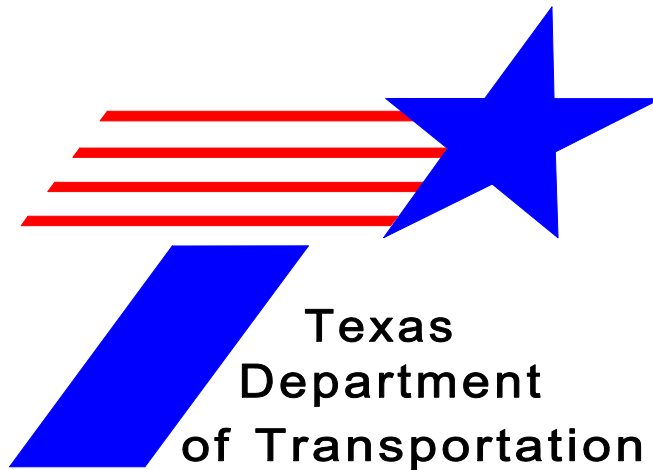


**STATEWIDE
TRANSPORTATION IMPROVEMENT
PROGRAM**

FY 2008-2011



TRANSIT

Statewide Financials

**August FY 2010
Quarterly Revisions**

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

All Figures in Year of Expenditure (YOE) Dollars

7/30/2010

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	203,346,853	56,619,633	259,966,486	487,192,070	52,389,251	539,581,321	242,423,932	58,847,302	301,271,234
2 Sec. 5307 - Urbanized Formula <200K	37,423,128	38,976,799	76,399,927	118,116,234	38,068,340	156,184,574	45,688,771	38,539,918	84,228,689
3 Sec. 5309 - Discretionary	198,691,911	94,525,111	293,217,022	382,905,421	260,403,988	643,309,409	430,478,200	298,795,420	729,273,620
4 Sec. 5310 - Elderly & Individuals w/Disabilities	8,391,657	1,250,631	9,642,288	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	84,647,387	27,276,773	111,924,160	84,647,387	27,276,773	111,924,160
6 Sec. 5316 - JARC >200K	15,294,483	8,675,867	23,970,350	13,781,756	8,104,109	21,885,865	13,157,490	8,201,156	21,358,645
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	8,348,035
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	6,867,608	4,059,680	10,927,288	5,703,459	2,161,032	7,864,491	4,546,094	1,312,975	5,859,069
10 Sec. 5317 - New Freedom <200K	1,957,131	1,317,060	3,274,191	3,259,341	1,333,723	4,593,064	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	\$523,287,843	\$582,776,581	\$1,106,064,425	\$1,112,051,525	\$1,034,262,167	\$2,146,313,692	\$845,008,329	\$839,796,475	\$1,684,804,804
Transportation Development Credits Requested			408,801			1,745,581			125,952
Awarded			1,782,518			2,269,557			2,081,106

Transit Program	FY 2011			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	176,201,808	48,719,518	224,921,326	1,070,579,562	216,817,267	1,325,740,367
2 Sec. 5307 - Urbanized Formula <200K	36,953,879	36,963,699	73,917,579	236,759,332	152,412,075	390,730,769
3 Sec. 5309 - Discretionary	378,311,306	283,566,919	661,878,225	1,394,749,280	937,534,518	2,327,678,276
4 Sec. 5310 - Elderly & Individuals w/Disabilities	8,726,767	1,749,300	10,476,067	35,256,865	6,182,131	41,438,996
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	48,335,887	29,390,452	78,270,633
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	20,189,617	8,912,687	29,349,891
10 Sec. 5317 - New Freedom <200K	1,670,715	1,503,644	3,174,359	8,851,675	5,731,205	14,582,880
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	\$657,145,512	\$655,308,662	\$1,312,454,174	\$3,137,493,209	\$3,112,143,885	\$6,249,637,094
Transportation Development Credits Requested			72,962			2,353,296
Awarded			91,476			6,145,897

Transit Financial Summary
TOTAL FOR ALL MPOs
FY 2008 2011 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Current as of 7/30/09

Sheet cell add	FY 2008			FY 2009			FY 2010		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
Transit Program									
1 Sec. 5307 - Urbanized Formula >200K	203,346,853	56,619,633	259,966,486	487,192,070	52,389,251	539,581,321	242,423,932	58,847,302	301,271,234
2 Sec. 5307 - Urbanized Formula <200K	37,423,128	38,976,799	76,399,927	118,116,234	38,068,340	156,184,574	45,688,771	38,539,918	84,228,689
3 Sec. 5309 - Discretionary	186,881,752	94,049,843	280,931,595	382,716,380	260,356,727	643,073,107	430,478,200	298,795,420	729,273,620
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,799,920	549,166	5,349,086	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	15,294,483	8,675,867	23,970,350	13,781,756	8,104,109	21,885,865	13,157,490	8,201,156	21,358,645
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	6,867,608	4,059,680	10,927,288	5,703,459	2,161,032	7,864,491	4,546,094	1,312,975	5,859,069
10 Sec. 5317 - New Freedom <200K	983,837	702,587	1,686,424	3,097,549	1,333,723	4,431,272	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	\$463,339,656	\$546,930,257	\$1,010,269,913	1,019,974,898	1,004,397,897	\$2,024,372,795	746,387,875	802,588,172	\$1,548,976,047
Transportation Development Credits Requested			408,801			1,669,594			89,322
Awarded			1,419,799			2,257,557			2,081,106

All Figures in Year of Expenditure (YOE) Dollars

Sheet cell add	FY 2011			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
Transit Program						
1 Sec. 5307 - Urbanized Formula >200K	176,201,808	48,719,518	224,921,326	1,070,579,562	216,817,267	1,325,740,367
2 Sec. 5307 - Urbanized Formula <200K	36,953,879	36,963,699	73,917,579	236,759,332	152,412,075	390,730,769
3 Sec. 5309 - Discretionary	378,311,306	283,566,919	661,878,225	1,382,750,080	937,011,989	2,315,156,547
4 Sec. 5310 - Elderly & Individuals w/Disabilities	4,805,060	836,733	5,641,793	20,374,389	2,887,633	23,262,022
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	48,335,887	29,390,452	78,270,633
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	20,189,617	8,912,687	29,349,891
10 Sec. 5317 - New Freedom <200K	0	0	0	4,375,159	2,109,444	6,484,603
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	609,137,153	618,095,321	\$1,227,232,473	2,838,839,582	2,972,011,647	\$5,810,851,229
Transportation Development Credits Requested			33,402			2,201,119
Awarded			91,476			5,783,178

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

All Figures in Year of Expenditure (YOE) Dollars

7/30/2010

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