# TEXAS DEPARTMENT OF TRANSPORTATION

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

# STIP
## 2015-2018

# STATEWIDE FINANCIALS

## 2015-2018 TIP

HIGHWAY

Initial 2015-2018 STIP

## FY 2015

| | FUNDING CATEGORIES | | | | | | | | | | | | CAT 3 NON - TRADITIONAL FUNDING | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Area MPO's** | 1 | 2M / 2U | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | CATEGORY 1-12 Total | LC | PROP 12 | PROP 14 | Pass -Thru Toll | TDC | TMF | TRZ | RTC - Local Match | Regional Toll Revenue | VRF | FHWA/FTA (TIFIA,Grant etc.) | Strategy Budget PE | Strategy Budget ROW | Concession Revenue | Rail |
| Abilene MPO | | | | | | | | 946,220 | | | | 946,220 | 236,555 | | | | | | | | | | | | | | |
| Amarillo MPO | 579,161 | 3,520,000 | | | | | | | | | | 4,099,161 | | | | | | | | | | | | | | | |
| Texarkana MPO | | | | | | | | 783,462 | | | | 783,462 | | | | | | | | | | | | | | | |
| CAMPO | | 20,300,000 | | | | 8,620,000 | | 1,529,978 | | | 67,630,000 | 98,079,978 | 67,450,000 | | | 32,126,340 | | | | | | | | | | | |
| JHORTS | | | | 15,230,477 | | | | | 490,000 | 5,000,000 | 70,461 | 20,790,938 | 2,484,067 | | | | | | | | | | | | | | |
| B - C S MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Corpus Christi MPO | | | | | | | | 1,410,227 | | | | 1,410,227 | 6,835,868 | | | | | 22,000,000 | | | | | | | | | |
| NCTCOG - Dallas | 1,000,000 | 89,440,000 | | 34,601,463 | 2,232,000 | 57,168,459 | | 21,751,184 | 11,039,863 | | 417,149,325 | 634,382,294 | 354,618,352 | | 1,148,000 | | 3,121,827 | 100,922,517 | | 998,794 | 527,740,263 | | | 28,454,554 | 95,002,097 | | |
| NCTCOG - Fort Worth | | | | 19,614,003 | 11,500,000 | 26,762,969 | | 6,136,377 | 18,135,229 | 662,000 | 490,041,239 | 572,851,817 | 56,161,070 | 1,680,780 | 558,423 | | 1,249,040 | 23,280,559 | | 398,000 | 56,372,891 | | | 1,310,708 | 2,554,092 | | |
| NCTCOG - Paris | | | | | | 1,500,000 | | | | | | 1,500,000 | | | | | | | | | | | | | | | |
| El Paso MPO | | 104,470,000 | | 10,257,710 | 5,600,000 | 23,000,000 | | 240,645 | 17,233,091 | | 27,746,000 | 188,547,446 | 44,010,000 | | 5,330,130 | | | 800,000,000 | 36,000,000 | | | 20,083,091 | | | | | |
| H-GAC | 4,990,039 | 117,250,000 | | 60,728,098 | | 78,908,881 | | 9,103,369 | 10,201,131 | 320,000 | | 281,501,518 | 450,258,423 | | | 11,971,300 | | 112,557,177 | | | 156,791,514 | | | | | | |
| Laredo MPO | | | | | | 8,905,357 | | 1,800,514 | | | | 10,705,871 | 246,685 | | | | | | | | | | | | | | |
| Lubbock MPO | | | | | | | | | | | | 0 | 11,004,080 | | | | | | | | | | | | | | |
| MOTOR | | 3,490,000 | | | | | | | | | | 3,490,000 | | | | | | | | | | | | | | | |
| Sherman-Denison MPO | 4,842,371 | 800,000 | | | | | | | | 300,000 | | 5,942,371 | | | | | | | | | | | | | | | |
| Brownsville MPO | | | | | | | | | 6,500,000 | 3,055,000 | | 9,555,000 | | | | 64,925,200 | | | | | | | | | | | |
| H - SB MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Hidalgo MPO | | | | | | 11,742,242 | | | 26,684,381 | | 31,230,000 | 69,656,623 | 3,666,900 | | | | | 34,535,000 | | | | | | 3,000,000 | 10,000,000 | | |
| San Angelo | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Alamo Area MPO | | 63,750,000 | | | | 76,256,683 | | 5,110,778 | 2,178,261 | 4,000,000 | 19,030,000 | 170,325,722 | 486,059,764 | 21,000,000 | 5,000,000 | 71,100,000 | | | | | 27,500,000 | | | | | | |
| Tyler MPO | | | | | | | | 2,060,403 | | | | 2,060,403 | | | | | | | | | | | | | | | |
| Longview MPO | | 14,260,925 | | | | | | | | | | 14,260,925 | 2,560,000 | | | | | | | | | | | | | | |
