

# FY 2013-2016 STIP

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

## August 2013 Quarterly Revision STATEWIDE FINANCIALS

**HIGHWAY**



August 2013

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 12	PROP 14	Pass -Thru Toll	TMF	RTC - Local Local	Regional Toll Revenue	5306	Federal Grants	Strategy Budget PE	Strategy 102 Budget	TDC		
Abilene MPO									810,563				810,563	261,925													
Amarillo MPO												1,427,500	1,427,500		33,880,202	3,600,808											
Texarkana MPO													0														
<b>CAMPO</b>	<b>4,000,000</b>	<b>69,500,000</b>				<b>11,550,000</b>	<b>56,678,694</b>					<b>117,570,000</b>	<b>259,298,694</b>	<b>125,100,000</b>	<b>12,450,000</b>	<b>51,100,000</b>	<b>77,678,500</b>										
JHORTS					3,560,000				826,418		5,000,000		9,386,418														
B - C S MPO	557,544							711,999					1,269,543		3,952,000												
Corpus Christi MPO		43,925,885					14,910,000			105,000	5,428,000	2,100,000	66,468,885	17,044,015	11,200,000							10,000,000					
NCTCOG - Dallas	3,634,212	130,490,000			68,933,268	75,720,000	73,507,621		8,078,882	147,803,684	6,850,000	447,132,663	962,150,330	230,864,197	760,025,672	126,880,000			2,102,389	1,499,600,997	2,307,588	4,900,000	35,234,237	15,932,106	463,677		
NCTCOG - Fort Worth	7,613,132				13,826,002	3,000,000	91,738,786		13,461,735	33,598,571		210,643,461	373,881,687	1,425,135,863	19,680,780	39,589,400				41,452,514			1,160,237	126,300,000			
NCTCOG - Paris													0										300,000				
El Paso MPO	2,000,000	17,770,000			1,937,250		11,657,108		1,407,489	3,516,853		10,054,602	48,343,302		43,238,529	81,822,870								2,808,947			
H-GAC	1,130,668	107,689,782			109,822,070		182,585,736		14,317,147	39,489,613	95,000	341,220,457	796,350,473	331,514,738	444,121,467	53,700,000	47,089,757	350,000		2,001,000,000							
Laredo MPO										4,030,931			4,030,931	202,548													
Lubbock MPO	1,550,000						14,164,147						27,476,110	650,000	8,484,387												
MOTOR									1,840,454				1,840,454														
Sherman-Denison MPO			5,313,751										5,313,751														
Brownsville MPO										911,515			911,515	30,277,485	5,507,520		34,500,000										
H - SB MPO									2,623,811				2,623,811	3,832,448													
Hidalgo MPO	202,804						16,803,791		1,324,431	2,393,439	1,000,000	2,200,000	23,924,465	12,644,705	19,250,613								2,500,000				
San Angelo										200,000	1,210,210	1,410,210	1,410,210		1,772,249												
SA-BC MPO	18,822,646						24,628,669	19,000,000				2,430,000	1,030,000	65,911,315	2,652,457	40,700,000						25,000,000					
Tyler MPO													0		7,298,790									300,000			
Longview MPO												7,091,000	7,091,000	11,000,000													
WUTS	2,700,000								1,628,900	4,434,792			8,763,692	938,000	19,000,000	23,105,730											
K-T MPO									2,294,576	2,349,872		55,000,000	59,644,448		201,478,400		20,229,929										
