TEXAS DEPARTMENT OF TRANSPORTATION

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STIP
2015-2018

STATEWIDE FINANCIALS

November 2014 Quarterly Revision

HIGHWAY

NOVEMBER 2014

FY 2015 NOVEMBER 2014 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	7,006,625	3,520,000								2,098,485		12,625,110															
Texarkana MPO								783,462				783,462															
CAMPO		20,300,000				8,620,000		1,529,978			67,630,000	98,079,978	90,503,680			49,072,660											
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		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		48,145,419	2,232,000	60,689,439		21,751,184	11,039,863		463,557,992	697,855,897	364,204,352		1,148,000		4,348,614	100,922,517		1,398,794	518,697,522			40,510,754	108,318,763		
NCTCOG - Fort Worth	1,125,000			13,577,942	11,500,000	31,209,384		6,136,377	18,210,229	662,000	446,235,572	528,656,504	59,939,029	1,680,780	558,423		1,033,040	23,280,559		528,000	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	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									6,500,000	3,055,000		9,555,000				64,925,200											
H - SB MPO												0															
Hidalgo MPO						377,936		1,201,603	34,824,381		30,000,000	66,403,920	151,366,891					34,535,000						3,000,000	10,000,000		
San Angelo												0															
Alamo Area MPO		63,750,000				49,578,083		5,110,778	2,178,261	4,000,000	19,030,000	143,647,122	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	23,824,035	455,880,925	0	147,939,646	310,332,000	289,732,181	0	62,116,837	104,676,956	15,435,485	1,541,994,095	2,951,932,160	1,904,995,394	22,680,780	12,036,553	217,007,417	5,381,654	1,234,445,253	32,000,000	1,926,794	1,428,361,927	20,083,091	0	44,821,462	120,872,855	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	20,463,454										170,000,000	190,463,454			6,682,000			58,313,528									
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											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	22,784,494	0	0	0	0	0	0	38,813,270	21,793,805	11,007,866	178,240,773	272,640,208	10,457,230	0	6,682,000	0	0	58,313,528	0	0	0	0	0	0	0	0	15,083,804
STATEWIDE TOTAL	**46,608,529**	**455,880,925**	**0**	**147,939,646**	**310,332,000**	**289,732,181**	**0**	**100,930,107**	**126,470,761**	**26,443,351**	**1,720,234,868**	**3,224,572,368**	**1,915,452,624**	**22,680,780**	**18,718,553**	**217,007,417**	**5,381,654**	**1,292,758,781**	**32,000,000**	**1,926,794**	**1,428,361,927**	**20,083,091**	**0**	**44,821,462**	**120,872,855**	**0**	**15,083,804**

Total $8,344,638,306

FY 2016

NOVEMBER 2014 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		100,000,000				20,230,000		4,570,240			34,050,000	158,850,240	515,176,124			8,020,000									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		10,092,313	44,000,000	57,392,724	211,000	1,567,650			167,881,034	300,144,721	96,530,841				1,820,000			203,500	99,525,612				4,032,151	8,200,000	
NCTCOG - Fort Worth	2,000,000			3,346,745	1,483,054	23,221,602			86,589		140,750,000	170,887,990	83,728,139				625,472				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		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								933,004				933,004	9,681,946														
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	185,942,629	0	96,030,144	45,483,054	286,972,408	211,000	28,545,583	48,723,216	0	602,916,769	1,301,024,803	1,171,406,604	0	0	8,020,000	2,445,472	4,800,000	35,400,000	203,500	124,726,112	4,920,000	0	0	5,789,129	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**	**185,942,629**	**0**	**96,030,144**	**45,483,054**	**286,972,408**	**211,000**	**31,615,653**	**51,723,216**	**9,013,114**	**602,916,769**	**1,331,549,268**	**1,181,102,546**	**0**	**0**	**8,020,000**	**2,445,472**	**4,800,000**	**35,400,000**	**203,500**	**124,726,112**	**4,920,000**	**0**	**0**	**5,789,129**	**24,859,420**	**0**

