



# **FY 2023-2026 Statewide Transportation Improvement Program - STIP**

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**May 2023 REVISION**

**Statewide Highway Financials Update 06/2023**



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 MPOs like Abilene, Alamo Area, Amarillo, etc., and a final MPO TOTAL row.

FUNDING CATEGORIES

CAT 3 NON - TRADITIONAL FUNDING

Table with columns: Districts - Rural, 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 districts like Abilene, Amarillo, Atlanta, etc., and a final STATEWIDE TOTAL row.

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

FY 2023 Total \$ 11,495,736,002



FUNDING CATEGORIES

CAT 3 NON - TRADITIONAL FUNDING

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

FY 2024 Total \$ 10,123,693,133



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, PTF, TMF, TDC, TRZ, RTC - Local Match, Regional Toll Revenue, VRF, Misc. Federal Grants, Strategy Budget PE. Rows include MPOs like Abilene, Alamo Area, Amarillo, etc.

FUNDING CATEGORIES

CAT 3 NON - TRADITIONAL FUNDING

Table with columns: Districts - Rural, 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. Rows include districts like Abilene, Amarillo, Atlanta, etc.

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

FY 2025 Total \$ 5,067,262,358



FUNDING CATEGORIES													CAT 3 NON - TRADITIONAL FUNDING														
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	
Abitene MPO		\$ 20,000,000										\$ 47,199,999	\$ 67,199,999														
Alamo Area MPO	\$ -	\$ 93,000,000		\$ 80,000,000	\$ 24,887,500		\$ 84,241,690		\$ 6,001,486			\$ 70,000,000	\$ 358,130,676	\$ 14,920,000													
Amarillo MPO	\$ -	\$ -																									
B - CS MPO	\$ 1,000,000	\$ 35,537,626		\$ 9,506,441							\$ 6,000,000		\$ 55,006,441	\$ 107,050,508	\$ 14,987,118												
CAMPO	\$ -	\$ 80,807,398		\$ 7,441,180			\$ 95,482,809			\$ 2,180,013		\$ 3,854,481,723	\$ 4,040,393,123	\$ 26,688,091													
Corpus Christi MPO	\$ -	\$ -																									
El Paso MPO	\$ -	\$ 73,195,000		\$ 28,388,776	\$ 10,242,408		\$ 28,935,317						\$ 140,761,501	\$ 3,347,592											\$ 4,655,813	\$ 31,607,167	
H-GAC	\$ -	\$ 157,539,198		\$ 16,160,801	\$ 44,842,049		\$ 184,272,792					\$ 223,525,270	\$ 626,340,110	\$ 89,747,895						\$ 500,000		\$ 173,600,000			\$ -	\$ 26,975,427	
JHORTS/SETRPC	\$ -	\$ -																									
K-T MPO	\$ -	\$ 35,514,000		\$ 36,950,000			\$ 2,550,480			\$ 5,000,000			\$ 80,014,480	\$ 14,451,116													
Laredo MPO	\$ -	\$ -					\$ 16,500,000						\$ 43,200,000	\$ 59,700,000	\$ 14,780,000												
Longview MPO	\$ -	\$ -		\$ 10,000,000									\$ 10,000,000														
Lubbock MPO	\$ -	\$ -					\$ 13,440,000						\$ 13,440,000														
NCTCOG - Dallas	\$ 3,430,541	\$ 243,154,711		\$ 146,610,468	\$ 25,852,054		\$ 139,381,410			\$ 950,000	\$ 15,256,069	\$ 322,980,000	\$ 897,615,253	\$ 10,508,102						\$ 10,413,167		\$ 15,000	\$ 45,100,000		\$ 4,686,000	\$ 4,000,000	
NCTCOG - Fort Worth	\$ -	\$ 69,261,515			\$ 11,314,994		\$ 28,352,024			\$ 1,400,000			\$ 110,328,533	\$ 216,800,000						\$ 5,483,403		\$ 630,000			\$ 15,950,000	\$ 7,500,000	
NCTCOG - Paris	\$ -	\$ -																									
Permian Basin MPO	\$ -	\$ 21,000,000											\$ 21,000,000	\$ 2,000,000													
Rio Grand Valley MPO	\$ 3,281,601	\$ 60,193,134					\$ 46,921,312				\$ 53,164,640	\$ 174,148,412	\$ 337,709,099	\$ 173,128,320													
San Angelo	\$ -	\$ 11,400,000		\$ 3,600,231									\$ 15,000,231														
Sherman-Denison MPO	\$ -	\$ 16,600,000											\$ 46,102,400	\$ 13,000,000													
Texarkana MPO	\$ -	\$ -																									
Tyler MPO	\$ -	\$ -		\$ 26,150,000								\$ 56,150,000	\$ 82,300,000														
Victoria MPO	\$ -	\$ 29,409,902											\$ 29,409,902														
Wichita Falls MPO	\$ -	\$ -																									
WUTS	\$ -	\$ 36,400,000											\$ 36,400,000														
<b>MPO TOTAL</b>	<b>\$ 7,712,142</b>	<b>\$ 983,012,484</b>		<b>\$ 364,807,897</b>	<b>\$ 117,139,005</b>		<b>\$ 640,077,834</b>		<b>\$ 6,001,486</b>	<b>\$ 14,130,013</b>	<b>\$ 69,820,709</b>	<b>\$ 4,876,194,245</b>	<b>\$ 7,078,895,815</b>	<b>\$ 594,358,234</b>						<b>\$ 16,396,570</b>	<b>\$ 645,000</b>	<b>\$ 218,700,000</b>			<b>\$ 25,291,813</b>	<b>\$ 70,082,594</b>	
FUNDING CATEGORIES													CAT 3 NON - TRADITIONAL FUNDING														
Districts - Rural	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	
Abitene	\$ -	\$ -																									
Amarillo	\$ -	\$ -		\$ 84,425,584									\$ 84,425,584														
Atlanta	\$ -	\$ -		\$ 265,300,000								\$ 4,903,591	\$ 270,203,591														
Austin	\$ -	\$ -																									
Beaumont	\$ -	\$ -																									
Brownwood	\$ -	\$ -																									
Bryan	\$ -	\$ -		\$ 278,807,807								\$ 173,203,436	\$ 452,011,243														
Childress	\$ -	\$ -																									
Corpus Christi	\$ -	\$ -		\$ 94,080,000									\$ 94,080,000														
Dallas	\$ -	\$ -																									
El Paso	\$ -	\$ -																									
Fort Worth	\$ -	\$ -																									
Houston	\$ -	\$ -																									
Laredo	\$ -	\$ -																									
Lubbock	\$ -	\$ -																									
Lufkin	\$ -	\$ -																									
Odessa	\$ -	\$ -																									
Paris	\$ 24,355,578	\$ -		\$ 27,660,000					\$ 3,193,647	\$ 2,300,000		\$ 43,667,838	\$ 101,177,063														
Pharr	\$ -	\$ -																									
San Angelo	\$ -	\$ -																									
San Antonio	\$ -	\$ -																									
Tyler	\$ -	\$ -																									
Waco	\$ -	\$ -																									
Wichita Falls	\$ -	\$ -		\$ 89,000,000								\$ 133,006,399	\$ 222,006,399														
Yoakum	\$ -	\$ -																									
STATEWIDE Rail Projects	\$ -	\$ -																									
<b>District Totals</b>	<b>\$ 24,355,578</b>	<b>\$ -</b>		<b>\$ 839,273,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,193,647</b>	<b>\$ 7,203,591</b>	<b>\$ 349,877,673</b>	<b>\$ 1,223,903,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>STATEWIDE TOTAL</b>	<b>\$ 32,067,720</b>	<b>\$ 983,012,484</b>		<b>\$ 1,204,081,288</b>	<b>\$ 117,139,005</b>		<b>\$ 640,077,834</b>		<b>\$ 6,001,486</b>	<b>\$ 17,323,660</b>	<b>\$ 77,024,300</b>	<b>\$ 5,226,071,918</b>	<b>\$ 8,302,799,695</b>	<b>\$ 594,358,234</b>						<b>\$ 16,396,570</b>	<b>\$ 645,000</b>	<b>\$ 218,700,000</b>			<b>\$ 25,291,813</b>	<b>\$ 70,082,594</b>	

