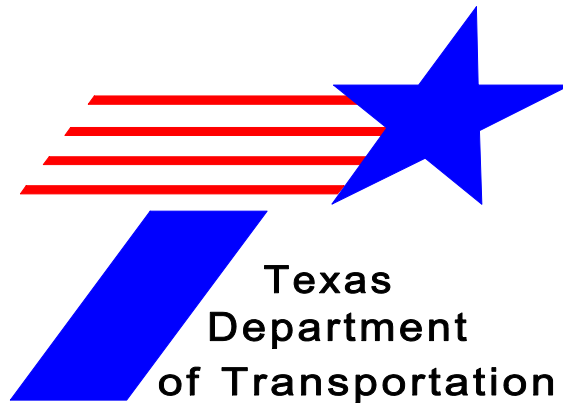


FY 2011-2014

STIP

STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM



TRANSIT

STATEWIDE FINANCIALS

February Quarterly Revisions

FY 2011 TRANSIT PROJECT DESCRIPTIONS

TEXAS STATEWIDE PUBLIC TRANSIT TRANSPORTATION IMPROVEMENT PROGRAM

Based on the 2010 Texas Unified Transportation Program

YOE = Year of Expenditure

<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	FTA Other on FinSum
		State Funds from TxDOT	\$5,000,000
	NA	Other Funds	150,333
Apportionment Year	2011	Fiscal Year Cost	\$5,150,333
Project Phase	NA		
Brief Project Description	Info Item and Place Holder	Total Project Cost	\$5,150,333
	State of Good Repair Competitive Call for Projects - Rural Fleet. See Attachment B	Trans. Dev. Credits Requested	
		Trans. Dev. Credits Awarded	\$780,416
Sec 5309 ID Number	NA	(Date & Amount)	Jan 2011
Amendment Date & Action	Jan 2011 - Reduce amount from requested \$15,152,215 to awarded \$5,000,000. Adjust TDCs accordingly.		

<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	FTA Other on FinSum
		State Funds from TxDOT	\$13,965,618
	NA	Other Funds	0
Apportionment Year	2011	Fiscal Year Cost	\$13,965,618
Project Phase	NA		
Brief Project Description	Info Item and Place Holder	Total Project Cost	\$13,965,618
	State of Good Repair Competitive Call for Projects - Rural Facilities. See Attachment C	Trans. Dev. Credits Requested	\$2,793,124
		Trans. Dev. Credits Awarded	
Sec 5309 ID Number	NA	(Date & Amount)	\$0
Amendment Date & Action	Deleted, Jan 2011		

<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	FTA Other on FinSum
		State Funds from TxDOT	\$4,779,366
	NA	Other Funds	0
Apportionment Year	2011	Fiscal Year Cost	\$4,779,366
Project Phase	NA		
Brief Project Description	Info Item and Place Holder	Total Project Cost	\$4,779,366
	State of Good Repair Competitive Call for Projects - Rural Equipment. See Attachment	Trans. Dev. Credits Requested	\$955,873
		Trans. Dev. Credits Awarded	
Sec 5309 ID Number	NA	(Date & Amount)	\$0
Amendment Date & Action	Deleted, Jan 2011		

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	TxDOT	Federal Funding Category	5309 FTA Other on FinSum
MPO Project Information (reference number, etc)		Federal (FTA) Funds	\$4,150,000
		State Funds from TxDOT	0
	NA	Other Funds	0
Apportionment Year	2011	Fiscal Year Cost	\$4,150,000
Project Phase	NA		
Brief Project Description	Info Item and Place Holder State of Good Repair Competitive Call for Projects - Intercity Bus. See Attachment E	Total Project Cost	\$4,150,000
		Trans. Dev. Credits Requested	\$830,000
Sec 5309 ID Number	NA	Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action	Deleted, Jan 2011		

Attachments

B	State of Good Repair Fleet	Amended, Jan 2011
C	State of Good Repair Facility	Deleted, Jan 2011
D	State of Good Repair Equipment	Deleted, Jan 2011
E	State of Good Repair Intercity Bus	Deleted, Jan 2011

