

# **FY 2013-2016 STIP**

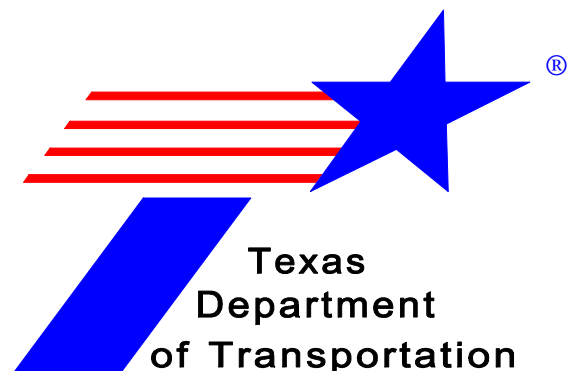
**STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM**

**June Out of Cycle Revision**

# **STATEWIDE FINANCIALS**

**HIGHWAY**

June 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	
<b>Abilene MPO</b>									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>	4,000,000	69,500,000				11,550,000	56,678,694					117,570,000	259,298,694	125,100,000	12,450,000	51,100,000	77,678,500								
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		28,812,160					14,910,000				2,928,000	46,650,160	17,044,015	11,200,000								10,000,000			
NCTCOG - Dallas	3,634,212	167,670,000			77,366,403	75,720,000	80,267,547	211,000	12,455,493	148,707,895	7,450,000	454,803,709	1,028,286,259	243,917,367	768,685,672	126,880,000			2,102,389	1,611,052,266	2,307,588	4,900,000	30,533,566	15,932,106	
NCTCOG - Fort Worth	7,613,132				23,236,752	3,000,000	95,953,915		13,461,735	33,598,571	662,000	206,916,636	384,442,741	1,424,686,863	19,680,780	39,589,400				41,452,514			1,160,237	126,300,000	
NCTCOG - Paris												0											300,000		
<b>El Paso MPO</b>	2,000,000	20,130,000			1,937,250		12,082,108		1,407,489	25,405,819		11,824,061	74,786,727		43,238,529	81,822,870								2,808,947	
<b>H-GAC</b>	445,490	108,104,782			112,652,070		184,864,712		15,041,647	40,651,324	155,000	336,920,457	798,835,482	577,238,033	469,117,252	53,700,000	60,502,257	987,145		2,021,000,000					
Laredo MPO										4,030,931		4,030,931	202,548												
<b>Lubbock MPO</b>	1,550,000						14,164,147					11,761,963	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	1,011,009						32,878,560		1,324,431	2,495,013	2,053,038	2,200,000	41,962,051	13,901,376	23,707,595								2,500,000		
San Angelo										200,000	1,210,210	1,410,210			1,772,249										
SA-BC MPO	18,822,646	21,250,000					24,628,669	19,000,000			2,430,000	1,030,000	87,161,315	379,973,186	41,060,000	54,440,000	61,020,000					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>	42,334,033	415,466,942	5,313,751	0	218,752,475	90,270,000	516,428,352	19,922,999	53,715,517	262,585,732	20,878,038	1,207,755,536	2,853,423,375	2,829,023,246	1,680,913,376	445,538,808	253,930,686	987,145	2,102,389	3,673,504,780	2,307,588	39,900,000	34,793,803	145,041,053	
Districts - Rural																									
<b>Abilene</b>	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				5,783,979						6,470,000		12,253,979	1,038,971												
Lubbock												0		20,190,305											
<b>Lufkin</b>						9,706,320				10,011,475	1,536,339	21,254,134		7,050,000											
Odessa												0													
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												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				15,500,000				28,084,601													
Yoakum												0													
<b>DISTRICT TOTAL</b>	84,225,791	0	11,691,366	18,368,580	0	40,883,871	0	15,776,921	16,262,531	37,622,255	27,319,268	2,072,559	254,223,142	16,634,839	229,905,021	0	42,140,000	2,336,418	0	0	0	0	4,000,000	12,000,000	
<b>STATEWIDE TOTAL</b>	126,559,824	415,466,942	17,005,117	18,368,580	218,752,475	131,153,871	516,428,352	35,699,920	69,978,048	300,207,987	48,197,306	1,209,828,095	3,107,646,517	2,845,658,085	1,910,818,397	445,538,808	296,070,686	3,323,563	2,102,389	3,673,504,780	2,307,588	39,900,000	38,793,803	157,041,053	

