

# **FY 2013-2016 STIP**

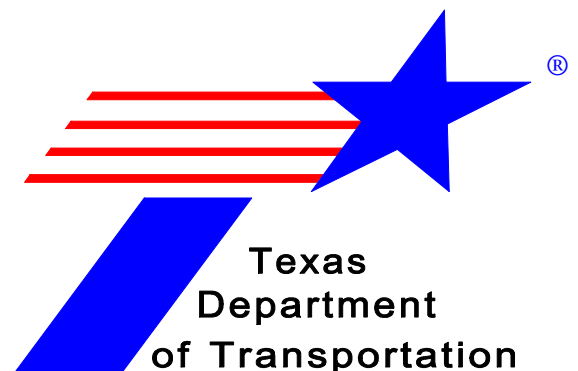
**STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM**

**November Quarterly Revision**

## **STATEWIDE FINANCIALS**

**HIGHWAY**

November 2012



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					5,600,000					2,928,000	37,340,160	9,193,600	11,648,000										
NCTCOG - Dallas	4,248,312	99,680,000			93,552,399	75,720,000	70,293,157	211,000	12,455,493	151,737,495	3,700,000	365,642,360	877,240,216	301,605,532	748,634,788	106,341,000		2,102,389	1,639,544,314	2,307,588	4,900,000	25,183,566	12,689,100		
NCTCOG - Fort Worth	3,613,132				22,336,752	3,000,000	38,960,215		13,461,735	29,418,786	662,000	251,509,385	362,962,005	521,707,593	20,350,000	13,590,000			31,720,793			1,160,237	137,740,000		
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	11,822,045			56,846,202		194,504,619		26,398,240	51,594,955	1,932,000	204,789,594	550,256,684	328,073,299	248,996,608	3,700,000	72,473,557		227,000,000						
Laredo MPO												4,030,931	4,030,931		202,548										
Lubbock MPO	1,550,000						13,414,147							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										2,401,398			2,401,398	4,130,724											
Hidalgo MPO	5,467,991						16,226,676		1,324,431	770,176	2,053,038	2,200,000	28,042,312		19,247,859		1,212,555								
San Angelo											200,000	1,210,210	1,410,210		1,772,249										
SA-BC MPO		21,250,000					27,888,048	19,000,000		2,178,261		1,030,000	71,346,309	356,494,925	133,060,000	54,440,000	61,020,000					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>	<b>19,806,008</b>	<b>251,194,205</b>	<b>5,313,751</b>	<b>0</b>	<b>176,678,353</b>	<b>90,270,000</b>	<b>438,801,750</b>	<b>19,922,999</b>	<b>60,811,318</b>	<b>275,234,000</b>	<b>16,475,038</b>	<b>1,030,638,821</b>	<b>2,385,146,243</b>	<b>1,694,873,706</b>	<b>1,527,018,667</b>	<b>337,419,600</b>	<b>267,114,541</b>	<b>0</b>	<b>2,102,389</b>	<b>1,898,265,107</b>	<b>2,307,588</b>	<b>29,900,000</b>	<b>26,643,803</b>	<b>153,238,047</b>	
<b>Districts - Rural</b>																									
Abilene	5,669,606											11,623,316	17,292,922			46,823,078									
Amarillo												1,906,834	3,979,393												
Atlanta												2,072,559	3,979,393					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												2,141,786	2,141,786		38,899,380										
Dallas													0					2,336,418					4,000,000	12,000,000	
El Paso MPO													0												
Fort Worth													0												
Houston													0												
Laredo				5,783,979								6,470,000	12,253,979	1,038,971											
Lubbock													0		20,190,305										
Lufkin						9,706,320						10,011,475	19,717,795		7,803,000										
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	11,300,000	15,862,047											
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									12,584,601												
Yoakum													0												
<b>DISTRICT TOTAL</b>	<b>75,749,683</b>	<b>0</b>	<b>11,691,366</b>	<b>18,368,580</b>	<b>0</b>	<b>40,883,871</b>	<b>0</b>	<b>276,921</b>	<b>16,262,531</b>	<b>37,680,916</b>	<b>20,915,893</b>	<b>2,072,559</b>	<b>223,902,320</b>	<b>12,659,839</b>	<b>212,789,136</b>	<b>0</b>	<b>42,140,000</b>	<b>2,336,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>12,000,000</b>		
<b>STATEWIDE TOTAL</b>	<b>95,555,691</b>	<b>251,194,205</b>	<b>17,005,117</b>	<b>18,368,580</b>	<b>176,678,353</b>	<b>131,153,871</b>	<b>438,801,750</b>	<b>20,199,920</b>	<b>77,073,849</b>	<b>312,914,916</b>	<b>37,390,931</b>	<b>1,032,711,380</b>	<b>2,609,048,563</b>	<b>1,707,533,545</b>	<b>1,739,807,803</b>	<b>337,419,600</b>	<b>309,254,541</b>	<b>2,336,418</b>	<b>2,102,389</b>	<b>1,898,265,107</b>	<b>2,307,588</b>	<b>29,900,000</b>	<b>30,643,803</b>	<b>165,238,047</b>	

