TEXAS DEPARTMENT OF TRANSPORTATION

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STIP
2015-2018

STATEWIDE FINANCIALS

February 2016 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	**1,162,230**	**50,700,000**	**19,687,950**			**21,820,000**		**1,912,472**		**1,409,257**	**20,500,000**	**117,191,909**	**35,572,660**			**23,053,680**	**820,000**										
JHORTS		33,410,609	6,027,970	15,230,477				836,267	490,000	5,000,000	160,346	61,155,669	2,484,067														
B - C S MPO												0															
Corpus Christi MPO		**21,974,000**			**291,000,000**	**29,726,000**		**1,410,228**			**485,000,000**	**829,110,228**	**11,435,868**					**22,000,000**									
NCTCOG - Dallas	**2,225,896**	**108,824,520**	**1,948,520**	**38,477,306**		**64,211,157**		**22,730,419**	**298,026,363**		**537,252,325**	**1,073,696,506**	**382,277,869**		**1,148,000**		**3,561,850**	**185,872,585**		**1,500,794**	**462,742,424**			**63,106,763**	**163,000,928**		
NCTCOG - Fort Worth	**1,125,000**			**20,036,507**	**11,500,000**	**9,520,535**		**13,369,183**	**18,310,229**	**900,000**	**186,811,784**	**261,573,238**	**41,882,506**	**1,680,780**	**558,423**		**1,885,418**	**237,936,211**		**683,478**	**53,150,765**		**210,000**	**1,279,641**	**575,696**		
NCTCOG - Paris								111,242				111,242															
El Paso MPO	**15,070,000**	**105,705,626**	**11,570,000**	**3,291,551**		**24,655,266**		**1,424,948**	**17,233,091**	**4,020,000**	**775,670**	**183,746,152**			**5,330,130**			**897,000,000**				**25,878,518**					
H-GAC	4,030,039	31,000,000		51,371,509		52,484,562		5,666,536	11,201,131	145,000		155,898,777	336,973,048			31,909,557		62,563,443			63,900,000						
Laredo MPO	1,402,280	5,352,000	10,378,000			7,500,000				2,874,747		27,507,027															
Lubbock MPO		6,628,000		5,872,095								12,500,095	11,004,080														
MOTOR		3,490,000									17,500,000	20,990,000															
Sherman-Denison MPO	4,842,371	800,000	0							300,000		5,942,371															
Brownsville MPO						**1,095,000**			**6,500,000**	**3,055,000**	**5,000,000**	**15,650,000**	**100,600**			**64,925,200**											
H - SB MPO												0															
Hidalgo MPO						4,298,430			4,339,532		16,500,000	25,137,962	142,032,568											423,987			
San Angelo												0															
Alamo Area MPO	11,120,000	68,420,000	44,460,000			44,442,126		2,295,798	2,178,261		19,030,000	191,946,185	4,821,739	15,000,000	5,000,000						27,500,000						
Tyler MPO		9,464,000						2,060,403				11,524,403															
Longview MPO		14,260,925										14,260,925	2,560,000														
WUTS	1,225,304	26,000,000	19,974,950					2,940,000	3,000,000			53,140,254															
K-T MPO	4,992,000	14,132,000	1,868,000			6,511,396		4,009,802				31,513,198	10,958,920														
Wichita Falls MPO												0															
Victoria MPO	7,133,600	3,910,000								13,956,400		25,000,000															
MPO TOTAL	63,389,464	513,928,680	125,078,390	134,279,445	305,500,000	266,264,472	0	60,496,980	361,278,607	33,758,889	1,288,530,125	3,152,505,052	982,340,480	16,680,780	12,036,553	119,888,437	6,267,268	1,405,372,239	0	2,184,272	607,293,189	25,878,518	210,000	64,810,391	163,576,624	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											14,712,588	14,712,588															
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									**8,470,000**			**8,470,000**	**1,646,242**														
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	13,718,000		19,681,060						5,954,430		40,940,000	80,293,490															
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								1,045,000			10,000,000	11,045,000	5,700,000														
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	33,532,167	0	85,746,489	0	0	0	0	39,858,270	14,424,430	11,792,866	235,652,588	421,006,810	7,464,685	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	**96,921,631**	**513,928,680**	**210,824,879**	**134,279,445**	**305,500,000**	**266,264,472**	**0**	**100,355,250**	**375,703,037**	**45,551,755**	**1,524,182,713**	**3,573,511,862**	**989,805,165**	**16,680,780**	**18,718,553**	**119,888,437**	**6,267,268**	**1,446,372,239**	**0**	**2,184,272**	**607,293,189**	**25,878,518**	**210,000**	**78,532,244**	**178,726,624**	**0**	**15,083,804**