| WUTS | | 26,000,000 | | | | | | 2,940,000 | 3,000,000 | | | 31,940,000 | | | | | | | | | | | | | | | |
| K-T MPO | 4,800,000 | | | | | 6,511,396 | | 4,009,502 | | | | 15,320,898 | 10,766,920 | | | | | | | | | | | | | | |
| Wichita Falls MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Victoria MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| MPO TOTAL | 16,211,571 | 443,280,925 | 0 | 140,431,751 | 19,332,000 | 299,375,987 | 0 | 57,822,659 | 95,461,956 | 13,337,000 | 1,052,897,025 | 2,138,150,874 | 1,496,358,684 | 22,680,780 | 12,036,553 | 180,122,840 | 4,370,867 | 1,093,295,253 | 36,000,000 | 1,396,794 | 768,404,668 | 20,083,091 | 0 | 32,765,262 | 107,556,189 | 0 | 0 |
| **Districts - Rural** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Abilene | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Amarillo | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Atlanta | | | | | | | | | | 7,888,266 | | 7,888,266 | | | | | | | | | | | | | | | |
| Austin | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Beaumont | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Brownwood | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Bryan | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Childress | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Corpus Christi | | | | | | | | 1,090,929 | | | | 1,090,929 | | | | | | | | | | | | | | | |
| Dallas | | | | | | | | | | | | 0 | | | 6,682,000 | | | 41,000,000 | | | | | | 13,286,459 | 12,050,000 | | |
| El Paso | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Fort Worth | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Houston | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Laredo | | | | | | | | | 15,939,345 | | | 15,939,345 | 2,338,787 | | | | | | | | | | | | | | |
| Lubbock | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Lufkin | | | | | | | | 1,260,748 | | 1,029,600 | | 2,290,348 | | | | | | | | | | | | | | | |
| Odessa | | | | | | | | 15,002,786 | | | | 15,002,786 | | | | | | | | | | | | | | | |
| Paris | | | | | | | | 17,362,335 | | | | 17,362,335 | | | | | | | | | | | | | | | |
| Pharr | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| San Angelo | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| San Antonio | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Tyler | | | | | | | | | 5,854,460 | | | 5,854,460 | | | | | | | | | | | | | | | |
| Waco | 2,321,040 | | | | | | | 502,205 | | 2,090,000 | | 4,913,245 | 76,955 | | | | | | | | | | | | | | |
| Wichita Falls | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Yoakum | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| RAIL - El Paso | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | 7,367,063 |
| STATEWIDE Projects | | | | | | | | 3,201,150 | | | | 3,201,150 | | | | | | | | | | | | | | | 2,616,741 |
| DISTRICT TOTAL | 2,321,040 | 0 | 0 | 0 | 0 | 0 | 0 | 38,420,153 | 21,793,805 | 11,007,866 | 0 | 73,542,864 | 2,415,742 | 0 | 6,682,000 | 0 | 0 | 41,000,000 | 0 | 0 | 0 | 0 | 0 | 13,286,459 | 12,050,000 | 0 | 9,983,804 |
| **STATEWIDE TOTAL** | **18,532,611** | **443,280,925** | **0** | **140,431,751** | **19,332,000** | **299,375,987** | **0** | **96,242,812** | **117,255,761** | **24,344,866** | **1,052,897,025** | **2,211,693,738** | **1,498,774,426** | **22,680,780** | **18,718,553** | **180,122,840** | **4,370,867** | **1,134,295,253** | **36,000,000** | **1,396,794** | **768,404,668** | **20,083,091** | **0** | **46,051,721** | **119,606,189** | **0** | **9,983,804** |

