

**DALLAS COUNTY
PROJECT AND REVENUE MATRIX
(\$ IN MILLIONS)**

Action Timeframe	Inventory of Projects	Submitting Agency	Date Funding Needed	Date Funds Available	Cost Savings (CMAQ, STP, AMM & RTR)	SH 161 Near Neighbor Timeframe - RTR Funding	SH 161 Excess Revenue RTR Funding (Dallas Co Share Only)	PGBT EE Loan Repayment RTR Funding (2011-2025)	PGBT EE Revenue Sharing (Dallas County Share Only) (2025-2026)	LB, J Funding Balance (Likely to be Cat 2 Funds)	Category 2 (Eastern Subregion) Already Approved for Specified Projects	IH 30 Pass Through Finance Repayment (2014-2026)	IH 30 HOV/Managed Lane Excess Revenue (2014-2026)	Proposition 12	TxDOT Bridge Funds	Local Match/ Leveraging Availability	State Match	Public/Private Partnership (PPP) ³	Total Funds	Final Recommendation	Comments	
					\$13.52	\$150.00	\$17.65	\$124.70	\$11.28	\$85.00	\$325.22	\$63.13	\$71.55	\$856.00	\$126.00	1.54	\$0.86	---	\$1,846.45	Recommendation	Comments	
Previous Commitments - Recommended for Funding																						
	December 2009 Emergency RTR Action (Already Approved) (\$16.54)	NCTCOG/ Various	2010	SH 161 - 2012 PGBT - TBD		\$11.46	\$5.08												\$16.54	Yes	Proposed Approval (Immediate)	
	Loop 12/SH 114 Interchange (Already Approved) (\$10.00)	TxDOT/ DART/ NCTCOG	2010	2012		\$10.00													\$10.00	Yes	Proposed Approval (Immediate)	
	SH 161 at UP RR (Already Approved) (\$12.00)	TxDOT/ DART/ NCTCOG	12/2010	07/1905		\$9.60	\$2.40												\$12.00	Yes	Proposed Approval (Immediate)	
	LBJ ROW Loan Repayment Including Interest (\$58.40)	NCTCOG/ TxDOT	12/2010	Savings - 2012 SH 161 - 2012 PGBT - TBD	\$10.11	\$35.50	\$12.79												\$58.40	Yes	Proposed Approval (Immediate)	Source of "cost savings" funding is RTR (\$10.11M)
	HOV 3+ Subsidy (\$17.59 for LBJ)	NCTCOG/ TxDOT	01/2015-01/2025	TBD			\$17.59												\$17.59	Yes	Proposed Approval (Immediate)	
	SH 161 Utilities [Conditional Award] (\$1.70) ¹	TxDOT	12/2010	---															\$0.00	No	No Longer Recommended	These utility costs will be paid by NTTA; Project no longer recommended for RTC Approval
	Sustainability of Transit Op. (\$1.81)	NCTCOG	02/2012	2012			\$1.45							\$0.36					\$1.81	Yes	Proposed Approval (Immediate)	
Jan-11	HOV Operations Outside DART Service Area (FY 2010-2011) (\$3.00)	DART	09/2009	2011			\$3.00												\$3.00	Yes	APPROVED	NCTCOG agreed on funding for FY2010-2011; NCTCOG has not agreed to cost structure which will continue to be negotiated
	HOV Operations Outside DART Service Area (FY 2011 Balance) (\$2.66)	DART	01/2011	2012		\$2.66													\$2.66	Yes	Proposed Approval (Immediate)	NCTCOG agreed on funding for FY2010-2011; NCTCOG has not agreed to cost structure which will continue to be negotiated
	IH 35E Dallas County portion of larger project with Denton County	Dallas	06/2015	---															\$0.00	Yes	Conditional Approval	
	Cost Overrun Pool (\$20.00)			---			\$20.00												\$20.00	Partial	Conditional Approval	
	SH 121/SH 114 - Section 13 (\$125.21)	TxDOT	6/1/2011 6/1/2013	2011 2014 2019 2020						\$106.21									\$106.21	Yes	Reaffirmation of existing RTC commitment	In January 2011, the RTC approved a reduction of Cat 2 and the addition of RTR funds in the amount of \$19M in order to advance ROW acquisition; \$19M in Cat 2 funds moved to IH 20 Frontage Roads in Grand Prairie; Total Funds are \$125M with RTR funds; TxDOT also advanced \$19M in Cat 12 funds for ROW at April 2011 TTC Meeting
	IH 20 Frontage Roads from Carrier Pkwy to FM 1382 (\$19.00)	TxDOT	06/2014	2014					\$19.00										\$19.00	N/A	Reaffirmation of existing RTC commitment	
	DFW Airport Seamless Aviation Connections (\$22.38)		06/2014	2014 2020					\$22.38										\$22.38	N/A	Reaffirmation of existing RTC commitment	

