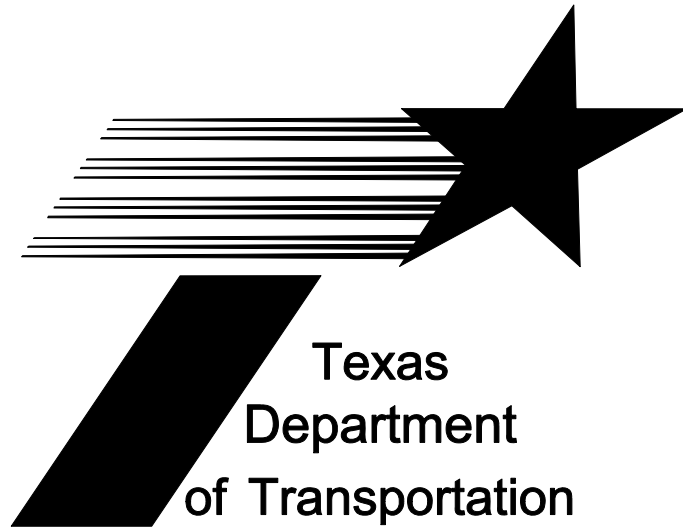


**STATEWIDE  
TRANSPORTATION IMPROVEMENT  
PROGRAM**

**FY 2008-2011**



**TRANSIT  
STATEWIDE FINANCIALS**

**AUGUST FY 2009  
Quarterly Revisions**

8-01-2009

**Transit Financial Summary  
Statewide MPO Total**

**FY 2008- 2011 Transportation Improvement Program**

All Figures in Year of Expenditure (YOE) Dollars

Current as of 8/2009

Transit Programs Description	FY 2008			FY 2009			FY 2010		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	201,614,066	56,686,157	258,300,223	489,843,138	51,533,873	541,377,010	191,040,895	48,731,761	239,772,656
2 Sec. 5307 - Urbanized Formula <200K	36,775,111	38,718,500	75,493,611	127,304,828	37,799,182	165,104,010	35,876,018	35,473,831	71,349,849
3 Sec. 5309 - Discretionary	188,995,262	94,749,934	283,745,196	294,325,446	213,381,651	507,707,097	403,314,994	293,686,545	697,001,539
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,772,975	488,013	5,260,988	4,631,511	666,609	5,298,120	4,278,952	826,328	5,105,280
5 Sec. 5311 - Nonurbanized Formula	0	200,000	200,000	0	200,000	200,000	0	200,000	200,000
6 Sec. 5316 - JARC >200K	15,876,734	7,451,828	23,328,562	11,061,077	6,349,555	17,410,632	6,787,848	4,279,082	11,066,929
7 Sec. 5316 - JARC <200K	453,747	387,480	841,227	1,124,469	770,471	1,894,940	0	0	0
8 Sec. 5316 - JARC Nonurbanized	0	0	0	0	0	0	0	0	0
9 Sec. 5317 - New Freedom >200K	8,115,464	4,403,803	12,519,267	3,893,572	1,477,405	5,370,977	3,293,094	1,312,975	4,606,069
10 Sec. 5317 - New Freedom <200K	375,000	93,750	468,750	1,055,884	448,890	1,504,774	252,250	252,256	504,506
11 Sec. 5317 - New Freedom Nonurbanized	0	0	0	0	0	0	0	0	0
12 Other FTA	7,288,328	1,633,955	8,922,283	3,488,336	749,084	4,237,420	2,231,936	461,484	2,693,420
13 Regionally Significant or Other	0	342,712,247	342,712,247	0	683,987,429	683,987,429	0	394,735,480	394,735,480
<b>Total Funds</b>	<b>464,266,687</b>	<b>547,525,667</b>	<b>1,011,792,354</b>	<b>936,728,261</b>	<b>997,364,149</b>	<b>1,934,092,410</b>	<b>647,075,987</b>	<b>779,959,741</b>	<b>1,427,035,728</b>
Transportation Development Credits Requested			408,801			1,596,290			33,402
Transportation Development Credits Awarded			1,353,048			2,257,557			979,475