**Total $6,062,198,920**

## FY 2016

| | FUNDING CATEGORIES | | | | | | | | | | | | CAT 3 NON - TRADITIONAL FUNDING | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Area MPO's** | 1 | 2M / 2U | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | CATEGORY 1-12 Total | LC | PROP 12 | PROP 14 | Pass -Thru Toll | TDC | TMF | TRZ | RTC - Local Match | Regional Toll Revenue | VRF | FHWA/FTA (TIFIA,Grant etc.) | Federal Grants | Strategy Budget PE | Strategy Budget ROW | Concession Revenue |
| Abilene MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Amarillo MPO | | | | | | | | 2,288,532 | 5,835,418 | | | 8,123,950 | | | | | | | | | | | | | | | |
| Texarkana MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| CAMPO | | 100,000,000 | | | | 20,230,000 | | 4,570,240 | | | 34,050,000 | 158,850,240 | 524,714,724 | | | 16,610,000 | | | | | | | | | 1,186,400 | | |
| JHORTS | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| B - C S MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Corpus Christi MPO | 3,200,000 | 41,618,469 | | | | 5,130,000 | | 220,472 | 925,380 | | | 51,094,321 | 1,551,755 | | | | | | | | | | | | | | |
| NCTCOG - Dallas | | 19,000,000 | | 9,572,753 | | 48,888,394 | | 1,567,650 | | | | 79,028,797 | 77,025,241 | | | | 1,977,500 | | | 203,500 | 98,456,114 | | | | 3,832,151 | 7,700,000 | |
| NCTCOG - Fort Worth | 3,125,000 | | | 6,471,745 | 1,483,054 | 24,096,602 | | | 86,589 | | 10,750,000 | 46,012,990 | 85,228,139 | | | | 425,472 | | | | 25,200,500 | | | | 570,578 | 3,159,420 | |
| NCTCOG - Paris | | | | | | 6,500,000 | | | | | | 6,500,000 | | | | | | | | | | | | | | | |
| El Paso MPO | | 9,168,000 | | 5,342,600 | | 11,802,102 | | | 4,655,875 | 11,410,000 | | 42,378,577 | | | | | | | 44,500,000 | | | 4,920,000 | | | | | |
| H-GAC | | | | 77,248,486 | | 101,245,264 | | 17,823,447 | 11,216,521 | | | 207,533,718 | 198,923,777 | | | | | 4,800,000 | | | | | | | | | |
| Laredo MPO | | | | | | | | | 14,819,709 | | | 14,819,709 | 8,194,433 | | | | | | | | | | | | | | |
| Lubbock MPO | | | | | | 8,897,033 | | 1,061,362 | | | | 9,958,395 | | | | | | | | | | | | | | | |
| MOTOR | | 3,490,000 | | | | | | | | | | 3,490,000 | | | | | | | | | | | | | | | |
| Sherman-Denison MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Brownsville MPO | | | | | | | | 933,004 | | | | 933,004 | 9,681,946 | | | | | | | | | | | | | | |
| H - SB MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Hidalgo MPO | 1,000,000 | | | | | 15,064,052 | | 2,080,504 | 12,220,004 | | 167,465,735 | 197,830,295 | 105,095,221 | | | | | | | | | | | | | 13,500,000 | |
| San Angelo | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Alamo Area MPO | | 1,709,260 | | | | 26,125,325 | | 1,270,311 | | | 71,030,000 | 100,134,896 | 198,771,500 | | | | | | | | | | | | | | |
| Tyler MPO | | | | | | | | | 2,884,512 | | | 2,884,512 | | | | | | | | | | | | | | | |
