TEXAS DEPARTMENT OF TRANSPORTATION

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STIP
2015-2018

STATEWIDE FINANCIALS

September 2015 Out of Cycle Revision

HIGHWAY

SEPTEMBER 2015

FY 2015

SEPTEMBER 2015 OUT OF CYCLE 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	1,162,230	100,000,000	19,687,950					1,529,978		1,409,257	42,050,000	165,839,415	571,110,180			23,053,680	25,210,000		48,000,000								
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		1,410,227			485,000,000	829,110,227	11,435,868					22,000,000									
NCTCOG - Dallas	**7,724,776**	**97,551,761**		**43,338,067**		**72,656,775**		**22,991,281**	**12,214,863**	**3,167,071**	**537,252,325**	**796,896,919**	**394,542,605**		**1,148,000**		**4,265,241**	**188,242,585**		**1,550,794**	**492,228,639**			**59,487,254**	**169,050,928**		
NCTCOG - Fort Worth	**1,125,000**			**18,536,184**	**11,500,000**	**20,161,936**		**13,525,427**	**18,310,229**	**662,000**	**190,041,239**	**273,862,015**	**45,892,925**	**1,680,780**	**558,423**		**1,852,991**	**237,936,211**		**673,578**	**53,770,765**		**210,000**	**829,641**	**575,696**		
NCTCOG - Paris						1,500,000		111,242				1,611,242															
El Paso MPO	15,070,000	126,572,293	12,178,000	3,531,551	7,540,000	24,750,812		1,424,948	17,233,091	4,020,000	6,634,070	218,954,765	21,307,968		5,330,130			897,000,000				31,528,518					
H-GAC	**5,050,039**	**31,000,000**		**55,974,739**		**81,059,216**		**8,275,944**	**11,201,131**	**145,000**		**192,706,069**	**845,507,216**			**31,909,557**		**125,382,909**			**755,600,000**						
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	5,251,000	8,674,000							300,000		19,067,371															
Brownsville MPO						1,695,000			6,500,000	3,055,000	5,000,000	16,250,000	100,600			64,925,200											
H - SB MPO												0															
Hidalgo MPO		4,262,045	32,300,915		3,000,000	4,298,430			33,204,532		48,500,000	125,565,922	153,832,568					61,035,000						423,987			
San Angelo												0															
Alamo Area MPO	11,120,000	68,420,000	44,460,000			52,006,407		30,111,357	2,178,261		19,030,000	227,326,025	5,265,755	15,000,000	5,000,000	53,000,000					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	4,800,000	14,132,000	1,868,000			6,511,396		4,789,804				32,101,200	10,825,387														
Wichita Falls MPO												0															
Victoria MPO	7,133,600	3,910,000								13,956,400		25,000,000															
MPO TOTAL	67,662,225	575,198,633	155,549,785	142,483,113	313,040,000	301,865,972	0	91,736,560	104,332,107	36,687,960	1,351,167,980	3,139,724,335	2,076,105,774	16,680,780	12,036,553	172,888,437	31,328,232	1,531,596,705	48,000,000	2,224,372	1,329,099,404	31,528,518	210,000	60,740,882	169,626,624	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									9,493,009			9,493,009	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	15,447,439	11,792,866	235,652,588	422,029,819	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	**101,194,392**	**575,198,633**	**241,296,274**	**142,483,113**	**313,040,000**	**301,865,972**	**0**	**131,594,830**	**119,779,546**	**48,480,826**	**1,586,820,568**	**3,561,754,154**	**2,083,570,459**	**16,680,780**	**18,718,553**	**172,888,437**	**31,328,232**	**1,572,596,705**	**48,000,000**	**2,224,372**	**1,329,099,404**	**31,528,518**	**210,000**	**74,462,735**	**184,776,624**	**0**	**15,083,804**

