



2021-2024 Statewide Transportation Improvement Program

February 2022 STIP Revision
Statewide Financials

FY 2021

February 2022 Quarterly STIP Revision

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 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/CRIS/Infra Grant	Strategy Budget PE	Strategy Budget ROW
Ablene MPO		\$23,745,000																							
Amarillo MPO	\$2,670,455	\$22,600,000										\$7,000,000													
Texarkana MPO																									
CAMPO		\$137,000,000					\$57,810,893		\$5,141,796	\$431,863		\$140,550,000	\$340,934,552	\$706,015,352											
JHORTS/SETRPC																									
B - C S MPO																									
Corpus Christi MPO		\$20,800,000		\$24,200,000			\$57,300,000					\$33,000,000	\$135,300,000												
NCTCOG - Dallas	\$36,395,464	\$389,751,273	\$196,568,750	\$157,517,465	\$103,487,666		\$142,928,886	\$11,846,853				\$252,010,693	\$1,290,507,050	\$339,165,987				\$7,888,069		\$3,739,900	\$150,385,173		\$319,691,434	\$1,057,091,947	
NCTCOG - Fort Worth	\$5,097,375				\$11,043,463		\$101,329,575	\$2,466,545	\$1,540,120				\$121,477,078	\$702,110,748				\$6,315,912		\$2,173,000	\$15,217,278	\$1,790,125	\$319,062,955	\$333,283,357	
NCTCOG - Paris		\$16,400,000											\$16,400,000	\$2,860,000									\$5,115,049	\$16,781,800	
El Paso MPO		\$12,000,000			\$3,174,364		\$18,266,000	\$0	\$6,628,645	\$10,000,000			\$50,069,009	\$1,956,853											
H-GAC	\$0	\$375,120,000			\$27,298,360		\$4,443,259	\$0	\$8,500,000	\$0			\$415,361,619	\$80,156,935		\$3,400,000		\$7,618,800				\$2,000,000			
Laredo MPO													\$10,000,000												
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											
RGVMPO							\$9,533,700				\$2,701,032		\$12,234,732	\$10,674,074											
Sherman-Denison MPO		\$4,000,000									\$4,000,000		\$8,000,000												
San Angelo																									
Alamo Area MPO	\$32,911,852	\$725,300,000	\$483,000,000	\$182,600,000	\$15,807,512		\$30,697,480	\$3,931,500		\$15,722,500	\$748,000,000	\$2,237,970,844	\$56,504,361			\$18,100,000						\$26,254,000	\$14,777,333		
Tyler MPO																									
Longview MPO																									
WUTS		\$6,838,500		\$5,000,000									\$11,838,500												
K-T MPO		\$30,800,000					\$3,471,846		\$277,571	\$0			\$34,549,417	\$5,015,690											
Wichita Falls MPO		\$2,000,000											\$2,000,000												
Victoria MPO		\$7,700,000											\$7,700,000												
MPO TOTAL	\$96,075,146	\$1,917,724,773	\$679,568,750	\$426,867,465	\$160,811,365	\$0	\$435,601,639	\$0	\$23,664,265	\$29,801,660	\$65,952,500	\$1,180,860,693	\$5,016,928,256	\$1,908,960,000	\$0	\$0	\$21,500,000	\$0	\$21,822,781	\$0	\$5,912,900	\$165,602,451	\$3,790,125	\$670,123,438	\$1,421,934,437

Districts - Rural

Ablene													\$0												
Amarillo													\$0												
Atlanta									\$783,179		\$7,766,000		\$8,549,179	\$158,952											
Austin													\$0												
Baumont													\$0												
Brownwood													\$0												
Bryan												\$52,000,000	\$52,000,000												
Childress													\$0												
Corpus Christi				\$22,000,000									\$22,000,000												
Dallas													\$0												
El Paso												\$0	\$0												
Fort Worth													\$0												
Houston													\$0												
Laredo													\$0												
Lubbock													\$0												
Lufkin				\$13,557,000									\$13,557,000												
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											\$0		\$0												
STATEWIDE Rail Projects													\$0												
DISTRICT TOTAL	\$0	\$0	\$0	\$248,957,000	\$0	\$0	\$0	\$0	\$783,179	\$0	\$7,766,000	\$115,200,000	\$372,706,179	\$158,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STATEWIDE TOTAL	\$96,075,146	\$1,917,724,773	\$679,568,750	\$675,824,465	\$160,811,365	\$0	\$435,601,639	\$0	\$24,447,444	\$29,801,660	\$73,718,500	\$1,296,060,693	\$5,389,634,435	\$1,887,296,171	\$0	\$0	\$21,500,000	\$0	\$21,822,781	\$0	\$5,912,900	\$165,602,451	\$3,790,125	\$670,123,438	\$1,421,934,437