| Longview MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| WUTS | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| K-T MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Wichita Falls MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Victoria MPO | | 10,956,900 | | | | | | | | | | 10,956,900 | | | | | | | | | | | | | | | |
| MPO TOTAL | 7,325,000 | 185,942,629 | 0 | 98,635,584 | 1,483,054 | 267,978,772 | 0 | 31,815,522 | 52,644,008 | 11,410,000 | 283,295,735 | 940,530,304 | 1,209,186,736 | 0 | 0 | 16,610,000 | 2,402,972 | 4,800,000 | 44,500,000 | 203,500 | 123,656,614 | 4,920,000 | 0 | 0 | 5,589,129 | 24,359,420 | 0 |
| **Districts - Rural** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Abilene | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Amarillo | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Atlanta | | | | | | | | | | 4,020,582 | | 4,020,582 | | | | | | | | | | | | | | | |
| Austin | | | | | | | | 842,255 | | | | 842,255 | 167,915 | | | | | | | | | | | | | | |
| Beaumont | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Brownwood | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Bryan | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Childress | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Corpus Christi | | | | | | | | 665,215 | | | | 665,215 | | | | | | | | | | | | | | | |
| Dallas | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| El Paso | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Fort Worth | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Houston | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Laredo | | | | | | | | | 3,000,000 | | | 3,000,000 | 528,027 | | | | | | | | | | | | | | |
| Lubbock | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Lufkin | 14,349,023 | | | | | | | | | 2,500,000 | | 16,849,023 | | | | | | | | | | | | | | | |
| Odessa | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Paris | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Pharr | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| San Angelo | 1,092,258 | | | | | | | | | 2,492,532 | | 3,584,790 | | | | | | | | | | | | | | | |
| San Antonio | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Tyler | | | | | | | | | | | | 0 | 9,000,000 | | | | | | | | | | | | | | |
| Waco | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Wichita Falls | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Yoakum | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| STATEWIDE Projects | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| DISTRICT TOTAL | 15,441,281 | 0 | 0 | 0 | 0 | 0 | 0 | 1,507,470 | 3,000,000 | 9,013,114 | 0 | 28,961,865 | 9,695,942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **STATEWIDE TOTAL** | **22,766,281** | **185,942,629** | **0** | **98,635,584** | **1,483,054** | **267,978,772** | **0** | **33,322,992** | **55,644,008** | **20,423,114** | **283,295,735** | **969,492,169** | **1,218,882,678** | **0** | **0** | **16,610,000** | **2,402,972** | **4,800,000** | **44,500,000** | **203,500** | **123,656,614** | **4,920,000** | **0** | **0** | **5,589,129** | **24,359,420** | **0** |

