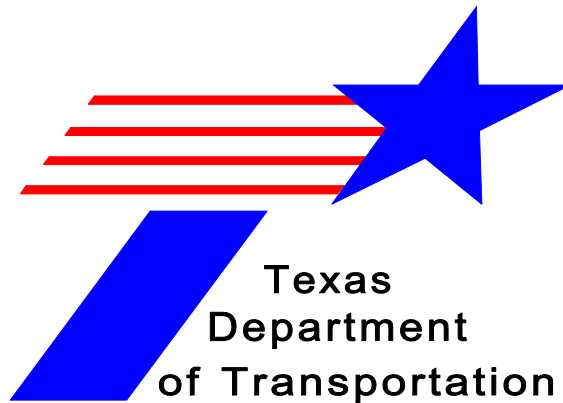


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



TRANSIT

Statewide Financials
February 2012 Quarterly Revisions

February 2012

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	574,873,037	125,998,399	700,871,436	209,115,687	56,538,948	265,654,635	195,444,438	52,460,340	247,904,778
2 Sec. 5307 - Urbanized Formula <200K	61,394,396	42,649,782	104,044,178	43,719,570	37,446,147	81,165,717	41,391,351	38,009,822	79,401,173
3 Sec. 5309 - Discretionary	903,029,770	473,167,401	1,376,197,171	484,881,929	426,140,735	911,022,664	437,404,505	413,799,094	851,203,599
4 Sec. 5310 - Elderly & Individuals w/Disabilities	12,161,612	1,571,973	13,733,585	9,528,650	1,508,451	11,037,101	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	5,669,463	2,383,958	8,053,421	5,286,184	2,065,629	7,351,813
7 Sec. 5316 - JARC <200K	5,363,655	4,166,133	9,529,788	4,548,297	3,367,926	7,916,223	4,540,797	3,371,426	7,912,223
8 Sec. 5316 - JARC Nonurbanized	2,618,971	2,750,554	5,369,525	2,921,744	2,852,127	5,773,871	2,921,744	2,852,127	5,773,871
9 Sec. 5317 - New Freedom >200K	10,643,608	3,772,425	14,416,033	2,148,998	792,769	2,941,767	1,989,602	670,214	2,659,816
10 Sec. 5317 - New Freedom <200K	2,846,866	953,930	3,800,796	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	10,432,477	3,375,786	13,808,263	60,000	8,000,000	8,060,000
13 Regionally Significant or Other	1,840,791	332,368,782	334,209,573	5,678,400	534,916,393	540,594,793	2,504,175	516,336,799	518,840,974
Total Funds	1,648,131,083	1,036,531,328	2,684,662,411	817,982,645	1,099,086,822	1,917,069,467	738,717,188	1,068,724,298	1,807,441,486
Transportation Development Credits Requested			2,670,432			4,269,681			1,656,902
Awarded			4,394,384			208,006			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	200,913,170	53,068,479	253,981,649	1,180,346,332	288,066,166	1,468,412,498
2 Sec. 5307 - Urbanized Formula <200K	49,171,925	38,828,975	88,000,900	195,677,242	156,934,726	352,611,968
3 Sec. 5309 - Discretionary	470,225,603	369,745,925	839,971,528	2,295,541,807	1,682,853,155	3,978,394,962
4 Sec. 5310 - Elderly & Individuals w/Disabilities	7,897,932	1,406,797	9,304,729	37,490,364	5,898,789	43,389,153
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	37,474,492	21,522,521	58,997,013
7 Sec. 5316 - JARC <200K	4,409,017	3,227,926	7,636,943	18,861,766	14,133,411	32,995,177
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	11,384,203	11,306,935	22,691,138
9 Sec. 5317 - New Freedom >200K	2,029,602	848,577	2,878,179	16,811,810	6,083,985	22,895,795
10 Sec. 5317 - New Freedom <200K	1,773,882	730,418	2,504,300	8,507,894	3,231,529	11,739,423
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	27,524,800	18,243,200	45,768,000	52,791,740	34,771,790	87,563,530
13 Regionally Significant or Other	0	0	0	10,023,366	1,383,621,974	1,393,645,340
Total Funds	809,525,112	520,009,893	1,329,535,005	4,014,356,028	3,724,352,341	7,738,708,369
Transportation Development Credits Requested			2,955,652			11,552,667
Awarded			0			4,602,390