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

FY 2021 Total \$9,565,793,957

FY 2022

February 2022 Quarterly STIP Revision

FUNDING CATEGORIES														CAT 3 NON - TRADITIONAL FUNDING														
Area MPO's	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	FHWA/FTA (TIFIA, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Rail		
Ablene MPO		\$0											\$0															
Amarillo MPO													\$0															
Texarkana MPO		\$20,590,549		\$19,842,228									\$40,432,777															
CAMPO	\$1,000,000	\$534,844,686		\$91,400,000		\$724,000	\$89,539,250	\$11,806,779	\$11,254,293				\$168,200,000	\$908,769,008	\$92,717,705													
JHORTS/SETRPC		\$155,000,000		\$70,000,000									\$45,000,000	\$270,000,000														
B - C S MPO		\$36,731,587		\$3,520,000									\$40,251,587	\$388,747														
Corpus Christi MPO							\$2,720,000						\$2,720,000	\$3,500,000														
NCTCOG - Dallas	\$2,500,000	\$241,741,718			\$62,513,466		\$78,357,214	\$3,321,316	\$13,329,656	\$9,000,000			\$410,763,370	\$123,893,981					\$11,699,849	\$2,880,000		\$76,628,823		\$161,058,106	\$362,500,000			
NCTCOG - Fort Worth	\$5,500,103	\$579,313,170	\$350,000,000	\$223,000,000	\$24,632,369	\$16,559,920	\$44,694,319		\$5,941,251	\$0	\$3,745,661	\$482,932,000	\$1,736,318,793	\$3,944,606					\$3,907,277	\$735,000		\$18,744,882	\$5,539,971	\$34,300,000	\$87,240,513			
NCTCOG - Paris		\$23,408,000					\$14,450,000						\$37,858,000												\$1,028,200	\$581,400		
El Paso MPO		\$166,742,472		\$27,979,725	\$6,360,329		\$2,453,146		\$0	\$1,080,000	\$24,000,000		\$228,615,672	\$30,180,000														
H-GAC	\$65,090,744	\$373,127,000		\$64,630,400	\$83,566,011		\$296,671,910						\$1,571,010,456	\$143,041,208					\$3,775,200			\$71,000,000	\$50,000,000					
Laredo MPO									\$696,850	\$18,040,423			\$18,737,273															
Lubbock MPO							\$9,700,000						\$9,700,000															
Permian Basin MPO		\$13,120,000		\$26,233,857						\$25,000,000			\$64,353,857															
Sherman-Denison MPO													\$0															
RGVMPO		\$18,962,838					\$58,543,427			\$19,266,709	\$9,825,000		\$106,597,974	\$84,939,409														
San Angelo													\$0															
Alamo Area MPO	\$5,000,000	\$256,275,000		\$17,000,000	\$31,959,469		\$94,952,545		\$4,500,000			\$171,100,000	\$580,787,014	\$26,846,015										\$19,098,000	\$23,594,000			
Tyler MPO		\$24,730,000							\$1,044,555				\$25,774,555															
Longview MPO													\$0															
WUTS		\$48,400,000							\$3,389,587				\$51,789,587	\$72,160														
K-T MPO		\$1,219,000					\$7,900,568		\$1,181,834				\$10,301,402	\$400,000														
Wichita Falls MPO													\$0															
Victoria MPO		\$9,000,000											\$9,000,000															
MPO TOTAL	\$79,090,847	\$2,503,206,020		\$543,606,210	\$209,031,644	\$17,283,920	\$699,982,379	\$15,128,095	\$41,338,026	\$100,571,523	\$40,070,661	\$1,524,472,000	\$6,123,781,325	\$509,923,831	\$0	\$0	\$0	\$0	\$19,382,326	\$0	\$3,615,000	\$164,373,705	\$55,539,971	\$215,484,306	\$473,915,913	\$0		
Districts - Rural																												
Ablene				\$35,000,000								\$35,000,000	\$70,000,000															
Amarillo													\$0															
Atlanta									\$1,857,692		\$4,613,407		\$6,471,099															
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									\$17,500,000				\$17,500,000													\$15,500,000		
Fort Worth													\$0															
Houston													\$0															
Laredo													\$0															
Lubbock													\$0															
Lufkin				\$211,100,000									\$211,100,000															
Odessa													\$0															
Paris													\$0															
Pharr				\$28,532,191									\$28,532,191															
San Angelo													\$0															
San Antonio													\$0															
Tyler				\$48,500,000						\$604,588			\$49,104,588															
Waco										\$600,000			\$600,000															
Wichita Falls													\$0															
Yoakum													\$0	\$13,000,000														
STATEWIDE Rail Projects													\$0															
DISTRICT TOTAL	\$0	\$0		\$753,132,191	\$0	\$0	\$0	\$0	\$19,357,692	\$1,204,588	\$10,613,407	\$35,000,000	\$819,307,878	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500,000	
STATEWIDE TOTAL	\$79,090,847	\$2,503,206,020		\$1,296,738,401	\$209,031,644	\$17,283,920	\$699,982,379	\$15,128,095	\$60,695,718	\$101,776,111	\$50,684,068	\$1,559,472,000	\$6,943,089,203	\$526,923,831	\$0	\$0	\$0	\$0	\$19,382,326	\$0	\$3,615,000	\$164,373,705	\$55,539,971	\$215,484,306	\$473,915,913	\$15,500,000		