**Total** **$2,415,416,482**

# TEXAS DEPARTMENT OF TRANSPORTATION

FY 2015-2018 Statewide Transportation Program

## FY 2017

| | FUNDING CATEGORIES | | | | | | | | | | | | CAT 3 NON - TRADITIONAL FUNDING | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Area MPO's** | 1 | 2M / 2U | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | CATEGORY 1-12 Total | LC | PROP 12 | PROP 14 | Pass -Thru Toll | TDC | TMF | TRZ | RTC -Local Match | Regional Toll Revenue | VRF | FHWA/FTA (TIFIA,Grant etc.) | Federal Grants | Strategy Budget PE | Strategy Budget ROW | Concession Revenue |
| Abilene MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Amarillo MPO | 5,153,674 | 5,800,000 | | | | | | | | | | 10,953,674 | | | | | | | | | | | | | | | |
| Texarkana MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| CAMPO | | | | | | | | | | | | 0 | | | | 32,278,500 | | | | | | | | | | | |
| JHORTS | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| B - C S MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Corpus Christi MPO | | 12,600,000 | | | 291,000,000 | 19,200,000 | | | | | 447,762,756 | 770,562,756 | | | | | | | | | | | | | | | |
| NCTCOG - Dallas | 1,860,000 | 41,688,000 | | 7,349,712 | | 60,025,748 | | | | | 56,000,000 | 166,923,460 | 546,705,188 | | | | 600,000 | | | 14,254 | 40,934,240 | | | | 1,400,000 | | |
| NCTCOG - Fort Worth | 5,675,860 | | | 1,041,583 | | 27,516,973 | | | | 2,100,000 | | 36,334,416 | 303,710,637 | | | | | | | | | | | | | 1,730,560 | |
| NCTCOG - Paris | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| El Paso MPO | | | | 6,400,000 | | 11,228,357 | | | | | | 17,628,357 | | | | | | | | | | | | | | | |
| H-GAC | | 29,000,000 | | 57,750,000 | | 27,464,019 | | | | | | 114,214,019 | 7,000,000 | | | | | | | | | | | | | | |
| Laredo MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Lubbock MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| MOTOR | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Sherman-Denison MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Brownsville MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| H - SB MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Hidalgo MPO | | | | | | 11,533,250 | | | 8,568,574 | | 400,000 | 20,501,824 | 17,874,092 | | | | | | | | | | | | | | |
| San Angelo | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Alamo Area MPO | | | | | | 24,313,455 | | | | | 1,030,000 | 25,343,455 | 1,188,382 | | | | | | | | | | | | | | |
| Tyler MPO | 3,134,867 | | | | | | | | | 2,500,000 | 5,000,000 | 10,634,867 | | | | | | | | | | | | | | | |
| Longview MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| WUTS | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| K-T MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Wichita Falls MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Victoria MPO | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| MPO TOTAL | 15,824,401 | 89,088,000 | 0 | 72,541,295 | 291,000,000 | 181,281,802 | 0 | 0 | 8,568,574 | 4,600,000 | 510,192,756 | 1,173,096,828 | 876,478,299 | 0 | 0 | 32,278,500 | 600,000 | 0 | 0 | 14,254 | 40,934,240 | 0 | 0 | 0 | 1,400,000 | 1,730,560 | 0 |
| **Districts - Rural** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Abilene | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Amarillo | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Atlanta | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Austin | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Beaumont | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Brownwood | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Bryan | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Childress | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Corpus Christi | | | | | | | | | | | | 0 | | | 40,000,000 | | | | | | | | | | | | |
| Dallas | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| El Paso | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Fort Worth | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Houston | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Laredo | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Lubbock | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Lufkin | | | | | | | | | | 1,495,168 | | 1,495,168 | | | | | | | | | | | | | | | |
| Odessa | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Paris | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Pharr | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| San Angelo | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| San Antonio | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Tyler | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Waco | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Wichita Falls | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| Yoakum | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| STATEWIDE Projects | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |
| DISTRICT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,495,168 | 0 | 1,495,168 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **STATEWIDE TOTAL** | **15,824,401** | **89,088,000** | **0** | **72,541,295** | **291,000,000** | **181,281,802** | **0** | **0** | **8,568,574** | **6,095,168** | **510,192,756** | **1,174,591,996** | **876,478,299** | **0** | **40,000,000** | **32,278,500** | **600,000** | **0** | **0** | **14,254** | **40,934,240** | **0** | **0** | **0** | **1,400,000** | **1,730,560** | **0** |

