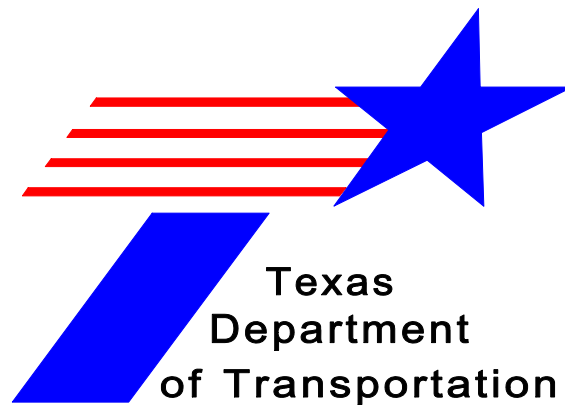


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



TRANSIT

Statewide Financials
August II Quarterly Revisions

August 25, 2011

FY 2011 TRANSIT PROJECT DESCRIPTIONS

TEXAS STATEWIDE PUBLIC TRANSIT TRANSPORTATION IMPROVEMENT PROGRAM

YOE = Year of Expenditure

| <u>General Project Information</u> | | <u>Funding Information (YOE)</u> | |
|--|--|--|-------------|
| Project Sponsor | TxDOT | Federal Funding Category | 5316 |
| MPO Project Information (reference number, etc) | | Federal (FTA) Funds | \$3,560,968 |
| | | State Funds from TxDOT | \$0 |
| Apportionment Year | NA | Other Funds | \$3,091,426 |
| Project Phase | 2011 | Fiscal Year Cost | \$6,652,394 |
| Brief Project Description | NA | Total Project Cost | \$6,652,394 |
| | Competitively Selected JARC Urban Grants | Trans. Dev. Credits Requested | \$0 |
| Sec 5309 ID Number | NA | Trans. Dev. Credits Awarded (Date & Amount) | \$0 |
| Amendment Date & Action | August, 2011 - Adjusted to reflect awards in MPO TIPs | | |
| <u>General Project Information</u> | | <u>Funding Information (YOE)</u> | |
| Project Sponsor | TxDOT | Federal Funding Category | 5316 |
| MPO Project Information (reference number, etc) | | Federal (FTA) Funds | \$1,764,851 |
| | | State Funds from TxDOT | \$0 |
| Apportionment Year | NA | Other Funds | \$2,388,306 |
| Project Phase | 2011 | Fiscal Year Cost | \$4,153,157 |
| Brief Project Description | NA | Total Project Cost | \$4,153,157 |
| | Competitively Selected JARC Rural Grants | Trans. Dev. Credits Requested | \$0 |
| Sec 5309 ID Number | NA | Trans. Dev. Credits Awarded June, 2011 | \$33,200 |
| Amendment Date & Action | August, 2011 - Adjusted to reflect awards in District TIPs | | |
| <u>General Project Information</u> | | <u>Funding Information (YOE)</u> | |
| Project Sponsor | TxDOT | Federal Funding Category | 5317 |
| MPO Project Information (reference number, etc) | | Federal (FTA) Funds | \$1,369,367 |
| | | State Funds from TxDOT | 0 |
| Apportionment Year | NA | Other Funds | 710,386 |
| Project Phase | 2011 | Fiscal Year Cost | \$2,079,753 |
| Brief Project Description | NA | Total Project Cost | \$2,079,753 |
| | Competitively Selected New Freedom Urban Grants | Trans. Dev. Credits Requested | \$0 |
| Sec 5309 ID Number | NA | Trans. Dev. Credits Awarded June, 2011 | \$30,000 |
| Amendment Date & Action | August, 2011 - Adjusted to reflect awards in MPO TIPs | | |