TOTAL 8,833,857,404

2013-2016 STIP  
November 2012 Quarterly Revision

FY 2014

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 - C S MPO	685,950			15,142,400									15,828,350											
Corpus Christi MPO		2,924,646					4,700,000						7,624,646	2,692,628										
NCTCOG - Dallas				46,478,400	55,366,154		26,626,284		627,950		33,076,587	135,549,091	215,032,180		9,843,507			20,382,585		401,052,927	1,072,836	2,129,945	11,645,057	
NCTCOG - Fort Worth	3,050,999			12,561,450	26,626,284				3,742,500	413,345		46,394,578	252,701,813					1,000,000		11,053,930				
NCTCOG - Paris													0											
El Paso MPO		9,168,000		3,408,772	10,283,602							1,656,000	24,516,374											
H-GAC				35,658,177	67,508,483				3,169,032	13,219,471		6,647,000	126,202,163	188,625,389						63,700,000				
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											
H - SB MPO													0											
Hidalgo MPO	2,711,880						18,143,368			16,833,220		23,500,000	61,188,468	1,086,474										
San Angelo									3,999,140				3,999,140			969,790								
SA-BC MPO							26,790,400					1,030,000	27,820,400	226,817,130			15,500,000							
Tyler MPO													0	5,961,756										
Longview MPO													0											
WUTS			5,200,000										5,200,000											
K-T MPO													0											
Wichita Falls MPO													0											
Victoria MPO													0											
<b>MPO TOTAL</b>	11,453,366	15,082,646	17,304,215	15,142,400	98,106,799	0	264,818,519	0	8,015,564	59,103,723	413,345	65,909,587	555,350,164	919,790,692	0	17,813,297	29,100,000	21,382,585	0	475,806,857	1,072,836	2,129,945	11,645,057	
<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>	39,521,261	0	0	0	0	13,811,276	0	2,941,952	1,138,487	7,677,685	3,554,360	0	68,645,021	939,113	0	0	0	0	0	0	0	0	0	0
<b>STATEWIDE TOTAL</b>	50,974,627	15,082,646	17,304,215	15,142,400	98,106,799	13,811,276	264,818,519	2,941,952	9,154,051	66,781,408	3,967,705	65,909,587	623,995,185	920,729,805	0	17,813,297	29,100,000	21,382,585	0	475,806,857	1,072,836	2,129,945	11,645,057	