Total $9,142,922,777

FY 2016

SEPTEMBER 2015 OUT OF CYCLE 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	Rail
Abilene MPO												0																
Amarillo MPO								1,925,941				1,925,941	362,591															
Texarkana MPO												0																
CAMPO		20,300,000				20,050,000		5,873,064			11,630,000	57,853,064	85,153,754			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	**1,926,037**	**233,700,465**		**45,204,453**	**2,000,000**	**95,783,315**	**211,000**	**11,718,804**	**250,000**		**189,321,034**	**580,115,108**	**385,393,035**				**1,596,334**	**60,000,000**		**218,500**	**196,151,652**				**4,847,151**	**16,600,000**		
NCTCOG - Fort Worth	**15,780,000**	**136,692,000**	**38,653,000**	**33,950,169**	**1,483,054**	**44,804,245**		**4,518,252**	**86,589**	**10,910,000**	**151,650,000**	**438,527,309**	**113,859,923**				**958,267**				**2,545,500**				**570,578**	**3,159,420**		
NCTCOG - Paris						6,500,000		190,088				6,690,088																
El Paso MPO	23,850,000	9,168,000		7,592,600		9,675,680		3,658,192	4,797,898		18,256,000	76,998,370	309,692									64,750,000						
H-GAC	**5,816,000**	**78,256,000**	**60,834,500**	**77,606,509**		**110,810,127**		**14,986,795**	**11,216,521**	**21,175,000**	**231,649,623**	**612,351,075**	**729,929,838**					**12,012,023**			**1,514,486,629**							
Laredo MPO	658,187	758,000							56,253,249	23,431,921		81,101,357	8,808,092															
Lubbock MPO	680,000		9,377,905			9,147,033		1,835,738			15,300,000	36,340,676	15,000															
MOTOR												0																
Sherman-Denison MPO												0																
Brownsville MPO		**6,897,058**				**3,150,500**		**1,675,455**	**8,164,312**			**19,887,325**	**8,058,302**									**6,000,000**						
H - SB MPO												0																
Hidalgo MPO	1,000,000		8,253,750			24,760,634		2,230,504	7,559,887		113,285,735	157,090,510	33,711,449													14,645,000		
San Angelo												0																
Alamo Area MPO		89,090,000				31,198,960		2,833,506		4,000,000	71,030,000	198,152,466	655,710,000	6,000,000		18,100,000		14,480,000										
Tyler MPO									6,924,526			6,924,526	72,877,986															
Longview MPO												0																
WUTS												0																
K-T MPO												0																
Wichita Falls MPO												0																
Victoria MPO		10,956,900										10,956,900																
MPO TOTAL	52,910,224	627,436,892	117,119,155	164,353,731	3,483,054	361,010,494	211,000	51,666,811	96,178,362	59,516,921	904,571,329	2,438,457,973	2,095,741,417	6,000,000	0	25,250,961	2,554,601	86,492,023	0	218,500	1,713,183,781	70,750,000	0	0	5,417,729	34,404,420	0	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		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								418,878	2,750,000			3,168,878	471,676															
Lubbock											22,000,000	22,000,000																
Lufkin	14,349,023									2,500,000		16,849,023																
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												0																
Statewide RAIL																												3,047,142
STATEWIDE Projects												0																
DISTRICT TOTAL	15,441,281	0	0	0	0	0	0	3,488,948	3,000,000	13,013,114	22,000,000	56,943,343	13,639,591	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	3,047,142
STATEWIDE TOTAL	**68,351,505**	**627,436,892**	**117,119,155**	**164,353,731**	**3,483,054**	**361,010,494**	**211,000**	**55,155,759**	**99,178,362**	**72,530,035**	**926,571,329**	**2,495,401,316**	**2,109,381,008**	**6,000,000**	**0**	**60,250,961**	**2,554,601**	**86,492,023**	**0**	**218,500**	**1,713,183,781**	**70,750,000**	**0**	**0**	**5,417,729**	**34,404,420**	**0**	**3,047,142**