Total $7,079,152,955

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 1	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	Rail
Abilene MPO												0																	
Amarillo MPO	5,451,114	4,649,000				17,355,588		1,925,941		4,600,000		33,981,643	362,591																
Texarkana MPO												0																	
CAMPO	**4,208,828**	**142,921,764**	**11,000,000**			**65,898,779**		**9,763,064**		**66,760,700**	**43,420,000**	**343,973,135**	**634,173,537**				**13,741,900**	**26,335,000**		**47,999,998**									
JHORTS	**2,476,877**	**9,186,797**	**2,336,328**								**102,448,937**	**116,448,939**																	
B - C S MPO								**5,347,573**				**5,347,573**																	
Corpus Christi MPO	**3,200,000**	**41,618,469**				**5,130,000**		**1,707,000**	**925,380**			**52,580,849**	**1,551,755**																
NCTCOG - Dallas	**9,068,654**	**278,724,528**	**29,546,150**	**42,508,916**	**2,000,000**	**132,242,760**		**11,979,666**	**200,000**		**244,244,034**	**750,514,708**	**385,223,167**					**2,638,500**	**60,000,000**		**181,000**	**220,522,767**				**9,399,151**	**52,111,600**		
NCTCOG - Fort Worth	**17,736,677**	**136,692,000**	**38,653,000**	**32,804,125**	**1,483,054**	**64,907,276**		**3,048,959**	**86,589**	**10,910,000**	**161,379,455**	**467,701,135**	**124,102,356**					**1,108,507**			**230,000**	**4,765,500**				**845,578**	**3,659,420**		
NCTCOG - Paris						**2,000,000**		**190,088**				**2,190,088**														**350,000**	**1,600,000**		
El Paso MPO	**23,850,000**	**46,254,000**	**608,000**	**4,732,600**	**7,540,000**	**9,675,680**		**2,601,294**	**5,067,150**	**1,225,481**	**23,036,031**	**124,590,236**	**522,660**							**5,200,000**			**65,200,000**						
H-GAC	13,652,000	78,256,000	75,098,500	82,342,443		177,882,458		20,471,563	2,253,320		232,969,623	682,925,907	1,690,096,770	23,680,000					77,482,783			1,537,186,629							
Laredo MPO	658,187	758,000							39,400,000	23,431,921		64,248,108	1,016,063																
Lubbock MPO	5,365,001	5,212,000	9,377,905			9,147,033		1,835,738			18,903,000	49,840,677	15,000																
MOTOR												0																	
Sherman-Denison MPO												0																	
Brownsville MPO		**6,897,058**				**3,534,100**		**1,675,455**	**8,164,312**			**20,270,925**	**8,164,312**										**6,000,000**						
H - SB MPO									**7,500,000**	**2,150,000**		**9,650,000**																	
Hidalgo MPO	**1,000,000**				**3,000,000**	**23,772,515**		**2,230,504**	**13,159,887**		**159,672,423**	**202,835,329**	**50,517,488**		**22,923,750**												**14,645,000**		
San Angelo												0																	
Alamo Area MPO	**3,000**	**48,709,260**	**15,500,000**			**35,249,160**		**25,328,250**		**4,000,000**	**71,030,000**	**199,819,670**	**296,256,731**				**71,100,000**		**14,480,000**										
Tyler MPO									6,924,526			6,924,526	72,877,986																
Longview MPO		**3,769,685**										**3,769,685**																	
WUTS		9,500,000	2,500,000									12,000,000																	
K-T MPO	**800,000**	**8,000,000**				**1,964,606**		**3,840,353**				**14,604,959**	**426,400**																
Wichita Falls MPO								**2,348,698**				**2,348,698**																	
Victoria MPO	**78,000**	**13,824,900**	**9,054,000**									22,956,900																	
MPO TOTAL	87,548,338	834,973,461	193,673,883	162,388,084	14,023,054	548,759,955	0	94,294,146	83,681,164	113,078,102	1,057,103,503	3,189,523,690	3,265,306,816	23,680,000	22,923,750	0	84,841,900	30,082,007	151,962,783	53,199,998	411,000	1,762,474,896	71,200,000	0	0	10,594,729	72,016,020	0	0
Districts - Rural																													
Abilene												0																	
Amarillo												0																	
Atlanta	7,404,400		7,317,000						97,300	7,000,582		21,819,282																	
Austin								842,255				842,255	167,915																
Beaumont												0																	
Brownwood												0																	
Bryan								2,981,605				2,981,605							100,000,000			46,100,000							
Childress												0																	
Corpus Christi								665,215		4,000,000		4,665,215	4,000,000																
Dallas												0																	
El Paso												0																	
Fort Worth								1,562,600				1,562,600																	
Houston												0																	
Laredo								**628,644**	**4,358,442**			**4,987,086**	**471,676**																
Lubbock					15,000,000						22,000,000	37,000,000																	
Lufkin	12,801,926											12,801,926																	
Odessa												0																	
Paris												0																	
Pharr												0					35,000,000												
San Angelo	1,092,258									2,492,532		3,584,790																	
San Antonio												0																	
Tyler									250,000			250,000	9,000,000																
Waco												0																	
Wichita Falls												0																	
Yoakum								441,025				441,025	13,959																
Statewide RAIL																													3,047,142
STATEWIDE Projects								15,000,000				15,000,000																	
DISTRICT TOTAL	21,298,584	0	7,317,000	0	15,000,000	0	0	22,121,344	4,705,742	13,493,114	22,000,000	105,935,784	13,653,550	0	0	0	35,000,000	0	100,000,000	0	0	46,100,000	0	0	0	0	0	0	3,047,142
STATEWIDE TOTAL	**108,846,922**	**834,973,461**	**200,990,883**	**162,388,084**	**29,023,054**	**548,759,955**	**0**	**116,415,490**	**88,386,906**	**126,571,216**	**1,079,103,503**	3,295,459,474	**3,278,960,366**	**23,680,000**	**22,923,750**	**0**	**119,841,900**	**30,082,007**	**251,962,783**	**53,199,998**	**411,000**	**1,808,574,896**	**71,200,000**	**0**	**0**	**10,594,729**	**72,016,020**	**0**	**3,047,142**