Total \$2,103,675,567

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	58,229,169						101,289,519	23,770,835		6,906,000		27,424,845		44,118,335					
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		2,612,626					
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						3,063,190,048					
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	1,000,000						11,205,000				31,420,643		27,330,000	70,955,643	1,000,000										
San Angelo													0												
SA-BC MPO		32,000,000					32,000,802						1,030,000	65,030,802	535,513,685	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>14,762,293</b>	<b>129,002,000</b>	<b>46,395,926</b>	<b>0</b>	<b>57,719,302</b>	<b>7,832,000</b>	<b>145,962,047</b>	<b>501,578</b>	<b>4,473,360</b>	<b>37,434,981</b>	<b>4,000,000</b>	<b>66,566,000</b>	<b>514,649,487</b>	<b>1,393,375,397</b>	<b>6,000,000</b>	<b>6,906,000</b>	<b>9,538,600</b>	<b>47,849,690</b>	<b>0</b>	<b>3,109,921,009</b>	<b>0</b>	<b>733,577</b>	<b>0</b>	<b>0</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>33,367,543</b>	<b>129,002,000</b>	<b>46,395,926</b>	<b>0</b>	<b>57,719,302</b>	<b>19,890,991</b>	<b>145,962,047</b>	<b>1,536,946</b>	<b>4,473,360</b>	<b>37,762,661</b>	<b>10,442,745</b>	<b>66,566,000</b>	<b>553,119,521</b>	<b>1,393,453,708</b>	<b>6,000,000</b>	<b>6,906,000</b>	<b>9,538,600</b>	<b>95,531,690</b>	<b>0</b>	<b>3,109,921,009</b>	<b>0</b>	<b>733,577</b>	<b>0</b>	<b>0</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						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		40,626,321			38,040,446		29,805,000				2,500,000		110,971,767	286,320,462						71,199,587					
NCTCOG - Fort Worth	2,500,000				6,269,100	11,500,000	13,765,643						34,034,743	4,448,280						155,000					
NCTCOG - Paris													0												
El Paso MPO					3,000,000		4,450,000						7,450,000	5,550,000											
H-GAC		91,688,531											91,688,531	123,626,576						1,747,884,841					
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							19,863,248			3,001,475	1,640,000	24,504,723	116,428,525				77,355,735			12,529,265					
San Angelo													0												
SA-BC MPO		1,102,938					27,821,325			500,000	1,030,000	30,454,263	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>7,222,461</b>	<b>224,717,790</b>	<b>0</b>	<b>0</b>	<b>47,309,546</b>	<b>11,500,000</b>	<b>121,733,491</b>	<b>576,226</b>	<b>0</b>	<b>24,330,034</b>	<b>14,198,580</b>	<b>2,670,000</b>	<b>454,258,128</b>	<b>795,045,151</b>	<b>0</b>	<b>0</b>	<b>77,355,735</b>	<b>0</b>	<b>0</b>	<b>1,831,768,693</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												
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>1,455,362</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>27,660,040</b>	<b>224,717,790</b>	<b>0</b>	<b>0</b>	<b>47,309,546</b>	<b>21,177,299</b>	<b>121,733,491</b>	<b>4,644,664</b>	<b>0</b>	<b>26,690,586</b>	<b>17,708,154</b>	<b>2,670,000</b>	<b>494,311,570</b>	<b>796,500,513</b>	<b>0</b>	<b>0</b>	<b>77,355,735</b>	<b>0</b>	<b>0</b>	<b>1,831,768,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2013-2016 STIP

