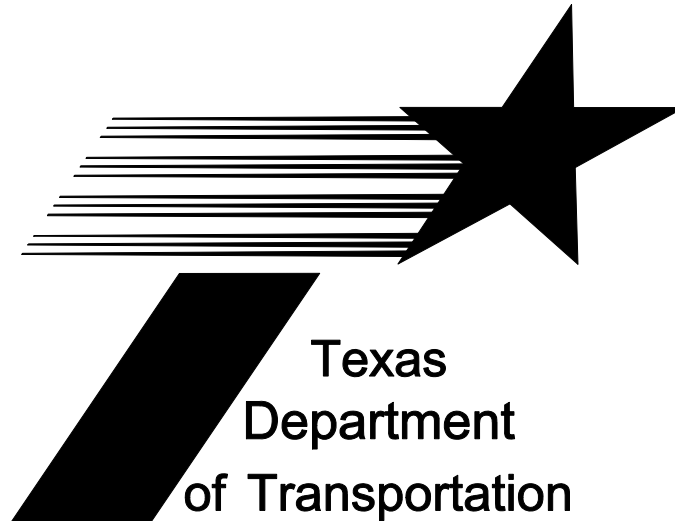


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM
FY 2008-2011**



**TRANSIT
STATEWIDE FINANCIALS**

**JUNE FY 2009
Out of Cycle Revisions**

6-04-2009

Transit Financial Summary
Statewide MPO Total
FY 2008- 2011 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Current as of 6/1/2009

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	56,282,483	257,896,549	481,885,824	49,004,805	530,890,628	183,411,895	47,155,761	230,567,656
2 Sec. 5307 - Urbanized Formula <200K	36,775,111	38,718,500	75,493,611	125,898,242	36,957,212	162,855,454	35,876,018	35,473,831	71,349,849
3 Sec. 5309 - Discretionary	189,495,262	94,874,934	284,370,196	379,429,674	295,558,784	674,988,458	403,314,994	293,686,545	697,001,539
4 Sec. 5310 - Elderly & Individuals w/Disabilities	5,023,694	565,431	5,589,125	4,899,004	666,609	5,565,613	5,575,775	826,328	6,402,103
5 Sec. 5311 - Nonurbanized Formula	800,000	200,000	1,000,000	800,000	200,000	1,000,000	0	200,000	200,000
6 Sec. 5316 - JARC >200K	18,223,084	7,451,828	25,674,912	8,859,788	4,203,927	13,063,715	6,555,466	4,279,082	10,834,547
7 Sec. 5316 - JARC <200K	453,747	387,480	841,227	941,383	611,383	1,552,766	0	0	0
8 Sec. 5316 - JARC Nonurbanized	0	0	0	0	0	0	0	0	0
9 Sec. 5317 - New Freedom >200K	8,265,016	3,826,929	12,091,945	3,751,236	1,235,054	4,986,290	3,228,795	1,312,975	4,541,770
10 Sec. 5317 - New Freedom <200K	983,837	367,635	1,351,472	764,528	191,132	955,660	0	0	0
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	605,064,626	605,064,626	0	395,035,480	395,035,480
Total Funds	468,922,145	547,021,422	1,015,943,567	1,010,718,015	994,442,616	2,005,160,631	640,194,879	778,431,485	1,418,626,364
Transportation Development Credits Requested			408,801			1,605,390			33,402
Transportation Development Credits Awarded			1,353,048			1,947,210			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	48,427,878	223,462,521	1,003,361,327	201,112,491	1,242,817,355
2 Sec. 5307 - Urbanized Formula <200K	36,936,089	36,900,768	73,836,857	232,691,643	148,050,311	383,535,771
3 Sec. 5309 - Discretionary	367,811,306	283,566,919	651,378,225	1,347,207,495	967,930,262	2,307,738,418
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,789,552	831,481	5,621,033	20,288,025	2,889,849	23,177,874
5 Sec. 5311 - Nonurbanized Formula	800,000	200,000	1,000,000	2,400,000	800,000	3,200,000
6 Sec. 5316 - JARC >200K	6,646,452	4,409,320	11,055,772	39,740,495	20,344,157	60,628,946
7 Sec. 5316 - JARC <200K	0	0	0	1,395,130	998,863	2,393,993
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	18,317,503	7,753,958	26,319,048
10 Sec. 5317 - New Freedom <200K	0	0	0	1,748,365	558,767	2,307,132
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	1,583,191,833	1,583,191,833
Total Funds	597,570,021	616,556,330	1,214,126,352	2,717,405,060	2,936,451,854	5,653,856,914
Transportation Development Credits Requested			33,402			2,080,995
Transportation Development Credits Awarded			91,476			4,371,209