Total **$9,041,954,065**

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	PROP 1	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	Rail
Abilene MPO												0																	
Amarillo MPO	64,211,928	10,449,000	8,128,000						5,500,081	7,410,431		95,699,440																	
Texarkana MPO												0																	
CAMPO						**5,223,967**		**5,903,953**				**11,127,920**	**5,766,498**				**37,553,346**												
JHORTS	**1,504,177**	**11,089,906**										**12,594,083**																	
B - C S MPO												0																	
Corpus Christi MPO												0																	
NCTCOG - Dallas	**6,071,051**	**72,215,820**	**13,016,669**	**40,556,735**		**56,493,324**	**211,000**	**10,962,099**			**2,015,000**	**201,541,698**	**133,325,496**					**450,000**	**2,370,000**		**79,254**	**77,027,761**				**879,937**	**12,550,000**		
NCTCOG - Fort Worth	**5,675,860**			**11,785,144**		**23,829,350**		**7,199,192**		**2,100,000**		**50,589,546**	**1,962,715**					**750,681**			**220,000**	**4,432,500**					**1,730,560**		
NCTCOG - Paris						**8,500,000**		**942,485**				**9,442,485**															**2,100,000**		
El Paso MPO	**25,790,000**			**11,400,000**		**8,028,357**		**1,056,898**	**4,375,000**		**9,780,000**	**60,430,255**	**5,405,000**																
H-GAC	1,020,000	144,879,000		123,216,000		120,698,019		29,421,258		49,800,000		469,034,277	488,405,507						30,319,240										
Laredo MPO									16,253,249			16,253,249	8,808,092																
Lubbock MPO												0																	
MOTOR		3,490,000										3,490,000																	
Sherman-Denison MPO												0				4,105,830													
Brownsville MPO						**6,955,268**						**6,955,268**	**11,544,072**										**8,104,600**						
H - SB MPO												0																	
Hidalgo MPO	**351,930**					**13,832,610**		**5,650,000**	**19,321,955**	**3,350,000**	**400,000**	**42,906,495**	**32,153,377**			**6,362,973**													
San Angelo												0																	
Alamo Area MPO	**4,000**	**126,295,698**	**21,308,000**			**34,201,096**		**9,989,397**		**4,725,000**	**1,030,000**	**197,553,191**	**119,792,169**	**6,000,000**												**9,838,275**			
Tyler MPO	3,134,867	13,150,000								2,500,000	5,000,000	23,784,867																	
Longview MPO												0																	
WUTS		9,500,000	1,500,000									11,000,000																	
K-T MPO	**2,360,000**	**6,640,000**				**10,181,450**						**19,181,450**	**6,037,270**																
Wichita Falls MPO												0																	
Victoria MPO												0																	
MPO TOTAL	110,123,813	397,709,424	43,952,669	186,957,879	0	287,943,441	211,000	71,125,282	45,450,285	69,885,431	18,225,000	1,231,584,224	813,200,196	6,000,000	0	10,468,803	37,553,346	1,200,681	32,689,240	0	299,254	81,460,261	8,104,600	0	0	10,718,212	16,380,560	0	0
Districts - Rural																													
Abilene										5,573,280	68,300,000	73,873,280																	
Amarillo												0																	
Atlanta								**1,881,508**				**1,881,508**																	
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								**1,638,842**	**6,306,000**			**7,944,842**	**1,265,253**																
Lubbock												0																	
Lufkin	**1,666,000**		**7,434,000**							**2,495,168**		**11,595,168**																	
