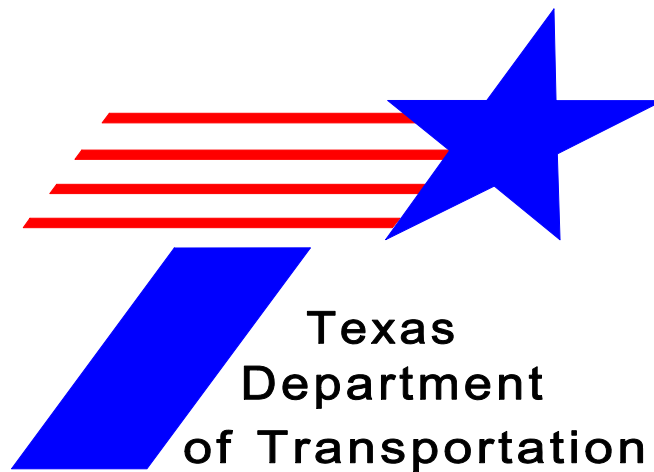


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM**

FY 2008-2011



Statewide Transit Financials

**APRIL FY 2010
Out – of – Cycle Revisions**

Transit Financial Summary
MPO GRAND TOTAL
FY 2008 - 2011 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

4/1/2010

| Transit Program | FY 2008 | | | FY 2009 | | | FY 2010 | | |
|--|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | 203,299,653 | 56,623,433 | 259,923,086 | 487,212,869 | 52,410,051 | 539,622,920 | 219,568,951 | 50,421,443 | 269,990,394 |
| 2 Sec. 5307 - Urbanized Formula <200K | 37,423,128 | 38,976,799 | 76,399,927 | 125,902,591 | 38,068,340 | 163,970,931 | 40,331,105 | 36,162,581 | 76,493,686 |
| 3 Sec. 5309 - Discretionary | 188,269,176 | 94,473,413 | 282,742,589 | 381,347,380 | 260,332,977 | 641,680,357 | 419,839,096 | 297,687,953 | 717,527,049 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 4,983,640 | 549,166 | 5,532,806 | 4,708,896 | 547,096 | 5,255,992 | 6,060,513 | 954,638 | 7,015,151 |
| 5 Sec. 5311 - Nonurbanized Formula | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Sec. 5316 - JARC >200K | 13,355,846 | 8,108,781 | 21,464,627 | 11,650,468 | 7,443,855 | 19,094,323 | 8,797,848 | 5,344,082 | 14,141,929 |
| 7 Sec. 5316 - JARC <200K | 453,747 | 387,480 | 841,227 | 1,170,218 | 810,218 | 1,980,436 | 666,667 | 666,667 | 1,333,333 |
| 8 Sec. 5316 - JARC Nonurbanized | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 Sec. 5317 - New Freedom >200K | 6,475,074 | 3,865,864 | 10,340,938 | 4,052,635 | 1,491,998 | 5,544,633 | 3,293,094 | 1,312,975 | 4,606,069 |
| 10 Sec. 5317 - New Freedom <200K | 983,837 | 702,587 | 1,686,424 | 1,566,309 | 950,913 | 2,517,222 | 293,773 | 73,134 | 366,907 |
| 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 | 3,072,436 | 461,484 | 3,533,920 |
| 13 Regionally Significant or Other | 0 | 341,275,247 | 341,275,247 | 0 | 639,878,317 | 639,878,317 | 0 | 394,735,480 | 394,735,480 |
| Total Funds | 462,532,429 | 546,596,725 | 1,009,129,154 | 1,021,099,702 | 1,002,682,849 | 2,023,782,551 | 701,923,482 | 787,820,435 | 1,489,743,917 |
| Transportation Development Credits Requested | | | 408,801 | | | 1,669,594 | | | 89,322 |
| Transportation Development Credits Awarded | | | 1,419,799 | | | 2,257,557 | | | 979,475 |