**Attachment B
Proposed State of Good Repair Fleet Awards**

Rural Transit District	Headquarters City	Federal	Local	Total	TDC Total
Alamo Area COG	San Antonio	\$ 360,000		\$ 360,000	\$ 61,200
Aspermont Small Business Development Ctr.	Aspermont	49,600	9,920	59,520	0
CARTS	Austin	1,056,000	8,000	1,064,000	179,520
Central Texas RTD	Coleman	279,167	57,123	336,290	275
Colorado Valley Transit	Columbus	133,830		133,830	22,751
Community Action Council of South Texas	Rio Grande city	98,000		98,000	17,800
Community Council of Southwest Texas	Uvalde	65,800		65,800	11,186
Community Services	Coriscana	65,906		65,906	11,204
Concho Valley Transit District	San Angelo	80,000		80,000	13,600
East Texas COG	Kilgore	330,000		330,000	56,100
Fort Bend County	Sugar Land	543,685		543,685	92,426
Golden Crescent RPC	Victoria	175,500		175,500	29,835
Hill Country Transit District	San Saba	144,210	15,790	160,000	24,515
Panhandle Transit	Amarillo	100,000		100,000	20,000
Rolling Plains Mgmt Corp	Crowell	110,000		110,000	18,700
SPAN Inc.	Denton	138,890		138,890	23,611
South Plains CAA	Levelland	195,000		195,000	33,150
TAPS	Sherman	573,000		573,000	97,410
The Transit System	Glen Rose	68,000		68,000	11,560
Town of South Padre Island	South Padre Island	115,500	59,500	175,000	0
Webb County CAA	Laredo	267,000		267,000	45,390
West Texas Opportunities	Lamesa	50,912		50,912	10,182
Total		\$ 5,000,000	\$ 150,333	\$ 5,150,333	\$ 780,416

**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	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
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			0			0
13 Regionally Significant or Other			0			0			0
Total Funds	51,825,176	\$35,942,644	\$87,767,820	\$46,825,176	\$35,792,311	\$82,617,487	\$46,825,176	\$35,792,311	\$82,617,487
Transportation Development Credits Requested			0			0			0
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
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	16,433,188	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
10 Sec. 5317 - New Freedom <200K	1,773,882	730,418	2,504,300	7,095,528	2,921,672	10,017,200
11	3,157,971	1,675,454	4,833,425	12,631,864	6,701,816	19,333,700
12 Other FTA			0	5,000,000	150,333	5,150,333
13 Regionally Significant or Other			0	0	0	0
Total Funds	\$46,825,176	\$35,792,311	\$82,617,487	\$192,300,704	\$143,319,577	\$335,620,281
Transportation Development Credits Requested			0			0
Awarded			0			780,416

Current February 18, 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	581,260,188	131,708,431	712,968,619	203,168,665	53,226,341	256,395,006	197,671,375	51,442,086	249,113,461
2 Sec. 5307 - Urbanized Formula <200K	59,255,254	40,765,148	100,020,402	40,030,070	37,067,747	77,097,817	41,096,351	38,005,370	79,101,721
3 Sec. 5309 - Discretionary	865,627,864	458,142,982	1,323,770,846	439,254,288	414,341,540	853,595,828	450,883,405	417,168,819	868,052,224
4 Sec. 5310 - Elderly & Individuals w/Disabilities	13,651,514	2,143,457	15,794,971	7,870,287	1,405,035	9,275,322	7,875,684	1,410,186	9,285,870
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	21,442,231	12,993,024	34,435,255	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	11,130,897	3,452,917	14,583,814	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	6,278,213	2,686,973	8,965,186	3,724,160	10,742,773	14,466,933	6,414,640	11,403,093	17,817,733
13 Regionally Significant or Other	0	324,806,193	324,806,193	0	506,737,997	506,737,997	2,504,175	530,494,650	532,998,825
Total Funds	1,605,246,389	1,012,703,324	2,617,949,713	747,820,727	1,062,178,098	1,809,998,825	760,167,179	1,088,578,475	1,848,745,654
Transportation Development Credits Requested			2,450,818			2,411,279			1,446,402
Awarded			1,250,641			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	206,726,679	53,696,722	260,423,401	1,188,826,907	290,073,580	1,478,900,487
2 Sec. 5307 - Urbanized Formula <200K	41,629,325	38,645,676	80,275,001	182,011,000	154,483,941	336,494,941
3 Sec. 5309 - Discretionary	579,212,753	397,061,775	976,274,528	2,334,978,310	1,686,715,116	4,021,693,426
4 Sec. 5310 - Elderly & Individuals w/Disabilities	7,871,806	1,405,415	9,277,221	37,269,291	18,571,957	28,390,701
5 Sec. 5311 - Nonurbanized Formula	34,203,282	27,306,386	61,509,668	136,813,128	136,813,128	109,225,544
6 Sec. 5316 - JARC >200K	5,296,184	2,075,629	7,371,813	37,300,783	19,189,911	56,490,694
7 Sec. 5316 - JARC <200K	4,255,297	3,374,926	7,630,223	17,000,188	17,000,188	14,045,704
8 Sec. 5316 - JARC Nonurbanized	2,921,744	2,852,127	5,773,871	11,686,976	11,686,976	11,408,508
9 Sec. 5317 - New Freedom >200K	2,029,602	848,577	2,878,179	17,139,703	5,536,705	22,676,408
10 Sec. 5317 - New Freedom <200K	1,773,882	730,418	2,504,300	7,733,462	7,257,261	3,721,339
11 Sec. 5317 - New Freedom Nonurbanized	3,157,971	1,675,454	4,833,425	12,631,884	12,631,884	6,701,816
12 Other FTA	38,984,800	25,883,200	64,868,000	55,401,813	55,565,706	101,117,852
13 Regionally Significant or Other	16,064,571	651,958,304	668,022,875	18,568,746	2,013,997,144	2,032,565,890
Total Funds	944,127,896	1,207,514,609	2,151,642,505	4,057,362,191	4,429,523,497	8,223,433,310
Transportation Development Credits Requested			1,446,402			7,350,901
Awarded			0			470,225

