

# FY 2013-2016 STIP

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

February Quarterly Revision

Statewide Financials

**HIGHWAY**

February 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		
Abilene MPO													0													
Amarillo MPO													0		32,885,066											
Texarkana MPO													0													
CAMPO		69,500,000				11,550,000	56,678,694					117,570,000	255,298,694	125,100,000	12,450,000	51,100,000	77,678,500									
JHORTS					3,560,000						5,000,000		8,560,000													
B - C S MPO	557,544							711,999					1,269,543		3,952,000											
Corpus Christi MPO		28,812,160					14,710,000				2,928,000		46,450,160	17,044,015	11,200,000								10,000,000			
NCTCOG - Dallas	4,248,312	186,670,000			77,999,399	75,720,000	80,355,451	211,000	12,455,493	150,707,895	7,450,000	451,726,709	1,047,544,259	238,707,367	767,634,788	126,880,000			2,102,389	1,621,194,015	2,307,588	4,900,000	27,833,566	12,907,863		
NCTCOG - Fort Worth	3,613,132				23,236,752	3,000,000	95,848,915		13,461,735	33,598,571	662,000	209,521,636	382,942,741	1,424,495,763	20,350,000	39,589,400				35,925,264			1,160,237	126,300,000		
NCTCOG - Paris													0											300,000		
El Paso MPO	2,000,000	20,130,000			383,000		15,236,194		1,407,489	25,405,819		12,834,309	77,396,811	5,500,000	39,153,000	73,842,870								2,808,947		
H-GAC	2,369,029	108,904,782			133,736,202		194,504,619		26,398,240	52,594,955	1,932,000	345,620,457	866,060,284	584,779,158	493,324,014	53,700,000	72,473,557	987,145		2,021,000,000						
Laredo MPO										4,030,931			4,030,931	202,548												
Lubbock MPO	1,550,000						13,414,147					11,761,963	26,726,110	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												15,014,000	15,014,000	3,832,448												
Hidalgo MPO	5,467,991						31,878,560		1,324,431	2,495,013	2,053,038	2,200,000	45,419,033	13,901,376	19,250,613											
San Angelo											200,000	1,210,210	1,410,210		1,772,249											
SA-BC MPO	5,160,000	21,250,000					32,726,149	19,000,000		2,178,261	2,440,000	1,030,000	83,784,410	383,694,925	41,060,000	54,440,000	61,020,000	92,000,000				25,000,000				
Tyler MPO													0		7,298,790											
Longview MPO												7,091,000	7,091,000	11,000,000												
WUTS									1,628,900	4,434,792			6,063,692	938,000	21,700,000	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>	24,966,008	435,266,942	5,313,751	0	238,915,353	90,270,000	535,352,729	19,922,999	60,811,318	278,707,624	22,665,038	1,230,580,284	2,942,772,046	2,840,123,085	1,697,900,827	433,958,000	265,901,986	92,987,145	2,102,389	3,678,119,279	2,307,588	39,900,000	29,293,803	142,016,810		
<b>Districts - Rural</b>																										
Abilene	5,669,606										11,623,316		17,292,922		46,823,078											
Amarillo												1,906,834	2,072,559	3,979,393												
Atlanta															13,320,000		42,140,000									
Austin																										
Beaumont																										
Brownwood	4,830,975								14,130,238		36,000		18,997,213	320,868	900,000											
Bryan															8,112,000											
Childress																										
Corpus Christi											4,542,945		4,542,945		38,899,380											
Dallas																		2,336,418					4,000,000		12,000,000	
El Paso MPO																										
Fort Worth																										
Houston																										
Laredo				5,783,979							6,470,000		12,253,979	1,038,971												
Lubbock															20,190,305											
Lufkin						9,706,320					10,011,475		19,717,795		7,803,000											
Odessa																										
Paris	10,975,918												10,975,918		55,376,426											
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			2,132,293		1,500,000		30,807,236	15,275,000	21,430,932											
Tyler																										
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																						
Yoakum																										
<b>DISTRICT TOTAL</b>	75,749,683	0	11,691,366	18,368,580	0	40,883,871	0	276,921	16,262,531	40,082,075	20,915,893	2,072,559	226,303,479	16,634,839	218,358,021	0	42,140,000	2,336,418	0	0	0	0	4,000,000	12,000,000		
<b>STATEWIDE TOTAL</b>	100,715,691	435,266,942	17,005,117	18,368,580	238,915,353	131,153,871	535,352,729	20,199,920	77,073,849	318,789,699	43,580,931	1,232,652,843	3,169,075,525	2,856,757,924	1,916,258,848	433,958,000	308,041,986	95,323,563	2,102,389	3,678,119,279	2,307,588	39,900,000	33,293,803	154,016,810		

