,668,260	173,280,380	0	1,822,168,397	1,072,836	6,624,073	18,645,057	59,000,000	
Districts - Rural																									
Abilene													0												
Amarillo											513,349		513,349												
Atlanta									1,138,487			16,833,001	17,971,488												
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					5,000,000								5,000,000												
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													0												
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				2,572,260	2,271,360	58,046,769											
Wichita Falls													0												
Yoakum													0												
DISTRICT TOTAL	52,183,879	0	0	5,000,000	0	13,811,276	0	2,941,952	3,270,780	3,177,685	21,024,799	40,069,989	141,480,360	0	38,683,165	0	0	0	0	0	0	0	0	0	
STATEWIDE TOTAL	94,965,330	274,352,500	22,580,558	5,000,000	172,775,163	13,811,276	359,219,281	3,152,952	54,521,403	102,313,756	31,853,006	303,753,138	1,438,298,363	1,031,573,988	183,106,450	51,642,837	121,668,260	173,280,380	0	1,822,168,397	1,072,836	6,624,073	18,645,057	59,000,000	

2013-2016 STIP
August 2013 Quarterly Revision

FY 2015

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					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	1,500,000			45,728,194	2,232,000	62,485,072						112,945,266	28,155,984				55,870,000		65,645,829		2,500,000	5,500,000	
NCTCOG - Fort Worth	4,500,000				13,708,398		29,467,076		723,360		662,000	16,302,404	65,363,238	313,852,306				20,424,845		687,126		570,578	1,643,513	
NCTCOG - Paris							500,000						500,000											
El Paso MPO		77,170,000			5,186,800	5,600,000	5,600,000		240,645			9,156,000	102,953,445	7,026,502				800,000,000						
H-GAC	4,770,000				56,766,829	11,000,000	77,129,947		7,317,750	11,362,842	110,000		168,457,368	209,453,263			13,799,000		60,324,177		595,408,894			
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							12,196,806					31,921,381	65,765,000	109,883,187								3,000,000	10,000,000	
San Angelo													0											
SA-BC MPO		86,000,000					21,004,802		1,563,195			1,030,000	109,597,997	1,124,924,584	6,000,000									
Tyler MPO													0											
Longview MPO			13,527,348										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											
MPO TOTAL	15,132,293	228,320,000	46,395,926	0	121,732,422	693,315,723	233,883,703	501,578	10,651,096	45,084,737	772,000	118,303,404	1,514,092,882	1,920,725,300	6,000,000	0	23,337,600	936,619,022	0	661,741,849	0	0	6,804,155	17,143,513
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					47,682,000						
El Paso MPO													0											
Fort Worth													0											
Houston													0											
Laredo											14,853,680		14,853,680	2,947,311										
Lubbock													0											
Lufkin											2,496,035		2,496,035											
Odessa													0											
Paris									16,038,944				16,038,944											
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											
DISTRICT TOTAL	18,605,250	0	0	0	0	12,058,991	0	1,035,368	16,038,944	14,853,680	7,496,035	0	70,088,268	2,947,311	0	0	0	47,682,000	0	0	0	0	0	0
STATEWIDE TOTAL	33,737,543	228,320,000	46,395,926	0	121,732,422	705,374,714	233,883,703	1,536,946	26,690,040	59,938,417	8,268,035	118,303,404	1,584,181,150	1,923,672,611	6,000,000	0	23,337,600	984,301,022	0	661,741,849	0	0	6,804,155	17,143,513

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						74,500,000	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	1,860,000	27,200,000		46,652,562			77,219,631						208,932,193	282,337,584						2,544,423				200,000	
NCTCOG - Fort Worth	8,175,860			7,250,000		11,500,000	22,505,643				2,100,000		51,531,503	4,043,735						155,000					
NCTCOG - Paris							5,000,000						5,000,000												
El Paso MPO				3,000,000			4,450,000						7,450,000	5,550,000											
H-GAC				77,248,486			85,244,353		8,179,556	11,216,521			181,888,916	161,669,123						360,486,060					
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	1,000,000						15,064,052				9,126,448	167,465,735	192,656,235	105,095,221										13,500,000	
San Angelo													0												
SA-BC MPO		190,447					29,215,325					500,000	1,030,000	30,935,772	56,590,313										
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	15,758,321	107,990,447	0	0	149,399,473	11,500,000	264,727,279	576,226	8,366,360	41,671,528	13,798,580	239,995,735	853,783,949	818,279,462	0	0	0	0	0	363,185,483	0	0	0	13,700,000	
Districts - Rural																									
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												
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	16,232,581					9,677,299		4,068,438			3,509,574		33,487,892												
Wichita Falls													0												
Yoakum													0												
DISTRICT TOTAL	20,437,579	0	0	20,583,325	0	9,677,299	0	4,068,438	0	2,360,552	3,509,574	0	60,636,767	1,799,782	0	0	0	0	0	0	0	0	251,980	0	
STATEWIDE TOTAL	36,195,900	107,990,447	0	20,583,325	149,399,473	21,177,299	264,727,279	4,644,664	8,366,360	44,032,080	17,308,154	239,995,735	914,420,716	820,079,244	0	0	0	0	0	363,185,483	0	0	251,980	13,700,000	

