



2017-2020 Statewide Transportation Improvement Program

Statewide Highway Financial

FY 2017

February 2017 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 1	PROP 12	Pass-Thru Toll	TDCs - (none monetary, not reflected in funding totals)	TMF	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Rail	
Area MPO's																										
Abilene MPO												\$0														
Amarillo MPO	\$48,089,953	\$8,270,000	\$3,970,000						\$173,433	\$4,345,564		\$64,848,950														
Texarkana MPO												\$0														
CAMPO	\$15,172,271	\$50,300,700	\$13,615,330			\$17,545,490		\$8,093,739	\$137,863	\$57,501,280	\$119,700,000	\$282,066,673	\$92,333,102				\$9,538,600	\$56,250								
JHORTS	\$2,476,875	\$15,436,797	\$7,176,234								\$102,448,937	\$127,538,843	\$563,450						\$1,759,495							
B - C S MPO								\$2,674,434				\$2,674,434														
Corpus Christi MPO	\$13,524,000					\$5,130,000		\$2,441,317				\$21,095,317	\$1,600,000	\$10,476,000												
NCTCOG - Dallas	\$34,971,705	\$221,760,354	\$41,845,988	\$71,487,913		\$66,857,597		\$32,388,382	\$1,626,475	\$284,650,000	\$232,435,000	\$988,023,414	\$538,960,968		\$6,740,000		\$845,623	\$2,370,000	\$580,000	\$294,276,262			\$38,368,542	\$112,252,194		
NCTCOG - Fort Worth	\$13,840,995	\$10,421,000	\$5,000,000	\$21,443,074	\$11,500,000	\$40,907,580		\$12,623,008	\$1,837,543	\$91,170,000	\$155,529,455	\$364,272,653	\$529,961,956				\$1,073,907		\$580,000	\$106,798,000			\$42,332,981	\$30,284,163		
NCTCOG - Paris								\$1,044,696				\$1,044,696											\$350,000		\$3,700,000	
El Paso MPO	\$25,790,000	\$16,869,957	\$3,829,000	\$26,664,994		\$30,221,043		\$1,609,085		\$10,000,000	\$22,826,000	\$137,810,079	\$5,405,000								\$35,000,000					
H-GAC	\$1,200,039	\$292,314,000		\$155,582,957		\$269,246,396		\$29,987,045		\$433,955,000	\$277,349,623	\$1,459,635,060	\$1,635,351,944				\$11,971,300		\$16,174,238	\$1,225,720,000						
Laredo MPO								\$1,234,456	\$46,025,684			\$47,260,140	\$8,194,433													
Lubbock MPO	\$570,000					\$7,800,000		\$2,140,091		\$3,064,286	\$320,000	\$13,894,377	\$165,000													
Permian Basin MPO		\$14,432,357								\$1,700,000		\$16,132,357														
Sherman-Denison MPO	\$5,153,528	\$2,905,572						\$1,181,050		\$800,000		\$10,040,150														
Brownsville MPO	\$533,000					\$10,288,300		\$656,428				\$8,104,600	\$19,582,328	\$4,020,866	\$5,467,000											
H - SB MPO									\$686,000			\$686,000														
Hidalgo MPO	\$2,880,000					\$27,076,666		\$5,650,000	\$20,027,186	\$4,698,000	\$113,265,735	\$173,597,587	\$75,885,469	\$6,360,000							\$14,386,688			\$1,145,000		
San Angelo	\$650,000											\$650,000														
Alamo Area MPO	\$8,513,084	\$126,295,698	\$21,308,000			\$44,651,576		\$14,361,946		\$5,515,000	\$72,060,000	\$292,705,304	\$122,287,331		\$6,000,000	\$18,100,000		\$2,500,000						\$9,838,275		