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	Strategy Budget PE	Strategy 102 Budget	
Abilene MPO													0											
Amarillo MPO	509,142		4,486,995										4,996,137	255,940										
Texarkana MPO									847,392				847,392											
CAMPO	3,761,857						43,651,125						47,412,982	14,301,006			13,600,000							
JHORTS													0											
<b>B - C S MPO</b>	<b>685,950</b>												<b>685,950</b>											
Corpus Christi MPO		2,924,646					4,700,000						7,624,646	2,692,628										
<b>NCTCOG - Dallas</b>					<b>46,478,400</b>		<b>54,278,654</b>					<b>627,950</b>	<b>9,874,087</b>	<b>111,259,091</b>	<b>219,852,180</b>		<b>9,843,507</b>		<b>45,382,585</b>		<b>388,602,927</b>	<b>1,072,836</b>	<b>2,129,945</b>	<b>11,645,057</b>
<b>NCTCOG - Fort Worth</b>	<b>3,050,999</b>				<b>14,705,550</b>		<b>27,328,584</b>					<b>3,829,089</b>	<b>413,345</b>	<b>49,327,567</b>	<b>250,322,480</b>				<b>1,000,000</b>		<b>34,394,959</b>			
NCTCOG - Paris														0										
El Paso MPO		9,168,000			3,408,772		10,283,602						1,656,000	24,516,374										
<b>H-GAC</b>					<b>35,658,177</b>		<b>67,508,483</b>		<b>3,169,032</b>	<b>13,219,471</b>			<b>12,847,000</b>	<b>132,402,163</b>	<b>188,625,389</b>	<b>0</b>	<b>0</b>		<b>19,440,000</b>		<b>63,700,000</b>			
Laredo MPO		2,990,000											18,233,695	21,223,695	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										
<b>H - SB MPO</b>												<b>10,337,767</b>		<b>10,337,767</b>										
<b>Hidalgo MPO</b>	<b>2,711,880</b>						<b>8,828,193</b>						<b>16,833,220</b>	<b>23,500,000</b>	<b>51,873,293</b>	<b>44,660,348</b>								
San Angelo									3,999,140					3,999,140		969,790								
<b>SA-BC MPO</b>							<b>34,303,400</b>						<b>1,030,000</b>	<b>35,333,400</b>	<b>207,240,170</b>				<b>35,076,960</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>11,453,366</b>	<b>15,082,646</b>	<b>22,580,558</b>	<b>0</b>	<b>100,250,899</b>	<b>0</b>	<b>262,631,144</b>	<b>0</b>	<b>8,015,564</b>	<b>69,528,079</b>	<b>413,345</b>	<b>48,907,087</b>	<b>538,862,688</b>	<b>946,228,273</b>	<b>0</b>	<b>17,813,297</b>	<b>48,676,960</b>	<b>65,822,585</b>	<b>0</b>	<b>486,697,886</b>	<b>1,072,836</b>	<b>2,129,945</b>	<b>11,645,057</b>	
<b>Districts - Rural</b>																								
Abilene														0										
Amarillo												513,349		513,349										
Atlanta									1,138,487					1,138,487										
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										4,500,000				4,500,000	939,113									
Lubbock														0										
Lufkin												1,283,000		1,283,000										
Odessa														0										
Paris														0										
Pharr														0										
San Angelo														0										
San Antonio														0										
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>39,521,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,811,276</b>	<b>0</b>	<b>2,941,952</b>	<b>1,138,487</b>	<b>7,677,685</b>	<b>3,554,360</b>	<b>0</b>	<b>68,645,021</b>	<b>939,113</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>0</b>
<b>STATEWIDE TOTAL</b>	<b>50,974,627</b>	<b>15,082,646</b>	<b>22,580,558</b>	<b>0</b>	<b>100,250,899</b>	<b>13,811,276</b>	<b>262,631,144</b>	<b>2,941,952</b>	<b>9,154,051</b>	<b>77,205,764</b>	<b>3,967,705</b>	<b>48,907,087</b>	<b>607,507,709</b>	<b>947,167,386</b>	<b>0</b>	<b>17,813,297</b>	<b>48,676,960</b>	<b>65,822,585</b>	<b>0</b>	<b>486,697,886</b>	<b>1,072,836</b>	<b>2,129,945</b>	<b>11,645,057</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	660,341		3,520,000										4,180,341													
Texarkana MPO													0													
CAMPO		51,000,000					500,000					4,000,000	26,050,000	81,550,000	234,052,400			9,538,600								
JHORTS													0													
B - C S MPO	4,201,952							501,578					4,703,530													
Corpus Christi MPO							6,300,000						6,300,000													
NCTCOG - Dallas	1,000,000				39,828,350	2,232,000	60,354,159						103,414,509	22,805,070					55,870,000		57,788,456					
NCTCOG - Fort Worth	4,500,000				12,704,152		32,127,076		4,473,360	4,213,824		3,000,000	61,018,412	328,762,534				20,424,845		67,126						
NCTCOG - Paris													0													
El Paso MPO		46,002,000			5,186,800	5,600,000	5,600,000						9,156,000	71,544,800	7,026,502											
H-GAC	3,400,000												3,400,000	260,402,214							1,587,815,506					
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													
Hidalgo MPO							12,196,806			31,420,643		35,765,000	79,382,449													
San Angelo													0													
SA-BC MPO		86,000,000					21,004,802					1,030,000	108,034,802	546,313,685	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>	13,762,293	183,002,000	46,395,926	0	57,719,302	7,832,000	138,082,843	501,578	4,473,360	37,434,981	4,000,000	75,001,000	568,205,283	1,402,209,632	6,000,000	0	9,538,600	76,294,845	0	1,645,671,088	0		733,577	0		
<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													
Laredo											327,680		327,680	78,311												
Lubbock													0													
Lufkin												1,442,745	1,442,745													
Odessa													0													
Paris													0													
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>	18,605,250	0	0	0	0	12,058,991	0	1,035,368	0	327,680	6,442,745	0	38,470,034	78,311	0	0	0	47,682,000	0	0	0		0		0	
<b>STATEWIDE TOTAL</b>	32,367,543	183,002,000	46,395,926	0	57,719,302	19,890,991	138,082,843	1,536,946	4,473,360	37,762,661	10,442,745	75,001,000	606,675,317	1,402,287,943	6,000,000	0	9,538,600	123,976,845	0	1,645,671,088	0		733,577	0		