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

FY 2022 Total \$8,398,441,929

FY 2023

February 2022 Quarterly STIP Revision

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 1-12 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			
Ablene MPO		\$5,600,000		\$13,250,000									\$1,000,000	\$19,850,000	\$3,000,000															
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	\$3,292,000															
JHORTS/SETRPC													\$300,000,000	\$300,000,000																
B - C S MPO		\$16,800,000		\$39,518,142									\$3,322,391	\$162,378,031	\$222,018,564															
Corpus Christi MPO		\$7,000,000												\$7,000,000																
NCTCOG - Dallas	\$4,000,000	\$234,625,516		\$148,039,526	\$87,380,689		\$132,202,632		\$12,276,590		\$0	\$389,206,954	\$1,007,731,907	\$133,856,602					\$12,310,756	\$255,000	\$16,712,160				\$10,251,495	\$116,300,000				
NCTCOG - Fort Worth	\$550,000	\$12,974,506			\$17,253,965	\$0	\$87,809,739		\$6,762,196	\$1,750,954			\$127,101,360	\$170,245,628					\$5,903,081	\$60,000	\$1,500,000				\$3,645,000	\$196,850,000				
NCTCOG - Paris							\$12,200,000						\$102,000,000	\$114,200,000												\$900,000				
El Paso MPO		\$16,497,532			\$7,832,781		\$43,749,189						\$10,000,000	\$193,500,000	\$271,579,502				\$18,000,000						\$3,881,000					
H-GAC	\$1,000,000	\$779,698,232		\$183,600,000	\$298,107,566	\$50,000,000	\$192,312,771						\$335,400,000	\$1,840,118,569	\$309,352,846					\$2,469,500		\$363,018,586								
Laredo MPO		\$105,450,000					\$52,213,781		\$225,000	\$43,502,580	\$27,500,000	\$18,000,000	\$246,891,361	\$1,741,799																
Lubbock MPO							\$28,600,000						\$28,600,000																	
Permian Basin MPO		\$0											\$0																	
RGVMPO		\$61,884,759					\$36,800,712			\$686,000	\$1,000,000	\$400,000	\$100,771,471	\$13,144,330																
Sherman-Denison MPO													\$0																	
San Angelo		\$14,060,000											\$410,000	\$14,470,000																
Alamo Area MPO	\$8,000,000	\$21,700,000		\$40,000,000	\$3,940,000		\$43,210,000						\$500,000	\$117,350,000	\$20,550,000										\$80,039,500	\$28,254,000				
Tyler MPO		\$32,640,000											\$3,544,823	\$36,184,823																
Longview MPO				\$22,700,000										\$22,700,000																
WUTS													\$2,887,568	\$2,887,568																
K-T MPO							\$13,879,218						\$423,611	\$14,302,829	\$115,662															
Wichita Falls MPO													\$0																	
Victoria MPO		\$10,000,000		\$25,000,000									\$35,000,000																	
MPO TOTAL	\$24,984,500	\$1,343,950,545	\$0	\$500,067,668	\$414,515,001	\$50,000,000	\$717,978,042	\$0	\$29,442,179	\$45,939,534	\$45,160,000	\$1,530,404,985	\$4,702,442,454	\$655,298,867	\$0	\$0	\$0	\$18,000,000	\$20,683,337	\$0	\$315,000	\$381,230,746	\$0	\$0	\$97,816,995	\$342,304,000	\$0			