| <u>General Project Information</u> | | <u>Funding Information (YOE)</u> | |
|---|---|---|---------------------|
| Project Sponsor | TxDOT | Federal Funding Category | 5317 |
| MPO Project Information (reference number, etc) | | Federal (FTA) Funds | \$591,773 |
| | | State Funds from TxDOT | 0 |
| | NA | Other Funds | 536,188 |
| Apportionment Year | 2011 | Fiscal Year Cost | \$1,127,961 |
| Project Phase | NA | | |
| Brief Project Description | | Total Project Cost | \$1,127,961 |
| | Competitively Selected New Freedom Rural Grants | Trans. Dev. Credits Requested | \$0 |
| Sec 5309 ID Number | NA | Trans. Dev. Credits Awarded August, 2011 | \$33,200 |
| Amendment Date & Action | August, 2011 - Adjusted to reflect awards in District TIPs | | |
| <u>General Project Information</u> | | <u>Funding Information (YOE)</u> | |
| Project Sponsor | TxDOT | Federal Funding Category | 5309 |
| MPO Project Information (reference number, etc) | | Federal (FTA) Funds | \$11,148,900 |
| | | State Funds from TxDOT | |
| | NA | Other Funds | |
| Apportionment Year | 2011 | Fiscal Year Cost | \$11,148,900 |
| Project Phase | NA | | |
| Brief Project Description | | Total Project Cost | \$11,148,900 |
| | Rural Fleet Project submitted for FY 2011 SOGR - See Attachment A | Trans. Dev. Credits Requested | \$2,229,780 |
| Sec 5309 ID Number | NA | Trans. Dev. Credits Awarded (Date & Amount) | \$0 |
| Amendment Date & Action | August, 2011. Project Added | | |
| <u>General Project Information</u> | | <u>Funding Information (YOE)</u> | |
| Project Sponsor | TxDOT | Federal Funding Category | 5309 |
| MPO Project Information (reference number, etc) | | Federal (FTA) Funds | \$9,595,298 |
| | | State Funds from TxDOT | |
| | NA | Other Funds | |
| Apportionment Year | 2011 | Fiscal Year Cost | \$9,595,298 |
| Project Phase | NA | | |
| Brief Project Description | | Total Project Cost | \$9,595,298 |
| | Rural Intercity Bus Project submitted for FY 2011 SOGR - See Attachment B | Trans. Dev. Credits Requested | \$1,919,060 |
| Sec 5309 ID Number | NA | Trans. Dev. Credits Awarded (Date & Amount) | \$0 |
| Amendment Date & Action | August, 2011. Project Added | | |

| <u>General Project Information</u> | | <u>Funding Information (YOE)</u> | |
|---|--|---|---------------------|
| Project Sponsor | TxDOT | Federal Funding Category | 5317 |
| MPO Project Information (reference number, etc) | | Federal (FTA) Funds | \$10,645,433 |
| | | State Funds from TxDOT | |
| | NA | Other Funds | |
| Apportionment Year | 2011 | Fiscal Year Cost | \$10,645,433 |
| Project Phase | NA | | |
| Brief Project Description | | Total Project Cost | \$10,645,433 |
| | Rural Facility Project submitted for FY 2011 SOGR - See Attachment C | Trans. Dev. Credits Requested | \$2,129,087 |
| Sec 5309 ID Number | NA | Trans. Dev. Credits Awarded (Date & Amount) | \$0 |
| Amendment Date & Action | August, 2011. Project Added | | |

Texas SOGR Rural Fleet Initiative 2011 - Summary

| Agency | Total Funding Request |
|---|------------------------------|
| (AACOG) | \$804,000 |
| Bee Community Action Agency | 168,000 |
| CARTS | 950,000 |
| Central Texas Rural Transit District | 1,173,000 |
| COLORADO VALLEY TRANSIT | 420,000 |
| Community Action Council of South Texas | 280,000 |
| Inc. | 250,000 |
| Commission | 595,000 |
| Hill Country Transit District | 588,000 |
| Panhandle Community Services | 975,000 |
| Public Transit Services | 349,500 |
| REAL INC., | 720,000 |
| Lines | 120,000 |
| SPAN Inc. | 255,000 |
| SPCAA, SPARTAN | 1,456,400 |
| TAPS Public Transit | 1,460,000 |
| THE TRANSIT SYSTEM, INC. | 210,000 |
| Webb County Community Action Agency | 375,000 |
| Total | \$11,148,900 |

Texas SOGR Intercity Bus Initiative 2011- Summary

| Agency | Total Funding Request |
|--------------------------|------------------------------|
| All Aboard America! | \$394,000 |
| Arrow Trailways of Texas | 275,000 |
| Greyhound Lines, Inc | 1,646,298 |
| Bus Company | 3,120,000 |
| Bus Company | 4,160,000 |
| Total | \$9,595,298 |