Tyler MPO								\$4,989,275	\$1,684,649			\$6,673,924														
Longview MPO												\$0														
WUTS	\$2,300,000	\$19,000,000	\$4,000,000									\$25,300,000														
K-T MPO	\$2,360,000	\$6,640,000				\$4,860,000						\$13,860,000	\$1,620,000													
Wichita Falls MPO								\$2,375,044				\$2,375,044														
Victoria MPO		\$3,027,000										\$3,027,000														
MPO TOTAL	\$178,025,450	\$787,673,435	\$100,744,552	\$275,178,938	\$11,500,000	\$524,584,648	\$0	\$123,449,994	\$72,198,833	\$897,399,130	\$1,104,039,350	\$4,074,794,330	\$3,016,349,519	\$22,303,000	\$12,740,000	\$39,609,900	\$1,975,780	\$22,803,733	\$1,160,000	\$1,626,794,262	\$49,386,688	\$0	\$81,051,523	\$157,219,632	\$0	
Districts - Rural																										
Abilene										\$1,919,196	\$68,300,000	\$70,219,196														
Amarillo												\$0														
Atlanta	\$6,557,666		\$3,831,000					\$1,881,508		\$1,560,000		\$13,830,174														
Austin												\$0														
Beaumont												\$0														
Brownwood			\$63,072,559				\$26,800,000	\$541,185				\$90,413,744	\$15,748													
Bryan			\$123,800,000					\$2,981,605				\$126,781,605						\$100,000,000			\$46,100,000					
Childress												\$0														
Corpus Christi								\$869,974	\$10,000,000			\$10,869,974														
Dallas												\$0														
El Paso										\$10,000,000		\$10,000,000														
Fort Worth												\$0														
Houston												\$0														
Laredo	\$989,064		\$7,434,129					\$1,902,023		\$9,994,606		\$20,319,822														
Lubbock											\$22,000,000	\$22,000,000														
Lufkin	\$166,000		\$7,434,000								\$2,500,000	\$10,100,000														
Odessa										\$800,000		\$800,000														
Paris								\$3,401,950				\$3,401,950	\$40,000,000													
Pharr								\$3,793,871				\$3,793,871	\$500,000					\$500,000								
San Angelo	\$3,000,000							\$1,334,654		\$2,500,000		\$6,834,654														
San Antonio	\$1,000,000		\$5,145,000					\$1,725,913				\$7,870,913														
Tyler												\$0														
Waco			\$72,000,000									\$72,000,000														
Wichita Falls												\$0														
Yoakum					\$38,740,831			\$429,520				\$39,170,351														
STATEWIDE Rail Projects												\$9,390,390	\$9,390,390												\$36,746,348	
DISTRICT TOTAL	\$11,712,730	\$0	\$282,716,688	\$0	\$38,740,831	\$0	\$26,800,000	\$18,862,203	\$10,000,000	\$29,273,802	\$99,690,390	\$517,796,644	\$40,515,748	\$0	\$0	\$0	\$0	\$100,500,000	\$0	\$46,100,000	\$0	\$0	\$0	\$0	\$36,746,348	
STATEWIDE TOTAL	\$189,738,180	\$787,673,435	\$383,461,240	\$275,178,938	\$50,240,831	\$524,584,648	\$26,800,000	\$142,312,197	\$82,198,833	\$926,672,932	\$1,203,729,740	\$4,592,590,974	\$3,056,865,267	\$22,303,000	\$12,740,000	\$39,609,900	\$1,975,780	\$123,303,733	\$1,160,000	\$1,672,894,262	\$49,386,688	\$0	\$81,051,523	\$157,219,632	\$36,746,348	