Districts - Rural

Ablene													\$0																	
Amarillo													\$0																	
Atlanta				\$19,969,304									\$8,325,202	\$24,018,380	\$52,312,886															
Austin													\$0																	
Beaumont													\$0																	
Brownwood													\$0																	
Bryan				\$139,000,000									\$139,000,000																	
Childress													\$0																	
Corpus Christi													\$0																	
Dallas													\$0																	
El Paso													\$0																	
Fort Worth													\$0																	
Houston													\$0																	
Laredo													\$0																	
Lubbock													\$0																	
Lufkin				\$72,800,000									\$72,800,000																	
Odessa													\$0																	
Paris	\$3,700,000			\$57,660,000							\$3,193,647	\$2,300,000	\$64,790,000	\$131,643,647																
Pharr				\$30,380,000									\$30,380,000																	
San Angelo													\$0																	
San Antonio													\$12,480,000	\$12,480,000																
Tyler				\$179,700,000									\$20,000,000	\$199,700,000																
Waco													\$0																	
Wichita Falls				\$24,900,000									\$24,900,000																	
Yoakum	\$4,979,446												\$4,600,000	\$9,579,446	\$3,500,000															
STATEWIDE Rail Projects													\$0																	
DISTRICT TOTAL	\$8,679,446	\$0		\$524,409,304	\$0	\$0	\$0	\$0	\$4,600,000	\$3,193,647	\$23,105,202	\$108,808,380	\$672,795,979	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STATEWIDE TOTAL	\$33,663,946	\$1,343,950,545		\$1,024,476,972	\$414,515,001	\$50,000,000	\$717,978,042	\$0	\$34,042,179	\$49,133,181	\$68,265,202	\$1,639,213,365	\$5,375,238,433	\$658,798,867	\$0	\$0	\$0	\$18,000,000	\$20,683,337	\$0	\$315,000	\$381,230,746	\$0	\$0	\$97,816,995	\$342,304,000	\$0			

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

FY 2023 Total \$6,873,704,041

FY 2024

February 2022 Quarterly STIP Revision

FUNDING CATEGORIES														CAT 3 NON - TRADITIONAL FUNDING																
Area MPO's	1	2M / 2U	3 DB	4	5	6	7	8	9	10	11	12	CATEGORY 1-12 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			
Ablene 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	\$4,500,000	\$44,570,571		\$133,000,000	\$69,993,483		\$176,489,810		\$7,229,476		\$1,003,816		\$436,787,156	\$23,866,314						\$14,226,850			\$5,500,000							
NCTCOG - Fort Worth		\$13,000,000			\$19,702,542		\$20,030,428						\$52,732,970	\$1,420,285						\$2,881,773							\$52,650,000			
NCTCOG - Paris													\$0																	
El Paso MPO					\$11,043,338		\$12,000,000						\$23,043,338	\$17,750,000																
H-GAC		\$115,121,000		\$436,543,000	\$41,789,571		\$110,262,726					\$670,390,000	\$1,374,106,297	\$53,453,994						\$1,006,000										
Laredo MPO		\$15,047,414										\$98,052,239	\$113,099,653	\$12,000,000																
Lubbock MPO							\$0						\$0																	
Permian Basin MPO		\$19,250,000										\$318,950,000	\$338,200,000	\$2,000,000																
RGVMPO		\$58,403,696					\$10,485,130			\$6,500,000	\$38,000,000		\$113,388,826	\$235,668,210																
Sherman-Denison MPO		\$17,405,440		\$2,660,000							\$600,000	\$27,770,000	\$48,435,440	\$9,544,560																
San Angelo													\$0																	
Alamo Area MPO	\$4,000,000				\$90,000		\$65,080,000						\$69,170,000	\$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									\$2,082,900				\$2,082,900																	
K-T MPO							\$5,594,957		\$835,054				\$6,430,011																	
Wichita Falls MPO													\$0																	
Victoria MPO													\$0																	
MPO TOTAL	\$8,500,000	\$400,718,121		\$613,703,000	\$142,618,934	\$0	\$415,152,085	\$0	\$10,147,430	\$6,500,000	\$39,603,816	\$1,184,162,239	\$2,821,105,625	\$359,203,363	\$0	\$0	\$0	\$0	\$0	\$18,114,623	\$0	\$0	\$5,500,000	\$0	\$0	\$0	\$52,650,000	\$0		