Odessa												0																	
Paris								**3,526,921**				**3,526,921**	**40,000,000**																
Pharr												0																	
San Angelo												0																	
San Antonio												0																	
Tyler												0																	
Waco												0																	
Wichita Falls												0																	
Yoakum												0																	
Statewide RAIL																													6,000,000
STATEWIDE Projects												0																	
DISTRICT TOTAL	1,666,000	0	7,434,000	0	0	0	0	7,047,271	6,306,000	8,068,448	68,300,000	98,821,719	41,265,253	0	40,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000,000
STATEWIDE TOTAL	**111,789,813**	**397,709,424**	**51,386,669**	**186,957,879**	**0**	**287,943,441**	**211,000**	**78,172,553**	**51,756,285**	**77,953,879**	**86,525,000**	1,330,405,943	**854,465,449**	**6,000,000**	**40,000,000**	**10,468,803**	**37,553,346**	**1,200,681**	**32,689,240**	**0**	**299,254**	**81,460,261**	**8,104,600**	**0**	**0**	**10,718,212**	**16,380,560**	**0**	**6,000,000**

Total **$2,435,746,349**

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	10,240,000	11,760,000											22,000,000														
Texarkana MPO													0														
CAMPO							**11,550,000**		**3,066,488**				**14,616,488**	**554,994**													
JHORTS												151,000,000	151,000,000														
B - C S MPO													0														
Corpus Christi MPO													0														
NCTCOG - Dallas					**6,465,974**		**35,482,202**		**6,659,989**				**48,608,165**	**574,658,018**				**916,600**			**250,000**	**25,750,000**			**2,000,000**	**20,000,000**	
NCTCOG - Fort Worth					**6,610,000**	**8,200,000**	**27,891,074**						**42,701,074**	**11,156,636**				**1,211,270**			**170,000**	**24,445,000**			**3,247,000**		
NCTCOG - Paris							**1,000,000**						**1,000,000**												**600,000**		
El Paso MPO	25,790,000	46,002,000			7,490,000		12,016,000			31,157,850			122,455,850														
H-GAC		**161,408,000**			**16,503,000**		**41,771,000**		**9,966,000**	**11,216,521**			**240,864,521**	**299,568,312**													
Laredo MPO													0														
Lubbock MPO							3,500,000						3,500,000														
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							13,330,593					55,400,000	68,730,593														
San Angelo			7,590,000										7,590,000			969,790											
Alamo Area MPO	**16,030,000**						**18,506,951**					**1,030,000**	**35,566,951**	**7,970,000**													
Tyler MPO													0														
Longview MPO													0														
WUTS													0														
K-T MPO													0														
Wichita Falls MPO													0														
Victoria MPO													0														
MPO TOTAL	52,060,000	219,170,000	12,668,000	0	37,068,974	8,200,000	170,985,320	0	19,692,477	42,374,371	1,159,329	207,430,000	770,808,471	895,127,960	0	969,790	0	2,127,870	0	0	420,000	50,195,000	0	0	5,847,000	20,000,000	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	**52,060,000**	**219,170,000**	**12,668,000**	**0**	**37,068,974**	**8,200,000**	**170,985,320**	**0**	**19,692,477**	**42,374,371**	**5,525,528**	**207,430,000**	**775,174,670**	**925,254,261**	**0**	**969,790**	**0**	**2,127,870**	**0**	**0**	**420,000**	**50,195,000**	**0**	**0**	**5,847,000**	**20,000,000**	**0**