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					13,710,638					490,000			14,200,638	2,484,067										
B - CS MPO	685,950												685,950											
Corpus Christi MPO		2,924,646					4,700,000						7,624,646	8,392,628				22,000,000						
NCTCOG - Dallas		1,500,000			46,478,400		52,485,606			2,627,950		8,657,087	111,749,043	223,674,339		9,843,507		45,382,585		491,804,966	1,072,836	3,129,945	19,645,057	
NCTCOG - Fort Worth	3,050,999				10,955,550		27,728,584			3,829,089	413,345	600,000	46,577,567	250,131,380	850,000			1,000,000		32,617,709				
NCTCOG - Paris							2,500,000						2,500,000											
El Paso MPO		9,168,000			3,408,772		12,823,602			5,488,357		1,656,000	32,544,731											
<b>H-GAC</b>	<b>29,968,035</b>	<b>231,947,500</b>			<b>78,366,232</b>		<b>111,766,003</b>		<b>13,698,200</b>	<b>14,961,971</b>	<b>5,099,000</b>	<b>111,547,000</b>	<b>597,353,941</b>	<b>203,730,101</b>	<b>40,527,500</b>		<b>11,971,300</b>	<b>102,847,716</b>		<b>63,700,000</b>				
Laredo MPO		2,990,000											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											
H - SB MPO												10,337,767	10,337,767			14,861,000								
Hidalgo MPO	2,720,000						8,828,193					22,364,594	57,412,787	44,660,348								3,000,000		
San Angelo										3,999,140			3,999,140			969,790								
SA-BC MPO							42,400,880					2,178,261	1,030,000	45,609,141	210,961,909		35,076,960							
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>41,429,521</b>	<b>248,530,146</b>	<b>22,580,558</b>	<b>0</b>	<b>152,919,592</b>	<b>0</b>	<b>318,633,096</b>	<b>0</b>	<b>18,544,732</b>	<b>86,958,571</b>	<b>5,512,345</b>	<b>146,990,087</b>	<b>1,042,098,648</b>	<b>976,869,850</b>	<b>41,377,500</b>	<b>32,674,297</b>	<b>60,648,260</b>	<b>171,230,301</b>	<b>0</b>	<b>588,122,675</b>	<b>1,072,836</b>	<b>6,129,945</b>	<b>19,645,057</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											
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												40,069,989	40,069,989											
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>20,387,361</b>	<b>40,069,989</b>	<b>125,548,011</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>STATEWIDE TOTAL</b>	<b>80,950,782</b>	<b>248,530,146</b>	<b>22,580,558</b>	<b>0</b>	<b>152,919,592</b>	<b>13,811,276</b>	<b>318,633,096</b>	<b>2,941,952</b>	<b>19,683,219</b>	<b>94,636,256</b>	<b>25,899,706</b>	<b>187,060,076</b>	<b>1,167,646,659</b>	<b>977,808,963</b>	<b>41,377,500</b>	<b>32,674,297</b>	<b>60,648,260</b>	<b>171,230,301</b>	<b>0</b>	<b>588,122,675</b>	<b>1,072,836</b>	<b>6,129,945</b>	<b>19,645,057</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												
<b>CAMPO</b>		<b>51,000,000</b>					<b>500,000</b>					<b>26,050,000</b>	<b>77,550,000</b>	<b>234,052,400</b>				<b>9,538,600</b>							
JHORTS				342,201									342,201												
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	1,500,000		43,084,250	2,232,000	60,354,169							108,170,419	19,387,835				55,870,000		36,651,215				5,000,000	
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						500,000							500,000												
El Paso MPO		68,002,000		5,186,800	5,600,000	5,600,000						9,156,000	93,544,800	7,026,502											