Districts - Rural

Ablene				\$0									\$0																			
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												\$700,000	\$700,000																			
El Paso													\$0																			
Fort Worth													\$0																			
Houston													\$0																			
Laredo													\$0																			
Lubbock												\$10,500,000	\$10,500,000	\$10,500,000																		
Lufkin				\$0									\$0																			
Odessa													\$0																			
Paris													\$0																			
Pharr				\$171,343,360								\$58,079,636	\$229,422,996	\$4,000,000																		
San Angelo													\$0																			
San Antonio													\$0																			
Tyler													\$0																			
Waco													\$0																			
Wichita Falls													\$0																			
Yoakum				\$291,504,998									\$291,504,998																			
STATEWIDE Rail Projects													\$0																			
DISTRICT TOTAL	\$0	\$0		\$597,848,358	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$113,579,636	\$712,127,994	\$14,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
STATEWIDE TOTAL	\$8,500,000	\$400,718,121		\$1,211,551,358	\$142,618,934	\$0	\$415,152,085	\$0	\$10,147,430	\$7,200,000	\$39,603,816	\$1,297,741,875	\$3,533,233,619	\$373,703,363	\$0	\$0	\$0	\$0	\$0	\$18,114,623	\$0	\$0	\$5,500,000	\$0	\$0	\$0	\$52,650,000	\$0	\$0			

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

FY 2024 Total \$3,965,086,982

FY 2021-2024 STIP

Fiscal Constraint Documentation: February 2022

Estimated Revenues	FY 2021	FY 2022	FY 2023	FY 2024
Apportionment	\$4,270,384,067	\$4,465,829,354	\$4,526,300,447	\$4,587,988,263
Highways Apportionment (COVID)	\$967,733,944			
Infrastructure, Investment and Jobs act				
Public Transportation and Traffic Safety	\$102,895,375	\$118,652,142	\$120,014,540	\$119,581,000
Public Transportation Apportionment (COVID)	\$156,490,827			
Research	\$24,492,641	\$21,588,234	\$20,996,145	\$21,000,000
Aviation	\$58,410,374	\$50,000,000	\$50,000,000	\$50,000,000
Aviation Apportionment (COVID)	\$27,749,194			
Federal	\$5,608,156,423	\$4,656,069,730	\$4,717,311,132	\$4,778,569,263
Beginning Balance (first year only)	\$	-	\$	-
Available funds from prior year		763,062,284	-	769,091,430
Amount of Short-Term Borrowing Used	\$	188,276,722	-	-
Motor Fuel Tax	\$ 2,583,552,413	\$ 2,643,383,000	\$ 2,694,299,000	\$ 2,746,326,000
Registration Fees	\$ 1,591,792,635	\$ 1,615,657,000	\$ 1,656,048,000	\$ 1,697,449,000
Lubricant Sales Tax	\$ 37,000,000	\$ 37,500,000	\$ 38,000,000	\$ 38,380,000
Fund 927 Reimbursements	\$ 155,166,345	\$ 213,964,123	\$ 213,964,123	\$ 213,964,123
Certificate of Title (State CMAQ)	\$	\$ 90,390,000	\$ 91,809,000	\$ 93,225,996
Misc Revenue	\$ 494,727,894	\$ 133,000,000	\$ 134,330,000	\$ 135,670,000
Deposit Interest	\$ 565,896	\$ 39,960	-	-
Other Agency Revenue	\$ 101,242,600	\$ 115,033,999	\$ 117,592,001	\$ 119,943,998
Local Match	\$ 39,438,432	\$ 89,329,352	\$ 154,858,380	\$ 31,075,945
TMF Taxes & Fees	\$ 522,932,158	\$ 539,889,908	\$ 546,746,993	\$ 553,572,495
TMF Bond Proceeds		\$ 1,000,000,000		\$ 1,000,000,000
Prop 1	\$ 1,143,485,551	\$ 1,464,192,496	\$ 1,887,855,359	\$ 1,928,656,004
Prop 7	\$ 2,756,212,371	\$ 2,662,797,693	\$ 2,704,256,530	\$ 2,778,094,782
State Funds Available for Re-obligation Due to AC Conversions	\$ 457,590,000	\$ 197,083,000	\$ 162,400,000	\$ 105,878,000
**CAT 3 Non-Traditional Funding	\$ 4,176,159,522	\$ 1,455,352,726	\$ 1,498,465,608	\$ 431,853,363
State	\$ 14,059,865,816	\$ 13,208,952,264	\$ 11,900,624,995	\$ 12,643,181,135

