

TEXAS DEPARTMENT OF TRANSPORTATION

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STIP 2015-2018

STATEWIDE FINANCIALS

August 2015 Quarterly Revision

HIGHWAY



AUGUST 2015

FY 2018 AUGUST 2015 QUARTERLY REVISION

	FUNDING CATEGORIES													CAT 3 NON - TRADITIONAL FUNDING														
	1	2M	2U	4	5	6	7	8	9	10	11	12	CATEGORY 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					50,675,156		42,286,225		6,659,989				99,621,370	573,580,484				296,600			200,000		31,573,164		2,000,000	23,050,000		
NCTCOG - Fort Worth					300,000	8,200,000	28,924,974						37,424,974	156,636									22,500,000		3,247,000			
NCTCOG - Paris													0															
El Paso MPO	25,790,000	46,002,000			7,490,000		12,016,000			31,157,850			122,455,850															
H-GAC		79,700,000			6,250,000		6,250,000						92,200,000	92,275,808														
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							23,060,351					1,030,000	24,090,351															
Tyler MPO													0															
Longview MPO													0															
WUTS													0															
K-T MPO													0															
Wichita Falls MPO													0															
Victoria MPO													0															
MPO TOTAL	29,135,775	137,462,000	12,668,000	0	64,715,156	8,200,000	135,305,643	0	6,659,989	31,157,850	1,159,329	207,430,000	633,893,742	667,232,928	0	969,790	0	296,600	0	0	200,000	54,073,164	0	0	5,247,000	23,050,000	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	0	
STATEWIDE TOTAL	29,135,775	137,462,000	12,668,000	0	64,715,156	8,200,000	135,305,643	0	6,659,989	31,157,850	5,525,528	207,430,000	638,259,941	697,359,229	0	969,790	0	296,600	0	0	200,000	54,073,164	0	0	5,247,000	23,050,000	0		



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	\$ 2,009,286,664	\$ 1,647,520,802	\$ 311,505,459	\$ 721,354,330	\$ 4,689,667,255
Local Toll, Bond, Pass Through, Other	\$ 1,190,491,547	\$ 116,777,948	\$ 9,684,961	\$ 296,600	\$ 1,317,251,056
SH 121 Proceeds	\$ 518,219,558	\$ 224,474,766	\$ 93,799,240	\$ 94,073,164	\$ 930,566,728
Texas Mobility Fund	\$ 1,609,126,452	\$ 84,485,479	\$ -	\$ -	\$ 1,693,611,931
Proposition 12	\$ 257,745,481	\$ 257,745,481	\$ 257,745,481	\$ 257,745,481	\$ 1,030,981,924
Proposition 14	\$ 489,252,600	\$ 489,252,600	\$ 489,252,600	\$ 489,252,600	\$ 1,957,010,400
Proposition 1	\$ 1,176,000,000	\$ -	\$ -	\$ -	\$ 1,176,000,000
Total Estimated Revenues	\$ 16,215,212,639	\$ 10,772,847,565	\$ 9,113,410,364	\$ 9,531,390,399	\$ 45,632,860,967

Estimated Expenditures by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	\$ 3,340,997,796	\$ 3,507,460,800	\$ 3,072,210,575	\$ 2,826,006,366	\$ 12,746,675,537
State	\$ 4,520,238,191	\$ 4,495,493,795	\$ 3,926,208,777	\$ 4,103,626,861	\$ 17,045,567,624
Local Contributions and match	\$ 2,009,286,664	\$ 1,647,520,802	\$ 311,505,459	\$ 721,354,330	\$ 4,689,667,255
Local Toll, Bond, Pass Through, Other	\$ 1,190,491,547	\$ 116,777,948	\$ 9,684,961	\$ 296,600	\$ 1,317,251,056
SH 121 Proceeds	\$ 518,219,558	\$ 224,474,766	\$ 93,799,240	\$ 94,073,164	\$ 930,566,728
Texas Mobility Fund	\$ 1,609,126,452	\$ 84,485,479	\$ -	\$ -	\$ 1,693,611,931
Proposition 14	\$ 34,399,285	\$ 13,761,157	\$ 54,550,085	\$ 15,519,875	\$ 118,230,402
Proposition 12	\$ 233,332,974	\$ 101,839,109	\$ -	\$ -	\$ 335,172,083
Total Estimated Expenditures	13,456,092,467	10,191,813,856	7,467,959,097	7,760,877,196	\$ 38,876,742,616