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

FY 2024 Total \$ 9,211,877,336

# FY 2023-2026 STIP

## Fiscal Constraint Documentation - May 2023 Quarterly Revision \_Update 06/2023

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	\$-	\$2,497,906,224	\$5,041,503,974	\$9,491,520,071
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	\$192,261,822	\$123,536,138	\$95,110,390	\$-
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	<b>\$4,894,082,529</b>	<b>\$4,905,476,487</b>	<b>\$1,236,337,824</b>	<b>\$909,077,641</b>
<b>State</b>	<b>\$17,964,976,171</b>	<b>\$21,176,503,391</b>	<b>\$20,287,651,202</b>	<b>\$23,564,239,660</b>

Total Available Funding	FY 2023	FY 2024	FY 2025	FY 2026
	<b>\$24,119,794,576</b>	<b>\$26,945,955,373</b>	<b>\$26,164,643,295</b>	<b>\$29,550,922,652</b>

Estimated Expenditures	FY 2023	FY 2024	FY 2025	FY 2026
Summary from TIPS of state funding in Cat 1-12	\$6,601,653,473	\$5,218,516,626	\$3,830,924,534	\$8,302,799,695
**CAT 3 Non-Traditional Funding (in and out)	\$4,894,082,529	\$4,905,476,487	\$1,236,337,824	\$909,077,641
LET projects from 21-24 STIP (Reassessment)	\$(1,183,948,809)			
Grouped Project <i>Cat 1, 6, 8, and 9 in UTP</i>	\$3,489,094,814	\$3,874,167,799	\$3,247,267,644	\$2,965,612,759
<b>TxDOT Operating Expenses</b>	<b>\$6,678,827,346</b>	<b>\$7,068,643,761</b>	<b>\$7,589,432,994</b>	<b>\$7,305,542,150</b>
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
<b>Expenditures</b>	<b>\$21,621,888,352</b>	<b>\$21,904,451,399</b>	<b>\$16,673,123,224</b>	<b>\$20,194,888,687</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 May 2023 Revision	\$244,068,601	\$163,535,138	\$135,110,390	\$38,069,206
Remaining Grouped Funding	\$3,489,094,814	\$3,874,167,799	\$3,247,267,644	\$2,965,612,759
<b>Balance</b>	<b>\$2,497,906,224</b>	<b>\$5,041,503,974</b>	<b>\$9,491,520,071</b>	<b>\$9,356,033,965</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	June 2023 Update 2026
<b>Local Match Month May 2023 Quarterly Revision</b>	<b>\$232,261,822</b>	<b>\$163,536,138</b>	<b>\$135,110,390</b>	<b>\$38,069,206</b>