Total Available Funding	FY 2021	FY 2022	FY 2023	FY 2024
	\$ 19,668,022,238	\$17,865,021,994	\$16,617,936,127	\$17,421,750,398

Estimated Expenditures	FY 2021	FY 2022	FY 2023	FY 2024
Summary from TIPS of state funding in Cat 1-12	\$ 5,389,634,435	\$ 6,943,089,203	\$ 5,375,238,433	\$ 3,533,233,619
**CAT 3 Non-Traditional Funding	\$ 4,176,159,522	\$ 1,455,352,726	\$ 1,498,465,608	\$ 431,853,363
LET projects from 21-24 STIP	\$			
Grouped Project Cat 1,6,8,9 in UTP	\$ 2,136,158,768	\$ 2,117,389,073	\$ 1,749,985,134	\$ 2,121,734,489
TxDOT Operating Expenses	\$ 6,150,052,438	\$ 6,502,989,491	\$ 6,438,910,618	\$ 6,209,732,493
State Share of Existing Project Payments	\$ 109,225,321	\$ 142,396,443	\$ 110,801,430	\$ 87,095,875
Other Operating Expenses from SHF	\$ 486,139,470	\$ 506,722,057	\$ 513,043,473	\$ 515,402,000
Repayment of Short-term Borrowing*				\$
AC Conversions	\$ 457,590,000	\$ 197,083,000	\$ 162,400,000	\$ 105,878,000
Expenditures	\$ 18,904,959,954	\$ 17,865,021,994	\$ 15,848,844,696	\$ 13,004,929,839
Cat1	\$ 1,292,112,491	\$ 1,424,546,224	\$ 1,173,627,022	\$1,358,044,294
Cat6	\$ 339,462,978	\$ 374,154,359	\$ 308,931,069	\$357,032,354
Cat8	\$ 605,752,307	\$ 343,891,948	\$ 279,079,775	\$331,337,317
Cat9	\$	\$ 91,050,000	\$ 91,050,000	\$91,050,000
Source -2022 UTP Grouped Project Category Totals	\$ 2,237,327,776	\$ 2,233,642,531	\$ 1,852,687,866	\$ 2,137,463,965
Grouped Projects Listed in February 2022 Revision	\$ 101,169,008	\$ 116,253,458	\$ 102,702,732	\$ 15,729,476
Remaining Grouped Funding	\$ 2,136,158,768	\$ 2,117,389,073	\$ 1,749,985,134	\$ 2,121,734,489
Balance	\$ 763,062,284	\$ -	\$ 769,091,430	\$ 4,416,820,559

*Available Short-Term Borrowing	\$	-	\$	-
Short Term Borrowing Needed	\$	-	\$ 188,276,722	-

Source for Fiscal Constraint Demonstration - FY 2022 UTP Forecast

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

February-2022

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