Wichita Falls MPO													0														
Victoria MPO													0		10,400,000	11,300,000											
<b>MPO TOTAL</b>	<b>42,211,006</b>	<b>369,375,667</b>	<b>5,313,751</b>	<b>0</b>	<b>198,078,590</b>	<b>90,270,000</b>	<b>486,674,552</b>	<b>19,711,999</b>	<b>48,614,406</b>	<b>238,634,270</b>	<b>21,003,000</b>	<b>1,208,441,856</b>	<b>2,728,329,097</b>	<b>2,192,118,381</b>	<b>1,642,440,609</b>	<b>391,098,808</b>	<b>179,498,186</b>	<b>350,000</b>	<b>2,102,389</b>	<b>3,542,053,511</b>	<b>2,307,588</b>	<b>39,900,000</b>	<b>39,494,474</b>	<b>145,041,053</b>	<b>463,677</b>		
<b>Districts - Rural</b>																											
Abilene	14,145,714									9,163,496			23,309,210		46,823,078												
Amarillo											1,906,834	2,072,559	3,979,393														
Atlanta													0		13,320,000		42,140,000										
Austin													0														
Beaumont													0														
Brownwood	4,830,975								14,130,238		36,000		18,997,213	320,868	900,000												
Bryan													0		8,112,000												
Childress													0														
Corpus Christi										4,542,945			4,542,945		38,899,380												
Dallas													0				2,336,418					4,000,000	12,000,000				
El Paso MPO													0														
Fort Worth											4,867,036		4,867,036		12,300,000												
Houston													0														
Laredo													0														
Lubbock													0		20,190,305												
Lufkin						9,706,320				10,011,475	1,536,339		21,254,134		7,050,000												
Odessa													0														
Paris	722,130												722,130		26,810,926												
Pharr	16,159,268		11,691,366							3,762,300			31,612,934														
San Angelo										496,964	17,217,434		17,714,398														
San Antonio	9,174,943					18,000,000					1,500,000		28,674,943	15,275,000	21,430,932												
Tyler													0														
Waco	28,938,973					13,177,551		276,921		3,175,075	255,625		45,824,145		5,502,900												
Wichita Falls				12,584,601									28,084,601														
Yoakum													0														
<b>DISTRICT TOTAL</b>	<b>73,972,003</b>	<b>0</b>	<b>11,691,366</b>	<b>12,584,601</b>	<b>0</b>	<b>40,883,871</b>	<b>0</b>	<b>15,776,921</b>	<b>14,130,238</b>	<b>31,152,255</b>	<b>27,319,268</b>	<b>2,072,559</b>	<b>229,583,082</b>	<b>15,595,868</b>	<b>201,339,521</b>	<b>0</b>	<b>42,140,000</b>	<b>2,336,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>12,000,000</b>	<b>0</b>		
<b>STATEWIDE TOTAL</b>	<b>116,183,009</b>	<b>369,375,667</b>	<b>17,005,117</b>	<b>12,584,601</b>	<b>198,078,590</b>	<b>131,153,871</b>	<b>486,674,552</b>	<b>35,488,920</b>	<b>62,744,644</b>	<b>269,786,525</b>	<b>48,322,268</b>	<b>1,210,514,415</b>	<b>2,957,912,179</b>	<b>2,207,714,249</b>	<b>1,843,780,130</b>	<b>391,098,808</b>	<b>221,638,186</b>	<b>2,686,418</b>	<b>2,102,389</b>	<b>3,542,053,511</b>	<b>2,307,588</b>	<b>39,900,000</b>	<b>43,494,474</b>	<b>157,041,053</b>	<b>463,677</b>		