All Figures in Year of Expenditure (YOE) Dollars

| Transit Programs | FY 2011 | | | Total | | |
|--|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | 176,153,808 | 48,707,518 | 224,861,326 | 1,047,650,180 | 208,404,008 | 1,294,397,726 |
| 2 Sec. 5307 - Urbanized Formula <200K | 36,953,879 | 36,963,699 | 73,917,579 | 239,188,023 | 150,034,738 | 390,782,123 |
| 3 Sec. 5309 - Discretionary | 368,311,306 | 283,566,919 | 651,878,225 | 1,362,129,400 | 936,304,342 | 2,293,828,220 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 4,805,060 | 836,733 | 5,641,793 | 20,568,109 | 2,887,633 | 23,445,742 |
| 5 Sec. 5311 - Nonurbanized Formula | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Sec. 5316 - JARC >200K | 6,646,453 | 4,409,320 | 11,055,773 | 39,906,320 | 25,306,038 | 65,756,652 |
| 7 Sec. 5316 - JARC <200K | 666,667 | 666,667 | 1,333,334 | 2,957,299 | 2,531,032 | 5,488,330 |
| 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 | 16,893,259 | 8,049,837 | 25,190,683 |
| 10 Sec. 5317 - New Freedom <200K | 0 | 0 | 0 | 2,843,919 | 1,726,634 | 4,570,553 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Other FTA | 2,231,936 | 461,484 | 2,693,420 | 16,081,036 | 3,306,007 | 19,387,043 |
| 13 Regionally Significant or Other | 0 | 241,091,980 | 241,091,980 | 0 | 1,616,981,024 | 1,616,981,024 |
| Total Funds | 599,089,153 | 618,083,321 | 1,217,172,473 | 2,784,644,766 | 2,955,183,330 | 5,739,828,096 |
| Transportation Development Credits Requested | | | 33,402 | | | 2,201,119 |
| Transportation Development Credits Awarded | | | 91,476 | | | 4,681,547 |

Transit Financial Summary
TxDOT GRAND TOTAL
FY 2008- 2011 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

4/1/2010

| Transit Program | 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 | 3,707,900 | 849,029 | 4,556,929 |
| 5 Sec. 5311 - Nonurbanized Formula | 32,209,354 | 27,143,034 | 59,352,388 | 84,647,387 | 27,276,773 | 111,924,160 | 84,647,387 | 27,276,773 | 111,924,160 |
| 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 | 367,978 | 0 | 367,978 | 3,690,896 | 3,321,806 | 7,012,702 |
| 8 Sec. 5316 - JARC Nonurbanized | 3,864,586 | 1,074,291 | 4,938,877 | 1,029,146 | 422,447 | 1,451,593 | 3,540,129 | 3,081,716 | 6,621,845 |
| 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 | 161,792 | 0 | 161,792 | 1,670,715 | 1,503,644 | 3,174,359 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 1,206,148 | 831,599 | 2,037,747 | 2,020,151 | 1,286,352 | 3,306,503 | 1,363,427 | 1,175,335 | 2,538,762 |
| 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 | \$92,076,627 | \$29,864,270 | \$121,940,897 | \$98,620,454 | \$37,208,303 | \$135,828,757 |
| Transportation Development Credits Requested | | | 0 | | | 75,987 | | | 36,630 |
| Awarded | | | 362,719 | | | 12,000 | | | 0 |

All Figures in Year of Expenditure (YOE) Dollars

| Transit Program | FY 2011 | | | 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 | 11,999,200 | 522,529 | 12,521,729 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 3,921,707 | 912,567 | 4,834,274 | 14,882,476 | 3,294,498 | 18,176,974 |
| 5 Sec. 5311 - Nonurbanized Formula | 34,059,985 | 27,276,773 | 61,336,758 | 235,564,113 | 108,973,353 | 344,537,466 |
| 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 | 14,042,679 | 11,649,807 | 25,692,486 |
| 8 Sec. 5316 - JARC Nonurbanized | 3,384,129 | 3,045,716 | 6,429,845 | 11,817,990 | 7,624,170 | 19,442,160 |
| 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 | 4,476,516 | 3,621,761 | 8,098,277 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 1,280,927 | 1,152,835 | 2,433,762 | 5,870,653 | 4,446,121 | 10,316,774 |
| 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 | \$298,653,627 | \$140,132,239 | \$438,785,866 |
| Transportation Development Credits Requested | | | 39,560 | | | 152,177 |
| Awarded | | | 0 | | | 362,719 |

Transit Financial Summary
STATE OF TEXAS GRAND TOTAL
FY 2008- 2011 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