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						59,000,000	197,400,000											
JHORTS													0												
B - C S MPO	849,317							576,226					1,425,543												
Corpus Christi MPO		42,300,000					6,300,000						48,600,000	1,070,105											
NCTCOG - Dallas		11,200,000			48,340,446		62,495,000					2,500,000	124,535,446	286,328,462							72,744,010				
NCTCOG - Fort Worth	2,500,000				4,125,000	11,500,000	13,765,643						31,890,643	4,043,735							155,000				
NCTCOG - Paris													0												
El Paso MPO					3,000,000		4,450,000						7,450,000	5,550,000											
H-GAC		30,050,000											30,050,000	123,626,576							505,744,841				
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	112,465,735	137,656,235	104,974,471										
San Angelo													0												
SA-BC MPO		1,102,938					29,215,325					500,000	1,030,000	31,848,263	55,677,822										
Tyler MPO													0												
Longview MPO													0												
WUTS													0												
K-T MPO													0												
Wichita Falls MPO													0												
Victoria MPO												11,698,580	11,698,580												
<b>MPO TOTAL</b>	<b>8,222,461</b>	<b>133,652,938</b>	<b>0</b>	<b>0</b>	<b>55,465,446</b>	<b>11,500,000</b>	<b>151,018,295</b>	<b>576,226</b>	<b>0</b>	<b>30,455,007</b>	<b>14,198,580</b>	<b>113,495,735</b>	<b>518,584,688</b>	<b>783,194,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578,643,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Districts - Rural</b>																									
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	1,455,362											
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													0												
Waco	16,232,581					9,677,299		4,068,438				3,509,574	33,487,892												
Wichita Falls													0												
Yoakum													0												
<b>DISTRICT TOTAL</b>	<b>20,437,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,677,299</b>	<b>0</b>	<b>4,068,438</b>	<b>0</b>	<b>2,360,552</b>	<b>3,509,574</b>	<b>0</b>	<b>40,053,442</b>	<b>3,255,144</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>0</b>	
<b>STATEWIDE TOTAL</b>	<b>28,660,040</b>	<b>133,652,938</b>	<b>0</b>	<b>0</b>	<b>55,465,446</b>	<b>21,177,299</b>	<b>151,018,295</b>	<b>4,644,664</b>	<b>0</b>	<b>32,815,559</b>	<b>17,708,154</b>	<b>113,495,735</b>	<b>558,638,130</b>	<b>786,449,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578,643,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2013-2016 STIP