Total $1,779,988,591

Estimated Revenues by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,553,084,726	$ 3,510,507,942	$ 3,513,460,740	$ 3,507,460,740	$ 14,084,514,148
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	$ 1,059,425,187	$ 3,374,935,658	$ 932,945,401	$ 967,344,781	$ 6,334,651,027
Local Toll, Bond, Pass Through, Other	$ 286,786,069	$ 2,108,075,920	$ 56,901,120	$ 2,127,870	$ 2,453,890,979
SH 121 Proceeds	$ 498,216,343	$ 249,462,881	$ 105,785,261	$ 90,195,000	$ 943,659,485
Texas Mobility Fund	$ 1,451,577,718	$ 257,168,262	$ 38,296,823	$ -	$ 1,747,042,803
Proposition 12	$ 233,332,974	$ 324,412,147	$ 324,412,147	$ 324,412,147	$ 1,206,569,415
Proposition 14	$ 57,745,481	$ 574,559,142	$ 574,559,142	$ 574,559,142	$ 1,781,422,907
Proposition 1	$ 1,176,000,000	$ 1,134,648,000	$ 594,000,000	$ -	$ 2,904,648,000
Total Estimated Revenues	**$ 13,728,174,109**	**$ 15,975,852,499**	**$ 10,578,322,517**	**$ 9,927,307,164**	**$ 50,209,656,289**

Estimated Expenditures by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,239,789,958	$ 3,510,507,942	$ 3,393,843,989	$ 2,912,447,856	$ 13,056,589,745
State	$ 4,471,736,061	$ 5,192,187,341	$ 4,203,379,562	$ 4,136,224,681	$ 18,003,527,645
Local Contributions and match	$ 1,059,425,187	$ 3,374,935,658	$ 932,945,401	$ 967,344,781	$ 6,334,651,027
Local Toll, Bond, Pass Through, Other	$ 286,786,069	$ 2,108,075,920	$ 56,901,120	$ 2,127,870	$ 2,453,890,979
SH 121 Proceeds	$ 498,216,343	$ 249,462,881	$ 105,785,261	$ 90,195,000	$ 943,659,485
Texas Mobility Fund	$ 1,451,577,718	$ 257,168,262	$ 38,296,823	$ -	$ 1,747,042,803
Proposition 14	$ 34,399,285	$ 13,761,157	$ 54,550,085	$ 15,519,875	$ 118,230,402
Proposition 12	$ 233,332,974	$ 119,519,109	$ 6,000,000	$ -	$ 358,852,083
Total Estimated Expenditures	**11,275,263,595**	**14,825,618,270**	**8,791,702,241**	**8,123,860,063**	**$ 43,016,444,169**

