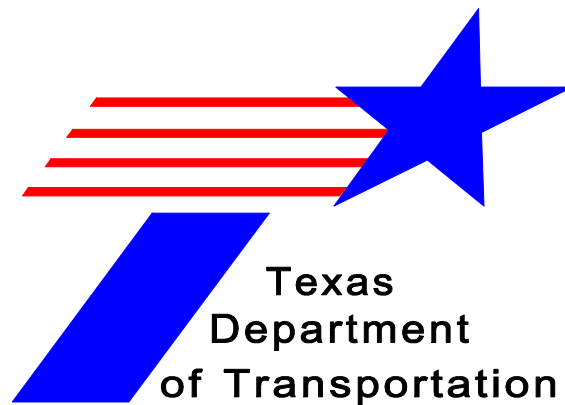


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



TRANSIT

Statewide Financials

July Out-of-Cycle Revisions

July 1 - 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	585,550,175	132,321,577	717,871,752	203,168,665	51,976,341	255,145,006	196,711,375	51,202,086	247,913,461
2 Sec. 5307 - Urbanized Formula <200K	61,846,260	42,473,968	104,320,228	43,811,895	37,298,762	81,110,657	41,161,351	37,775,522	78,936,873
3 Sec. 5309 - Discretionary	789,118,892	438,275,185	1,227,394,077	347,618,879	212,010,772	559,629,651	437,404,505	413,799,094	851,203,599
4 Sec. 5310 - Elderly & Individuals w/Disabilities	13,913,278	2,073,620	15,986,898	7,535,284	1,458,230	8,993,514	7,876,044	1,410,186	9,286,230
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	19,171,228	13,292,017	32,463,245	5,276,184	2,055,629	7,331,813	5,286,184	2,065,629	7,351,813
7 Sec. 5316 - JARC <200K	4,244,797	3,364,426	7,609,223	4,248,297	3,367,926	7,616,223	4,251,797	3,371,426	7,623,223
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	2,921,744	2,852,127	5,773,871	2,921,744	2,852,127	5,773,871
9 Sec. 5317 - New Freedom >200K	11,078,246	3,820,012	14,898,258	4,329,086	1,459,790	5,788,876	1,989,602	617,810	2,607,412
10 Sec. 5317 - New Freedom <200K	2,072,434	805,806	2,878,240	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	13,974,463	4,952,804	18,927,267	9,214,160	3,976,606	13,190,766	6,414,640	11,403,093	17,817,733
13 Regionally Significant or Other	1,840,791	283,579,482	285,420,273	5,678,400	265,392,098	271,070,498	2,504,175	306,606,650	309,110,825
Total Funds	1,543,093,561	956,792,864	2,499,886,425	673,140,024	611,611,863	1,284,751,887	745,793,639	860,850,902	1,606,644,541
Transportation Development Credits Requested			2,450,818			3,969,279			1,446,402
Awarded			1,696,829			836,518			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	203,366,679	52,856,722	256,223,401	1,188,796,894	288,356,726	1,477,153,620
2 Sec. 5307 - Urbanized Formula <200K	49,816,339	38,603,635	88,419,974	196,635,845	156,151,887	352,787,732
3 Sec. 5309 - Discretionary	470,170,353	369,801,175	839,971,528	2,044,312,629	1,433,886,226	3,478,198,855
4 Sec. 5310 - Elderly & Individuals w/Disabilities	7,871,806	1,405,415	9,277,221	37,196,412	6,347,450	43,543,862
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	35,029,780	19,488,904	54,518,684
7 Sec. 5316 - JARC <200K	4,255,297	3,374,926	7,630,223	17,000,188	13,478,704	30,478,892
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	11,686,976	11,408,508	23,095,484
9 Sec. 5317 - New Freedom >200K	2,029,602	848,577	2,878,179	19,426,536	6,746,189	26,172,725
10 Sec. 5317 - New Freedom <200K	1,773,882	730,418	2,504,300	7,733,462	3,083,405	10,816,867
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	68,588,063	46,215,703	114,803,766
13 Regionally Significant or Other	8,315,532	333,051,758	341,367,290	18,338,898	1,188,629,988	1,206,968,886
Total Funds	832,163,471	860,465,422	1,692,628,893	3,794,190,695	3,289,721,050	7,083,911,745
Transportation Development Credits Requested			2,040,402			356,417,920
Awarded			0			0
						9,906,901
						2,487,159

Current July, 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	585,550,175	132,321,577	717,871,752	203,168,665	51,976,341	255,145,006	196,711,375	51,202,086	247,913,461
2 Sec. 5307 - Urbanized Formula <200K	61,846,260	42,473,968	104,320,228	43,811,895	37,298,762	81,110,657	41,161,351	37,775,522	78,936,873
3 Sec. 5309 - Discretionary	788,929,851	438,243,796	1,227,173,647	347,618,879	212,010,772	559,629,651	437,404,505	413,799,094	851,203,599
4 Sec. 5310 - Elderly & Individuals w/Disabilities	10,262,753	1,359,434	11,622,187	3,724,598	702,138	4,426,737	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	19,171,228	13,292,017	32,463,245	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	11,078,246	3,820,012	14,898,258	4,329,086	1,459,790	5,788,876	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	8,974,463	4,802,471	13,776,934	4,214,160	3,826,273	8,040,433	6,414,640	11,403,093	17,817,733
13 Regionally Significant or Other	1,840,791	283,579,482	285,420,273	5,678,400	265,392,098	271,070,498	2,504,175	306,606,650	309,110,825
Total Funds	1,488,088,819	920,104,645	2,408,193,464	618,164,163	574,913,127	1,193,077,290	695,819,280	824,299,162	1,520,118,442
Transportation Development Credits Requested			2,349,818			2,868,279			1,345,402
Awarded			916,413			836,518			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	203,366,679	52,856,722	256,223,401	1,188,796,894	288,356,726	1,477,153,620
2 Sec. 5307 - Urbanized Formula <200K	49,816,339	38,603,635	88,419,974	196,635,845	156,151,887	352,787,732
3 Sec. 5309 - Discretionary	470,170,353	369,801,175	839,971,528	2,044,123,588	1,433,854,837	3,477,978,425
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,061,121	649,323	4,710,444	22,115,334	3,361,652	25,476,986
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	35,029,780	19,488,904	54,518,684
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	19,426,536	6,746,189	26,172,725
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	58,588,063	45,915,037	104,503,100
13 Regionally Significant or Other	8,315,532	333,051,758	341,367,290	18,338,898	1,188,629,988	1,206,968,886
Total Funds	782,187,610	823,917,019	1,606,104,629	3,584,259,872	3,143,233,953	6,727,493,825
Transportation Development Credits Requested			1,939,402			8,502,901
Awarded			0			1,706,743

Current July, 2012

Transit Financial Summary
TxDOT Division & Districts
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	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	3,650,525	714,186	4,364,711	3,810,685	756,092	4,566,777	3,809,183	759,429	4,568,612
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	2,921,744	2,852,127	5,773,871	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 (SGR)	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	55,004,742	36,688,219	91,692,961	54,975,861	36,698,736	91,674,597	49,974,359	36,551,740	86,526,099
Transportation Development Credits Requested			101,000			1,101,000			101,000
Transportation Development Credits Awarded			780,416			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	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	3,810,685	756,092	4,566,777	15,081,078	2,985,798	18,066,876
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	11,686,976	11,408,508	23,095,484
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	49,975,861	36,548,403	86,524,264	209,930,823	146,487,097	356,417,920
Transportation Development Credits Requested			101,000			1,404,000
Transportation Development Credits Awarded			0			780,416

Current July, 2012