



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

---

**NOVEMBER 2022 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 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.

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, Austin, Beaumont, Brownwood, Bryan, Childress, Corpus Christi, Dallas, El Paso, Fort Worth, Houston, Laredo, Lubbock, Lufkin, Odessa, Paris, Pharr, San Angelo, San Antonio, Tyler, Waco, Wichita Falls, Yoakum, and STATEWIDE TOTAL.

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

FY 2023 Total \$ 11,217,149,607



FUNDING CATEGORIES

CAT 3 NON - TRADITIONAL FUNDING

Table with 26 columns: Area MPO's, 1-12, 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 26 columns: Districts - Rural, 1-12, 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 2024 Total \$ 9,165,484,207



FUNDING CATEGORIES

CAT 3 NON - TRADITIONAL FUNDING

Main funding categories 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, 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

Districts - Rural 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 Abilene, Amarillo, Atlanta, Austin, Beaumont, Brownwood, Bryan, Childress, Corpus Christi, Dallas, El Paso, Fort Worth, Houston, Laredo, Lubbock, Lufkin, Odessa, Paris, Pharr, San Angelo, San Antonio, Tyler, Waco, Wichita Falls, Yoakum, STATEWIDE Rail Projects, District Totals, and STATEWIDE TOTAL.

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



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	
	Abilene MPO		\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,199,999	\$ 67,199,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alamo Area MPO	\$ -	\$ 123,750,000	\$ -	\$ 80,000,000	\$ 24,887,500	\$ -	\$ 84,241,690	\$ -	\$ 6,001,486	\$ -	\$ -	\$ 220,000,000	\$ 538,880,676	\$ 26,670,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amarillo MPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B - C S MPO	\$ 1,000,000	\$ 35,537,626	\$ -	\$ 9,506,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 55,006,441	\$ 107,050,508	\$ 14,987,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAMPO	\$ -	\$ 5,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000,000	\$ 2,005,040,000	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corpus Christi MPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
El Paso MPO	\$ -	\$ 73,195,000	\$ -	\$ 28,388,776	\$ 10,242,408	\$ -	\$ 20,869,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,696,164	\$ 3,347,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H-GAC	\$ -	\$ -	\$ -	\$ -	\$ 22,392,001	\$ -	\$ 141,137,884	\$ -	\$ 11,384,000	\$ -	\$ -	\$ -	\$ 174,913,885	\$ 136,738,387	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 231,500,000	\$ -	\$ -	\$ -	\$ -
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	\$ 194,921,040	\$ -	\$ 131,202,084	\$ 24,602,054	\$ -	\$ 123,319,360	\$ -	\$ -	\$ -	\$ 30,664,453	\$ 322,980,000	\$ 831,119,532	\$ 7,055,977	\$ -	\$ -	\$ -	\$ -	\$ 9,785,167	\$ -	\$ 15,000	\$ 2,050,000	\$ -	\$ -	\$ 7,757,775	\$ 4,000,000	
NCTCOG - Fort Worth	\$ -	\$ 69,261,515	\$ -	\$ -	\$ 11,314,994	\$ -	\$ 23,920,024	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 105,896,533	\$ 216,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,347,003	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 55,542,398	\$ -	\$ -	\$ -	\$ 53,164,640	\$ 174,148,412	\$ 346,330,185	\$ 173,128,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Angelo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sherman-Denison MPO	\$ -	\$ 16,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,502,400	\$ 46,102,400	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texarkana MPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tyler MPO	\$ -	\$ -	\$ -	\$ 26,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,150,000	\$ 82,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Victoria MPO	\$ -	\$ 41,731,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,731,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wichita Falls MPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WUTS	\$ -	\$ 36,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MPO TOTAL	\$ 7,712,142	\$ 733,143,514	\$ -	\$ 322,197,301	\$ 93,438,957	\$ -	\$ 481,521,816	\$ -	\$ 17,385,486	\$ 11,000,000	\$ 85,229,093	\$ 2,948,187,252	\$ 4,699,815,561	\$ 625,858,510	\$ -	\$ -	\$ -	\$ -	\$ 15,632,170	\$ -	\$ 645,000	\$ 233,550,000	\$ -	\$ -	\$ 23,707,775	\$ 11,500,000	
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	
	Abilene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Totals	\$ 24,355,578	\$ -	\$ -	\$ 839,273,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,193,647	\$ 7,203,591	\$ 349,877,673	\$ 1,223,903,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATEWIDE TOTAL	\$ 32,067,720	\$ 733,143,514	\$ -	\$ 1,161,470,692	\$ 93,438,957	\$ -	\$ 481,521,816	\$ -	\$ 17,385,486	\$ 14,193,647	\$ 92,432,684	\$ 3,298,064,925	\$ 5,923,719,441	\$ 625,858,510	\$ -	\$ -	\$ -	\$ -	\$ 15,632,170	\$ -	\$ 645,000	\$ 233,550,000	\$ -	\$ -	\$ 23,707,775	\$ 11,500,000	