**Total** **$2,168,027,849**

## FY 2018

| | FUNDING CATEGORIES | | | | | | | | | | | | | CAT 3 NON - TRADITIONAL FUNDING | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2M | 2U | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | CATEGORY 1-12 Total | LC | PROP 12 | PROP 14 | Pass -Thru Toll | TDC | TMF | TRZ | RTC -Local Match | Regional Toll Revenue | VRF | FHWA/FTA (TIFIA,Grant etc.) | Strategy Budget PE | Strategy Budget ROW | Concession Revenue |
| Abilene MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Amarillo MPO | | 11,758,745 | | | | | | | | | | | 11,758,745 | | | | | | | | | | | | | | |
| Texarkana MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| CAMPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| JHORTS | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| B - C S MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Corpus Christi MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| NCTCOG - Dallas | | | | | 306,657 | | 18,586,225 | | | | | | 18,892,882 | 26,107,000 | | | | | | | 200,000 | 32,212,492 | | | 2,000,000 | 3,050,000 | |
| NCTCOG - Fort Worth | | | | | 300,000 | 8,200,000 | 14,219,445 | | | | | | 22,719,445 | 156,636 | | | | | | | | | | | 3,247,000 | | |
| NCTCOG - Paris | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| El Paso MPO | | 46,002,000 | | | 7,490,000 | | 12,016,000 | | | | | | 65,508,000 | | | | | | | | | | | | | | |
| H-GAC | | 79,700,000 | | | 6,250,000 | | 6,250,000 | | | | | | 92,200,000 | 500,000 | | | | | | | | | | | | | |
| Laredo MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Lubbock MPO | | | | | | | 12,955,584 | | | | | | 12,955,584 | | | | | | | | | | | | | | |
| MOTOR | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Sherman-Denison MPO | | | 5,078,000 | | | | | | | | 1,159,329 | | 6,237,329 | | | | | | | | | | | | | | |
| Brownsville MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| H - SB MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Hidalgo MPO | | | | | | | 10,008,799 | | | | 1,500,000 | 400,000 | 11,908,799 | | | | | | | | | | | | | | |
| San Angelo | | | 7,590,000 | | | | | | | | | | 7,590,000 | | | 969,790 | | | | | | | | | | | |
| Alamo Area MPO | | | | | | | 30,460,351 | | | | | 1,030,000 | 31,490,351 | 1,100,000 | | | | | | | | | | | | | |
| Tyler MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Longview MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| WUTS | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| K-T MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Wichita Falls MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Victoria MPO | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| MPO TOTAL | 0 | 137,460,745 | 12,668,000 | 0 | 14,346,657 | 8,200,000 | 104,496,404 | 0 | 0 | 0 | 2,659,329 | 1,430,000 | 281,261,135 | 27,863,636 | 0 | 969,790 | 0 | 0 | 0 | 0 | 200,000 | 32,212,492 | 0 | 0 | 5,247,000 | 3,050,000 | 0 |
| **Districts - Rural** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Abilene | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Amarillo | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Atlanta | | | | | | | | | | | 4,366,199 | | 4,366,199 | | | | | | | | | | | | | | |
| Austin | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Beaumont | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Brownwood | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Bryan | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Childress | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Corpus Christi | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Dallas | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| El Paso | | | | | | | | | | | | | 0 | 30,126,301 | | | | | | | | | | | | | |
| Fort Worth | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Houston | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Laredo | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Lubbock | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Lufkin | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Odessa | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Paris | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Pharr | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| San Angelo | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| San Antonio | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Tyler | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Waco | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Wichita Falls | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| Yoakum | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| STATEWIDE Projects | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| DISTRICT TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,366,199 | 0 | 4,366,199 | 30,126,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **STATEWIDE TOTAL** | **0** | **137,460,745** | **12,668,000** | **0** | **14,346,657** | **8,200,000** | **104,496,404** | **0** | **0** | **0** | **7,025,528** | **1,430,000** | **285,627,334** | **57,989,937** | **0** | **969,790** | **0** | **0** | **0** | **0** | **200,000** | **32,212,492** | **0** | **0** | **5,247,000** | **3,050,000** | **0** |