Current Feb 2, 2012

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	574,873,037	125,998,399	700,871,436	209,115,687	56,538,948	265,654,635	195,444,438	52,460,340	247,904,778
2 Sec. 5307 - Urbanized Formula <200K	61,394,396	42,649,782	104,044,178	43,719,570	37,446,147	81,165,717	41,391,351	38,009,822	79,401,173
3 Sec. 5309 - Discretionary	902,840,729	473,136,012	1,375,976,741	484,581,929	426,065,735	910,647,664	437,404,505	413,799,094	851,203,599
4 Sec. 5310 - Elderly & Individuals w/Disabilities	8,363,609	874,750	9,238,359	5,686,615	749,671	6,436,286	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	5,669,463	2,383,958	8,053,421	5,286,184	2,065,629	7,351,813
7 Sec. 5316 - JARC <200K	1,255,358	938,207	2,193,565	440,000	140,000	580,000	432,500	143,500	576,000
8 Sec. 5316 - JARC Nonurbanized	0	0	0	0	0	0	0	0	0
9 Sec. 5317 - New Freedom >200K	10,643,608	3,772,425	14,416,033	2,148,998	792,769	2,941,767	1,989,602	670,214	2,659,816
10 Sec. 5317 - New Freedom <200K	1,072,984	223,512	1,296,496	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	5,432,477	3,225,453	8,657,930	60,000	8,000,000	8,060,000
13 Regionally Significant or Other	1,840,791	332,368,782	334,209,573	5,678,400	534,916,393	540,594,793	2,504,175	516,336,799	518,840,974
Total Funds	1,593,281,636	999,961,645	2,593,243,281	762,675,434	1,062,310,398	1,824,985,832	688,716,703	1,032,171,176	1,720,887,879
Transportation Development Credits Requested			2,540,290			3,136,285			1,555,902
Awarded			3,523,336			208,006			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	200,913,170	53,068,479	253,981,649	1,180,346,332	288,066,166	1,468,412,498
2 Sec. 5307 - Urbanized Formula <200K	49,171,925	38,828,975	88,000,900	195,677,242	156,934,726	352,611,968
3 Sec. 5309 - Discretionary	470,225,603	369,745,925	839,971,528	2,295,052,766	1,682,746,766	3,977,799,532
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,061,121	649,323	4,710,444	22,178,206	2,924,501	25,102,707
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	37,474,492	21,522,521	58,997,013
7 Sec. 5316 - JARC <200K	300,720	0	300,720	2,428,578	1,221,707	3,650,285
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	16,811,810	6,083,985	22,895,795
10 Sec. 5317 - New Freedom <200K	0	0	0	1,412,366	309,857	1,722,223
11 Sec. 5317 - New Freedom Nonurbanized	0	0	0	0	0	0
12 Other FTA	27,524,800	18,243,200	45,768,000	42,791,740	34,471,124	77,262,864
13 Regionally Significant or Other			0	10,023,366	1,383,621,974	1,393,645,340
Total Funds	759,523,125	483,460,108	1,242,983,233	3,804,196,898	3,577,903,327	7,382,100,225
Transportation Development Credits Requested			2,854,652			10,087,129
Awarded			0			3,731,342

Current Feb 2, 2012

Transit Financial Summary
TxDOT (DISTRICT AND DIVISION) GRAND 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	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	300,000	75,000	375,000	0	0	0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,798,003	697,223	4,495,226	3,842,035	758,780	4,600,815	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	4,108,297	3,227,926	7,336,223	4,108,297	3,227,926	7,336,223	4,108,297	3,227,926	7,336,223
8 Sec. 5316 - JARC Nonurbanized	2,618,971	2,750,554	5,369,525	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	1,773,882	730,418	2,504,300	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	54,849,447	36,569,683	91,419,130	55,307,211	36,776,424	92,083,635	50,000,485	36,553,122	86,553,607
Transportation Development Credits Requested			130,142			1,133,396			101,000
Transportation Development Credits Awarded			871,048			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	489,041	106,389	595,430
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,836,811	757,474	4,594,285	15,312,158	2,974,288	18,286,446
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	16,433,188	12,911,704	29,344,892
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	11,384,203	11,306,935	22,691,138
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	7,095,528	2,921,672	10,017,200
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	210,159,130	146,449,014	356,608,144
Transportation Development Credits Requested			101,000			1,465,538
Transportation Development Credits Awarded			0			871,048

Current Feb 2, 2012