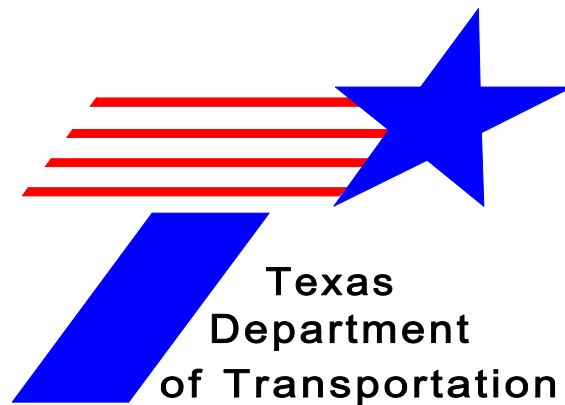


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



TRANSIT

Statewide Financials
August Quarterly Revisions

August - 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	0	0	0	0	0	0	0	0	0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,870,007	734,821	4,604,828	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	33,897,199	0	33,897,199	0	0	0	0	0	0
13 Regionally Significant or Other	0	0	0	0	0	0	0	0	0
Total Funds	83,932,382	\$36,527,132	\$120,459,514	\$49,975,861	\$36,548,403	\$86,524,264	\$49,974,359	\$36,551,740	\$86,526,099
Transportation Development Credits Requested			6,924,317			144,877			101,000
Awarded			29,142			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	0	0	0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,810,685	756,092	4,566,777	15,300,560	3,006,432	18,306,992
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	33,897,199	0	33,897,199
13 Regionally Significant or Other	0	0	0	0	0	0
Total Funds	\$49,975,861	\$36,548,403	\$86,524,264	\$233,858,463	\$146,175,676	\$380,034,139
Transportation Development Credits Requested			101,000			7,183,440
Awarded			0			29,142

Current August, 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	585,550,175	132,321,577	717,871,752	203,168,665	53,226,341	256,395,006	196,711,375	51,202,086	247,913,461
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	877,742,351	460,649,855	1,338,392,206	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	10,047,126	1,355,514	11,402,640	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	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	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	8,974,463	4,802,471	13,776,934	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	327,207,482	329,048,273	0	523,687,998	523,687,998	2,504,175	506,606,650	509,110,825
Total Funds	1,574,369,341	\$984,292,244	\$2,558,661,585	\$706,494,866	\$1,039,087,196	\$1,745,582,062	\$696,074,280	\$1,024,609,010	\$1,720,683,290
Transportation Development Credits Requested			2,349,818			2,868,279			1,345,402
Awarded			516,413			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	203,366,679	52,856,722	256,223,401	1,188,796,894	289,606,726	1,478,403,620
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	2,339,163,897	1,689,272,264	4,028,436,161
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,061,121	649,323	4,710,444	22,234,710	3,304,537	25,539,247
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	17,087,052	5,903,800	22,990,852
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	58,098,063	45,831,537	103,929,600
13 Regionally Significant or Other	16,064,571	651,958,304	668,022,875	20,409,537	2,009,460,434	2,029,869,971
Total Funds	894,092,035	\$1,170,208,706	\$2,064,300,741	3,871,030,522	\$4,218,197,156	\$8,089,227,678
Transportation Development Credits Requested			0			0
Awarded			1,939,402			8,502,901
			0			470,225

Current August, 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	585,550,175	132,321,577	717,871,752	203,168,665	53,226,341	256,395,006	196,711,375	51,202,086	247,913,461
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	877,742,351	460,649,855	1,338,392,206	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	13,917,133	2,090,335	16,007,468	7,870,287	1,405,035	9,275,322	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	1,989,602	617,401	2,607,003	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	42,871,662	4,802,471	47,674,133	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	327,207,482	329,048,273	0	523,687,998	523,687,998	2,504,175	506,606,650	509,110,825
Total Funds	1,658,301,723	1,020,819,376	2,679,121,099	756,470,727	1,075,635,599	1,832,106,326	746,048,639	1,061,160,750	1,807,209,389
Transportation Development Credits Requested			9,274,135			3,013,156			1,446,402
Transportation Development Credits Awarded			545,555			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	203,366,679	52,856,722	256,223,401	1,188,796,894	289,606,726	1,478,403,620
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	2,339,163,897	1,689,272,264	4,028,436,161
4 Sec. 5310 - Elderly & Individuals w/Disabilities	7,871,806	1,405,415	9,277,221	37,535,270	6,310,969	43,846,239
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	17,087,052	5,903,800	22,990,852
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	91,995,262	45,831,537	137,826,799
13 Regionally Significant or Other	16,064,571	651,958,304	668,022,875	20,409,537	2,009,460,434	2,029,869,971
Total Funds	944,067,896	1,206,757,109	2,150,825,005	4,104,888,985	4,364,372,832	8,469,261,817
Transportation Development Credits Requested			2,040,402			380,034,139
Transportation Development Credits Awarded			0			0

Current August, 2011