Total **$6,587,101,481**

FY 2017

SEPTEMBER 2015 OUT OF CYCLE 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	Rail
Abilene MPO												0																
Amarillo MPO	44,200,654	5,800,000							5,835,418			55,836,072																
Texarkana MPO												0																
CAMPO												0	43,195,685															
JHORTS	1,504,177											1,504,177																
B - C S MPO												0																
Corpus Christi MPO												0																
NCTCOG - Dallas	**1,860,000**	**41,688,000**		**50,246,255**		**63,548,952**		**8,005,969**			**56,000,000**	**221,349,176**	**111,251,026**				**265,000**			**29,254**	**53,259,240**				**1,079,937**			
NCTCOG - Fort Worth	5,675,860			3,041,583		25,944,973		5,573,655		2,100,000		42,336,071	989,000				444,961				2,500,000					1,730,560		
NCTCOG - Paris								942,485				942,485																
El Paso MPO	25,790,000			12,300,000		8,028,357			4,375,000		9,780,000	60,273,357	5,320,000															
H-GAC		**29,000,000**		**57,750,000**		**27,464,019**			**499,915**	**89,604,085**	**34,147,000**	**238,465,019**	**491,945,697**					**25,000,000**										
Laredo MPO												0																
Lubbock MPO												0																
MOTOR		3,490,000										3,490,000																
Sherman-Denison MPO												0																
Brownsville MPO						**6,655,268**						**6,655,268**	**3,819,666**									**8,104,600**						
H - SB MPO												0																
Hidalgo MPO	351,930					11,533,250		5,650,000	22,021,955	1,300,000	400,000	41,257,135	19,243,566															
San Angelo												0																
Alamo Area MPO						24,211,496		5,816,000			1,030,000	31,057,496	2,869,142															
Tyler MPO	3,134,867	13,150,000								2,500,000	5,000,000	23,784,867																
Longview MPO												0																
WUTS												0																
K-T MPO												0																
Wichita Falls MPO												0																
Victoria MPO												0																
MPO TOTAL	82,517,488	93,128,000	0	123,337,838	0	167,386,315	0	25,988,109	32,732,288	95,504,085	106,357,000	726,951,123	678,633,782	0	0	0	709,961	25,000,000	0	29,254	55,759,240	8,104,600	0	0	1,079,937	1,730,560	0	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									6,306,000			6,306,000	1,265,253															
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 RAIL																												6,000,000
STATEWIDE Projects												0																
DISTRICT TOTAL	0	0	0	0	0	0	0	0	6,306,000	7,068,448	68,300,000	81,674,448	1,265,253	0	40,000,000	0	0	0	0	0	0	0	0	0	0	0	0	6,000,000
STATEWIDE TOTAL	**82,517,488**	**93,128,000**	**0**	**123,337,838**	**0**	**167,386,315**	**0**	**25,988,109**	**39,038,288**	**102,572,533**	**174,657,000**	**808,625,571**	**679,899,035**	**0**	**40,000,000**	**0**	**709,961**	**25,000,000**	**0**	**29,254**	**55,759,240**	**8,104,600**	**0**	**0**	**1,079,937**	**1,730,560**	**0**	**6,000,000**

Total **$1,626,938,158**

FY 2018

SEPTEMBER 2015 OUT OF CYCLE 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					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**	**312,436,833**													
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	887,393,953	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
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**	**917,520,254**	**0**	**969,790**	**0**	**296,600**	**0**	**0**	**200,000**	**54,073,164**	**0**	**0**	**5,247,000**	**23,050,000**	**0**

Total **$1,639,616,749**

TEXAS DEPARTMENT OF TRANSPORTATION

September 2015 STIP Statewide Financial Analysis

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	$ 1,577,802,184	$ 91,697,502	$ 30,607,583	$ -	$ 1,700,107,269
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	$ 1,120,300,033	$ 1,672,264,577	$ 18,489,561	$ 296,600	$ 2,811,350,771
SH 121 Proceeds	$ 518,219,558	$ 224,474,766	$ 80,084,240	$ 94,073,164	$ 916,851,728
Federal ARRA/ FTA	$ 45,623,986	$ 3,047,142	$ 6,000,000	$ -	$ 54,671,128
Local (Contributions and Match)	$ 2,157,910,965	$ 2,184,276,669	$ 716,381,822	$ 941,515,355	$ 6,000,084,811
Total Revenue	**$ 14,630,401,532**	**$ 13,024,275,292**	**$ 9,695,957,118**	**$ 9,903,524,632**	**$ 47,254,158,574**