Texas SOGR Rural Facility Initiative 2011 - Summary

| Agency | Total Funding Request |
|---|------------------------------|
| Ark-Tex Council of Governments | \$1,071,950 |
| Bee Community Action Agency | 5,000 |
| CARTS | 2,650,000 |
| City of South Padre Island "The Wave" | 1,150,000 |
| Colorado Valley Transit | 260,000 |
| Community Action Council of South Texas | 250,000 |
| Community Council of Southwest Texas, Inc. | 84,000 |
| Concho Valley Transit District | 550,000 |
| East Texas Council of Governments | 55,000 |
| Lower Rio Grande Valley Development Council | 720,000 |
| Public Transit Services | 817,550 |
| Rolling Plains Management Corp / SHARP Lines | 125,000 |
| South East Texas Regional Planning Commission | 814,950 |
| SPCAA, SPARTAN | 150,000 |
| TAPS Public Transit | 750,000 |
| West Texas Opportunities, Inc | 1,191,983 |
| Total | \$10,645,433 |

**Transit Financial Summary
TxDOT Division
FY 2011 - 2014 Transportation Improvement Program**

All Figures in Year of Expenditure (YOE) Dollars

Based on the 2010 Texas Unified Transportation Program

| Transit Program Description | FY 2011 | | | FY 2012 | | | FY 2013 | | |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | | | 0 | | | 0 | | | 0 |
| 2 Sec. 5307 - Urbanized Formula <200K | | | 0 | | | 0 | | | 0 |
| 3 Sec. 5309 - Discretionary | | | 0 | | | 0 | | | 0 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 660,000 | 0 | 660,000 | 660,000 | 0 | 660,000 | 660,000 | 0 | 660,000 |
| 5 Sec. 5311 - Nonurbanized Formula | 34,203,282 | 27,306,386 | 61,509,668 | 34,203,282 | 27,306,386 | 61,509,668 | 34,203,282 | 27,306,386 | 61,509,668 |
| 6 Sec. 5316 - JARC >200K | | | 0 | | | 0 | | | 0 |
| 7 Sec. 5316 - JARC <200K | 3,971,797 | 3,091,426 | 7,063,223 | 4,108,297 | 3,227,926 | 7,336,223 | 4,108,297 | 3,227,926 | 7,336,223 |
| 8 Sec. 5316 - JARC Nonurbanized | 2,057,025 | 2,388,306 | 4,445,331 | 2,921,744 | 2,852,127 | 5,773,871 | 2,921,744 | 2,852,127 | 5,773,871 |
| 9 Sec. 5317 - New Freedom >200K | | | 0 | | | 0 | | | 0 |
| 10 Sec. 5317 - New Freedom <200K | 1,546,755 | 710,386 | 2,257,141 | 1,773,882 | 730,418 | 2,504,300 | 1,773,882 | 730,418 | 2,504,300 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 2,504,063 | 1,266,606 | 3,770,669 | 3,157,971 | 1,675,454 | 4,833,425 | 3,157,971 | 1,675,454 | 4,833,425 |
| 12 Other FTA (SGR) | 5,000,000 | 150,333 | 5,150,333 | 5,000,000 | 150,333 | 5,150,333 | | | 0 |
| 13 Regionally Significant or Other | | | 0 | | | 0 | | | 0 |
| Total Funds | 49,942,922 | \$34,913,443 | \$84,856,365 | \$51,825,176 | \$35,942,644 | \$87,767,820 | \$46,825,176 | \$35,792,311 | \$82,617,487 |
| Transportation Development Credits Requested | | | 0 | | | 1,000,000 | | | 0 |
| Awarded | | | 684,016 | | | 0 | | | 0 |