Current as of February 18, 2011

**Transit Financial Summary
TOTAL FOR ALL MPOs
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	\$581,260,188	\$131,708,431	\$712,968,619	\$203,168,665	\$53,226,341	\$256,395,006	\$197,671,375	\$51,442,086	\$249,113,461
2 Sec. 5307 - Urbanized Formula <200K	59,255,254	40,765,148	100,020,402	40,030,070	37,067,747	77,097,817	41,096,351	38,005,370	79,101,721
3 Sec. 5309 - Discretionary	865,627,864	458,142,982	1,323,770,846	439,254,288	414,341,540	853,595,828	450,883,405	417,168,819	868,052,224
4 Sec. 5310 - Elderly & Individuals w/Disabilities	9,839,385	1,380,252	11,219,637	4,059,602	648,943	4,708,545	4,066,501	650,757	4,717,258
5 Sec. 5311 - Nonurbanized Formula	0	0	0	0	0	0	0	0	0
6 Sec. 5316 - JARC >200K	21,442,231	12,993,024	34,435,255	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	11,130,897	3,452,917	14,583,814	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	1,278,213	2,536,640	3,814,853	3,724,160	10,742,773	14,466,933	6,414,640	11,403,093	17,817,733
13 Regionally Significant or Other	0	324,806,193	324,806,193	0	506,737,997	506,737,997	2,504,175	530,494,650	532,998,825
Total Funds	\$1,550,269,084	\$975,997,475	\$2,526,266,559	\$697,844,866	\$1,025,629,695	\$1,723,474,561	\$710,192,820	\$1,052,026,735	\$1,762,219,555
Transportation Development Credits Requested			2,349,818			2,310,279			1,345,402
Awarded			470,225			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	\$206,726,679	\$53,696,722	\$260,423,401	\$1,188,826,907	\$290,073,580	\$1,478,900,487
2 Sec. 5307 - Urbanized Formula <200K	41,629,325	38,845,676	80,275,001	182,011,000	154,483,941	336,494,941
3 Sec. 5309 - Discretionary	579,212,753	397,061,775	976,274,528	2,334,978,310	1,686,715,116	4,021,693,426
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,061,121	649,323	4,710,444	22,026,609	3,329,275	25,355,884
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	37,300,783	19,189,911	56,490,694
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	17,139,703	5,536,705	22,676,408
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	50,401,813	50,565,706	100,967,519
13 Regionally Significant or Other	16,064,571	651,958,304	668,022,875	18,568,746	2,013,997,144	2,032,565,890
Total Funds	\$894,152,035	\$1,170,966,206	\$2,065,118,241	\$3,852,458,805	\$4,224,620,111	\$8,077,078,916
Transportation Development Credits Requested			1,345,402			0
Awarded			0			7,350,901

Current February 18, 2011

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	0	0	0	0	0	0	0	0	0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,812,129	763,205	4,575,334	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	0	0	0	0	0	0
13 Regionally Significant or Other	0	0	0	0	0	0	0	0	0
Total Funds	54,977,305	36,705,849	91,683,154	49,975,861	36,548,403	86,524,264	49,974,369	36,551,740	86,526,099
Transportation Development Credits Requested			101,000			101,000			101,000
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	0	0	0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,810,685	756,092	4,566,777	15,242,682	3,034,817	18,277,499
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	3,157,971	1,675,454	4,833,425	12,631,884	6,701,816	19,333,700
12 Other FTA	0	0	0	5,000,000	150,333	5,150,333
13 Regionally Significant or Other	0	0	0	0	0	0
Total Funds	49,975,861	36,548,403	86,524,264	204,903,386	146,354,394	351,257,780
Transportation Development Credits Requested			101,000			404,000
Awarded			0			780,416

Current February 18, 2011