TEXAS DEPARTMENT OF TRANSPORTATION

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STIP
2015-2018

STATEWIDE FINANCIALS

February 2015 Quarterly Revision

HIGHWAY

FEBRUARY 2015

FY 2015 **FEBRUARY 2015 QUARTERLY REVISION**

	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	**9,060,744**	**9,857,000**	**9,163,000**		**3,000,000**					**2,098,485**		**33,179,229**															
Texarkana MPO								783,462				783,462															
CAMPO		**120,300,000**				**8,620,000**		**1,529,978**			**45,680,000**	**176,129,978**	**638,560,180**			**23,053,680**			**48,000,000**								
JHORTS		**25,650,000**		**15,230,477**				**836,267**	**490,000**	**5,000,000**	**70,461**	**47,277,205**	**2,484,067**														
B - C S MPO												0															
Corpus Christi MPO		12,600,000			291,000,000	19,200,000		1,410,227			485,000,000	809,210,227	6,835,868					22,000,000									
NCTCOG - Dallas	**1,000,000**	**89,440,000**		**50,562,658**	**2,232,000**	**64,559,439**		**24,278,429**	**11,039,863**		**463,557,992**	**706,670,381**	**429,009,102**		**1,148,000**		**4,692,574**	**103,252,585**		**1,398,794**	**532,231,168**			**41,010,754**	**128,913,763**		
NCTCOG - Fort Worth	**1,125,000**			**20,302,851**	**11,500,000**	**31,709,384**		**12,521,878**	**18,210,229**	**662,000**	**446,235,572**	**542,266,914**	**60,039,029**	**1,680,780**	**558,423**		**1,971,329**	**25,781,925**		**618,000**	**56,372,891**		**210,000**	**1,310,708**	**2,554,092**		
NCTCOG - Paris					**1,500,000**			**111,242**				**1,611,242**															
El Paso MPO		104,470,000		10,257,710	5,600,000	24,231,705		4,160,645	17,233,091		30,470,070	196,423,221	21,928,968		5,330,130			897,000,000	32,000,000			20,083,091					
H-GAC	5,050,039	117,250,000		60,728,098		78,908,881		8,275,944	11,201,131	320,000		281,734,093	696,858,535			31,909,557		156,707,177			825,791,514						
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						**1,695,000**			**6,500,000**	**3,055,000**		**11,250,000**	**100,600**			**64,925,200**											
H - SB MPO												0															
Hidalgo MPO						**377,936**		**1,201,603**	**35,376,497**		**30,000,000**	**66,956,036**	**151,598,775**					**34,535,000**						**3,000,000**	**10,000,000**		
San Angelo												0															
Alamo Area MPO	**11,120,000**	**132,170,000**	**44,460,000**			**49,578,083**		**11,154,552**	**2,178,261**	**4,000,000**	**19,030,000**	**273,690,896**	**486,415,755**	**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**	**14,132,000**	**1,868,000**			**6,511,396**		**4,789,804**				**32,101,200**	**10,805,387**														
Wichita Falls MPO												0															
Victoria MPO	**7,133,600**	**3,910,000**								**13,956,400**		**25,000,000**															
MPO TOTAL	44,131,754	674,329,925	55,491,000	157,081,794	313,332,000	295,797,181	0	78,801,168	105,229,072	29,391,885	1,520,044,095	3,273,629,874	2,518,683,586	22,680,780	12,036,553	190,988,437	6,663,903	1,239,276,687	80,000,000	2,016,794	1,441,895,573	20,083,091	210,000	45,321,462	141,467,855	0	0
Districts - Rural																											
Abilene												0															
Amarillo								393,117				393,117	41,488														
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	**13,402,453**		**56,057,429**								**170,000,000**	**239,459,882**			**6,682,000**			**41,000,000**						**13,721,853**	**15,150,000**		
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			**1,599,060**						**5,954,430**		**40,940,000**	**48,493,490**															
Waco	2,321,040							502,205		2,090,000		4,913,245	76,955														
Wichita Falls	**4,090,674**		**10,008,000**							**785,000**		**14,883,674**															
Yoakum											8,240,773	8,240,773	8,000,000														
RAIL - El Paso												0															7,367,063
Rail - Beaumont																											5,100,000
STATEWIDE Projects								3,201,150				3,201,150															2,616,741
DISTRICT TOTAL	19,814,167	0	67,664,489	0	0	0	0	38,813,270	21,893,775	11,792,866	219,180,773	379,159,340	10,457,230	0	6,682,000	0	0	41,000,000	0	0	0	0	0	13,721,853	15,150,000	0	15,083,804
STATEWIDE TOTAL	**63,945,921**	**674,329,925**	**123,155,489**	**157,081,794**	**313,332,000**	**295,797,181**	**0**	**117,614,438**	**127,122,847**	**41,184,751**	**1,739,224,868**	**3,652,789,214**	**2,529,140,816**	**22,680,780**	**18,718,553**	**190,988,437**	**6,663,903**	**1,280,276,687**	**80,000,000**	**2,016,794**	**1,441,895,573**	**20,083,091**	**210,000**	**59,043,315**	**156,617,855**	**0**	**15,083,804**