Total **$2,723,815,447**

FY 2017

NOVEMBER 2014 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	44,200,664	5,800,000							5,835,418			55,836,082															
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		5,349,712		60,686,748					56,000,000	165,584,460	110,985,981				200,000			14,254	49,934,240				800,000		
NCTCOG - Fort Worth	5,675,860			3,041,583		27,516,973				2,100,000		38,334,416	989,000				400,000									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	79,889,000														
Laredo MPO												0															
Lubbock MPO												0															
MOTOR												0															
Sherman-Denison MPO												0															
Brownsville MPO												0															
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					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	55,223,321	76,488,000	0	72,541,295	0	162,742,802	0	0	17,437,992	5,900,000	62,430,000	452,763,410	216,539,763	0	0	37,920,839	600,000	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	**55,223,321**	**76,488,000**	**0**	**72,541,295**	**0**	**162,742,802**	**0**	**0**	**17,437,992**	**12,968,448**	**130,730,000**	**528,131,858**	**216,539,763**	**0**	**40,000,000**	**37,920,839**	**600,000**	**0**	**0**	**14,254**	**49,934,240**	**0**	**0**	**0**	**800,000**	**1,730,560**	**0**

Total **$875,671,514**

FY 2018

NOVEMBER 2014 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													0														
B - C S MPO													0														
Corpus Christi MPO													0														
NCTCOG - Dallas					306,657		18,586,225						18,892,882	26,280,484							200,000	32,212,492			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													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	3,345,775	137,462,000	12,668,000	0	14,346,657	8,200,000	105,240,128	0	0	0	2,659,329	1,430,000	285,351,889	119,812,928	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	**3,345,775**	**137,462,000**	**12,668,000**	**0**	**14,346,657**	**8,200,000**	**105,240,128**	**0**	**0**	**0**	**7,025,528**	**1,430,000**	**289,718,088**	**149,939,229**	**0**	**969,790**	**0**	**0**	**0**	**0**	**200,000**	**32,212,492**	**0**	**0**	**5,247,000**	**3,050,000**	**0**

Total $481,336,599

2015-2018 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM - NOVEMBER 2014 REVISION

Estimated Revenues by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,550,257,985	$ 3,507,460,800	$ 3,507,460,740	$ 3,507,460,740	$ 14,072,640,265
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	$ 1,982,845,577	$ 1,255,119,411	$ 241,916,070	$ 171,259,692	$ 3,651,140,750
Local Toll, Bond, Pass Through, Other	$ 1,177,600,728	$ 76,860,972	$ 41,878,500	$ -	$ 1,296,340,200
SH 121 Proceeds	$ 550,908,361	$ 148,650,612	$ 74,934,240	$ 72,212,492	$ 846,705,705
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	$ 14,701,267,075	$ 10,207,063,051	$ 9,081,040,142	$ 8,989,029,117	$ 42,978,399,385

Estimated Expenditures by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,550,257,985	$ 3,507,460,800	$ 3,507,460,740	$ 2,545,513,412	$ 13,110,692,937
State	$ 4,160,160,174	$ 4,046,621,472	$ 3,906,374,858	$ 4,038,252,600	$ 16,151,409,104
Local Contributions and match	$ 1,982,845,577	$ 1,255,119,411	$ 241,916,070	$ 171,259,692	$ 3,651,140,750
Local Toll, Bond, Pass Through, Other	$ 1,177,600,728	$ 76,860,972	$ 41,878,500	$ -	$ 1,296,340,200
SH 121 Proceeds	$ 550,908,361	$ 148,650,612	$ 74,934,240	$ 72,212,492	$ 846,705,705
Texas Mobility Fund	$ 1,280,650,732	$ 10,005,479	$ 5,607,583	$ 5,607,583	$ 1,301,871,377
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	$ 12,976,155,816	$ 9,154,319,012	$ 7,832,722,076	$ 6,848,365,654	$ 36,811,562,558

STIP Participation Funding Sources	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 2,502,400,418	$ 1,047,478,869	$ 388,696,108	$ 229,211,802	$ 4,167,787,197
State	$ 651,902,563	$ 241,876,516	$ 114,073,697	$ 39,385,823	$ 1,047,238,599
Local Match	$ 65,466,159	$ 73,813,365	$ 25,362,053	$ 21,120,463	$ 185,762,040
Non-Traditional	$ 5,112,428,643	$ 1,360,646,697	$ 347,539,656	$ 191,618,511	$ 7,012,233,507
Total Funding	$ 8,332,197,783	$ 2,723,815,447	$ 875,671,514	$ 481,336,599	$ 12,413,021,343