TDCs - (none monetary, not reflected in funding totals)

FY 2017 Total \$9,845,871,327



FY 2018

February 2017 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 1	Pass -Thru Toll	TDCs - (none monetary, not reflected in funding totals)	TMF	RTC - Local Match	Regional Toll Revenue	FHWA/FTA (TIFIA, Grant etc.)	Federal Grants	Strategy Budget PE	Strategy Budget ROW	Concession Revenue	Rail
Abilene MPO												\$0													
Amarillo MPO	\$0	\$0										\$0													
Texarkana MPO												\$0													
CAMPO	\$7,080,000	\$42,415,000				\$23,150,000		\$2,575,154			\$25,000,000	\$100,220,154	\$138,574,994		\$4,203,300	\$1,025,000									
JHORTS	\$1,280,000	\$6,570,000								\$5,120,000	\$151,000,000	\$163,970,000													
B - C S MPO												\$0													
Corpus Christi MPO								\$510,626				\$510,626													
NCTCOG - Dallas	\$5,117,279	\$64,032,041	\$18,314,576	\$30,397,367	\$12,000,000	\$75,052,211	\$211,000	\$4,818,281			\$60,330,000	\$270,272,755	\$822,491,709			\$961,000	\$60,000,000	\$50,000	\$72,050,000			\$3,850,000	\$70,750,000		
NCTCOG - Fort Worth				\$15,749,100	\$17,744,020	\$29,791,074		\$3,233,867				\$66,518,061	\$89,520,852					\$170,000	\$24,445,000			\$28,500,000	\$1,643,513		
NCTCOG - Paris						\$11,000,000						\$11,000,000				\$200,000							\$600,000		
El Paso MPO	\$25,790,000	\$36,690,000	\$11,530,000	\$11,520,000		\$18,350,000		\$1,190,000	\$31,157,850	\$744,620		\$136,972,470	\$243,944												
H-GAC		\$661,941,000		\$47,395,500		\$57,366,189		\$23,597,144	\$11,216,521			\$801,516,354	\$327,766,137				\$694,813								
Laredo MPO		\$14,785,990							\$1,800,514			\$16,586,504	\$246,685												
Lubbock MPO	\$5,770,000	\$8,240,000				\$7,000,000				\$2,990,000		\$24,000,000													
Permian Basin MPO												\$0													
Sherman-Denison MPO		\$5,078,000										\$5,078,000													
Brownsville MPO	\$3,500,000	\$7,290,000				\$6,085,000		\$509,358	\$7,411,515	\$5,302,000		\$30,097,873	\$49,731,335		\$41,598,000										
H - SB MPO		\$8,374,123										\$8,374,123													
Hidalgo MPO						\$20,835,265			\$600,000	\$7,050,000	\$55,400,000	\$83,885,265	\$10,133,522	\$23,565,111											
San Angelo		\$11,490,000								\$1,000,000	\$5,222,290	\$17,712,290													
Alamo Area MPO	\$2,000,000					\$65,025,605						\$68,055,605	\$3,188,387												
Tyler MPO		\$18,150,000								\$8,471,884	\$5,000,000	\$31,621,884													
Longview MPO												\$0													
WUTS												\$0													
K-T MPO						\$7,306,616		\$7,132,553				\$14,439,169	\$2,116,952												
Wichita Falls MPO												\$0													
Victoria MPO												\$0													
MPO TOTAL	\$50,537,279	\$885,056,154	\$29,844,576	\$105,061,967	\$29,744,020	\$320,961,960	\$211,000	\$43,566,983	\$52,186,400	\$30,678,504	\$302,982,290	\$1,850,831,133	\$1,444,014,517	\$23,565,111	\$45,801,300	\$3,397,270	\$60,694,813	\$220,000	\$96,495,000	\$0	\$0	\$32,350,000	\$72,993,513	\$0	\$0