November 2012 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	\$ 130,098,635	\$ 130,098,635	\$ 130,098,635	\$ 130,098,635	\$ 520,394,540
Proposition 14	\$ 786,335,652	\$ 343,668,984	\$ 343,668,985	\$ 343,668,984	\$ 1,817,342,605
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	\$ 651,700,221	\$ 122,961,930	\$ 3,083,841,274	\$ 2,135,455,487	\$ 5,993,958,912
SH 121 Proceeds	\$ 1,782,638,165	\$ 444,184,927	\$ 50,558,335	\$ 86,139,587	\$ 2,363,521,014
Federal -ARRA / FTA	\$ 304,570,375	\$ 1,072,836	\$ -	\$ -	\$ 305,643,211
Local Contributions and match	\$ 1,823,246,558	\$ 972,719,350	\$ 1,421,369,397	\$ 819,676,735	\$ 5,037,012,040
<b>Total Estimated Revenues</b>	<b>\$ 15,995,134,972</b>	<b>\$ 10,158,614,469</b>	<b>\$ 12,136,960,247</b>	<b>\$ 10,973,477,185</b>	<b>\$ 49,264,186,873</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)	\$ 8,833,857,404	\$ 2,103,675,567	\$ 5,175,204,105	\$ 3,199,936,511	\$ 19,312,673,587
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)	\$ 2,176,539,831	\$ 2,103,523,332	\$ 1,774,975,626	\$ 1,887,802,680	\$ 7,942,841,469
TxDOT Operating Expenditures	\$ 2,891,368,976	\$ 3,191,191,446	\$ 2,917,091,182	\$ 3,042,098,519	\$ 12,041,750,123
TxDOT Existing Project Payments	\$ 505,779,440	\$ 1,081,874,807	\$ 715,580,095	\$ 199,319,578	\$ 2,502,553,920
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>\$ 15,722,772,185</b>	<b>\$ 9,815,665,202</b>	<b>\$ 11,953,078,582</b>	<b>\$ 9,721,086,843</b>	<b>\$ 47,212,602,812</b>
<b>Balance</b>	<b>\$ 272,362,787</b>	<b>\$ 342,949,267</b>	<b>\$ 183,881,665</b>	<b>\$ 1,252,390,342</b>	<b>\$ 2,051,584,061</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	\$ 4,193,702,382	\$ 4,470,503,659	\$ 3,534,019,473	\$ 3,635,033,608	\$ 15,833,259,122
Local Contributions and match	\$ 1,823,246,558	\$ 972,719,350	\$ 1,421,369,397	\$ 819,676,735	\$ 5,037,012,040
Local Toll, Bond, Pass Through, Other	\$ 651,700,221	\$ 122,961,930	\$ 3,083,841,274	\$ 2,135,455,487	\$ 5,993,958,912
SH 121 Proceeds	\$ 1,782,638,165	\$ 444,184,927	\$ 50,558,335	\$ 86,139,587	\$ 2,363,521,014
Texas Mobility Fund	\$ 130,098,635	\$ 130,098,635	\$ 130,098,635	\$ 130,098,635	\$ 520,394,540
Proposition 14	\$ 786,335,652	\$ 343,668,984	\$ 343,668,985	\$ 343,668,984	\$ 1,817,342,605
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>\$ 15,995,134,972</b>	<b>\$ 10,158,614,469</b>	<b>\$ 12,136,960,247</b>	<b>\$ 10,973,477,185</b>	<b>\$ 49,264,186,873</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	\$ 2,772,088,376	\$ 2,898,903,460	\$ 3,057,422,188	\$ 12,396,091,219
State	\$ 4,267,154,685	\$ 3,803,833,022	\$ 3,723,019,675	\$ 3,672,487,084	\$ 15,466,494,466
Local Contributions and match	\$ 1,823,246,558	\$ 972,719,350	\$ 1,421,369,397	\$ 819,676,735	\$ 5,037,012,040
Local Toll, Bond, Pass Through, Other	\$ 651,700,221	\$ 122,961,930	\$ 3,083,841,274	\$ 2,135,455,487	\$ 5,993,958,912
SH 121 Proceeds	\$ 1,782,638,165	\$ 444,184,927	\$ 50,558,335	\$ 86,139,587	\$ 2,363,521,014
Texas Mobility Fund	\$ 27,566,359	\$ 25,387,279	\$ 96,440,397	\$ 908,707	\$ 150,302,742
Proposition 14	\$ 426,879,061	\$ 66,543,434	\$ 22,399,311	\$ 15,493,311	\$ 531,315,117
Proposition 12	\$ 2,379,868,175	\$ 294,662,568	\$ 120,609,700	\$ 114,609,700	\$ 2,909,750,143
<b>Total Estimated Expenditures</b>	<b>\$ 15,026,730,419</b>	<b>\$ 8,502,380,886</b>	<b>\$ 11,417,141,549</b>	<b>\$ 9,902,192,799</b>	<b>\$ 44,848,445,653</b>