2013-2016 STIP

September 2013 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	\$ 59,445,172	\$ 177,285,074	\$ 992,032,503	\$ 91,631,701	\$ 1,320,394,450
Proposition 14	\$ 791,335,652	\$ 343,668,984	\$ 341,168,985	\$ 341,168,985	\$ 1,817,342,606
Proposition 12	\$ 2,864,736,164	\$ 828,934,328	\$ 413,934,328	\$ 181,434,329	\$ 4,289,039,149
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,419,606,921	\$ 627,933,620	\$ 360,641,060	\$ 4,757,620,858
SH 121 Proceeds	\$ 1,641,534,855	\$ 645,469,736	\$ 72,085,829	\$ 17,484,423	\$ 2,376,574,843
Federal -ARRA / FTA	\$ 314,570,375	\$ 1,072,836	\$ -	\$ -	\$ 315,643,211
Local Contributions and match	\$ 2,319,337,862	\$ 1,104,087,249	\$ 1,973,839,848	\$ 873,023,758	\$ 6,270,288,717
Total Estimated Revenues	\$ 17,897,208,539	\$ 12,237,598,607	\$ 11,201,984,406	\$ 8,747,387,684	\$ 50,084,179,236
Estimated Expenditures by Category					
	FY 2013	FY 2014	FY 2015	FY 2016	Total
STIP YOE Costs (Individual Project Listings)	\$ 11,412,192,662	\$ 4,907,080,641	\$ 5,207,181,900	\$ 2,111,637,423	\$ 23,638,092,626
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	\$ 2,047,827,501	\$ 1,065,907,812	\$ 1,865,314,840	\$ 7,109,132,845
TxDOT Operating Expenditures	\$ 2,444,794,010	\$ 3,191,191,446	\$ 2,469,318,403	\$ 2,696,150,959	\$ 10,801,454,818
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	\$ 12,108,718,608	\$ 10,824,083,580	\$ 8,246,852,355	\$ 48,879,657,881
Balance	\$ 197,205,201	\$ 128,879,999	\$ 377,900,826	\$ 500,535,329	\$ 1,204,521,355
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	\$ 1,104,087,249	\$ 1,973,839,848	\$ 873,023,758	\$ 6,270,288,717
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,419,606,921	\$ 627,933,620	\$ 360,641,060	\$ 4,757,620,858
SH 121 Proceeds	\$ 1,641,534,855	\$ 645,469,736	\$ 72,085,829	\$ 17,484,423	\$ 2,376,574,843
Texas Mobility Fund	\$ 59,445,172	\$ 177,285,074	\$ 992,032,503	\$ 91,631,701	\$ 1,320,394,450
Proposition 14	\$ 791,335,652	\$ 343,668,984	\$ 341,168,985	\$ 341,168,985	\$ 1,817,342,606
Proposition 12	\$ 2,864,736,164	\$ 828,934,328	\$ 413,934,328	\$ 181,434,329	\$ 4,289,039,149
Total Estimated Revenues	\$ 17,897,208,539	\$ 12,237,598,607	\$ 11,201,984,406	\$ 8,747,387,684	\$ 50,084,179,236
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	\$ 4,221,131,302	\$ 3,931,958,413	\$ 3,781,823,063	\$ 16,262,688,932
Local Contributions and match	\$ 2,319,337,862	\$ 1,104,087,249	\$ 1,973,839,848	\$ 873,023,758	\$ 6,270,288,717
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 1,419,606,921	\$ 627,933,620	\$ 360,641,060	\$ 4,757,620,858
SH 121 Proceeds	\$ 1,641,534,855	\$ 645,469,736	\$ 72,085,829	\$ 17,484,423	\$ 2,376,574,843
Texas Mobility Fund	\$ 27,916,359	\$ 177,285,074	\$ 985,209,729	\$ 908,707	\$ 1,191,319,869
Proposition 14	\$ 480,558,269	\$ 100,372,974	\$ 15,493,311	\$ 15,493,311	\$ 611,917,865
Proposition 12	\$ 2,483,840,502	\$ 477,769,018	\$ 120,609,700	\$ 114,609,700	\$ 3,196,828,920
Total Estimated Expenditures	\$ 17,123,395,444	\$ 11,393,764,930	\$ 10,974,100,270	\$ 8,410,953,842	\$ 47,902,214,486