Districts - Rural																											
Abilene																											
Amarillo																											
Atlanta																											
Austin								\$1,388,126				\$1,388,126															
Beaumont																											
Brownwood																											
Bryan																											
Childress																											
Corpus Christi								\$244,400		\$4,000,000		\$4,244,400	\$4,000,000														
Dallas								\$751,553				\$751,553															
El Paso								\$2,775,900				\$2,775,900															
Fort Worth																											
Houston																											
Laredo								\$412,528	\$6,056,000			\$6,468,528	\$1,046,203														
Lubbock																											
Lufkin										\$2,505,000		\$2,505,000															
Odessa			\$30,000,000							\$6,377,169		\$36,377,169															
Paris	\$6,778,383									\$1,250,000		\$8,028,383															
Pharr																											
San Angelo																											
San Antonio																											
Tyler																											
Waco																											
Wichita Falls	\$1,750,000									\$2,400,000		\$4,150,000															
Yoakum																											
RAIL - El Paso																											
Rail - Beaumont																											
STATEWIDE Projects																											
DISTRICT TOTAL	\$8,528,383	\$0	\$30,000,000	\$0	\$0	\$0	\$0	\$5,572,507	\$6,056,000	\$16,532,169	\$0	\$66,689,059	\$5,046,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STATEWIDE TOTAL	\$59,065,662	\$885,056,154	\$59,844,576	\$105,061,967	\$29,744,020	\$320,961,960	\$211,000	\$49,139,490	\$58,242,400	\$47,210,673	\$302,982,290	\$1,917,520,192	\$1,449,060,720	\$23,565,111	\$45,801,300	\$3,397,270	\$60,694,813	\$220,000	\$96,495,000	\$0	\$0	\$32,350,000	\$72,993,513	\$0	\$0		

TDCs - (none monetary, not reflected in funding totals)



FY 2019

February 2017 Quarterly Revision

Area MPO's	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 1	Pass -Thru Toll	TDCs - (none monetary, not reflected in funding totals)	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	\$35,576,976	\$14,800,000										\$50,376,976																
Texarkana MPO												\$0																
CAMPO	\$269,133	\$79,026,546				\$15,824,079	\$1,859,744					\$96,979,502	\$8,471,135			\$167,880												
JHORTS												\$0																
B - C S MPO		\$1,574,810										\$1,574,810																
Corpus Christi MPO												\$0																
NCTCOG - Dallas		\$41,688,000		\$19,662,500		\$49,455,922						\$110,806,422	\$630,411,095							\$12,861,577				\$4,771,436	\$31,500,000			
NCTCOG - Fort Worth				\$25,000		\$6,540,857						\$6,565,857	\$37,255,000			\$224,000									\$7,930,000			
NCTCOG - Paris												\$0																
EI Paso MPO	\$25,790,000	\$43,111,284		\$10,072,819		\$17,220,000		\$847,179	\$4,665,874	\$1,619,116	\$16,330,000	\$119,656,272	\$4,133,912								\$7,000,000							
H-GAC		\$672,545,000		\$90,536,000		\$121,709,000		\$5,872,000				\$890,662,000	\$448,735,888															
Laredo MPO						\$26,796,902						\$26,796,902																
Lubbock MPO						\$7,000,000						\$7,150,000																
Permian Basin MPO												\$0																
Sherman-Denison MPO	\$7,000,000	\$7,230,000								\$1,000,000		\$15,230,000																
Brownsville MPO		\$3,000,000										\$3,000,000																
H - SB MPO		\$7,650,000										\$7,650,000																
Hidalgo MPO						\$14,994,324			\$5,407,832			\$20,802,156	\$51,970,550	\$19,070,000														
San Angelo												\$0																
Alamo Area MPO	\$13,534,352					\$34,930,951				\$2,500,000	\$1,030,000	\$51,995,303	\$8,965,648															
Tyler MPO									\$1,036,391			\$1,036,391																
Longview MPO	\$4,028,353	\$34,049,837										\$38,078,190																
WUTS						\$37,446,716						\$1,030,000	\$38,476,716	\$1,000,000														
K-T MPO												\$0																
Wichita Falls MPO												\$0																
Victoria MPO												\$0																
MPO TOTAL	\$86,198,814	\$904,675,477	\$0	\$120,296,319	\$0	\$331,918,751	\$0	\$8,578,923	\$11,110,097	\$5,119,116	\$18,940,000	\$1,486,837,497	\$1,190,943,228	\$19,070,000	\$0	\$391,880	\$0	\$0	\$0	\$12,861,577	\$7,000,000	\$0	\$0	\$4,771,436	\$39,430,000	\$0		

