



FUNDING CATEGORIES

CAT 3 NON - TRADITIONAL FUNDING

Table with 25 columns: Area MPO's, 1, 2M / 2U, 3 DB, 4U / 4R, 5, 6, 7, 8, 9, 10, 11, 12, CATEGORY 1-12 Total, LC, PROP 12, PROP 14, Pass-Thru Toll, TMC, TDC, TRZ, RTC - Local Match, Regional Toll Revenue, VRF, Misc. Federal Grants, Strategy Budget PE, Strategy Budget ROW. Rows include MPOs like Abilene, Alamo Area, Amarillo, B-C S, CAMPO, Corpus Christi, El Paso, H-GAC, JHORTS/SETRPC, K-T, Laredo, Longview, Lubbock, NCTCOG - Dallas, NCTCOG - Fort Worth, NCTCOG - Paris, Permian Basin, Rio Grand Valley, San Angelo, Sherman-Denison, Texarkana, Tyler, Victoria, Wichita Falls, WUTS, and MPO TOTAL.

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

FY 2023 Total \$ 9,647,478,921



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

FY 2024 Total \$ 13,227,567,587





# FY 2023-2026 STIP

## Fiscal Constraint Documentation - August 2023 Quarterly Revision

Estimated Revenues	FY 2023	FY 2024	FY 2025	FY 2026
Apportionment - IJIA levels	\$5,271,224,439	\$5,376,655,920	\$5,484,196,031	\$5,593,886,930
Public Transportation and Traffic Safety	\$120,014,540	\$119,581,000	\$119,581,000	\$119,581,000
Research	\$20,996,145	\$21,000,000	\$21,000,000	\$21,000,000
Aviation	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
BFP - Main and Off-system	\$115,361,082	\$115,361,082	\$115,361,082	\$115,361,082
NEVI	\$86,853,980	\$86,853,980	\$86,853,980	\$86,853,980
Remaining apportionment from CRRSAA MPO, NHPP Exempt, DNI, etc	\$463,752,643	\$0	\$0	\$0
Remaining COVID Reimbursements	\$26,615,576	\$-	\$-	\$-
<b>Federal</b>	<b>\$6,154,818,405</b>	<b>\$5,769,451,982</b>	<b>\$5,876,992,093</b>	<b>\$5,986,682,992</b>
<i>Obsolete item removed</i>	\$-	\$-	\$-	\$-
Available funds from prior year	\$-	\$3,527,293,426	\$1,529,256,320	\$4,193,574,962
Amount of Short-Term Borrowing Used	\$-	\$-	\$-	\$-
Motor Fuel Tax	\$2,846,881,000	\$2,902,762,000	\$2,959,810,000	\$3,019,820,000
Registration Fees	\$1,656,048,000	\$1,697,449,000	\$1,739,885,000	\$1,783,208,000
Lubricant Sales Tax	\$37,500,000	\$37,875,000	\$38,254,000	\$38,637,000
Fund 927 Reimbursements	\$178,992,666	\$184,502,799	\$184,502,799	\$76,125,700
Certificate of Title (State CMAQ)	\$91,809,000	\$93,225,996	\$94,667,004	\$96,129,000
Misc Revenue	\$140,000,000	\$141,400,000	\$142,810,000	\$144,240,000
Deposit Interest	\$8,810,479	\$592,108	\$-	\$-
Other Agency Revenue	\$117,592,000	\$119,944,000	\$122,343,000	\$124,790,000
Local Match	\$84,817,435	\$98,332,338	\$111,930,781	\$52,549,659
TMF Taxes & Fees	\$537,821,832	\$529,291,667	\$534,058,700	\$539,943,430
TMF Bond Proceeds	\$-	\$1,000,000,000	\$1,000,000,000	\$-
Prop 1	\$3,766,471,970	\$3,487,917,951	\$3,690,540,767	\$3,900,336,138
Prop 7	\$3,046,704,873	\$3,254,624,020	\$3,257,827,744	\$3,340,412,679
State Funds Available for Re-obligation Due to AC Conversions	\$450,000,000	\$200,000,000	\$150,000,000	\$100,000,000
**CAT 3 Non-Traditional Funding	\$4,224,285,946	\$4,077,508,588	\$1,088,707,968	\$1,369,484,356
<b>State</b>	<b>\$17,187,735,201</b>	<b>\$21,352,718,894</b>	<b>\$16,644,594,083</b>	<b>\$18,779,250,925</b>

