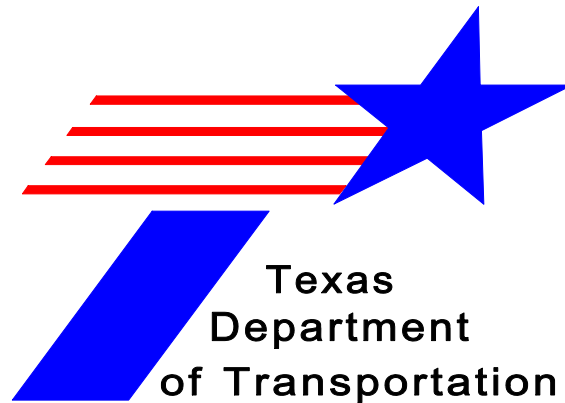


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



TRANSIT

Statewide Financials
May 2012 Quarterly Revisions

May 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	573,952,886	125,625,987	699,578,873	232,066,412	60,535,785	292,602,197	193,203,199	51,840,030	245,043,229
2 Sec. 5307 - Urbanized Formula <200K	61,394,396	42,649,782	104,044,178	43,871,870	37,340,147	81,212,017	41,255,351	37,873,822	79,129,173
3 Sec. 5309 - Discretionary	812,840,729	450,433,078	1,263,273,807	374,656,487	217,656,047	592,312,534	437,404,505	413,799,094	851,203,599
4 Sec. 5310 - Elderly & Individuals w/Disabilities	8,363,609	874,750	9,238,359	5,351,612	802,866	6,154,478	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	21,415,962	14,997,305	36,413,267	6,189,463	2,383,958	8,573,421	5,286,184	2,065,629	7,351,813
7 Sec. 5316 - JARC <200K	1,255,358	938,207	2,193,565	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	10,643,608	3,772,425	14,416,033	4,878,482	1,635,158	6,513,640	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	7,407,477	2,019,703	9,427,180	60,000	9,700,000	9,760,000
13 Regionally Significant or Other	1,840,791	245,599,299	247,440,090	5,678,400	293,603,040	299,281,440	2,504,175	363,483,535	365,987,710
Total Funds	\$1,502,554,786	\$890,116,816	\$2,392,671,602	\$680,442,498	\$616,168,028	\$1,296,610,526	\$686,050,464	\$880,261,602	\$1,566,312,066
Transportation Development Credits Requested			2,587,330			3,376,285			1,955,902
Transportation Development Credits Awarded			3,970,376			1,044,524			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	197,233,755	52,229,255	249,463,010	1,196,456,252	290,231,057	1,486,687,309
2 Sec. 5307 - Urbanized Formula <200K	49,831,939	38,607,535	88,439,474	196,353,556	156,471,286	352,824,842
3 Sec. 5309 - Discretionary	470,225,603	369,745,925	839,971,528	2,095,127,324	1,451,634,144	3,546,761,468
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,061,121	649,323	4,710,444	21,843,203	2,977,696	24,820,899
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	38,187,793	21,522,521	59,710,314
7 Sec. 5316 - JARC <200K	0	0	0	1,538,858	1,221,707	2,760,565
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	19,541,294	6,926,374	26,467,668
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	44,766,740	34,965,374	79,732,114
13 Regionally Significant or Other			0	10,023,366	902,685,874	912,709,240
Total Funds	\$756,203,004	\$482,399,444	\$1,238,602,448	\$3,625,250,752	\$2,868,945,890	\$6,494,196,642
Transportation Development Credits Requested			6,876,106			14,795,623
Transportation Development Credits Awarded			0			5,014,900

Current May 1, 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 May 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	573,952,886	125,625,987	699,578,873	232,066,412	60,535,785	292,602,197	193,203,199	51,840,030	245,043,229
2 Sec. 5307 - Urbanized Formula <200K	61,394,396	42,649,782	104,044,178	43,871,870	37,340,147	81,212,017	41,255,351	37,873,822	79,129,173
3 Sec. 5309 - Discretionary	813,029,770	450,464,467	1,263,494,237	374,956,487	217,731,047	592,687,534	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	9,193,647	1,561,646	10,755,293	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	21,415,962	14,997,305	36,413,267	6,189,463	2,383,958	8,573,421	5,286,184	2,065,629	7,351,813
7 Sec. 5316 - JARC <200K	5,363,655	4,166,133	9,529,788	4,248,297	3,367,926	7,616,223	4,251,797	3,371,426	7,623,223
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	4,878,482	1,635,158	6,513,640	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	12,407,477	2,170,036	14,577,513	60,000	9,700,000	9,760,000
13 Regionally Significant or Other	1,840,791	245,599,299	247,440,090	5,678,400	293,603,040	299,281,440	2,504,175	363,483,535	365,987,710
Total Funds	1,557,404,233	926,686,499	2,484,090,732	735,749,709	652,944,452	1,388,694,161	736,050,949	916,814,724	1,652,865,673
Transportation Development Credits Requested			2,717,472			4,509,681			2,056,902
Awarded			4,841,424			1,044,524			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	197,233,755	52,229,255	249,463,010	1,196,456,252	290,231,057	1,486,687,309
2 Sec. 5307 - Urbanized Formula <200K	49,831,939	38,607,535	88,439,474	196,353,556	156,471,286	352,824,842
3 Sec. 5309 - Discretionary	470,225,603	369,745,925	839,971,528	2,095,616,365	1,451,740,533	3,547,356,898
4 Sec. 5310 - Elderly & Individuals w/Disabilities	7,897,932	1,406,797	9,304,729	37,155,361	5,951,984	43,107,345
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	38,187,793	21,522,521	59,710,314
7 Sec. 5316 - JARC <200K	4,108,297	3,227,926	7,336,223	17,972,046	14,133,411	32,105,457
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	19,541,294	6,926,374	26,467,668
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	54,766,740	35,266,040	90,032,780
13 Regionally Significant or Other	0	0	0	10,023,366	902,685,874	912,709,240
Total Funds	806,204,991	518,949,229	1,325,154,220	3,835,409,882	3,015,394,904	6,850,804,786
Transportation Development Credits Requested			6,977,106			16,261,161
Awarded			0			5,885,948

Current May 1, 2012