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)	$ 1,929,337,005	$ 1,929,718,038	$ 1,999,878,232	$ 1,895,024,893	$ 7,753,958,168
TxDOT Operating Expenditures	$ 1,280,168,641	$ 2,214,303,494	$ 3,303,284,277	$ 3,447,945,407	$ 10,245,701,819
TxDOT Existing Project Payments	$ 1,165,810,127	$ 873,017,785	$ 638,976,174	$ 320,389,953	$ 2,998,194,039
Other Agency Expenditures from SHF	$ 936,692,070	$ 961,597,000	$ 963,960,000	$ 966,343,000	$ 3,828,592,070
Total Deductions	**$ 5,892,483,217**	**$ 6,447,665,695**	**$ 7,341,239,687**	**$ 6,947,483,280**	**$ 26,628,871,879**
	$ 8,737,918,315	**$ 6,576,609,597**	**$ 2,354,717,431**	**$ 2,956,041,352**	**$ 20,625,286,695**

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	$ 1,197,393,000		
Total	**$ 1,176,000,000**	**$ 1,216,274,000**	**$ 1,197,393,000**	**$ -**	**$ 3,589,667,000**

STIP Programmed Funding Sources					
Federal (incluede ROW and PE share)	$ 3,191,635,681	$ 3,510,507,942	$ 3,176,011,375	$ 2,826,006,366	$ 12,704,161,364
State (incluede ROW and PE share)	$ 4,482,922,040	$ 4,724,198,038	$ 3,952,158,977	$ 4,103,626,861	$ 17,262,905,916
Local Match	$ 72,116,134	$ 74,677,161	$ 36,453,533	$ 23,795,101	$ 207,041,929
Non-Traditional (includes ROW and consultant)	$ 5,569,848,865	$ 4,213,636,619	$ 863,659,758	$ 127,609,893	$ 10,774,755,135
Total	**$ 13,316,522,720**	**$ 12,523,019,760**	**$ 8,028,283,643**	**$ 7,081,038,221**	**$ 40,948,864,344**

Summary					
Revenue	$ 15,806,401,532	$ 14,240,549,292	$ 10,893,350,118	$ 9,903,524,632	$ 50,843,825,574
Deductions	$ 5,892,483,217	$ 6,447,665,695	$ 7,341,239,687	$ 6,947,483,280	$ 26,628,871,879
STIP YOE (individually project listings)	$ (9,142,922,777)	$ (6,587,101,481)	$ (1,626,938,158)	$ (1,639,616,749)	$ (18,996,579,165)
Balance	**$ 770,995,538**	**$ 1,205,782,116**	**$ 1,925,172,273**	**$ 1,316,424,603**	**$5,218,374,530**

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	$ 2,157,910,965	$ 2,184,276,669	$ 716,381,822	$ 941,515,355	$ 6,000,084,811
Local Toll, Bond, Pass Through, Other	$ 1,120,300,033	$ 1,672,264,577	$ 18,489,561	$ 296,600	$ 2,811,350,771
SH 121 Proceeds	$ 518,219,558	$ 224,474,766	$ 80,084,240	$ 94,073,164	$ 916,851,728
Texas Mobility Fund	$ 1,577,802,184	$ 91,697,502	$ 30,607,583	$ -	$ 1,700,107,269
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	$ 1,216,274,000	$ 1,197,393,000	$ -	$ 3,589,667,000
Total Estimated Revenues	**$ 15,806,401,532**	**$ 14,240,549,292**	**$ 10,893,350,118**	**$ 9,903,524,632**	**$ 50,843,825,574**

Estimated Expenditures by Source	FY 2015	FY 2016	FY 2017	FY 2018	Total
Federal	$ 3,191,635,681	$ 3,510,507,942	$ 3,176,011,375	$ 2,826,006,366	$ 12,704,161,364
State	$ 4,482,922,040	$ 4,724,198,038	$ 3,952,158,977	$ 4,103,626,861	$ 17,262,905,916
Local Contributions and match	$ 2,157,910,965	$ 2,184,276,669	$ 716,381,822	$ 941,515,355	$ 6,000,084,811
Local Toll, Bond, Pass Through, Other	$ 1,120,300,033	$ 1,672,264,577	$ 18,489,561	$ 296,600	$ 2,811,350,771
SH 121 Proceeds	$ 518,219,558	$ 224,474,766	$ 80,084,240	$ 94,073,164	$ 916,851,728
Texas Mobility Fund	$ 1,577,802,184	$ 91,697,502	$ 30,607,583	$ -	$ 1,700,107,269
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	**13,316,522,720**	**12,523,019,760**	**8,028,283,643**	**7,981,038,221**	**$ 41,848,864,344**