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING										
	1	2M	2U	4	5	6	7	8	9	10	11	12		LC	PROP 12	PROP 14	Pass -Thru Toll	TMF	RTC - Local Local Match	Regional Toll Revenue	5306	Strategy Budget PE	Strategy 102 Budget	Concession Revenue
Abilene MPO													0											
Amarillo MPO	509,142		4,486,995										4,996,137	255,940										
Texarkana MPO									847,392				847,392											
<b>CAMPO</b>	<b>3,761,857</b>						<b>43,651,125</b>					<b>82,000,000</b>	<b>129,412,982</b>	<b>14,301,006</b>			<b>13,600,000</b>					<b>59,000,000</b>		
JHORTS					13,710,638					490,000			14,200,638	2,484,067										
B - C S MPO	685,950												685,950											
<b>Corpus Christi MPO</b>							<b>4,700,000</b>						<b>4,700,000</b>	<b>8,692,628</b>			<b>22,000,000</b>							
<b>NCTCOG - Dallas</b>	<b>1,700,000</b>	<b>39,000,000</b>			<b>55,245,371</b>		<b>59,736,172</b>	<b>211,000</b>	<b>4,376,611</b>	<b>3,127,950</b>	<b>3,200,000</b>	<b>19,661,006</b>	<b>186,258,110</b>	<b>251,360,281</b>	<b>18,250,000</b>	<b>9,843,507</b>		<b>45,382,585</b>		<b>577,996,736</b>	<b>1,072,836</b>	<b>2,574,073</b>	<b>18,645,057</b>	
<b>NCTCOG - Fort Worth</b>	<b>3,050,999</b>				<b>17,339,150</b>		<b>31,728,584</b>		<b>3,750,000</b>	<b>8,042,913</b>		<b>1,088,304</b>	<b>64,999,950</b>	<b>274,037,277</b>	<b>850,000</b>		<b>1,000,000</b>			<b>32,617,709</b>				
NCTCOG - Paris							2,500,000						2,500,000											
<b>El Paso MPO</b>					<b>3,408,772</b>		<b>13,248,602</b>				<b>27,377,323</b>	<b>3,425,459</b>	<b>47,460,156</b>											
<b>H-GAC</b>	<b>28,968,035</b>	<b>232,362,500</b>			<b>81,196,232</b>		<b>128,352,717</b>		<b>14,422,700</b>	<b>3,745,450</b>	<b>5,500,000</b>	<b>111,547,000</b>	<b>606,094,634</b>	<b>381,461,948</b>	<b>65,523,285</b>		<b>11,971,300</b>	<b>104,897,795</b>		<b>1,211,553,952</b>		<b>1,000,000</b>		
Laredo MPO		2,990,000											18,233,695	5,666,376		7,000,000								
Lubbock MPO	733,538		7,617,220				11,749,103						20,099,861	6,650,000										
MOTOR													0											
Sherman-Denison MPO													0											
Brownsville MPO											6,446,887		6,446,887											
H - SB MPO											10,337,767		10,337,767			14,861,000								
<b>Hidalgo MPO</b>	<b>3,071,930</b>						<b>9,197,098</b>			<b>1,374,100</b>	<b>25,602,712</b>	<b>2,128,207</b>	<b>23,500,000</b>	<b>64,874,047</b>	<b>45,812,302</b>							<b>3,000,000</b>		
San Angelo										3,999,140			3,999,140			969,790								
<b>SA-BC MPO</b>							<b>42,400,880</b>				<b>2,178,261</b>	<b>19,030,000</b>	<b>63,609,141</b>	<b>30,921,739</b>	<b>59,800,000</b>	<b>15,000,000</b>	<b>96,096,960</b>							