Total $385,296,553

# (INITIAL) 2015-2018 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

| Estimated Revenues by Source | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|---|---|---|---|---|---|
| Federal | $ 3,547,774,726 | $ 3,507,460,800 | $ 3,507,460,740 | $ 3,507,460,740 | $ 14,070,157,006 |
| State | $ 5,412,005,611 | $ 4,442,082,547 | $ 4,437,961,883 | $ 4,461,207,484 | $ 18,753,257,525 |
| Local Contributions and match | $ 1,565,694,281 | $ 1,291,459,725 | $ 901,115,606 | $ 79,310,400 | $ 3,837,580,012 |
| Local Toll, Bond, Pass Through, Other | $ 474,128,243 | $ 94,508,472 | $ 32,878,500 | $ - | $ 601,515,215 |
| SH 121 Proceeds | $ 560,528,223 | $ 148,456,114 | $ 74,934,240 | $ 72,212,492 | $ 856,131,069 |
| Texas Mobility Fund | $ 1,139,522,617 | $ 76,933,333 | $ 76,933,333 | $ 76,933,334 | $ 1,370,322,617 |
| Proposition 14 | $ 257,745,481 | $ 257,745,481 | $ 257,745,481 | $ 257,745,481 | $ 1,030,981,924 |
| Proposition 12 | $ 489,252,600 | $ 489,252,600 | $ 489,252,600 | $ 489,252,600 | $ 1,957,010,400 |
| **Total Estimated Revenues** | $ 13,446,651,782 | $ 10,307,899,072 | $ 9,778,282,383 | $ 8,944,122,531 | $ 42,476,955,768 |

| Estimated Expenditures by Source | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|---|---|---|---|---|---|
| Federal | $ 3,547,774,726 | $ 3,507,460,800 | $ 3,507,460,740 | $ 2,542,240,809 | $ 13,104,937,075 |
| State | $ 3,949,060,155 | $ 4,044,689,358 | $ 4,001,996,507 | $ 4,037,434,449 | $ 16,033,180,469 |
| Local Contributions and match | $ 1,565,694,281 | $ 1,291,459,725 | $ 901,115,606 | $ 79,310,400 | $ 3,837,580,012 |
| Local Toll, Bond, Pass Through, Other | $ 474,128,243 | $ 94,508,472 | $ 32,878,500 | $ - | $ 601,515,215 |
| SH 121 Proceeds | $ 560,528,223 | $ 148,456,114 | $ 74,934,240 | $ 72,212,492 | $ 856,131,069 |
| Texas Mobility Fund | $ 1,139,500,732 | $ 53,205,479 | $ 5,607,583 | $ 5,607,583 | $ 1,203,921,377 |
| Proposition 14 | $ 34,399,285 | $ 13,761,157 | $ 54,550,085 | $ 15,519,875 | $ 118,230,402 |
| Proposition 12 | $ 239,332,974 | $ 95,839,109 | $ - | $ - | $ 335,172,083 |
| **Total Estimated Expenditures** | $ 11,510,418,619 | $ 9,249,380,214 | $ 8,578,543,261 | $ 6,752,325,608 | $ 36,090,667,702 |

| STIP Participation Funding Sources | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|---|---|---|---|---|---|
| Federal | $ 1,706,347,823 | $ 624,380,145 | $ 940,273,597 | $ 225,939,199 | $ 3,496,940,764 |
| State | $ 440,802,544 | $ 239,944,402 | $ 209,695,346 | $ 38,567,672 | $ 929,009,964 |
| Local Match | $ 66,159,691 | $ 72,373,547 | $ 24,623,053 | $ 21,120,463 | $ 184,276,754 |
| Non-Traditional | $ 3,848,888,862 | $ 1,478,718,388 | $ 991,940,685 | $ 99,669,219 | $ 6,419,217,154 |
| **Total Funding** | $ 6,062,198,920 | $ 2,415,416,482 | $ 2,166,532,681 | $ 385,296,553 | $ 11,029,444,636 |