February 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	\$ 222,032,504	\$ 106,631,701	\$ 130,098,634	\$ 91,631,701	\$ 550,394,540
Proposition 14	\$ 791,335,652	\$ 343,668,984	\$ 341,168,985	\$ 341,168,985	\$ 1,817,342,606
Proposition 12	\$ 2,959,736,164	\$ 426,434,328	\$ 326,434,328	\$ 576,434,329	\$ 4,289,039,149
Local Toll, Bond, Pass Through, Other	\$ 2,457,525,553	\$ 140,879,919	\$ 1,605,921,232	\$ 518,429,106	\$ 4,722,755,810
SH 121 Proceeds	\$ 1,755,454,450	\$ 456,734,927	\$ 64,228,456	\$ 86,139,587	\$ 2,362,557,420
Federal -ARRA / FTA	\$ 314,570,375	\$ 1,072,836	\$ -	\$ -	\$ 315,643,211
Local Contributions and match	\$ 2,996,029,746	\$ 1,002,968,085	\$ 1,429,174,957	\$ 808,273,902	\$ 6,236,446,690
<b>Total Estimated Revenues</b>	<b>\$ 19,053,493,646</b>	<b>\$ 10,195,864,259</b>	<b>\$ 10,678,015,885</b>	<b>\$ 9,304,081,038</b>	<b>\$ 49,231,454,828</b>
<b>Estimated Expenditures by Category</b>					
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>Total</b>
STIP YOE Costs (Individual Project Listings)	\$ 12,689,155,715	\$ 2,188,533,661	\$ 3,794,883,370	\$ 1,923,731,677	\$ 20,596,304,423
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)	\$ 2,179,951,068	\$ 2,103,523,332	\$ 1,775,975,626	\$ 1,886,802,680	\$ 7,946,252,706
TxDOT Operating Expenditures	\$ 2,464,447,715	\$ 3,191,191,446	\$ 2,917,091,182	\$ 3,042,098,519	\$ 11,614,828,862
TxDOT Existing Project Payments	\$ 397,707,440	\$ 1,081,874,807	\$ 715,580,095	\$ 199,319,578	\$ 2,394,481,920
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>\$ 19,046,488,472</b>	<b>\$ 9,900,523,296</b>	<b>\$ 10,573,757,847</b>	<b>\$ 8,443,882,009</b>	<b>\$ 47,964,651,624</b>
<b>Balance</b>	<b>\$ 7,005,174</b>	<b>\$ 295,340,963</b>	<b>\$ 104,258,038</b>	<b>\$ 860,199,029</b>	<b>\$ 1,266,803,204</b>
<b>Estimated Revenues by Source</b>					
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>Total</b>
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	\$ 2,996,029,746	\$ 1,002,968,085	\$ 1,429,174,957	\$ 808,273,902	\$ 6,236,446,690
Local Toll, Bond, Pass Through, Other	\$ 2,457,525,553	\$ 140,879,919	\$ 1,605,921,232	\$ 518,429,106	\$ 4,722,755,810
SH 121 Proceeds	\$ 1,755,454,450	\$ 456,734,927	\$ 64,228,456	\$ 86,139,587	\$ 2,362,557,420
Texas Mobility Fund	\$ 222,032,504	\$ 106,631,701	\$ 130,098,635	\$ 91,631,701	\$ 550,394,541
Proposition 14	\$ 791,335,652	\$ 343,668,984	\$ 341,168,985	\$ 341,168,985	\$ 1,817,342,606
Proposition 12	\$ 2,959,736,164	\$ 426,434,328	\$ 326,434,328	\$ 576,434,329	\$ 4,289,039,149
<b>Total Estimated Revenues</b>	<b>\$ 19,053,493,646</b>	<b>\$ 10,195,864,259</b>	<b>\$ 10,678,015,886</b>	<b>\$ 9,304,081,038</b>	<b>\$ 49,231,454,829</b>
<b>Estimated Expenditures by Source</b>					
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>Total</b>
Federal	\$ 3,667,677,195	\$ 2,767,280,982	\$ 2,941,748,104	\$ 3,108,883,436	\$ 12,485,589,717
State	\$ 4,356,053,090	\$ 3,798,798,373	\$ 3,734,759,512	\$ 3,686,282,854	\$ 15,575,893,829
Local Contributions and match	\$ 2,996,029,746	\$ 1,002,968,085	\$ 1,429,174,957	\$ 808,273,902	\$ 6,236,446,690
Local Toll, Bond, Pass Through, Other	\$ 2,457,525,553	\$ 140,879,919	\$ 1,605,921,232	\$ 518,429,106	\$ 4,722,755,810
SH 121 Proceeds	\$ 1,755,454,450	\$ 456,734,927	\$ 64,228,456	\$ 86,139,587	\$ 2,362,557,420
Texas Mobility Fund	\$ 120,553,504	\$ 69,827,279	\$ 124,885,552	\$ 908,707	\$ 316,175,042
Proposition 14	\$ 523,417,461	\$ 66,543,434	\$ 15,493,311	\$ 15,493,311	\$ 620,947,517
Proposition 12	\$ 2,556,319,220	\$ 294,662,568	\$ 120,609,700	\$ 114,609,700	\$ 3,086,201,188
<b>Total Estimated Expenditures</b>	<b>\$ 18,433,030,219</b>	<b>\$ 8,597,695,567</b>	<b>\$ 10,036,820,824</b>	<b>\$ 8,339,020,603</b>	<b>\$ 45,406,567,213</b>