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs Description	FY 2011			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	175,034,643	48,427,728	223,462,371	1,018,947,641	205,621,083	1,262,912,261
2 Sec. 5307 - Urbanized Formula <200K	36,936,089	36,900,768	73,836,857	234,098,229	148,892,281	385,784,327
3 Sec. 5309 - Discretionary	367,811,306	283,566,919	651,378,225	1,261,603,267	885,628,129	2,139,832,057
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,492,729	831,481	4,324,210	17,176,167	2,812,431	19,988,598
5 Sec. 5311 - Nonurbanized Formula	800,000	200,000	1,000,000	2,400,000	800,000	1,600,000
6 Sec. 5316 - JARC >200K	6,646,452	4,409,320	11,055,772	39,827,816	22,489,785	62,861,895
7 Sec. 5316 - JARC <200K	0	0	0	1,578,216	1,157,951	2,736,167
8 Sec. 5316 - JARC Nonurbanized	0	0	0	0	0	0
9 Sec. 5317 - New Freedom >200K	3,320,043	1,379,000	4,699,043	18,374,586	8,573,183	27,195,356
10 Sec. 5317 - New Freedom <200K	258,175	258,186	516,361	1,941,309	1,053,082	2,994,391
11 Sec. 5317 - New Freedom Nonurbanized	0	0	0	0	0	0
12 Other FTA	2,231,936	461,484	2,693,420	15,240,536	3,306,007	18,546,543
13 Regionally Significant or Other	0	240,379,480	240,379,480	0	1,661,814,636	1,661,814,636
<b>Total Funds</b>	<b>596,531,373</b>	<b>616,814,366</b>	<b>1,213,345,740</b>	<b>2,644,602,308</b>	<b>2,941,663,924</b>	<b>5,586,266,232</b>
Transportation Development Credits Requested			33,402			2,071,895
Transportation Development Credits Awarded			91,476			4,681,556

**Transit Financial Summary**  
**TxDOT PTN and DISTRICTS GRAND TOTAL**

**FY 2008- 2011 Transportation Improvement Program**

All Figures in Year of Expenditure (YOE) Dollars

Current as of 8/09

Transit Programs Description	FY 2008			FY 2009			FY 2010		
	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	11,810,159	475,268	12,285,427	189,041	47,261	236,302	0	0	0
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,591,737	701,465	4,293,202	3,661,132	831,437	4,492,569	3,912,893	914,028	4,826,921
5 Sec. 5311 - Nonurbanized Formula	32,209,354	27,143,034	59,352,388	84,647,387	27,276,773	111,924,160	34,059,985	27,276,773	61,336,758
6 Sec. 5316 - JARC >200K	0	0	0	0	0	0	0	0	0
7 Sec. 5316 - JARC <200K	6,292,909	5,006,195	11,299,104	3,690,896	3,321,806	7,012,702	3,690,896	3,321,806	7,012,702
8 Sec. 5316 - JARC Nonurbanized	3,864,586	1,074,291	4,938,877	3,384,129	3,045,716	6,429,845	3,384,129	3,045,716	6,429,845
9 Sec. 5317 - New Freedom >200K	0	0	0	0	0	0	0	0	0
10 Sec. 5317 - New Freedom <200K	973,294	614,473	1,587,767	1,670,715	1,503,644	3,174,359	1,670,715	1,503,644	3,174,359
11 Sec. 5317 - New Freedom Nonurbanized	1,206,148	831,599	2,037,747	1,280,927	1,152,835	2,433,762	1,280,927	1,152,835	2,433,762
12 Other FTA	0	0	0	0	0	0	0	0	0
13 Regionally Significant or Other	0	0	0	0	0	0	0	0	0
<b>Total Funds</b>	<b>59,948,187</b>	<b>35,846,325</b>	<b>95,794,512</b>	<b>98,524,227</b>	<b>37,179,472</b>	<b>135,703,699</b>	<b>47,999,545</b>	<b>37,214,802</b>	<b>85,214,347</b>
Transportation Development Credits Requested						75,987			36,630
Awarded			362,719			0			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs Description	FY 2011			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K						
2 Sec. 5307 - Urbanized Formula <200K						
3 Sec. 5309 - Discretionary	0	0	0	11,999,200	522,529	12,521,729
4 Sec. 5310 - Elderly & Individuals w/Disabilities	3,921,707	912,567	4,834,274	15,087,469	3,359,497	18,446,966
5 Sec. 5311 - Nonurbanized Formula	34,059,985	27,276,773	61,336,758	184,976,711	108,973,353	293,950,064
6 Sec. 5316 - JARC >200K	0	0	0	0	0	0
7 Sec. 5316 - JARC <200K	3,690,896	3,321,806	7,012,702	17,365,597	14,971,613	32,337,210
8 Sec. 5316 - JARC Nonurbanized	3,384,129	3,045,716	6,429,845	14,016,973	10,211,439	24,228,412
9 Sec. 5317 - New Freedom >200K	0	0	0	0	0	0
10 Sec. 5317 - New Freedom <200K	1,670,715	1,503,644	3,174,359	5,985,439	5,125,405	11,110,844
11 Sec. 5317 - New Freedom Nonurbanized	1,280,927	1,152,835	2,433,762	5,048,929	4,290,104	9,339,033
12 Other FTA	0	0	0	0	0	0
13 Regionally Significant or Other	0	0	0	0	0	0
<b>Total Funds</b>	<b>48,008,359</b>	<b>37,213,341</b>	<b>85,221,700</b>	<b>254,480,318</b>	<b>147,453,940</b>	<b>401,934,258</b>
Transportation Development Credits Requested			39,560			152,177
Awarded						362,719