Tyler MPO													0	5,961,756										
Longview MPO													0											
WUTS			10,476,343										10,476,343											
K-T MPO													0											
Wichita Falls MPO													0											
Victoria MPO													0											
<b>MPO TOTAL</b>	<b>42,481,451</b>	<b>274,352,500</b>	<b>22,580,558</b>	<b>0</b>	<b>170,900,163</b>	<b>0</b>	<b>347,264,281</b>	<b>211,000</b>	<b>28,769,943</b>	<b>105,582,958</b>	<b>10,828,207</b>	<b>260,251,769</b>	<b>1,263,222,830</b>	<b>1,027,605,320</b>	<b>144,423,285</b>	<b>47,674,297</b>	<b>121,668,260</b>	<b>173,280,380</b>	<b>0</b>	<b>1,822,168,397</b>	<b>1,072,836</b>	<b>6,574,073</b>	<b>18,645,057</b>	<b>59,000,000</b>
<b>Districts - Rural</b>																								
Abilene													0											
Amarillo											513,349		513,349											
Atlanta									1,138,487			16,833,001	17,971,488											
Austin													0											
Beaumont													0											
Brownwood													0											
Bryan													0											
Childress													0											
Corpus Christi													0											
Dallas													0											
El Paso MPO													0											
Fort Worth													0											
Houston													0											
<b>Laredo</b>				<b>5,000,000</b>									<b>5,000,000</b>											
Lubbock													0											
Lufkin											1,283,000		1,283,000											
Odessa													0											
<b>Paris</b>	<b>14,971,933</b>										<b>680,000</b>		<b>15,651,933</b>	<b>30,860,135</b>										
Pharr													0											
San Angelo												40,069,989	40,069,989											
<b>San Antonio</b>										<b>2,132,293</b>			<b>2,132,293</b>											
Tyler	3,071,340										92,076		3,163,416											
Waco	36,449,921					13,811,276		2,941,952			2,572,260	2,271,360	58,046,769											
Wichita Falls													0											
Yoakum													0											
<b>DISTRICT TOTAL</b>	<b>54,493,194</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>13,811,276</b>	<b>0</b>	<b>2,941,952</b>	<b>3,270,780</b>	<b>3,177,685</b>	<b>21,067,361</b>	<b>40,069,989</b>	<b>143,832,237</b>	<b>0</b>	<b>30,860,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATEWIDE TOTAL</b>	<b>96,974,645</b>	<b>274,352,500</b>	<b>22,580,558</b>	<b>5,000,000</b>	<b>170,900,163</b>	<b>13,811,276</b>	<b>347,264,281</b>	<b>3,152,952</b>	<b>32,040,723</b>	<b>108,760,643</b>	<b>31,895,568</b>	<b>300,321,758</b>	<b>1,407,055,067</b>	<b>1,027,605,320</b>	<b>175,283,420</b>	<b>47,674,297</b>	<b>121,668,260</b>	<b>173,280,380</b>	<b>0</b>	<b>1,822,168,397</b>	<b>1,072,836</b>	<b>6,574,073</b>	<b>18,645,057</b>	<b>59,000,000</b>