4/1/2010

| Transit Program | FY 2008 | | | FY 2009 | | | FY 2010 | | |
|--|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | 203,299,653 | 56,623,433 | 259,923,086 | 487,212,869 | 52,410,051 | 539,622,920 | 219,568,951 | 50,421,443 | 269,990,394 |
| 2 Sec. 5307 - Urbanized Formula <200K | 37,423,128 | 38,976,799 | 76,399,927 | 125,902,591 | 38,068,340 | 163,970,931 | 40,331,105 | 36,162,581 | 76,493,686 |
| 3 Sec. 5309 - Discretionary | 200,079,335 | 94,948,681 | 295,028,016 | 381,536,421 | 260,380,238 | 641,916,659 | 419,839,096 | 297,687,953 | 717,527,049 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 8,575,377 | 1,250,631 | 9,826,008 | 8,370,028 | 1,378,533 | 9,748,561 | 9,768,413 | 1,803,667 | 11,572,080 |
| 5 Sec. 5311 - Nonurbanized Formula | 32,209,354 | 27,143,034 | 59,352,388 | 64,647,387 | 27,276,773 | 111,924,160 | 64,647,387 | 27,276,773 | 111,924,160 |
| 6 Sec. 5316 - JARC >200K | 13,355,846 | 8,108,781 | 21,464,627 | 11,650,468 | 7,443,855 | 19,094,323 | 8,797,848 | 5,344,082 | 14,141,929 |
| 7 Sec. 5316 - JARC <200K | 6,746,656 | 5,393,675 | 12,140,331 | 1,538,196 | 810,218 | 2,348,414 | 4,357,563 | 3,988,473 | 8,346,035 |
| 8 Sec. 5316 - JARC Nonurbanized | 3,864,586 | 1,074,291 | 4,938,877 | 1,029,146 | 422,447 | 1,451,593 | 3,540,129 | 3,081,716 | 6,621,845 |
| 9 Sec. 5317 - New Freedom >200K | 6,475,074 | 3,865,864 | 10,340,938 | 4,052,635 | 1,491,998 | 5,544,633 | 3,293,094 | 1,312,975 | 4,606,069 |
| 10 Sec. 5317 - New Freedom <200K | 1,957,131 | 1,317,060 | 3,274,191 | 1,728,101 | 950,913 | 2,679,014 | 1,964,488 | 1,576,778 | 3,541,266 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 1,206,148 | 831,599 | 2,037,747 | 2,020,151 | 1,286,352 | 3,306,503 | 1,363,427 | 1,175,335 | 2,538,762 |
| 12 Other FTA | 7,288,328 | 1,633,955 | 8,922,283 | 3,488,336 | 749,084 | 4,237,420 | 3,072,436 | 461,484 | 3,533,920 |
| 13 Regionally Significant or Other | 0 | 341,275,247 | 341,275,247 | 0 | 639,878,317 | 639,878,317 | 0 | 394,735,480 | 394,735,480 |
| Total Funds | \$522,480,616 | \$582,443,049 | \$1,104,923,666 | \$1,113,176,329 | \$1,032,547,119 | \$2,145,723,448 | \$800,543,936 | \$825,028,738 | \$1,625,572,674 |
| Transportation Development Credits Requested | | | 408,801 | | | 1,745,581 | | | 125,952 |
| Awarded | | | 1,782,518 | | | 2,269,557 | | | 979,475 |

| Transit Program | FY 2011 | | | Total | | |
|--|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| | Federal | State/Other | Total | Federal | State/Other | Total |
| 1 Sec. 5307 - Urbanized Formula >200K | 176,153,808 | 48,707,518 | 224,861,326 | 1,047,650,180 | 208,404,008 | 1,294,397,726 |
| 2 Sec. 5307 - Urbanized Formula <200K | 36,953,879 | 36,963,699 | 73,917,579 | 239,188,023 | 150,034,738 | 390,782,123 |
| 3 Sec. 5309 - Discretionary | 368,311,306 | 283,566,919 | 651,878,225 | 1,374,128,600 | 936,826,871 | 2,306,349,949 |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities | 8,726,767 | 1,749,300 | 10,476,067 | 35,440,585 | 6,182,131 | 41,622,716 |
| 5 Sec. 5311 - Nonurbanized Formula | 34,059,985 | 27,276,773 | 61,336,758 | 235,564,113 | 108,973,353 | 344,537,466 |
| 6 Sec. 5316 - JARC >200K | 6,646,453 | 4,409,320 | 11,055,773 | 39,906,320 | 25,306,038 | 65,756,652 |
| 7 Sec. 5316 - JARC <200K | 4,357,563 | 3,988,473 | 8,346,036 | 16,999,978 | 14,180,839 | 31,180,816 |
| 8 Sec. 5316 - JARC Nonurbanized | 3,384,129 | 3,045,716 | 6,429,845 | 11,817,990 | 7,624,170 | 19,442,160 |
| 9 Sec. 5317 - New Freedom >200K | 3,320,043 | 1,379,000 | 4,699,043 | 16,893,259 | 8,049,837 | 25,190,683 |
| 10 Sec. 5317 - New Freedom <200K | 1,670,715 | 1,503,644 | 3,174,359 | 7,320,435 | 5,348,395 | 12,668,830 |
| 11 Sec. 5317 - New Freedom Nonurbanized | 1,280,927 | 1,152,835 | 2,433,762 | 5,870,653 | 4,446,121 | 10,316,774 |
| 12 Other FTA | 2,231,936 | 461,484 | 2,693,420 | 16,081,036 | 3,306,007 | 19,387,043 |
| 13 Regionally Significant or Other | 0 | 241,091,980 | 241,091,980 | 0 | 1,616,981,024 | 1,616,981,024 |
| Total Funds | \$647,097,512 | \$655,296,662 | \$1,302,394,174 | \$3,083,298,393 | \$3,095,315,568 | \$6,178,613,961 |
| Transportation Development Credits Requested | | | 72,962 | | | 2,353,296 |
| Awarded | | | 91,476 | | | 5,044,266 |