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

# FY 2023-2026 STIP

## Fiscal Constraint Documentation -November 2022 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

**Federal** **\$5,462,235,124** **\$5,567,236,920** **\$5,674,777,031** **\$5,784,467,930**

Beginning Balance (first year only)		\$ -	\$ -	\$ -
Available funds from prior year		\$ 1,289,668,914	\$ 2,108,107,324	\$ 1,600,956,366
Amount of Short-Term Borrowing Used		\$ -	\$ -	\$ -
Motor Fuel Tax	\$ 2,694,299,000	\$ 2,746,326,000	\$ 2,797,473,000	\$ 2,854,619,000
Registration Fees	\$ 1,656,048,000	\$ 1,697,449,000	\$ 1,739,885,000	\$ 1,783,208,000
Lubricant Sales Tax	\$ 38,000,000	\$ 38,380,000	\$ 38,764,000	\$ 39,152,000
Fund 927 Reimbursements	\$ 214,336,441	\$ 214,336,441	\$ 69,056,073	\$ 40,000,000
Certificate of Title (State CMAQ)	\$ 91,809,000	\$ 93,225,996	\$ 94,667,004	\$ 96,129,000
Misc Revenue	\$ 134,330,000	\$ 135,670,000	\$ 137,030,000	\$ 138,400,000
Deposit Interest	\$ -	\$ -	\$ -	\$ -
Other Agency Revenue	\$ 117,592,000	\$ 119,944,000	\$ 122,343,000	\$ 124,790,000
Local Match	\$ 244,568,404	\$ 225,960,924	\$ 106,467,546	\$ 36,561,893
TMF Taxes & Fees	\$ 537,482,088	\$ 544,201,828	\$ 551,077,027	\$ 558,028,163
TMF Bond Proceeds	\$ 1,000,000,000	\$ -	\$ 1,000,000,000	\$ -
Prop 1	\$ 2,434,107,335	\$ 2,086,260,142	\$ 1,318,802,815	\$ 1,316,783,249
Prop 7	\$ 2,842,382,323	\$ 2,922,677,184	\$ 3,008,564,760	\$ 3,098,523,906
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 (corrected)	\$ 4,739,956,028	\$ 3,259,728,348	\$ 1,538,976,640	\$ 895,261,285
<b>State</b>	<b>\$ 17,194,910,619</b>	<b>\$ 15,573,828,776</b>	<b>\$ 14,781,214,189</b>	<b>\$ 12,682,412,863</b>

Total Available Funding	FY 2023	FY 2024	FY 2025	FY 2026
	\$ 22,657,145,743	\$21,141,065,696	\$20,455,991,220	\$18,466,880,793

Estimated Expenditures	FY 2023	FY 2024	FY 2025	FY 2026
Summary from TIPS of state funding in Cat 1-12	\$ 6,477,193,579	\$ 5,905,755,859	\$ 7,252,925,033	\$ 5,923,719,441
**CAT 3 Non-Traditional Funding (corrected)	\$ 4,739,956,028	\$ 3,259,728,348	\$ 1,538,976,640	\$ 895,261,285
LET projects from 21-24 STIP (Reassessment)	\$ (1,183,948,809)			
Grouped Project Cat 1,6,8 in UTP	\$ 3,487,523,581	\$ 2,199,921,732	\$ 2,282,908,002	\$ 2,426,522,294
<b>TxDOT Operating Expenses</b>	<b>\$ 6,775,197,630</b>	<b>\$ 6,814,337,757</b>	<b>\$ 6,986,665,935</b>	<b>\$ 6,659,867,878</b>
<b>State Share of Existing Project Payments</b>	<b>\$ 108,511,347</b>	<b>\$ 85,792,676</b>	<b>\$ 73,742,244</b>	<b>\$ 60,362,311</b>
Other Operating Expenses from SHF	\$ 513,043,473	\$ 567,422,000	\$ 569,817,000	\$ 572,247,000
Repayment of Short-term Borrowing*				\$ -
AC Conversions	\$ 450,000,000	\$ 200,000,000	\$ 150,000,000	\$ 100,000,000

**Expenditures** **\$ 21,367,476,829** **\$ 19,032,958,372** **\$ 18,855,034,854** **\$ 16,637,980,209**

Cat1	\$ 2,792,630,000	\$ 1,420,482,600	\$ 1,448,892,252	\$ 1,477,870,097
Cat6	\$ 407,848,112	\$ 416,005,616	\$ 424,326,269	\$ 432,813,334
Cat8	\$ 365,086,173	\$ 372,388,381	\$ 379,836,633	\$ 387,433,849
Cat9	\$ 167,599,130	\$ 170,951,337	\$ 174,370,585	\$ 177,858,220

**Source -2023 UTP Grouped Project Category Totals** **\$ 3,733,163,415** **\$ 2,379,827,934** **\$ 2,427,425,739** **\$ 2,475,975,500**

Grouped Projects Listed in 23-26 STIP - November 22 Revision **\$ 245,639,834** **\$ 179,906,202** **\$ 144,517,737** **\$ 49,453,206**

Remaining Grouped Funding **\$ 3,487,523,581** **\$ 2,199,921,732** **\$ 2,282,908,002** **\$ 2,426,522,294**

**Balance** **\$ 1,289,668,914** **\$ 2,108,107,324** **\$ 1,600,956,366** **\$ 1,828,900,584**

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

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

**Source for Fiscal Constraint Demonstration - FY 2023 UTP Forecast (November 22, 2021) Update**

*\*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

December - 22