**Transit Financial Summary**  
**Statewide Transit Total**

**FY 2008- 2011 Transportation Improvement Program**

All Figures in Year of Expenditure (YOE) Dollars

Current as of 8/2009

Transit Programs Description	FY 2008			FY 2009			FY 2010		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	201,614,066	56,686,157	258,300,223	489,843,138	51,533,873	541,377,010	191,040,895	48,731,761	239,772,656
2 Sec. 5307 - Urbanized Formula <200K	36,775,111	38,718,500	75,493,611	127,304,828	37,799,182	165,104,010	35,876,018	35,473,831	71,349,849
3 Sec. 5309 - Discretionary	200,805,421	95,225,202	296,030,623	294,514,487	213,428,912	507,943,399	403,314,994	293,686,545	697,001,539
4 Sec. 5310 - Elderly & Individuals w/Disabilities	8,364,712	1,189,478	9,554,190	8,292,643	1,498,046	9,790,689	8,191,845	1,740,356	9,932,201
5 Sec. 5311 - Nonurbanized Formula	32,209,354	27,343,034	59,552,388	84,647,387	27,476,773	112,124,160	34,059,985	27,476,773	61,536,758
6 Sec. 5316 - JARC >200K	15,876,734	7,451,828	23,328,562	11,061,077	6,349,555	17,410,632	6,787,848	4,279,082	11,066,929
7 Sec. 5316 - JARC <200K	6,746,656	5,393,675	12,140,331	4,815,365	4,092,277	8,907,642	3,690,896	3,321,806	7,012,702
8 Sec. 5316 - JARC Nonurbanized	3,864,586	1,074,291	4,938,877	3,384,129	3,045,716	6,429,845	3,384,129	3,045,716	6,429,845
9 Sec. 5317 - New Freedom >200K	8,115,464	4,403,803	12,519,267	3,893,572	1,477,405	5,370,977	3,293,094	1,312,975	4,606,069
10 Sec. 5317 - New Freedom <200K	1,348,294	708,223	2,056,517	2,726,599	1,952,534	4,679,133	1,922,965	1,755,900	3,678,865
11 Sec. 5317 - New Freedom Nonurbanized	1,206,148	831,599	2,037,747	1,280,927	1,152,835	2,433,762	1,280,927	1,152,835	2,433,762
12 Other FTA	7,288,328	1,633,955	8,922,283	3,488,336	749,084	4,237,420	2,231,936	461,484	2,693,420
13 Regionally Significant or Other	0	342,712,247	342,712,247	0	683,987,429	683,987,429	0	394,735,480	394,735,480
<b>Total Funds</b>	<b>524,214,874</b>	<b>583,371,991</b>	<b>1,107,586,866</b>	<b>1,035,252,488</b>	<b>1,034,543,621</b>	<b>2,069,796,109</b>	<b>695,075,532</b>	<b>817,174,543</b>	<b>1,512,250,075</b>
Transportation Development Credits Requested			408,801			1,672,277			70,032
Transportation Development Credits Awarded			1,715,767			2,257,557			979,475

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs Description	FY 2011			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	175,034,643	48,427,728	223,462,371	1,018,947,641	205,621,083	1,262,912,261
2 Sec. 5307 - Urbanized Formula <200K	36,936,089	36,900,768	73,836,857	234,098,229	148,892,281	385,784,327
3 Sec. 5309 - Discretionary	367,811,306	283,566,919	651,378,225	1,273,602,467	886,150,658	2,152,353,786
4 Sec. 5310 - Elderly & Individuals w/Disabilities	7,414,436	1,744,048	9,158,484	32,263,636	6,171,928	38,435,564
5 Sec. 5311 - Nonurbanized Formula	34,859,985	27,476,773	62,336,758	187,376,711	109,773,353	295,550,064
6 Sec. 5316 - JARC >200K	6,646,452	4,409,320	11,055,772	39,827,816	22,489,785	62,861,895
7 Sec. 5316 - JARC <200K	3,690,896	3,321,806	7,012,702	18,943,813	16,129,564	35,073,377
8 Sec. 5316 - JARC Nonurbanized	3,384,129	3,045,716	6,429,845	14,016,973	10,211,439	24,228,412
9 Sec. 5317 - New Freedom >200K	3,320,043	1,379,000	4,699,043	18,374,586	8,573,183	27,195,356
10 Sec. 5317 - New Freedom <200K	1,928,890	1,761,830	3,690,720	7,926,748	6,178,487	14,105,235
11 Sec. 5317 - New Freedom Nonurbanized	1,280,927	1,152,835	2,433,762	5,048,929	4,290,104	9,339,033
12 Other FTA	2,231,936	461,484	2,693,420	15,240,536	3,306,007	18,546,543
13 Regionally Significant or Other	0	240,379,480	240,379,480	0	1,661,814,636	1,661,814,636
<b>Total Funds</b>	<b>644,539,732</b>	<b>654,027,708</b>	<b>1,298,567,440</b>	<b>2,899,082,626</b>	<b>3,089,117,864</b>	<b>5,988,200,490</b>
Transportation Development Credits Requested			72,962			2,224,072
Transportation Development Credits Awarded			91,476			5,044,275