

Appendix A: Financial Reality

Policies

MTP Reference #	Financial
F3-001	The RTC will select and program projects within the guidelines established by the funding source. Programming and selection guidelines for RTC Local Funds are determined by the RTC.
F3-002	Incorporate sustainability and livability options during the project selection process. Include additional weighting or emphasis as appropriate and consistent with RTC policy objectives including, but not limited to: demand management, air quality, natural environment preservation, social equity, or consideration of transportation options and accessibility to other modes (freight, aviation, bicycle and pedestrian).
F3-003	Ensure adequate funding for multi-modal elements within implemented projects.
F3-004	Utilize project staging and phasing of metropolitan transportation plan recommendations to maximize funding availability and cash flow.
F3-005	Ensure that adequate funding is given to maintenance and operations of the existing multimodal transportation system consistent with federal and/or state guidelines and recommendations.
F3-006	Pursue roadway and transit pricing opportunities to expedite project delivery.
F3-007	Pursue project cost reductions through value engineering, streamlined project development, and other activities.
F3-008	Pursue an increase in North Central Texas' share of state and federal allocated funds consistent with RTC legislative position.
F3-009	Pursue legislative actions aimed at increasing revenue through initiatives identified by the RTC.
F3-010	Leverage traditional and non-traditional transportation funding to expand services across the region.
F3-011	Utilize multiple funding sources, including innovative funding methods, in order to fully fund projects.

Revenue and Expenditure Summary

Mobility 2035 Revenue and Expenditures	Roadway Maintenance, Operations, Rehab, Safety	Freeway/Tollway	HOV/Managed Facilities	Regional Arterial System	Other Arterials	Congestion Management	Air Quality and Environment	Bicycle/Pedestrian Facilities	Sustainable Development and Transportation Enhancements	Transit Operations, Maintenance	Rail Capital and Transit System Expansion	Bus Capital	Paratransit Capital	Total
<i>all values in millions values may not sum due to independent rounding</i>														
Commission Funds (cat 12)														\$0.0
NHS Corridor (cat 2)		\$286.2												\$286.2
STP-MM (cat 7)		\$1,042.1				\$382.1	\$312.6	\$193.0						\$1,929.9
CMAQ (cat 5)			\$76.1			\$393.1	\$589.7	\$152.4		\$2.2	\$299.1	\$11.2		\$1,523.8
Other TxDOT/Federal	\$6,469.1	\$1,532.7		\$6.9	\$6.1			\$466.8	\$156.7		\$69.1			\$8,707.4
Local Match	\$250.5	\$314.5	\$19.0			\$193.8	\$225.6	\$201.1		\$0.5	\$74.8	\$2.8		\$1,282.5
Toll System Revenue		\$16,496.4												\$16,496.4
CDA		\$7,841.2												\$7,841.2
Concession Payments	\$1.4	\$707.9	\$571.9	\$633.2	\$273.0	\$185.8		\$51.0			\$1.0			\$2,425.2
Transit Public Private Partnership (iFi)											\$2,664.3			\$2,664.3
Transit Sales Tax	\$396.0		\$127.1							\$10,917.6	\$6,907.7	\$1,132.4	\$11.4	\$19,492.2
FTA 5307 (formula)										\$1,775.6	\$214.5	\$192.3	\$12.5	\$2,194.9
FTA 5309 (capital)											\$761.7	\$82.4		\$844.0
Other Transit										\$4,439.7	\$4,288.3	\$65.7	\$0.5	\$8,794.2
Local	\$2,016.6			\$4,244.1	\$4,112.3	\$1,766.2	\$374.3	\$131.8	\$358.5		\$176.6			\$13,180.5
State/Federal Revenue Enhancements	\$1,060.3	\$6,857.4	\$852.9	\$172.9		\$414.9	\$1,728.8	\$299.7	\$138.3					\$11,525.1
Local Revenue Enhancements											\$1,934.7			\$1,934.7
Total	\$10,193.9	\$35,078.4	\$1,647.0	\$5,057.1	\$4,391.4	\$3,335.9	\$3,231.0	\$1,495.7	\$653.5	\$17,135.6	\$17,391.8	\$1,486.7	\$24.4	\$101,122.5

Funding Category Description

Commission Funds (cat 12): Discretionary funds allocated by the Texas Transportation Commission.

NHS Corridor (cat 2): National Highway System/Metropolitan Area Corridor Projects.

STP-MM (cat 7): Federal Surface Transportation Program-Metropolitan Mobility Program.

CMAQ (cat 5): Congestion Mitigation and Air Quality Improvement Program.

Other TxDOT/Federal: Includes funds available from the state gas tax, motor vehicle registration fees, and all federal reimbursements administered by TxDOT.

Local Match: Non-federal/state funds used as a match for federal funds.

Toll System Revenue: Funds associated with the priced facility network includes funds generated by bonding authority and excess revenue generated by toll roads after bonds, operations, and maintenance have been accounted for.

CDA: A contractual arrangement between a public entity, such as TxDOT, and another public or private entity to finance, build, maintain, and operate a facility.

Concession Payments: Funds generated as payment for the right to develop a CDA project.

Transit Public-private Partnership (iFi): Funds generated through innovative financial partnerships and initiatives, such as land value capture, to support the development of a transportation project.

Transit Sales Tax: Funds generated through the collection of sales tax in transit authority areas.

FTA 5307 (formula): Federal Transit Administration urban area formula funds (Section 5307).

FTA 5309 (capital): Federal Transit Administration discretionary program (Section 5309).

Other Transit: Includes all other funding sources for transit including, but not limited to, fare box recovery and additional local, state, and federal funds.

Local: Funds available from local government general funds or bond programs.

State/Federal Revenue Enhancements: Funds available from the federal and state revenue assumptions detailed in the Financial Reality chapter.

Local Revenue Enhancements: Funds available from local revenue assumptions detailed in the Financial Reality chapter.