Districts - Rural

Abilene												\$0																
Amarillo												\$0																
Atlanta										\$10,092,577		\$10,092,577																
Austin								\$845,966				\$845,966																
Beaumont												\$0																
Brownwood												\$0																
Bryan												\$0																
Childress												\$0																
Corpus Christi												\$0																
Dallas												\$0													\$2,557,593			
El Paso												\$0																
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													\$2,977,433	\$5,000,000		
Yoakum												\$0																
RAIL - El Paso												\$0																
Rail - Beaumont												\$0																
STATEWIDE Projects												\$0																
DISTRICT TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,966	\$0	\$10,092,577	\$0	\$10,938,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,535,026	\$5,000,000	\$0		
STATEWIDE TOTAL	\$86,198,814	\$904,675,477	\$0	\$120,296,319	\$0	\$331,918,751	\$0	\$9,424,889	\$11,110,097	\$15,211,693	\$18,940,000	\$1,497,776,040	\$1,190,943,228	\$19,070,000	\$0	\$391,880	\$0	\$0	\$0	\$12,861,577	\$7,000,000	\$0	\$0	\$10,306,462	\$44,430,000	\$0		

TDCs - (none monetary, not reflected in funding totals)

FY 2020

February 2017 Quarterly Revision

Area MPO's	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 1	Pass-Thru Toll	TDCs - (none monetary, not reflected in funding totals)	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	\$6,175,046											\$6,175,046															
Texarkana MPO												\$0															
CAMPO												\$0	\$12,588,856		\$13,720,144												
JHORTS												\$0															
B - C S MPO												\$0															
Corpus Christi MPO												\$0															
NCTCOG - Dallas		\$40,872,000		\$30,326,098		\$81,212,204					\$25,250,000	\$177,660,302	\$25,243,545								\$26,530,000				\$3,217,879	\$9,373,742	
NCTCOG - Fort Worth	\$5,675,860	\$56,174,506		\$2,210,000		\$7,948,750					\$2,100,000	\$74,109,116	\$367,520,850														
NCTCOG - Paris												\$0															
El Paso MPO	\$25,790,000	\$35,100,000		\$10,666,933		\$19,900,000		\$823,523			\$5,820,000	\$98,100,456	\$42,531,774														
H-GAC		\$641,988,000		\$34,993,000		\$94,297,000		\$9,807,000				\$781,085,000	\$1,279,641,022								\$152,000,000						
Laredo MPO		\$19,691,424										\$19,691,424															
Lubbock MPO						\$7,000,000					\$150,000	\$7,150,000															
Permian Basin MPO												\$0															
Sherman-Denison MPO												\$0															
Brownsville MPO		\$7,540,000										\$7,540,000															
H - SB MPO		\$9,000,000										\$9,000,000															
Hidalgo MPO	\$2,520,000					\$22,673,674					\$15,480,000	\$400,000	\$41,073,674		\$62,360,000												
San Angelo												\$0															
Alamo Area MPO	\$2,500,000	\$15,726,301				\$53,055,253					\$2,500,000	\$1,020,000	\$74,801,554	\$2,325,114,699													
Tyler MPO												\$0															
Longview MPO												\$0															
WUTS												\$0															
K-T MPO												\$0															
Wichita Falls MPO												\$0															
Victoria MPO												\$0															
MPO TOTAL	\$42,660,906	\$826,092,231	\$0	\$78,196,031	\$0	\$286,086,881	\$0	\$10,630,523	\$0	\$25,900,000	\$26,820,000	\$1,296,386,572	\$4,052,640,746	\$62,360,000	\$13,720,144	\$0	\$0	\$0	\$0	\$178,530,000	\$0	\$0	\$0	\$0	\$3,217,879	\$9,373,742	\$0

