



FY 2023-2026 Statewide Transportation Improvement Program - STIP

**February 2023 REVISION
STATEWIDE HIGHWAY FINANCIALS**



FUNDING CATEGORIES

CAT 3 NON - TRADITIONAL FUNDING

Table with 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, TMF, TDC, TRZ, RTC - Local Match, Regional Toll Revenue, VRF, Misc. Federal Grants, Strategy Budget PE, Strategy Budget ROW. Rows include Abilene MPO, Alamo Area MPO, Amarillo MPO, B - C S MPO, CAMPO, Corpus Christi MPO, El Paso MPO, H-GAC, JHORTS/SETRPC, K-T MPO, Laredo MPO, Longview MPO, Lubbock MPO, NCTCOG - Dallas, NCTCOG - Fort Worth, NCTCOG - Paris, Permian Basin MPO, Rio Grand Valley MPO, San Angelo, Sherman-Denison MPO, Texarkana MPO, Tyler MPO, Victoria MPO, Wichita Falls MPO, WUTS, and MPO TOTAL.

FUNDING CATEGORIES

CAT 3 NON - TRADITIONAL FUNDING

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

FY 2024 Total \$ 8,691,511,891



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

FY 2025 Total \$ 7,981,529,392



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

FY 2024 Total \$ 6,896,126,484

FY 2023-2026 STIP

Fiscal Constraint Documentation - February 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	\$-	\$-	\$-
Federal	\$6,154,818,405	\$5,769,451,982	\$5,876,992,093	\$5,986,682,992
<i>Obsolete item removed</i>	\$-	\$-	\$-	\$-
Available funds from prior year	\$-	\$2,958,022,833	\$5,756,576,823	\$7,403,370,703
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	\$468,870,193	\$50,978,181	\$114,921,551	\$51,264,553
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	\$4,494,645,220	\$3,788,835,286	\$1,395,086,480	\$1,024,001,143
State	\$17,842,147,233	\$20,447,420,842	\$21,181,283,868	\$21,642,278,347

Total Available Funding	FY 2023	FY 2024	FY 2025	FY 2026
	\$23,996,965,638	\$26,216,872,824	\$27,058,275,961	\$27,628,961,339

Estimated Expenditures	FY 2023	FY 2024	FY 2025	FY 2026
Summary from TIPS of state funding in Cat 1-12	\$6,406,338,456	\$4,902,676,605	\$6,586,442,912	\$5,872,125,341
**CAT 3 Non-Traditional Funding (in and out)	\$4,494,645,220	\$3,788,835,286	\$1,395,086,480	\$1,024,001,143
LET projects from 21-24 STIP (Reassessment)	\$(1,183,948,809)			
Grouped Project Cat 1, 6, 8, and 9 in UTP	\$3,500,901,593	\$3,862,493,623	\$3,314,782,644	\$2,965,612,759
TxDOT Operating Expenses	\$6,678,827,346	\$7,068,643,761	\$7,589,432,994	\$7,305,542,150
State Share of Existing Project Payments	\$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
Expenditures	\$21,038,942,805	\$20,460,296,001	\$19,654,905,258	\$17,879,137,835
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
Source - 2024 UTP Grouped Project Category Totals FY 2024-2026	\$3,733,163,415	\$4,037,702,937	\$3,382,378,034	\$3,003,681,965
Grouped Projects Listed in Feb 2023 Revision	\$232,261,822	\$175,209,314	\$67,595,390	\$38,069,206
Remaining Grouped Funding	\$3,500,901,593	\$3,862,493,623	\$3,314,782,644	\$2,965,612,759
Balance	\$2,958,022,833	\$5,756,576,823	\$7,403,370,703	\$9,749,823,504

*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	March-23 2026
Local Match Month February 2023 Quarterly Revision	\$508,870,193	\$90,978,181	\$154,921,551	\$91,264,553