Total $9,461,125,018

FY 2016

FEBRUARY 2015 QUARTERLY REVISION

	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								1,925,941				1,925,941	362,591														
Texarkana MPO												0															
CAMPO								**5,873,064**			**8,000,000**	**13,873,064**	**16,233,754**			**7,150,961**											
JHORTS											**102,448,937**	**102,448,937**															
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**		**16,458,684**	**44,000,000**	**55,500,033**	**211,000**	**6,638,984**			**167,881,034**	**309,689,735**	**323,805,426**				**1,899,179**	**60,000,000**		**203,500**	**101,225,612**				**4,032,151**	**8,200,000**	
NCTCOG - Fort Worth	**2,000,000**			**7,183,502**	**1,483,054**	**23,221,602**		**2,219,591**	**86,589**		**140,750,000**	**176,944,338**	**83,728,139**				**659,189**				**25,200,500**				**570,578**	**3,159,420**	
NCTCOG - Paris						**6,500,000**		**190,088**				**6,690,088**															
El Paso MPO		9,168,000		5,342,600		11,802,102			4,655,875		20,510,000	51,478,577							35,400,000			4,920,000					
H-GAC				77,248,486		101,245,264		14,916,099	11,216,521			204,626,370	206,840,488					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						**3,150,500**		**1,675,455**	**1,441,398**			**6,267,353**	**7,070,502**														
H - SB MPO												0															
Hidalgo MPO	1,000,000					26,428,358		2,080,504	14,134,630		168,695,735	212,339,227	50,568,787													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	6,200,000	85,942,629	0	106,233,272	45,483,054	268,000,217	211,000	38,071,871	50,164,614	0	679,315,706	1,279,622,363	897,127,375	0	0	7,150,961	2,558,368	64,800,000	35,400,000	203,500	126,426,112	4,920,000	0	0	4,602,729	24,859,420	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								1,562,600				1,562,600															
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	3,070,070	3,000,000	9,013,114	0	30,524,465	9,695,942	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATEWIDE TOTAL	**21,641,281**	**85,942,629**	**0**	**106,233,272**	**45,483,054**	**268,000,217**	**211,000**	**41,141,941**	**53,164,614**	**9,013,114**	**679,315,706**	**1,310,146,828**	**906,823,317**	**0**	**0**	**7,150,961**	**2,558,368**	**64,800,000**	**35,400,000**	**203,500**	**126,426,112**	**4,920,000**	**0**	**0**	**4,602,729**	**24,859,420**	**0**

Total **$2,487,891,235**

FY 2017

FEBRUARY 2015 QUARTERLY REVISION

	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	**43,616,282**	**5,800,000**							**5,835,418**	**1,196,252**		**56,447,952**															
Texarkana MPO												0															
CAMPO												0	5,274,846			37,920,839											
JHORTS												0															
B - C S MPO												0															
Corpus Christi MPO												0															
NCTCOG - Dallas	**1,860,000**	**41,688,000**		**9,891,453**		**61,186,748**		**3,739,024**			**56,000,000**	**174,365,225**	**110,985,981**							**14,254**	**49,934,240**				**800,000**		
NCTCOG - Fort Worth	**5,675,860**			**3,041,583**		**27,516,973**		**2,634,046**		**2,100,000**		**40,968,462**	**989,000**				**400,000**									**1,730,560**	
NCTCOG - Paris								**942,485**				**942,485**															
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	79,889,000														
Laredo MPO												0															
Lubbock MPO												0															
MOTOR												0															
Sherman-Denison MPO												0															
Brownsville MPO						**1,155,268**						**1,155,268**															
H - SB MPO												0															
Hidalgo MPO	351,930					11,533,250			11,602,574	1,300,000	400,000	25,187,754	18,212,554														
San Angelo												0															
Alamo Area MPO						**24,313,455**		**5,816,000**			**1,030,000**	**31,159,455**	**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	54,638,939	76,488,000	0	77,083,036	0	164,398,070	0	13,131,555	17,437,992	7,096,252	62,430,000	472,703,844	216,539,763	0	0	37,920,839	400,000	0	0	14,254	49,934,240	0	0	0	800,000	1,730,560	0
Districts - Rural																											
Abilene										5,573,280	68,300,000	73,873,280															
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	7,068,448	68,300,000	75,368,448	0	0	40,000,000	0	0	0	0	0	0	0	0	0	0	0	0
STATEWIDE TOTAL	**54,638,939**	**76,488,000**	**0**	**77,083,036**	**0**	**164,398,070**	**0**	**13,131,555**	**17,437,992**	**14,164,700**	**130,730,000**	**548,072,292**	**216,539,763**	**0**	**40,000,000**	**37,920,839**	**400,000**	**0**	**0**	**14,254**	**49,934,240**	**0**	**0**	**0**	**800,000**	**1,730,560**	**0**