Area MPO's	FUNDING CATEGORIES												CATEGORY 1-12 Total	CAT 3 NON - TRADITIONAL FUNDING										
	1	2M	2U	4	5	6	7	8	9	10	11	12		LC	PROP 12	PROP 14	Pass -Thru Toll	TMF	RTC - Local Local Match	Regional Toll Revenue	5306	Federal Grants	Strategy Budget PE	Strategy 102 Budget
Abilene MPO													0											
Amarillo MPO	660,341		3,520,000										4,180,341											
Texarkana MPO													0											
CAMPO		51,000,000					500,000					26,050,000	77,550,000	234,052,400		9,538,600								
JHORTS				342,201									342,201											
B - C S MPO	4,201,952							501,578					4,703,530											
<b>Corpus Christi MPO</b>		<b>12,650,000</b>				<b>674,483,723</b>	<b>25,000,000</b>		<b>806,146</b>				<b>712,939,869</b>	<b>413,034</b>										
NCTCOG - Dallas	1,000,000	1,500,000			45,728,194	2,232,000	62,485,072						112,945,266	28,155,984			55,870,000		65,645,829			500,000	5,500,000	
NCTCOG - Fort Worth	4,500,000				13,708,398		29,467,076						65,363,238	313,852,306			20,424,845		687,126			570,578	1,643,513	
NCTCOG - Paris							500,000						500,000											
El Paso MPO		77,170,000			5,186,800	5,600,000	5,600,000					9,156,000	102,712,800	7,026,502										
H-GAC	4,770,000				56,333,704	11,000,000	75,254,947			7,317,750	11,362,842	110,000	166,149,243	197,289,888		13,799,000	60,324,177		595,408,894					
Laredo MPO											1,800,514		1,800,514	287,227										
Lubbock MPO													0											
MOTOR			7,486,959										7,486,959											
Sherman-Denison MPO			7,761,619										7,761,619											
Brownsville MPO													0											
H - SB MPO													0											
<b>Hidalgo MPO</b>									<b>12,196,806</b>			<b>31,921,381</b>	<b>65,765,000</b>	<b>109,883,187</b>									<b>3,000,000</b>	<b>10,000,000</b>
San Angelo													0											
SA-BC MPO		86,000,000											1,030,000	108,034,802	1,124,924,584	6,000,000								
Tyler MPO													0											
Longview MPO			13,527,348										13,527,348	2,560,000									733,577	
WUTS			14,100,000										14,100,000											
K-T MPO													0											
Wichita Falls MPO													0											
Victoria MPO													0											
<b>MPO TOTAL</b>	<b>15,132,293</b>	<b>228,320,000</b>	<b>46,395,926</b>	<b>0</b>	<b>121,299,297</b>	<b>693,315,723</b>	<b>232,008,703</b>	<b>501,578</b>	<b>8,847,256</b>	<b>45,084,737</b>	<b>772,000</b>	<b>118,303,404</b>	<b>1,509,980,917</b>	<b>1,908,561,925</b>	<b>6,000,000</b>	<b>0</b>	<b>23,337,600</b>	<b>136,619,022</b>	<b>0</b>	<b>661,741,849</b>	<b>0</b>	<b>4,804,155</b>	<b>17,143,513</b>	
<b>Districts - Rural</b>																								
Abilene													0											
Amarillo													0											
Atlanta												5,000,000	5,000,000											
Austin													0											
Beaumont													0											
Brownwood													0											
Bryan													0											
Childress													0											
Corpus Christi													0											
Dallas													0				47,682,000							
El Paso MPO													0											
Fort Worth													0											
Houston													0											
<b>Laredo</b>													<b>14,853,680</b>	<b>14,853,680</b>	<b>2,947,311</b>									
Lubbock													0											
Lufkin												1,442,745	1,442,745											
Odessa													0											
<b>Paris</b>													<b>16,038,944</b>	<b>16,038,944</b>										
Pharr													0											
San Angelo													0											
San Antonio													0											
Tyler													0											
Waco	18,605,250					12,058,991		1,035,368					31,699,609											
Wichita Falls													0											
Yoakum													0											
<b>DISTRICT TOTAL</b>	<b>18,605,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,058,991</b>	<b>0</b>	<b>1,035,368</b>	<b>16,038,944</b>	<b>14,853,680</b>	<b>6,442,745</b>	<b>0</b>	<b>69,034,978</b>	<b>2,947,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,682,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATEWIDE TOTAL</b>	<b>33,737,543</b>	<b>228,320,000</b>	<b>46,395,926</b>	<b>0</b>	<b>121,299,297</b>	<b>705,374,714</b>	<b>232,008,703</b>	<b>1,536,946</b>	<b>24,886,200</b>	<b>59,938,417</b>	<b>7,214,745</b>	<b>118,303,404</b>	<b>1,579,015,895</b>	<b>1,911,509,236</b>	<b>6,000,000</b>	<b>0</b>	<b>23,337,600</b>	<b>184,301,022</b>	<b>0</b>	<b>661,741,849</b>	<b>0</b>	<b>4,804,155</b>	<b>17,143,513</b>	