Revenue	FY 2015	FY 2016	FY 2017	FY 2018	Total
Category	Amount	Amount	Amount	Amount	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	\$ 1,609,126,452	\$ 84,485,479	\$ -	\$ -	\$ 1,693,611,931
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
Local Toll, Bond, Pass Through, Other	\$ 1,190,491,547	\$ 116,777,948	\$ 9,684,961	\$ 296,600	\$ 1,317,251,056
SH 121 Proceeds	\$ 518,219,558	\$ 224,474,766	\$ 93,799,240	\$ 94,073,164	\$ 930,566,728
Federal ARRA/ FTA	\$ 45,623,986	\$ 3,047,142	\$ 6,000,000	\$ -	\$ 54,671,128
Local (Contributions and Match)	\$ 2,009,286,664	\$ 1,647,520,802	\$ 311,505,459	\$ 721,354,330	\$ 4,689,667,255
Total Revenue	\$ 15,039,212,639	\$ 10,772,847,565	\$ 9,113,410,364	\$ 9,531,390,399	\$ 44,456,860,967

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)	\$ 1,990,077,887	\$ 1,906,187,038	\$ 1,999,878,232	\$ 1,895,024,893	\$ 7,791,168,050
TxDOT Operating Expenditures	\$ 1,099,444,119	\$ 2,370,738,668	\$ 3,249,566,962	\$ 3,447,945,407	\$ 10,167,695,156
TxDOT Existing Project Payments	\$ 985,085,605	\$ 1,029,452,959	\$ 585,258,859	\$ 320,389,953	\$ 2,920,187,376
Other Agency Expenditures from SHF	\$ 936,692,070	\$ 961,597,000	\$ 963,960,000	\$ 966,343,000	\$ 3,828,592,070
Total Deductions	\$ 5,591,775,055	\$ 6,737,005,043	\$ 7,233,805,057	\$ 6,947,483,280	\$ 26,510,068,435
	\$ 9,447,437,584	\$ 4,035,842,522	\$ 1,879,605,307	\$ 2,583,907,119	\$ 17,946,792,532

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#		\$ 1,216,274,000	\$ 954,322,221		
Total	\$ 1,176,000,000	\$ 1,216,274,000	\$ 954,322,221	\$ -	\$ 3,346,596,221

STIP Programmed Funding Sources

Federal (include ROW and PE share)	\$ 3,340,997,796	\$ 3,507,460,800	\$ 3,072,210,575	\$ 2,826,006,366	\$ 12,746,675,537
State (include ROW and PE share)	\$ 4,520,238,191	\$ 4,495,493,795	\$ 3,926,208,777	\$ 4,103,626,861	\$ 17,045,567,624
Local Match	\$ 72,140,514	\$ 72,998,440	\$ 36,453,533	\$ 23,795,101	\$ 205,387,588
Non-Traditional (includes ROW and consultant)	\$ 5,522,715,966	\$ 2,115,860,817	\$ 433,086,212	\$ 807,448,868	\$ 8,879,111,863
Total	\$ 13,456,092,467	\$ 10,191,813,852	\$ 7,467,959,097	\$ 7,760,877,196	\$ 38,876,742,612

Summary					
Revenue	\$ 16,215,212,639	\$ 11,989,121,565	\$ 10,067,732,585	\$ 9,531,390,399	\$ 47,803,457,188
Deductions	\$ 5,591,775,055	\$ 6,737,005,043	\$ 7,233,805,057	\$ 6,947,483,280	\$ 26,510,068,435
STIP YOE (individually project listings)	\$ (9,282,492,523)	\$ (3,978,025,256)	\$ (1,072,921,195)	\$ (1,419,455,724)	\$ (15,752,894,698)
Balance	\$ 1,340,945,061	\$ 1,274,091,266	\$ 1,761,006,333	\$ 1,164,451,395	\$ 5,540,494,055