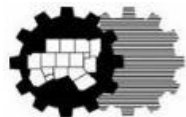


# **UPDATES TO REGIONAL TRANSPORTATION DEVELOPMENT CREDIT (TDC) PROGRAM ALLOCATIONS AND ANNUAL TDC REPORT**

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Regional Transportation Council

March 10, 2022



North Central Texas  
Council of Governments  
Transportation Department

# BACKGROUND

- Transportation Development Credits = TDCs
- TDCs are “earned” by the region when toll revenues are used to fund capital projects on public highways
- TDCs are not money or cash
- They do not increase funding for a given project
- They are eligible to “match” a federal funding award
- The Dallas-Fort Worth Region has been allocated 994,351,658 TDCs
- As of September 30, 2021\*, the Dallas-Fort Worth Region has 742,545,274 TDCs available for future allocation

\* Date of last TDC report for FY2021

# TDC BALANCES AS OF FY2021 REPORT

Category	Current Allocation	Awarded in 2013-2020	Awarded in 2021	Total Awarded	Remaining for Future Programming
1 - Strategic Awards to Small Transit Providers	26,000,000	18,846,382	2,623,023	21,469,405	4,530,595
2 - RTC has Revenue	20,000,000	12,821,313	2,461,375	15,282,688	4,717,312
3 -Local Agency has Revenue (RETIRED CATEGORY)	16,691,115	16,691,115	0	16,691,115	0
4 - Selling TDCs to Other MPOs/TxDOT	150,000,000	100,000,000	0	100,000,000	50,000,000
5 - Regional Programs/Management and Operations	56,919,016	32,785,803	24,133,213	56,919,016	0
6 - MTP Policy Bundle	100,000,000	32,929,881	8,514,279	41,444,160	58,555,840
7 - For Future Reallocation	624,741,527	0	0	0	624,741,527
<b>Total</b>	<b>994,351,658</b>	<b>214,074,494</b>	<b>37,731,890</b>	<b>251,806,384</b>	<b>742,545,274</b>

# PROPOSED TDC ALLOCATION UPDATES

Category	Current Allocation	Proposed Change	Revised Allocation
1 - Strategic Awards to Small Transit Providers	26,000,000	+15,000,000	41,000,000
2 - RTC has Revenue	20,000,000	+40,000,000	60,000,000
3 - Local Agency has Revenue <b>(RETIRED CATEGORY)</b>	16,691,115	0	16,691,115
4 - Selling TDCs to Other MPOs/TxDOT	150,000,000	0	150,000,000
5 - Regional Programs/Management and Operations	56,919,016	+30,000,000	86,919,016
6 - MTP Policy Bundle	100,000,000	0	100,000,000
7 - For Future Reallocation	624,741,527	-85,000,000	539,741,527
<b>Total</b>	<b>994,351,658</b>		<b>994,351,658</b>

# CATEGORY 1: STRATEGIC AWARDS TO SMALL TRANSIT PROVIDERS

<b>Goal</b>	<ul style="list-style-type: none"><li>• Support public transit by maximizing the use of federal funds, particularly when federal funds otherwise would be unused because of the inability of agencies to provide the local match</li></ul>
<b>Proposed Action</b>	<ul style="list-style-type: none"><li>• Increase allocation by 15,000,000</li></ul>

## CATEGORY 2: RTC HAS REVENUE

Goals	<ul style="list-style-type: none"><li>• Advance initiatives of strategic importance</li><li>• Expedite delivery of projects</li><li>• Free up local or State funds for use on:<ul style="list-style-type: none"><li>• Projects that can be expedited outside the federal process</li><li>• Projects not typically eligible for federal funds</li></ul></li></ul>
Proposed Action	<ul style="list-style-type: none"><li>• Increase allocation by 40,000,000</li></ul>

# CATEGORY 4: SELLING/TRANSFERRING TDCs TO OTHER MPOs/TxDOT

Goal	<ul style="list-style-type: none"><li>• Generate local revolving fund to cash flow federal programs administered by NCTCOG</li></ul>
Proposed Action	<ul style="list-style-type: none"><li>• Continue the category, but maintain the current allocation</li></ul>

# CATEGORY 5: REGIONAL PROGRAMS/MANAGEMENT AND OPERATIONS

Goal	<ul style="list-style-type: none"><li>• Support regional programs and projects that improve air quality, congestion, reliability, safety and accessibility, modernize infrastructure, advance planning efforts in the region, and others that may apply</li></ul>
Proposed Action	<ul style="list-style-type: none"><li>• Increase allocation by 30,000,000</li></ul>



# CATEGORY 6: METROPOLITAN TRANSPORTATION PLAN (MTP) POLICY BUNDLE

Goal	<ul style="list-style-type: none"><li>• Provide support to agencies that implement policies that further Mobility Plan objectives</li></ul>
Proposed Action	<ul style="list-style-type: none"><li>• Continue the category, but maintain the current allocation</li></ul>

# FUTURE TDC AWARDS

- If the proposed allocations are approved, our MPO would have approximately 539.7 million TDCs left for future allocation.
- If additional TDCs are awarded that exceed the current allocation, the RTC will be asked to approve the adjusted allocation to the respective category at the time.
  - Example: Approval of transit projects using Category 1 TDCs will be accompanied by approval of an increased allocation for that category to cover the awarded amount, if needed.
- The TDC balances will then be adjusted to reflect the new allocations.

# REQUESTED ALLOCATION CHANGES

Category	Current Allocation	Proposed Change	Revised Allocation
1 - Strategic Awards to Small Transit Providers	26,000,000	+15,000,000	41,000,000
2 - RTC has Revenue	20,000,000	+40,000,000	60,000,000
3 -Local Agency has Revenue <b>(RETIRED CATEGORY)</b>	16,691,115	0	16,691,115
4 - Selling TDCs to other MPOs/TxDOT	150,000,000	0	150,000,000
5 - Regional Programs/Management and Operations	56,919,016	+30,000,000	86,919,016
6 - MTP Policy Bundle	100,000,000	0	100,000,000
7 - For Future Reallocation	624,741,527	-85,000,000	539,741,527
<b>Total</b>	<b>994,351,658</b>		<b>994,351,658</b>

# REQUESTED ACTION

- RTC approval of the proposed TDC allocation changes

# CONTACT/QUESTIONS?

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