TEXAS DEPARTMENT OF TRANSPORTATION

February 2016 STIP Statewide Financial Analysis

Revenue

Category	FY 2015 Amount	FY 2016 Amount	FY 2017 Amount	FY 2018 Amount	Total Total
State Highway Fund (SHF)	$ 8,919,466,351	$ 7,949,543,347	$ 7,945,422,623	$ 7,968,668,224	$ 32,783,100,545
Texas Mobility Fund	$ 1,451,577,718	$ 257,168,262	$ 38,296,823	$ -	$ 1,747,042,803
Proposition 14	$ 57,745,481	$ 324,412,147	$ 324,412,147	$ 324,412,147	$ 1,030,981,922
Proposition 12	$ 233,332,974	$ 574,559,142	$ 574,559,142	$ 574,559,142	$ 1,957,010,400
Local Toll, Bond, Pass Through, Other	$ 286,786,069	$ 2,108,075,920	$ 56,901,120	$ 2,127,870	$ 2,453,890,979
SH 121 Proceeds	$ 498,216,343	$ 249,462,881	$ 105,785,261	$ 90,195,000	$ 943,659,485
Federal ARRA/ FTA	$ 45,623,986	$ 3,047,142	$ 6,000,000	$ -	$ 54,671,128
Local (Contributions and Match)	$ 1,059,425,187	$ 3,374,935,658	$ 932,945,401	$ 967,344,781	$ 6,334,651,027
Total Revenue	**$ 12,552,174,109**	**$ 14,841,204,499**	**$ 9,984,322,517**	**$ 9,927,307,164**	**$ 47,305,008,289**

Deductions

Category	Amount	Amount	Amount	Amount	Total
Advanced Construction Conversions	$ 415,000,000	$ 276,000,000	$ 238,000,000	$ 127,000,000	$ 1,056,000,000
Pass Through Repayments	$ 165,475,374	$ 193,029,378	$ 197,141,004	$ 190,780,027	$ 746,425,783
Grouped Projects (Eng, ROW, Cat 1,6,8)	$ 1,877,312,940	$ 1,861,600,438	$ 1,975,378,957	$ 1,898,074,893	$ 7,612,367,228
TxDOT Operating Expenditures	$ 1,415,905,252	$ 2,067,813,912	$ 3,303,284,277	$ 3,447,945,407	$ 10,234,948,848
TxDOT Existing Project Payments	$ 1,301,546,738	$ 726,528,304	$ 638,976,174	$ 320,389,953	$ 2,987,441,169
Other Agency Expenditures from SHF	$ 936,692,070	$ 961,597,000	$ 963,960,000	$ 966,343,000	$ 3,828,592,070
Total Deductions	**$ 6,111,932,374**	**$ 6,086,569,032**	**$ 7,316,740,412**	**$ 6,950,533,280**	**$ 26,465,775,098**
	$ 6,440,241,735	**$ 8,754,635,467**	**$ 2,667,582,105**	**$ 2,976,773,884**	**$ 20,839,233,191**

Additional Funding	Amount	Amount	Amount	Amount	Total
Prop 1 MO # 114213	$ 1,176,000,000	$ -	$ -	$ -	$ 1,176,000,000
Prop 1 August 2015 UTP MO#		$ 1,134,648,000	$ 594,000,000		$ 1,728,648,000
Total	**$ 1,176,000,000**	**$ 1,134,648,000**	**$ 594,000,000**	**$ -**	**$ 2,904,648,000**

STIP Programmed Funding Sources					
Federal (incluede ROW and PE share)	$ 3,239,789,958	$ 3,510,507,942	$ 3,393,843,989	$ 2,912,447,856	$ 13,056,589,745
State (incluede ROW and PE share)	$ 4,471,736,061	$ 5,192,187,341	$ 4,203,379,562	$ 4,136,224,681	$ 18,003,527,645
Local Match	$ 67,435,750	$ 95,564,292	$ 78,180,698	$ 41,670,520	$ 282,851,260
Non-Traditional (includes ROW and consultant)	$ 3,496,301,826	$ 6,027,358,695	$ 1,116,297,992	$ 1,033,517,006	$ 11,673,475,519
Total	**$ 11,275,263,595**	**$ 14,825,618,270**	**$ 8,791,702,241**	**$ 8,123,860,063**	**$ 43,016,444,169**

Summary					
Revenue	$ 13,728,174,109	$ 15,975,852,499	$ 10,578,322,517	$ 9,927,307,164	$ 50,209,656,289
Deductions	$ 6,111,932,374	$ 6,086,569,032	$ 7,316,740,412	$ 6,950,533,280	$ 26,465,775,098
STIP YOE (individually project listings)	$ (7,079,152,955)	$ (9,041,954,065)	$ (2,435,746,349)	$ (1,779,988,591)	$ (20,336,841,960)
Balance	**$ 537,088,780**	**$ 847,329,402**	**$ 825,835,756**	**$ 1,196,785,293**	**$3,407,039,231**