<b>H-GAC</b>	<b>3,750,000</b>			<b>56,333,704</b>			<b>74,629,947</b>		<b>7,317,750</b>	<b>10,201,131</b>	<b>110,000</b>		<b>152,342,532</b>	<b>221,734,758</b>				<b>55,590,735</b>		<b>1,587,815,506</b>					
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		65,765,000	109,382,449										3,000,000	10,000,000	
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>	<b>14,112,293</b>	<b>206,502,000</b>	<b>46,395,926</b>	<b>0</b>	<b>117,651,107</b>	<b>7,832,000</b>	<b>213,212,800</b>	<b>501,578</b>	<b>11,791,110</b>	<b>47,636,112</b>	<b>110,000</b>	<b>105,001,000</b>	<b>770,745,926</b>	<b>1,360,124,941</b>	<b>6,000,000</b>	<b>0</b>	<b>9,538,600</b>	<b>131,885,580</b>	<b>0</b>	<b>1,624,533,847</b>	<b>0</b>	<b>0</b>	<b>3,733,577</b>	<b>15,000,000</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												
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>	<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>0</b>	<b>327,680</b>	<b>6,442,745</b>	<b>0</b>	<b>38,470,034</b>	<b>78,311</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>32,717,543</b>	<b>206,502,000</b>	<b>46,395,926</b>	<b>0</b>	<b>117,651,107</b>	<b>19,890,991</b>	<b>213,212,800</b>	<b>1,536,946</b>	<b>11,791,110</b>	<b>47,963,792</b>	<b>6,552,745</b>	<b>105,001,000</b>	<b>809,215,960</b>	<b>1,360,203,252</b>	<b>6,000,000</b>	<b>0</b>	<b>9,538,600</b>	<b>179,567,580</b>	<b>0</b>	<b>1,624,533,847</b>	<b>0</b>	<b>0</b>	<b>3,733,577</b>	<b>15,000,000</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		42,300,000					6,300,000						48,600,000	1,070,105											
NCTCOG - Dallas	1,860,000	27,200,000		45,767,422			77,668,331				2,500,000		154,995,753	286,328,462						9,669,961				200,000	
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							5,000,000						5,000,000												
El Paso MPO				3,000,000			4,450,000						7,450,000	5,550,000											
<b>H-GAC</b>		<b>30,050,000</b>			<b>61,623,486</b>		<b>78,369,353</b>			<b>8,179,556</b>			<b>178,222,395</b>	<b>123,837,026</b>						<b>505,744,841</b>					
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	104,974,471									13,500,000	
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>10,082,461</b>	<b>149,652,938</b>	<b>0</b>	<b>0</b>	<b>129,764,333</b>	<b>11,500,000</b>	<b>249,560,979</b>	<b>576,226</b>	<b>8,179,556</b>	<b>30,455,007</b>	<b>14,198,580</b>	<b>183,995,735</b>	<b>787,965,815</b>	<b>783,405,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515,569,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,700,000</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				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												
<b>DISTRICT TOTAL</b>	<b>20,437,579</b>	<b>0</b>	<b>0</b>	<b>20,583,325</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>60,636,767</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>251,980</b>	<b>0</b>	
<b>STATEWIDE TOTAL</b>	<b>30,520,040</b>	<b>149,652,938</b>	<b>0</b>	<b>20,583,325</b>	<b>129,764,333</b>	<b>21,177,299</b>	<b>249,560,979</b>	<b>4,644,664</b>	<b>8,179,556</b>	<b>32,815,559</b>	<b>17,708,154</b>	<b>183,995,735</b>	<b>848,602,582</b>	<b>786,660,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515,569,802</b>	<b>0</b>	<b>0</b>	<b>251,980</b>	<b>13,700,000</b>	