Total **$895,411,948**

FY 2018

FEBRUARY 2015 QUARTERLY REVISION

	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	3,345,775	11,760,000											15,105,775														
Texarkana MPO													0														
CAMPO													0														
JHORTS												**151,000,000**	**151,000,000**														
B - C S MPO													0														
Corpus Christi MPO													0														
NCTCOG - Dallas					**464,656**		**18,586,225**		**4,284,989**				**23,335,870**	**573,580,484**				**31,600**			**200,000**	**31,573,164**			**2,000,000**	**3,050,000**	
NCTCOG - Fort Worth					300,000	8,200,000	14,963,169						23,463,169	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	92,275,808													
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							**5,937,500**						**5,937,500**	**1,220,000**													
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	3,345,775	137,462,000	12,668,000	0	14,504,656	8,200,000	111,177,628	0	4,284,989	0	2,659,329	152,430,000	446,732,377	668,332,928	0	969,790	0	31,600	0	0	200,000	31,573,164	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	**3,345,775**	**137,462,000**	**12,668,000**	**0**	**14,504,656**	**8,200,000**	**111,177,628**	**0**	**4,284,989**	**0**	**7,025,528**	**152,430,000**	**451,098,576**	**698,459,229**	**0**	**969,790**	**0**	**31,600**	**0**	**0**	**200,000**	**31,573,164**	**0**	**0**	**5,247,000**	**3,050,000**	**0**

Total $1,190,629,359

2015-2018 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM - FEBRUARY 2015 REVISION

Estimated Revenues by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,553,084,726	$ 3,507,460,800	$ 3,507,460,740	$ 3,507,460,740	$ 14,075,467,006
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	$ 2,601,513,292	$ 973,373,037	$ 247,261,251	$ 723,023,986	$ 4,545,171,566
Local Toll, Bond, Pass Through, Other	$ 1,202,465,402	$ 76,104,829	$ 47,320,839	$ 31,600	$ 1,325,922,670
SH 121 Proceeds	$ 562,840,602	$ 150,350,612	$ 74,934,240	$ 71,573,164	$ 859,698,618
Texas Mobility Fund	$ 1,280,650,732	$ 29,890,628	$ 29,890,628	$ 29,890,628	$ 1,370,322,616
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	$ 15,359,558,446	$ 9,926,260,534	$ 9,091,827,662	$ 9,540,185,683	$ 43,917,832,325

Estimated Expenditures by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,553,084,726	$ 3,507,460,800	$ 3,507,460,740	$ 2,673,449,606	$ 13,241,455,872
State	$ 4,368,138,663	$ 3,994,624,484	$ 3,872,292,169	$ 4,068,452,600	$ 16,303,507,916
Local Contributions and match	$ 2,601,513,292	$ 973,373,037	$ 247,261,251	$ 723,023,986	$ 4,545,171,566
Local Toll, Bond, Pass Through, Other	$ 1,202,465,402	$ 76,104,829	$ 47,320,839	$ 31,600	$ 1,325,922,670
SH 121 Proceeds	$ 562,840,602	$ 150,350,612	$ 74,934,240	$ 71,573,164	$ 859,698,618
Texas Mobility Fund	$ 1,285,482,166	$ 70,005,479	$ 5,607,583	$ 5,607,583	$ 1,366,702,811
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	$ 13,847,257,110	$ 8,881,519,507	$ 7,809,426,907	$ 7,557,658,414	$ 38,095,861,938

STIP Participation Funding Sources	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 2,717,366,489	$ 1,055,067,677	$ 437,374,050	$ 357,147,996	$ 4,566,956,212
State	$ 859,881,052	$ 189,879,528	$ 79,991,008	$ 69,585,823	$ 1,199,337,411
Local Match	$ 70,355,682	$ 66,346,220	$ 30,707,234	$ 24,364,757	$ 191,773,893
Non-Traditional	$ 5,823,419,608	$ 1,177,744,407	$ 347,339,656	$ 739,530,783	$ 8,088,034,454
Total Funding	$ 9,471,022,831	$ 2,489,037,832	$ 895,411,948	$ 1,190,629,359	$ 14,046,101,970