All Figures in Year of Expenditure (YOE) Dollars

| Transit Program Description | FY 2014 | | | Total | | |
|--|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | | | 0 | 0 | 0 | 0 |
| 2 Sec. 5307 - Urbanized Formula <200K | | | 0 | 0 | 0 | 0 |
| 3 Sec. 5309 - Discretionary | | | 0 | 0 | 0 | 0 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 660,000 | 0 | 660,000 | 2,640,000 | 0 | 2,640,000 |
| 5 Sec. 5311 - Nonurbanized Formula | 34,203,282 | 27,306,386 | 61,509,668 | 136,813,128 | 109,225,544 | 246,038,672 |
| 6 Sec. 5316 - JARC >200K | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Sec. 5316 - JARC <200K | 4,108,297 | 3,227,926 | 7,336,223 | 16,296,688 | 12,775,204 | 29,071,892 |
| 8 Sec. 5316 - JARC Nonurbanized | 2,921,744 | 2,852,127 | 5,773,871 | 10,822,257 | 10,944,687 | 21,766,944 |
| 9 Sec. 5317 - New Freedom >200K | | | 0 | 0 | 0 | 0 |
| 10 Sec. 5317 - New Freedom <200K | 1,773,882 | 730,418 | 2,504,300 | 6,868,401 | 2,901,640 | 9,770,041 |
| 11 | 3,157,971 | 1,675,454 | 4,833,425 | 11,977,976 | 6,292,968 | 18,270,944 |
| 12 Other FTA | | | 0 | 10,000,000 | 300,666 | 10,300,666 |
| 13 Regionally Significant or Other | | | 0 | 0 | 0 | 0 |
| Total Funds | \$46,825,176 | \$35,792,311 | \$82,617,487 | \$195,418,450 | \$142,440,709 | \$337,859,159 |
| Transportation Development Credits Requested | | | 0 | | | 1,000,000 |
| Awarded | | | 0 | | | 684,016 |

Current August 21, 2011

Transit Financial Summary
STATE OF TEXAS TOTAL
FY 2011- 2014 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

| Transit Programs Description | FY 2011 | | | FY 2012 | | | FY 2013 | | |
|--|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | 575,146,668 | 126,416,474 | 701,563,142 | 204,037,932 | 54,659,697 | 258,697,629 | 198,340,434 | 52,909,341 | 251,249,775 |
| 2 Sec. 5307 - Urbanized Formula <200K | 59,529,909 | 40,631,428 | 100,161,337 | 43,130,070 | 37,155,247 | 80,285,317 | 41,416,351 | 38,085,370 | 79,501,721 |
| 3 Sec. 5309 - Discretionary | 899,822,751 | 472,825,911 | 1,372,648,662 | 444,804,288 | 417,761,540 | 862,565,828 | 437,404,505 | 413,799,094 | 851,203,599 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 13,056,765 | 1,916,910 | 14,973,675 | 7,896,413 | 1,406,417 | 9,302,830 | 7,902,170 | 1,411,568 | 9,313,738 |
| 5 Sec. 5311 - Nonurbanized Formula | 34,203,282 | 27,306,386 | 61,509,668 | 34,203,282 | 27,306,386 | 61,509,668 | 34,203,282 | 27,306,386 | 61,509,668 |
| 6 Sec. 5316 - JARC >200K | 21,222,661 | 14,997,305 | 36,219,966 | 5,276,184 | 2,055,629 | 7,331,813 | 5,286,184 | 2,065,629 | 7,351,813 |
| 7 Sec. 5316 - JARC <200K | 5,301,395 | 4,020,126 | 7,336,223 | 4,248,297 | 3,367,926 | 7,616,223 | 4,251,797 | 3,371,426 | 7,623,223 |
| 8 Sec. 5316 - JARC Nonurbanized | 4,157,946 | 4,082,079 | 8,240,025 | 2,921,744 | 2,852,127 | 5,773,871 | 2,921,744 | 2,852,127 | 5,773,871 |
| 9 Sec. 5317 - New Freedom >200K | 10,761,196 | 3,890,013 | 14,651,209 | 1,989,602 | 617,401 | 2,607,003 | 1,989,602 | 617,810 | 2,607,412 |
| 10 Sec. 5317 - New Freedom <200K | 1,845,307 | 785,774 | 2,631,081 | 1,976,177 | 781,742 | 2,757,919 | 1,910,969 | 765,439 | 2,676,408 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 3,157,971 | 1,675,454 | 4,833,425 | 3,157,971 | 1,675,454 | 4,833,425 | 3,157,971 | 1,675,454 | 4,833,425 |
| 12 Other FTA | 14,774,463 | 5,152,804 | 19,927,267 | 8,724,160 | 3,893,106 | 12,617,266 | 6,414,640 | 11,403,093 | 17,817,733 |
| 13 Regionally Significant or Other | 1,840,791 | 332,368,782 | 334,209,573 | 0 | 523,687,998 | 523,687,998 | 2,504,175 | 506,606,650 | 509,110,825 |
| Total Funds | 1,643,628,007 | 1,035,277,246 | 2,678,905,253 | 762,366,120 | 1,077,220,670 | 1,839,586,790 | 747,703,824 | 1,062,869,387 | 1,810,573,211 |
| Transportation Development Credits Requested | | | 2,479,960 | | | 3,969,279 | | | 1,446,402 |
| Awarded | | | 4,370,435 | | | 0 | | | 0 |