Districts - Rural																												
Abilene																												
Amarillo																												
Atlanta																												
Austin																												
Beaumont																												
Brownwood																												
Bryan																												
Childress																												
Corpus Christi																												
Dallas																												
El Paso										\$665,321		\$665,321																
Fort Worth																												
Houston																												
Laredo																												
Lubbock																												
Lufkin																												
Odessa																												
Paris																												
Pharr																												
San Angelo																												
San Antonio																												
Tyler																												
Waco																												
Wichita Falls																												
Yoakum																												
RAIL - El Paso																												
Rail - Beaumont																												
STATEWIDE Projects																												
DISTRICT TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665,321	\$0	\$665,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STATEWIDE TOTAL	\$42,660,906	\$826,092,231	\$0	\$78,196,031	\$0	\$286,086,881	\$0	\$10,630,523	\$665,321	\$25,900,000	\$26,820,000	\$1,297,051,893	\$4,052,640,746	\$62,360,000	\$13,720,144	\$0	\$0	\$0	\$0	\$178,530,000	\$0	\$0	\$0	\$0	\$3,217,879	\$9,373,742	\$0	

TDCs - (none monetary, not reflected in funding totals)

FY 2017-2020 STIP

February 2017 Quarterly Revision

Fiscal Constraint Demonstration

Estimated Revenues	FY 2017	FY 2018	FY 2019	FY 2020
Apportionment	\$3,590,941,554	\$3,671,291,611	\$3,757,142,023	\$3,848,147,523
Public Trans/Traffic	\$126,496,711	\$126,497,000	\$126,497,000	\$126,497,000
Aviation	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
Federal	\$3,767,438,265	\$3,847,788,611	\$3,933,639,023	\$4,024,644,523

Beginning Balance (first year only)	\$1,155,556,417	\$0	\$0	\$0
Motor Fuel Tax	\$2,628,490,000	\$2,677,136,000	\$2,724,082,000	\$2,768,669,000
Registration Fees	\$1,480,617,000	\$1,525,188,000	\$1,569,107,000	\$1,626,565,000
Lubricant Sales Tax	\$44,900,000	\$45,349,000	\$45,802,000	\$46,260,000
Fund 927 Reimbursements	\$314,656,672	\$324,955,495	\$40,000,000	\$40,000,000
Misc Revenue	\$143,100,000	\$146,699,176	\$147,599,175	\$149,186,560
Deposit Interest	\$2,019,873	\$764,978	\$358,049	\$166,114
Other Agency Revenue	\$118,668,020	\$121,036,020	\$123,451,020	\$125,915,020
Local Match	\$ 105,348,327			
Prop 1	\$594,182,000	\$740,000,000	\$875,000,000	\$875,000,000
Prop 7	0	2,500,000,000	2,500,000,000	2,932,104,000
State	\$6,587,538,309	\$8,081,128,669	\$8,025,399,244	\$8,563,865,694

Total Available Funding	FY 2017	FY 2018	FY 2019	FY 2020
	\$10,354,976,574	\$11,928,917,280	\$11,959,038,267	\$12,588,510,217

Estimated Expenditures	FY 2017	FY 2018	FY 2019	FY 2020
Summary from TIPS of state funding in Cat 1-12	\$4,592,590,974	\$1,917,520,192	\$1,497,776,040	\$1,297,051,893
LET projects from 15-18 STIP	-\$453,003,768			
DA Projects	-\$187,712,233			
Pass Thru Repayments	\$192,477,419	\$185,788,291	\$185,640,027	\$178,341,180
Grouped Project Cat 1,6,8 in UTP	\$ 1,481,210,989.00	\$1,699,710,000	\$1,762,590,000	\$1,924,670,000
TxDOT Operating Expenses	\$3,319,967,079	\$4,010,871,142	\$4,201,397,291	\$4,395,814,109
State Share of Existing Project Payments	\$796,261,729	\$164,543,188	\$29,443,620	(\$42,655,243)
Other Operating Expenses from SHF	\$432,934,076	\$435,920,333	\$438,396,333	\$322,648,333
AC Conversions	\$457,590,000	\$457,590,000	\$457,590,000	\$457,590,000
Expenditures	\$10,632,316,265	\$6,954,422,954	\$7,075,057,271	\$7,236,408,379

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