Legend:
Funds available in the short term
Funds available in mid to long term
Funds not currently available

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					Cost Savings (CMAQ, STP-MM & RTR)	SH 161 Near Neighbor Timeframe - RTR Funding	SH 161 Excess Revenue RTR Funding (Dallas Co Share Only)	PG&T EE Loan Repayment RTR Funding (2011-2025)	PG&T EE Revenue Sharing (Dallas County Share Only) (2025-2026)	LB J Funding Balance (Likely to be Cat 2 Funds)	Category 2 (Eastern Subregion) Already Approved for Specified Projects	IH 30 Pass Through Finance Repayment (2014-2026)	IH 30 HOV/Managed Lane Excess Revenue (2014-2026)	Proposition 12	TxDOT Bridge Funds	Local Match/ Leveraging Availability	State Match	Public/Private Partnership (PPP) ³				
	Dallas Love Field Seamless Aviation/Intermodal Connection (\$30.87)		06/2015	2015-2020	\$13.52	\$150.00	\$17.65	\$124.70	\$11.28	\$85.00	\$325.22	\$63.13	\$71.55	\$856.00	\$126.00	1.54	\$0.86	---	\$1,846.45			
	Trinity Parkway, Phase I (US 175 Connector; \$81.70)	Dallas	06/2012	2016-2017							\$30.87								\$30.87	N/A	Reaffirmation of existing RTC commitment	
	Trinity Parkway, Later Phases (Remaining \$65.06)	TxDOT	06/2016	2018-2020							\$81.70								\$81.70	N/A	Reaffirmation of existing RTC commitment	
Dec-10	McKinney Avenue Trolley Extension (\$5.00)	Dallas	12/2010	2011			\$5.00												\$5.00	Yes	APPROVED	Previously a Staff Commitment
Dec-10	Dallas CBD to Oak Cliff Streetcar (\$5.80)	Dallas	12/2010	2011			\$5.80												\$5.80	Yes	APPROVED	Previously a Staff Commitment
May-11	IH 30 HOV/Managed Lanes and Frontage Roads (\$78.90)	Dallas/NCTCOG	01/2011	2012															\$78.90	Yes	APPROVED	To be repaid to Dallas County with Pass Through Finance and Managed Lane Revenue; TxDOT is funding PE/ROW and Utilities with TxDOT PE/ROW funds.
New Projects - Recommended for Funding																						
	Kessler Theater Sidewalks (\$0.22)	Dallas/NCTCOG	12/2010	2012		\$0.18													\$0.22	Yes	Proposed Approval (Immediate)	Resolution of SD Call for Projects; Staff Commitment
	IH 30 Bridge & Approaches (\$222.00)	Dallas/TxDOT	2012	TBD									\$171.00	\$51.00					\$222.00	Yes	Conditional Approval	Congressional commitment of \$98.41M (including the State match) will pay for signature elements of frontage roads
	SH 183 Partial ROW and Partial Frontage Roads (\$100.00)	Irving/TxDOT	2012	TBD			\$4.56		\$80.44				\$15.00				X		\$100.00	Yes	Conditional Approval	\$4,562,626 needed to remain on LBJ due to changes in the DART local funding agreement on the LBJ project
	SM Wright Reconstruction (\$40.80)	Dallas	2016	TBD			\$40.80												\$40.80	Yes	Conditional Approval	
	US 67 from Cockrell Hill to FM 1382 (\$50.00)	TxDOT/Duncanville/Cedar Hill	06/2011	TBD									\$50.00						\$50.00	Yes	Conditional Approval	
	IH 35E Bridge and Approaches (Over the Trinity) and "Horseshoe" (\$407.00)	Dallas/TxDOT	06/2015	TBD									\$332.00	\$75.00					\$407.00	Yes	Conditional Approval	
	US 80 Frontage Road and Ramp Reconfiguration between IH 635 & N. Galloway (\$7.10)	Mesquite/Dallas County	06/2012	TBD									\$7.10						\$7.10	Yes	Conditional Approval	
	Mesquite Garland Richardson Bikeway (\$2.55)	Garland	2012-2014	TBD			\$2.04												\$2.55	Yes	Proposed Approval (Immediate)	
	IH 20 Frontage Road from Haymarket to W of US 175 (\$4.27)	TxDOT	08/2012	2013	\$3.41														\$4.27	Yes	Proposed Approval (Immediate)	Source of funding is \$3,410,000 in STP-MM Cost Savings funds and \$860,000 in State match
	Aggressive Driving Pilot Study	Richardson	06/2014	---															\$0.00	No	No Longer Recommended	Transferred to police department to resolve