Total Available Funding	FY 2023	FY 2024	FY 2025	FY 2026
	\$23,342,553,606	\$27,122,170,876	\$22,521,586,176	\$24,765,933,917

Estimated Expenditures	FY 2023	FY 2024	FY 2025	FY 2026
Summary from TIPS of state funding in Cat 1-12	\$5,423,192,975	\$9,750,058,999	\$5,590,346,922	\$9,036,764,883
**CAT 3 Non-Traditional Funding (in and out)	\$4,224,285,946	\$4,077,508,588	\$1,088,707,968	\$1,369,484,356
LET projects from 21-24 STIP (Reassessment)	\$(1,183,948,809)			
Grouped Project <i>Cat 1, 6, 8, and 9 in UTP</i>	\$3,530,723,723	\$3,859,056,482	\$3,290,363,102	\$2,879,522,358
<b>TxDOT Operating Expenses</b>	\$6,678,827,346	\$7,068,643,761	\$7,589,432,994	\$7,305,542,150
<b>State Share of Existing Project Payments</b>	\$150,935,526	\$95,402,726	\$75,908,228	\$66,843,475
Other Operating Expenses from SHF	\$541,243,473	\$542,244,000	\$543,252,000	\$545,012,967
Repayment of Short-term Borrowing*			\$-	\$-
AC Conversions	\$450,000,000	\$200,000,000	\$150,000,000	\$100,000,000
<b>Expenditures</b>	<b>\$19,815,260,180</b>	<b>\$25,592,914,556</b>	<b>\$18,328,011,214</b>	<b>\$21,303,170,189</b>
2024 UTP - Cat 1	\$2,792,630,000	\$2,916,751,355	\$2,326,526,712	\$1,979,698,289
2024 UTP - Cat 6	\$407,848,112	\$576,000,000	\$500,000,000	\$457,014,622
2024 UTP - Cat 8	\$365,086,173	\$372,390,477	\$379,838,771	\$387,436,029
2024 UTP - Cat 9	\$167,599,130	\$172,561,105	\$176,012,551	\$179,533,025
<b>Source - 2024 UTP Grouped Project Category Totals FY 2024-2026</b>	<b>\$3,733,163,415</b>	<b>\$4,037,702,937</b>	<b>\$3,382,378,034</b>	<b>\$3,003,681,965</b>
Grouped Projects Listed in August 2023 Revision	\$202,439,692	\$178,646,455	\$92,014,932	\$124,159,607
Remaining Grouped Funding	\$3,530,723,723	\$3,859,056,482	\$3,290,363,102	\$2,879,522,358
<b>Balance</b>	<b>\$3,527,293,426</b>	<b>\$1,529,256,320</b>	<b>\$4,193,574,962</b>	<b>\$3,462,763,728</b>

*Available Short-Term Borrowing	\$-	\$-	\$-	\$-
Short Term Borrowing Needed	\$-	\$-	\$-	\$-

**Source for Fiscal Constraint Demonstration - FY 2024 UTP Forecast (Sep 2022) Updated with Dec 2022 Cash Forecast and Comptroller's 24-25 BRE for Prop 1/Prop 7**

\*Short term borrowing repayment will occur over 2026-2027 Biennium; Allowed to borrow **2 years within any fiscal year.**

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

	2023	2024	2025	2026
<b>Local Match Month August 2023 Quarterly Revision</b>	<b>\$124,817,435</b>	<b>\$138,332,338</b>	<b>\$151,930,781</b>	<b>\$92,549,659</b>

**08/14/23**