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 12	PROP 14	Pass -Thru Toll	TMF	RTC - Local Local Match	Regional Toll Revenue	5306	Federal Grants	Strategy Budget PE	Strategy 102 Budget	
Abilene MPO													0												
Amarillo MPO	3,873,144											6,008,850	9,881,994												
Texarkana MPO													0												
CAMPO		49,000,000					10,000,000						15,500,000	74,500,000	197,400,000										
JHORTS				15,248,425									15,248,425												
B - C S MPO	849,317							576,226					1,425,543												
Corpus Christi MPO		31,600,000					6,300,000		186,804				38,086,804	1,070,105											
NCTCOG - Dallas	1,860,000	27,200,000			46,652,562		77,219,631						56,000,000	208,932,193	282,337,584					2,544,423				200,000	
NCTCOG - Fort Worth	8,175,860				7,250,000	11,500,000	22,505,643				2,100,000		51,531,503	4,043,735						155,000					
NCTCOG - Paris							5,000,000						5,000,000												
El Paso MPO					3,000,000		4,450,000						7,450,000												
H-GAC				61,623,486			78,994,353		8,179,556	11,216,521			160,013,916	143,919,123						360,486,060					
Laredo MPO											14,819,709		14,819,709	4,523,381											
Lubbock MPO							9,728,275						9,728,275												
MOTOR													0												
Sherman-Denison MPO													0												
Brownsville MPO													0												
H - SB MPO													0												
Hidalgo MPO	1,000,000						15,064,052				9,126,448	167,465,735	192,656,235	105,095,221										13,500,000	
San Angelo													0												
SA-BC MPO		190,447					29,215,325					500,000	30,935,772	56,590,313											
Tyler MPO													0												
Longview MPO													0												
WUTS													0												
K-T MPO													0												
Wichita Falls MPO													0												
Victoria MPO											11,698,580		11,698,580												
MPO TOTAL	15,758,321	107,990,447	0	0	133,774,473	11,500,000	258,477,279	576,226	8,366,360	41,671,528	13,798,580	239,995,735	831,908,949	800,529,462	0	0	0	0	0	363,185,483	0	0	0	13,700,000	
Districts - Rural																									
Abilene													0												
Amarillo													0												
Atlanta													0												
Austin													0												
Beaumont													0												
Brownwood													0												
Bryan													0												
Childress													0												
Corpus Christi													0												
Dallas													0												
El Paso MPO													0												
Fort Worth													0												
Houston													0												
Laredo												2,360,552	2,360,552												
Lubbock													0												
Lufkin	4,204,998												4,204,998												
Odessa													0												
Paris													0												
Pharr													0												
San Angelo													0												
San Antonio													0	1,799,782											
Tyler				20,583,325									20,583,325											251,980	
Waco	16,232,581					9,677,299		4,068,438			3,509,574		33,487,892												
Wichita Falls													0												
Yoakum													0												
DISTRICT TOTAL	20,437,579	0	0	20,583,325	0	9,677,299	0	4,068,438	0	2,360,552	3,509,574	0	60,636,767	1,799,782	0	0	0	0	0	0	0	0	251,980	0	
STATEWIDE TOTAL	36,195,900	107,990,447	0	20,583,325	133,774,473	21,177,299	258,477,279	4,644,664	8,366,360	44,032,080	17,308,154	239,995,735	892,545,716	802,329,244	0	0	0	0	0	363,185,483	0	0	251,980	13,700,000	