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	Regional Safety Project (Wrong Way Driving Program) (\$1.00)	NTTA/ Richardson	02/2011	TBD																		
N/A	TIP Project 11797 - Central Trail Over Campbell Road (-\$3.50 as project to be deleted)	Richardson	----	---																		
	West Spring Valley Bridge Widening Includes ITS, Signals, and Bike/Pedestrian Improvements (\$3.75)	Richardson Dallas County	2011-2012	2012																		
	Central Trail South of Buckingham through Restland (\$2.50 -- Fund at \$1.13)	Richardson/ Dallas Co.	2012	2012																		
	Central Trail from Arapaho to Buckingham (\$.75)	Richardson	06/2013	2012																		
	IH 345 Bridge East of Downtown Dallas (\$31.69)	TxDOT		TBD																		
Projects Not Recommended for Funding																						
N/A	Cotton Belt Rail Line	Addison	01/2015																			
N/A	Second Light Rail Transit Alignment through Downtown Dallas (\$200.00)	Dallas	02/2015																			
N/A	Continental Blvd. from IH 35E to Core Street (\$0.70)	Dallas	06/2011																			

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					\$13.52	\$150.00	\$17.65	\$124.70	\$11.28	\$85.00	\$325.22	\$63.13	\$71.55	\$856.00	\$126.00	1.54	\$0.86	---	\$1,846.45	Recommendation	Comments
N/A	Beckley/Commerce Intersection (\$3.30)	Dallas	01/2011																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	Complete Streets Initiative Implementation	Dallas	10/2011																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	Wonderview Development (West of IH 45 and Overton)	Dallas	06/2015																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	City of Rowlett Intersection Improvements at 3 Locations (\$2.25)	Rowlett	12/2010																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	SH 66 Trail between Chiesa and the Lake Ray Hubbard Bridge (\$1.30)	Rowlett	12/2010																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	City of Rowlett Traffic Signal improvements at 6 Locations (\$1.70)	Rowlett	12/2010																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	Medical District Drive - IH 35E to Southwestern Medical Drive (\$10.00)	Dallas	06/2013																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	Skillman/Audelia Bridge at IH 635 LBJ Freeway (\$24.20)	Dallas	06/2013																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	IH 35E Frontage Roads from Royal to NW Highway (\$10.00)	Dallas	06/2013																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	IH 20 at US 67 Ramps & Frontage Roads (\$20.00)	Dallas	06/2014																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	Loop 12/NW Hwy Intersection Improvement (Harry Hines to US 75) (\$7.10)	TxDOT	04/2011																\$0.00	No	
N/A	Luna Road (Northwest Highway to Royal Lane) (\$10.00)	Dallas County	06/2015																\$0.00	No	
N/A	Arapaho Road LRT Station Trail along west side of Greenville (\$0.60)	Richardson	06/2015																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	Collins / US 75 Bridge Sidewalk and Trail	Richardson	06/2015																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	Galatyn LRT Station Pedestrian Bridge over US75	Richardson	06/2015																\$0.00	No	Project more suitable for Federal (CMAQ or STP-MM) programs in the future.
N/A	Marsh Lane Bridge	Farmers Branch	08/2012																\$0.00	No	
	TOTAL FUNDS				\$13.52	\$150.00	\$17.65	\$103.66	\$0.00	\$80.44	\$325.22	\$0.00	\$0.00	\$606.79	\$126.00	1.54	\$0.86		\$1,425.68		
	SURPLUS FUNDS²				\$0.00	\$0.00	\$0.00	\$21.04	\$11.28	\$4.56	\$0.00	\$63.13	\$71.55	\$249.21	\$0.00	\$0.00	\$0.00		\$420.77		Propose using surplus funding for projects in the other counties

Note: 1 Utility cost to be paid by NTTA
 2 Propose using surplus funding for projects in the other counties.
 3 Public Private Partnership (PPP) proposed for remaining portions of North Tarrant Express (NTE) as well.
 4 May need to exchange \$39.7M in Denton Co RTR funds (from SH 121) for SH 161 funding to advance FM 1171 from IH35W to West of Shiloh Road through Pass Through Finance program

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