All Figures in Year of Expenditure (YOE) Dollars

| Transit Programs Description | FY 2014 | | | Total | | |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | 205,961,067 | 55,055,319 | 261,016,386 | 1,183,486,101 | 289,040,831 | 1,472,526,932 |
| 2 Sec. 5307 - Urbanized Formula <200K | 44,929,325 | 38,728,176 | 83,657,501 | 189,005,655 | 154,600,221 | 343,605,876 |
| 3 Sec. 5309 - Discretionary | 579,212,753 | 397,061,775 | 976,274,528 | 2,361,244,297 | 1,701,448,320 | 4,062,692,617 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 7,897,932 | 1,406,797 | 9,304,729 | 36,753,280 | 6,141,692 | 42,894,972 |
| 5 Sec. 5311 - Nonurbanized Formula | 34,203,282 | 27,306,386 | 61,509,668 | 136,813,128 | 109,225,544 | 246,038,672 |
| 6 Sec. 5316 - JARC >200K | 5,296,184 | 2,075,629 | 7,371,813 | 37,081,213 | 21,194,192 | 58,275,405 |
| 7 Sec. 5316 - JARC <200K | 4,255,297 | 3,374,926 | 7,630,223 | 17,192,067 | 13,670,583 | 30,205,892 |
| 8 Sec. 5316 - JARC Nonurbanized | 2,921,744 | 2,852,127 | 5,773,871 | #REF! | #REF! | 25,561,638 |
| 9 Sec. 5317 - New Freedom >200K | 2,029,602 | 848,577 | 2,878,179 | 16,770,002 | 5,973,801 | 22,743,803 |
| 10 Sec. 5317 - New Freedom <200K | 1,773,882 | 730,418 | 2,504,300 | 7,506,335 | 3,063,373 | 10,569,708 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 3,157,971 | 1,675,454 | 4,833,425 | 12,631,884 | 6,701,816 | 19,333,700 |
| 12 Other FTA | 38,984,800 | 25,883,200 | 64,868,000 | 68,898,063 | 46,332,203 | 115,230,266 |
| 13 Regionally Significant or Other | 16,064,571 | 651,958,304 | 668,022,875 | 20,409,537 | 2,014,621,734 | 2,035,031,271 |
| Total Funds | 946,688,410 | 1,208,957,088 | 2,155,645,498 | 4,100,386,361 | 4,384,324,391 | 8,484,710,752 |
| Transportation Development Credits Requested | | | 2,040,402 | | | 9,936,043 |
| Awarded | | | 0 | | | 4,324,247 |

Current August 25, 2011

Transit Financial Summary
TOTAL FOR ALL MPOS
FY 2011- 2014 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