2013-2016 STIP

June 2013 Out of Cycle 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	\$ 130,098,635	\$ 106,631,701	\$ 192,032,503	\$ 91,631,701	\$ 520,394,540
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	\$ 2,447,231,503	\$ 151,073,969	\$ 1,605,921,232	\$ 505,899,841	\$ 4,710,126,545
SH 121 Proceeds	\$ 1,749,062,701	\$ 559,936,966	\$ 43,091,215	\$ 86,139,587	\$ 2,438,230,469
Federal -ARRA / FTA	\$ 314,570,375	\$ 1,072,836	\$ -	\$ -	\$ 315,643,211
Local Contributions and match	\$ 2,971,771,180	\$ 1,033,326,313	\$ 1,409,026,545	\$ 831,993,227	\$ 6,246,117,265
<b>Total Estimated Revenues</b>	<b>\$ 18,825,615,412</b>	<b>\$ 10,742,118,576</b>	<b>\$ 10,786,164,101</b>	<b>\$ 8,920,271,098</b>	<b>\$ 49,274,169,187</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)	\$ 12,522,705,669	\$ 3,066,356,493	\$ 4,007,792,816	\$ 2,164,784,510	\$ 21,761,639,488
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	\$ 2,061,547,177	\$ 1,757,625,626	\$ 1,870,990,700	\$ 7,820,246,195
TxDOT Operating Expenditures	\$ 2,444,794,010	\$ 3,191,191,446	\$ 2,917,091,182	\$ 2,731,305,467	\$ 11,284,382,105
TxDOT Existing Project Payments	\$ 397,707,440	\$ 842,678,470	\$ 715,580,095	\$ 199,319,578	\$ 2,155,285,583
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>\$ 18,810,516,345</b>	<b>\$ 10,497,173,636</b>	<b>\$ 10,768,317,293</b>	<b>\$ 8,358,329,810</b>	<b>\$ 48,434,337,084</b>
<b>Balance</b>	<b>\$ 15,099,067</b>	<b>\$ 244,944,940</b>	<b>\$ 17,846,808</b>	<b>\$ 561,941,288</b>	<b>\$ 839,832,103</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	\$ 2,971,771,180	\$ 1,033,326,313	\$ 1,409,026,545	\$ 831,993,227	\$ 6,246,117,265
Local Toll, Bond, Pass Through, Other	\$ 2,447,231,503	\$ 151,073,969	\$ 1,605,921,232	\$ 505,899,841	\$ 4,710,126,545
SH 121 Proceeds	\$ 1,749,062,701	\$ 559,936,966	\$ 43,091,215	\$ 86,139,587	\$ 2,438,230,469
Texas Mobility Fund	\$ 130,098,635	\$ 106,631,701	\$ 192,032,503	\$ 91,631,701	\$ 520,394,540
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>\$ 18,825,615,412</b>	<b>\$ 10,742,118,576</b>	<b>\$ 10,786,164,101</b>	<b>\$ 8,920,271,098</b>	<b>\$ 49,274,169,187</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	\$ 3,612,850,659	\$ 3,248,042,656	\$ 3,088,245,417	\$ 3,246,969,820	\$ 13,196,108,552
State	\$ 4,343,002,640	\$ 4,182,935,029	\$ 3,779,616,553	\$ 3,776,270,870	\$ 16,081,825,092
Local Contributions and match	\$ 2,971,771,180	\$ 1,033,326,313	\$ 1,409,026,545	\$ 831,993,227	\$ 6,246,117,265
Local Toll, Bond, Pass Through, Other	\$ 2,447,231,503	\$ 151,073,969	\$ 1,605,921,232	\$ 505,899,841	\$ 4,710,126,545
SH 121 Proceeds	\$ 1,749,062,701	\$ 559,936,966	\$ 43,091,215	\$ 86,139,587	\$ 2,438,230,469
Texas Mobility Fund	\$ 28,553,504	\$ 175,234,995	\$ 180,476,287	\$ 908,707	\$ 385,173,493
Proposition 14	\$ 534,998,269	\$ 81,404,434	\$ 15,493,311	\$ 15,493,311	\$ 647,389,325
Proposition 12	\$ 2,550,878,769	\$ 336,040,068	\$ 120,609,700	\$ 114,609,700	\$ 3,122,138,237
<b>Total Estimated Expenditures</b>	<b>\$ 18,238,349,225</b>	<b>\$ 9,767,994,430</b>	<b>\$ 10,242,480,260</b>	<b>\$ 8,578,285,063</b>	<b>\$ 46,827,108,978</b>



## Notes for Financial Summary

### State Highway Fund-

Used \$3,225,619,332 for Federal funds, based on Advance Notice of Anticipated Apportionments, July 2010

Used State Gas Tax, Registration Fees, Other Federal Reimbursements, Other Revenue from page 6 of April 2010 Cash Forecast

Texas Mobility Fund- used Total Expense from page 7 of April 2010 Cash Forecast

Proposition 14- used Total Expense from page 9 of April 2010 Cash Forecast

Proposition 12- used Total Expense from page 10 of April 2010 Cash Forecast

Local Bond, Toll, Pass Through, Other- used totals from TIPs

SH 121 Proceeds- used totals from TIPs and Eng/ROW totals from Regional Service Centers

Federal Economic Stimulus (ARRA)- used totals from TIPs

Local Contributions- used totals from TIPs

STIP Year Of Expenditure (YOE) Costs (Individual Project Listings)- Project Estimated Contract Obligations from TIPs

Advanced Construction Conversions- used totals from Finance division

Pass Through Repayments- used totals from Finance division

Grouped Projects (Eng, ROW, Cat 1, 6, 8)-

Used Engineering and ROW totals from Regional Service Centers

Used Categories 1, 6, and 8 totals from 2010 UTP

TxDOT Operating Expenditures- Non-Letting expenditures less Pass Through, SHF ROW and Engineering

TxDOT Existing Payments- Payments on SHF projects already let

Other Agency Expenditures from SHF- Including TxDOT benefits, TxDPS, TxDMV, etc.

TxDOT may shift funds between sources, such as Texas Mobility Fund, Proposition 14, etc. to maintain financial

constraint of available federal revenues or state gas tax and registration fees

In addition, TxDOT's Finance division uses the Letting Schedule to balance federal obligation limitation and cash flow

in order to maintain financial constraint

Finally, TxDOT may use short term borrowing, up to \$500 million, to fund projects or operating expenses

\* September 29, 2011 Texas Transportation Committee approved additional Prop 12 Funding. Minute Order 112822