Note: ARRA funds programmed as Sec 5307 or 5309

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 6/1/09

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
Total Funds	59,948,187	35,846,325	95,794,512	98,524,227	37,179,472	135,703,699	47,999,545	37,214,802	85,214,347
Transportation Development Credits Requested			0			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
Total Funds	48,008,359	37,213,341	85,221,700	254,480,318	147,453,940	401,934,258
Transportation Development Credits Requested			39,560			152,177
Awarded			0			362,719

Note: ARRA funds programmed as Sec 5311

Transit Financial Summary
Statewide Transit Total

FY 2008- 2011 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Current as of 6/1/2009

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	56,282,483	257,896,549	481,885,824	49,004,805	530,890,628	183,411,895	47,155,761	230,567,656
2 Sec. 5307 - Urbanized Formula <200K	36,775,111	38,718,500	75,493,611	125,898,242	36,957,212	162,855,454	35,876,018	35,473,831	71,349,849
3 Sec. 5309 - Discretionary	201,305,421	95,350,202	296,655,623	379,618,715	295,606,045	675,224,760	403,314,994	293,686,545	697,001,539
4 Sec. 5310 - Elderly & Individuals w/Disabilities	8,615,431	1,266,896	9,882,327	8,560,136	1,498,046	10,058,182	9,488,668	1,740,356	11,229,024
5 Sec. 5311 - Nonurbanized Formula	33,009,354	27,343,034	60,352,388	85,447,387	27,476,773	112,924,160	34,059,985	27,476,773	61,536,758
6 Sec. 5316 - JARC >200K	18,223,084	7,451,828	25,674,912	8,859,788	4,203,927	13,063,715	6,555,466	4,279,082	10,834,547
7 Sec. 5316 - JARC <200K	6,746,656	5,393,675	12,140,331	4,632,279	3,933,189	8,565,468	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	8,265,016	3,826,929	12,091,945	3,751,236	1,235,054	4,986,290	3,228,795	1,312,975	4,541,770
10 Sec. 5317 - New Freedom <200K	1,957,131	982,108	2,939,239	2,435,243	1,694,776	4,130,019	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	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	605,064,626	605,064,626	0	395,035,480	395,035,480
Total Funds	528,870,332	582,867,746	1,111,738,079	1,109,242,242	1,031,622,088	2,140,864,330	688,194,424	815,646,287	1,503,840,711
Transportation Development Credits Requested			408,801			1,681,377			70,032
Awarded			1,715,767			1,947,210			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	48,427,878	223,462,521	1,003,361,327	201,112,491	1,242,817,355
2 Sec. 5307 - Urbanized Formula <200K	36,936,089	36,900,768	73,836,857	232,691,643	148,050,311	383,535,771
3 Sec. 5309 - Discretionary	367,811,306	283,566,919	651,378,225	1,359,206,695	968,452,791	2,320,260,147
4 Sec. 5310 - Elderly & Individuals w/Disabilities	8,711,259	1,744,048	10,455,307	35,375,494	6,249,346	41,624,840
5 Sec. 5311 - Nonurbanized Formula	34,859,985	27,476,773	62,336,758	187,376,711	109,773,353	297,150,064
6 Sec. 5316 - JARC >200K	6,646,452	4,409,320	11,055,772	39,740,495	20,344,157	60,628,946
7 Sec. 5316 - JARC <200K	3,690,896	3,321,806	7,012,702	18,760,727	15,970,476	34,731,203
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	18,317,503	7,753,958	26,319,048
10 Sec. 5317 - New Freedom <200K	1,670,715	1,503,644	3,174,359	7,733,804	5,684,172	13,417,976
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	1,583,191,833	1,583,191,833
Total Funds	645,578,380	653,769,672	1,299,348,052	2,971,885,378	3,083,905,794	6,055,791,172
Transportation Development Credits Requested	0	0	0	0	0	0
Awarded	0	0	72,962	0	0	2,233,172
	0	0	91,476	0	0	4,733,928

Note: ARRA funds programmed as Sec 5307, 5309 or 5311