| Transit Program Description | FY 2011 | | | FY 2012 | | | FY 2013 | | |
|--|----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | 575,146,668 | 126,416,474 | 701,563,142 | 204,037,932 | 54,659,697 | 258,697,629 | 198,340,434 | 52,909,341 | 251,249,775 |
| 2 Sec. 5307 - Urbanized Formula <200K | 59,529,909 | 40,631,428 | 100,161,337 | 43,130,070 | 37,155,247 | 80,285,317 | 41,416,351 | 38,085,370 | 79,501,721 |
| 3 Sec. 5309 - Discretionary | 899,633,710 | 472,794,522 | 1,372,428,232 | 444,804,288 | 417,761,540 | 862,565,828 | 437,404,505 | 413,799,094 | 851,203,599 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 9,258,429 | 1,230,334 | 10,488,763 | 4,059,602 | 648,943 | 4,708,545 | 4,066,861 | 650,757 | 4,717,618 |
| 5 Sec. 5311 - Nonurbanized Formula | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Sec. 5316 - JARC >200K | 21,222,661 | 14,997,305 | 36,219,966 | 5,276,184 | 2,055,629 | 7,331,813 | 5,286,184 | 2,065,629 | 7,351,813 |
| 7 Sec. 5316 - JARC <200K | 136,500 | 136,500 | 273,000 | 140,000 | 140,000 | 280,000 | 143,500 | 143,500 | 287,000 |
| 8 Sec. 5316 - JARC Nonurbanized | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 Sec. 5317 - New Freedom >200K | 10,761,196 | 3,890,013 | 14,651,209 | 1,989,602 | 617,401 | 2,607,003 | 1,989,602 | 617,810 | 2,607,412 |
| 10 Sec. 5317 - New Freedom <200K | 298,552 | 75,388 | 373,940 | 202,295 | 51,324 | 253,619 | 137,087 | 35,021 | 172,108 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Other FTA | 9,774,463 | 5,002,471 | 14,776,934 | 3,724,160 | 3,742,773 | 7,466,933 | 6,414,640 | 11,403,093 | 17,817,733 |
| 13 Regionally Significant or Other | 1,840,791 | 332,368,782 | 334,209,573 | 0 | 523,687,998 | 523,687,998 | 2,504,175 | 506,606,650 | 509,110,825 |
| Total Funds | 1,587,602,879 | 997,543,217 | 2,585,146,096 | 707,364,133 | 1,040,520,552 | 1,747,884,685 | 697,703,339 | 1,026,316,265 | 1,724,019,604 |
| Transportation Development Credits Requested | | | 2,349,818 | | | 2,868,279 | | | 1,345,402 |
| Transportation Development Credits Awarded | | | 3,448,012 | | | 0 | | | 0 |

All Figures in Year of Expenditure (YOE) Dollars

All Sheet Formulas

| Transit Programs Description | FY 2014 | | | Total | | |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | 205,961,067 | 55,055,319 | 261,016,386 | 1,183,486,101 | 289,040,831 | 1,472,526,932 |
| 2 Sec. 5307 - Urbanized Formula <200K | 44,929,325 | 38,728,176 | 83,657,501 | 189,005,655 | 154,600,221 | 343,605,876 |
| 3 Sec. 5309 - Discretionary | 579,212,753 | 397,061,775 | 976,274,528 | 2,361,055,256 | 1,701,416,931 | 4,062,472,187 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 4,061,121 | 649,323 | 4,710,444 | 21,446,013 | 3,179,357 | 24,625,370 |
| 5 Sec. 5311 - Nonurbanized Formula | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Sec. 5316 - JARC >200K | 5,296,184 | 2,075,629 | 7,371,813 | 37,081,213 | 21,194,192 | 58,275,405 |
| 7 Sec. 5316 - JARC <200K | 147,000 | 147,000 | 294,000 | 567,000 | 567,000 | 1,134,000 |
| 8 Sec. 5316 - JARC Nonurbanized | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 Sec. 5317 - New Freedom >200K | 2,029,602 | 848,577 | 2,878,179 | 16,770,002 | 5,973,801 | 22,743,803 |
| 10 Sec. 5317 - New Freedom <200K | 0 | 0 | 0 | 637,934 | 161,733 | 799,667 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Other FTA | 38,984,800 | 25,883,200 | 64,868,000 | 58,898,063 | 46,031,537 | 104,929,600 |
| 13 Regionally Significant or Other | 16,084,571 | 651,958,304 | 668,042,875 | 20,409,537 | 2,014,621,734 | 2,035,031,271 |
| Total Funds | 896,686,423 | 1,172,407,303 | 2,069,093,726 | 3,889,356,774 | 4,236,787,337 | 8,126,144,111 |
| Transportation Development Credits Requested | | | 1,939,402 | | | 8,502,901 |
| Transportation Development Credits Awarded | | | 0 | | | 3,401,824 |