2013-2016 STIP

August 2013 Quarterly Revision

Summary Analysis

Estimated Revenues by Category	FY 2013	FY 2014	FY 2015	FY 2016	Total
State Highway Fund (SHF)	\$ 7,556,809,202	\$ 7,717,473,479	\$ 6,780,989,293	\$ 6,882,003,428	\$ 28,937,275,402
Texas Mobility Fund	\$ 59,445,172	\$ 177,285,074	\$ 192,032,503	\$ 91,631,701	\$ 520,394,450
Proposition 14	\$ 791,335,652	\$ 343,668,984	\$ 341,168,985	\$ 341,168,985	\$ 1,817,342,606
Proposition 12	\$ 2,864,736,164	\$ 828,934,328	\$ 413,934,328	\$ 181,434,329	\$ 4,289,039,149
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 2,418,947,921	\$ 627,933,620	\$ 360,641,060	\$ 5,756,961,858
SH 121 Proceeds	\$ 1,641,534,855	\$ 645,345,736	\$ 69,085,829	\$ 17,484,423	\$ 2,373,450,843
Federal -ARRA / FTA	\$ 314,570,375	\$ 1,072,836	\$ -	\$ -	\$ 315,643,211
Local Contributions and match	\$ 2,319,337,862	\$ 1,096,138,948	\$ 1,960,854,080	\$ 850,898,758	\$ 6,227,229,648
<b>Total Estimated Revenues</b>	<b>\$ 17,897,208,539</b>	<b>\$ 13,228,867,306</b>	<b>\$ 10,385,998,638</b>	<b>\$ 8,725,262,684</b>	<b>\$ 50,237,337,167</b>
<b>Estimated Expenditures by Category</b>					
Estimated Expenditures by Category	FY 2013	FY 2014	FY 2015	FY 2016	Total
STIP YOE Costs (Individual Project Listings)	\$ 11,412,192,662	\$ 4,860,027,107	\$ 4,387,853,270	\$ 2,072,012,423	\$ 22,732,085,462
Advanced Construction Conversions	\$ 85,000,000	\$ 83,000,000	\$ 85,000,000	\$ 85,000,000	\$ 338,000,000
Pass Through Repayments	\$ 136,228,795	\$ 156,812,050	\$ 188,057,574	\$ 208,145,555	\$ 689,243,974
Grouped Projects (Eng, ROW, Cat 1, 6, 8)	\$ 2,130,082,692	\$ 2,045,868,186	\$ 1,067,907,812	\$ 1,865,314,840	\$ 7,109,173,530
TxDOT Operating Expenditures	\$ 2,444,794,010	\$ 3,191,191,446	\$ 2,469,318,403	\$ 2,696,150,959	\$ 10,801,454,818
TxDOT Existing Project Payments	\$ 397,707,440	\$ 651,487,881	\$ 715,580,095	\$ 199,319,578	\$ 1,964,094,994
Other Agency Expenditures from SHF	\$ 1,093,997,739	\$ 1,095,588,000	\$ 1,097,170,000	\$ 1,098,784,000	\$ 4,385,539,739
<b>Total Estimated Expenditures</b>	<b>\$ 17,700,003,338</b>	<b>\$ 12,083,974,670</b>	<b>\$ 10,010,887,154</b>	<b>\$ 8,224,727,355</b>	<b>\$ 48,019,592,517</b>
<b>Balance</b>	<b>\$ 197,205,201</b>	<b>\$ 1,144,892,636</b>	<b>\$ 375,111,484</b>	<b>\$ 500,535,329</b>	<b>\$ 2,217,744,650</b>
<b>Estimated Revenues by Source</b>					
Estimated Revenues by Source	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$ 3,667,677,195	\$ 3,248,042,656	\$ 3,246,969,820	\$ 3,246,969,820	\$ 13,409,659,491
State	\$ 4,203,702,382	\$ 4,470,503,659	\$ 3,534,019,473	\$ 3,635,033,608	\$ 15,843,259,122
Local Contributions and match	\$ 2,319,337,862	\$ 1,096,138,948	\$ 1,960,854,080	\$ 850,898,758	\$ 6,227,229,648
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 2,418,947,921	\$ 627,933,620	\$ 360,641,060	\$ 5,756,961,858
SH 121 Proceeds	\$ 1,641,534,855	\$ 645,345,736	\$ 69,085,829	\$ 17,484,423	\$ 2,373,450,843
Texas Mobility Fund	\$ 59,445,172	\$ 177,285,074	\$ 192,032,503	\$ 91,631,701	\$ 520,394,450
Proposition 14	\$ 791,335,652	\$ 343,668,984	\$ 341,168,985	\$ 341,168,985	\$ 1,817,342,606
Proposition 12	\$ 2,864,736,164	\$ 828,934,328	\$ 413,934,328	\$ 181,434,329	\$ 4,289,039,149
<b>Total Estimated Revenues</b>	<b>\$ 17,897,208,539</b>	<b>\$ 13,228,867,306</b>	<b>\$ 10,385,998,638</b>	<b>\$ 8,725,262,684</b>	<b>\$ 50,237,337,167</b>
<b>Estimated Expenditures by Source</b>					
Estimated Expenditures by Source	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$ 3,492,992,186	\$ 3,248,042,656	\$ 3,246,969,820	\$ 3,246,969,820	\$ 13,234,974,482
State	\$ 4,327,776,154	\$ 4,218,136,569	\$ 3,931,747,755	\$ 3,781,823,063	\$ 16,259,483,541
Local Contributions and match	\$ 2,319,337,862	\$ 1,096,138,948	\$ 1,960,854,080	\$ 850,898,758	\$ 6,227,229,648
Local Toll, Bond, Pass Through, Other	\$ 2,349,439,257	\$ 2,418,947,921	\$ 627,933,620	\$ 360,641,060	\$ 5,756,961,858
SH 121 Proceeds	\$ 1,641,534,855	\$ 645,345,736	\$ 69,085,829	\$ 17,484,423	\$ 2,373,450,843
Texas Mobility Fund	\$ 27,916,359	\$ 177,285,074	\$ 185,209,729	\$ 908,707	\$ 391,319,869
Proposition 14	\$ 480,558,269	\$ 96,404,434	\$ 15,493,311	\$ 15,493,311	\$ 607,949,325
Proposition 12	\$ 2,483,840,502	\$ 469,945,988	\$ 120,609,700	\$ 114,609,700	\$ 3,189,005,890
<b>Total Estimated Expenditures</b>	<b>\$ 17,123,395,444</b>	<b>\$ 12,370,247,326</b>	<b>\$ 10,157,903,844</b>	<b>\$ 8,388,828,842</b>	<b>\$ 48,040,375,456</b>