



APPENDIX C

FINANCIAL SUMMARY



FY 2025-2028 STIP

Fiscal Constraint Documentation - Initial 2025-2028 STIP

Estimated Revenues	FY 2025	FY 2026	FY 2027	FY 2028
Apportionment - IJIA levels	\$5,484,196,031	\$5,593,886,930	\$5,593,886,930	\$5,593,886,930
Public Transportation and Traffic Safety	\$141,562,506	\$141,563,000	\$141,563,000	\$141,563,000
Research	\$20,132,787	\$20,133,000	\$20,133,000	\$20,133,000
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
FHWA Discretionary	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000
Remaining apportionment from CRRSAA MPO, NHPP Exempt, DNI, etc.	\$0	\$0	\$0	\$0
Remaining COVID Reimbursements	\$0	\$0	\$0	\$0
Federal	\$5,928,106,386	\$6,037,797,992	\$6,037,797,992	\$6,037,797,992
Available funds from prior year	\$ -	\$ -	\$ -	\$ 3,350,879,906
Amount of Short-Term Borrowing Used	\$ 433,005,761	\$ 1,030,893,333	\$ -	\$ -
Motor Fuel Tax	\$ 2,928,963,000	\$ 2,984,781,000	\$ 3,041,563,000	\$ 3,099,320,000
Registration Fees	\$ 1,757,976,000	\$ 1,815,604,000	\$ 1,876,435,000	\$ 1,943,484,000
Lubricant Sales Tax	\$ 39,000,000	\$ 39,390,000	\$ 39,784,000	\$ 40,182,000
Fund 927 Reimbursements	\$ 189,747,236	\$ 189,747,236	\$ 139,831,491	\$ 40,000,000
Certificate of Title (State CMAQ)	\$ 94,667,004	\$ 96,129,000	\$ 97,571,004	\$ 99,035,004
Misc. Revenue	\$ 141,400,000	\$ 142,810,000	\$ 144,240,000	\$ 145,680,000
Deposit Interest	\$ 5,541,811	\$ 3,838,424	\$ 6,279,487	\$ 1,016,370
Other Agency Revenue	\$ 117,355,000	\$ 119,702,000	\$ 122,096,000	\$ 124,538,000
Local Match	\$ 116,382,058	\$ 106,057,547	\$ 88,793,341	\$ 45,264,785
TMF Taxes & Fees	\$ 565,908,985	\$ 527,400,745	\$ 538,175,749	\$ 544,272,607
TMF Bond Proceeds	\$ -	\$ 1,000,000,000	\$ 1,000,000,000	\$ -
Prop 1	\$ 2,896,363,889	\$ 3,170,160,651	\$ 3,005,755,774	\$ 2,968,002,124
Prop 7	\$ 3,330,354,381	\$ 3,411,588,375	\$ 3,530,708,250	\$ 3,695,992,309
General Revenue	\$ 49,580,218	\$ 730,218	\$ 730,218	\$ 730,218
State Funds Available for Re-obligation Due to AC Conversions	\$ 150,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000
**CAT 3 Non-Traditional Funding	\$ 5,899,894,208	\$ 2,289,608,353	\$ 1,702,808,158	\$ 3,330,174,656
State	\$ 18,716,139,551	\$ 17,028,440,882	\$ 15,434,771,472	\$ 19,528,571,978

Total Available Funding	FY 2025	FY 2026	FY 2027	FY 2028
	\$ 24,644,245,937	\$ 23,066,238,874	\$ 21,472,569,464	\$ 25,566,369,970

Estimated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028
Summary from TIPS of state funding in Cat 1-12	\$ 9,352,479,868	\$ 9,598,961,579	\$ 5,374,615,583	\$ 7,494,887,107
**CAT 3 Non-Traditional Funding	\$ 5,899,894,208	\$ 2,289,608,353	\$ 1,702,808,158	\$ 3,330,174,656
LET projects from 23-26 STIP (Reassessment)	\$ (2,280,530,059)			
Grouped Project Cat 1, 6, 8, and 9 in UTP	\$ 2,970,023,975	\$ 3,278,412,688	\$ 1,012,586,706	\$ 2,960,241,474
TxDOT Operating Expenses	\$ 7,930,912,029	\$ 7,180,590,114	\$ 7,855,674,688	\$ 7,350,872,364
State Share of Existing Project Payments	\$ 77,188,917	\$ 72,499,140	\$ 64,019,979	\$ 45,930,962
Other Operating Expenses from SHF	\$ 544,277,000	\$ 546,167,000	\$ 548,085,350	\$ 550,032,475
Repayment of Short-term Borrowing*	\$ -	\$ -	\$ 1,463,899,094	\$ -
AC Conversions	\$ 150,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000
Expenditures	\$ 24,644,245,937	\$ 23,066,238,874	\$ 18,121,689,558	\$ 21,832,139,038
2025 UTP - Cat 1	\$ 2,315,691,334	\$ 2,296,183,674	\$ 2,387,162,731	\$ 1,981,765,554
2025 UTP - Cat 6	\$ 511,393,278	\$ 465,337,332	\$ 469,360,267	\$ 469,360,267
2025 UTP - Cat 8	\$ 379,838,771	\$ 387,436,029	\$ 372,536,533	\$ 372,536,533
2025 UTP - Cat 9	\$ 182,318,269	\$ 182,808,839	\$ 175,547,787	\$ 175,547,787
Source - 2025 UTP Grouped Project Category Totals FY 2025-2028	\$ 3,206,923,383	\$ 3,331,765,874	\$ 1,017,444,587	\$ 2,999,210,141
Grouped Projects Listed in eSTIP 25-28	\$ 236,899,408	\$ 53,353,186	\$ 4,857,881	\$ 38,968,667
Remaining Grouped Funding	\$ 2,970,023,975	\$ 3,278,412,688	\$ 1,012,586,706	\$ 2,960,241,474
Balance	\$ -	\$ -	\$ 3,350,879,906	\$ 3,734,230,932

*Available Short-Term Borrowing	\$ -	\$ -	\$ -	\$ -
Short Term Borrowing Utilized	\$ 433,005,761	\$ 1,030,893,333	\$ -	\$ -

Source for Fiscal Constraint Demonstration - FY 2025 UTP Forecast (May 2024 Update)

*Short term borrowing repayment, if needed, will occur by the end of the STIP period.

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

	FY 2025	FY 2026	FY 2027	FY 2028
Local Match - July 24 Quarterly Revision	\$156,382,058	\$146,057,547	\$128,793,341	\$85,264,785

Available vs Expenditures	\$ -	\$ -	\$ 3,350,879,906	\$ 3,734,230,932
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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 1, 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, 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, Grayson MPO, Texarkana MPO, Tyler MPO, Victoria MPO, Wichita Falls MPO, 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 (excluding CAT 3 non-traditional), LC, PROP 12, PROP 1, 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 NEVI Projects, District Totals, and STATEWIDE TOTAL.

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

2026 Total \$ 11,888,569,932



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, Strategy Budget ROW. 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 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.

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

2027 Total \$ 7,077,423,741