Current August 25, 2011

Transit Financial Summary
TxDOT (DISTRICT AND DIVISION) GRAND TOTAL
FY 2011- 2014 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Current as of 8/23/2010

| Transit Programs Description | FY 2011 | | | FY 2012 | | | FY 2013 | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 Sec. 5307 - Urbanized Formula <200K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Sec. 5309 - Discretionary | 189,041 | 31,389 | 220,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 3,798,336 | 686,576 | 4,484,912 | 3,836,811 | 757,474 | 4,594,285 | 3,835,309 | 760,811 | 4,596,120 |
| 5 Sec. 5311 - Nonurbanized Formula | 34,203,282 | 27,306,386 | 61,509,668 | 34,203,282 | 27,306,386 | 61,509,668 | 34,203,282 | 27,306,386 | 61,509,668 |
| 6 Sec. 5316 - JARC >200K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Sec. 5316 - JARC <200K | 5,164,895 | 3,883,626 | 7,063,223 | 4,108,297 | 3,227,926 | 7,336,223 | 4,108,297 | 3,227,926 | 7,336,223 |
| 8 Sec. 5316 - JARC Nonurbanized | 4,157,946 | 4,082,079 | 8,240,025 | 2,921,744 | 2,852,127 | 5,773,871 | 2,921,744 | 2,852,127 | 5,773,871 |
| 9 Sec. 5317 - New Freedom >200K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Sec. 5317 - New Freedom <200K | 1,546,755 | 710,386 | 2,257,141 | 1,773,882 | 730,418 | 2,504,300 | 1,773,882 | 730,418 | 2,504,300 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 3,157,971 | 1,675,454 | 4,833,425 | 3,157,971 | 1,675,454 | 4,833,425 | 3,157,971 | 1,675,454 | 4,833,425 |
| 12 Other FTA | 5,000,000 | 150,333 | 5,150,333 | 5,000,000 | 150,333 | 5,150,333 | 0 | 0 | 0 |
| 13 Regionally Significant or Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funds | 56,025,128 | 37,734,029 | 93,759,157 | 55,001,987 | 36,700,118 | 91,702,105 | 50,000,485 | 36,553,122 | 86,553,607 |
| Transportation Development Credits Requested | | | 130,142 | | | 1,101,000 | | | 101,000 |
| Awarded | | | 922,423 | | | 0 | | | 0 |

All Figures in Year of Expenditure (YOE) Dollars

| Transit Programs Description | FY 2014 | | | Total | | |
|--|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 Sec. 5307 - Urbanized Formula <200K | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Sec. 5309 - Discretionary | 0 | 0 | 0 | 189,041 | 31,389 | 220,430 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 3,836,811 | 757,474 | 4,594,285 | 15,307,267 | 2,962,335 | 18,269,602 |
| 5 Sec. 5311 - Nonurbanized Formula | 34,203,282 | 27,306,386 | 61,509,668 | 136,813,128 | 109,225,544 | 246,038,672 |
| 6 Sec. 5316 - JARC >200K | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Sec. 5316 - JARC <200K | 4,108,297 | 3,227,926 | 7,336,223 | 16,625,067 | 13,103,583 | 29,071,892 |
| 8 Sec. 5316 - JARC Nonurbanized | 2,921,744 | 2,852,127 | 5,773,871 | #REF! | #REF! | 25,561,638 |
| 9 Sec. 5317 - New Freedom >200K | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Sec. 5317 - New Freedom <200K | 1,773,882 | 730,418 | 2,504,300 | 6,868,401 | 2,901,640 | 9,770,041 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 3,157,971 | 1,675,454 | 4,833,425 | 12,631,884 | 6,701,816 | 19,333,700 |
| 12 Other FTA | 0 | 0 | 0 | 10,000,000 | 300,666 | 10,300,666 |
| 13 Regionally Significant or Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funds | 50,001,987 | 36,549,785 | 86,551,772 | 211,029,587 | 147,537,054 | 358,566,641 |
| Transportation Development Credits Requested | | | 101,000 | | | 1,433,142 |
| Awarded | | | 0 | | | 922,423 |

Current August 25, 2011