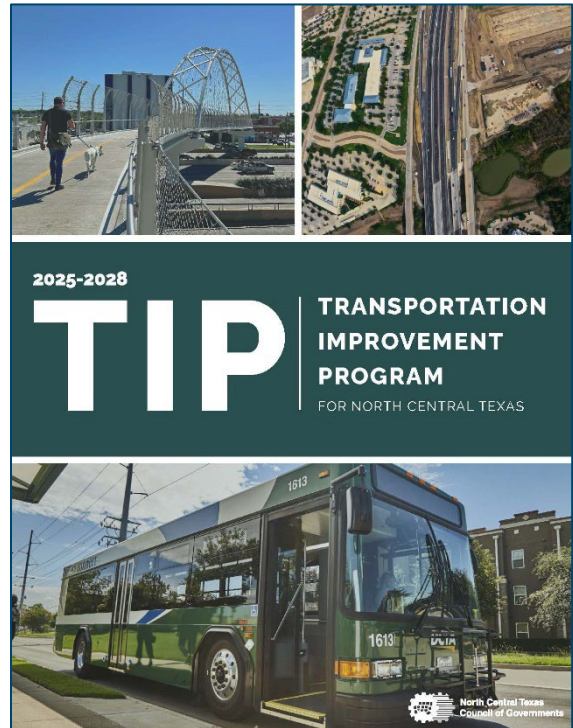


Chapter VIII Financial Plan

2025-2028 Transportation Improvement Program



Chapter VIII

Financial Plan

OVERVIEW

According to the Metropolitan Planning regulations reaffirmed under the Infrastructure Investment and Jobs Act (23 CFR Part 450.326(j)), the Transportation Improvement Program (TIP) “...shall include a financial plan that demonstrates how the approved TIP can be implemented, indicates resources from public and private sources that are reasonably expected to be made available to carry out the TIP, and recommends any additional financing strategies for needed projects and programs.” The financial plan of the 2025-2028 TIP was developed by the Metropolitan Planning Organization (MPO) in cooperation with the Texas Department of Transportation (TxDOT), local transportation agencies, and local government entities. Each funding program is financially balanced against available funds for FY2025-FY2028.

Through financial constraint, the TIP becomes a program of committed projects designed to achieve regional mobility and improved air quality, while addressing the economic and environmental goals of the region. In essence, the TIP serves as the region’s spending plan for federal and state transportation infrastructure funding. Another form of funding in the TIP is toll revenue, specifically Regional Toll Revenue (RTR) funding, which is also included in the financial summaries.

DEMONSTRATION

The first step in demonstrating financial constraint of the TIP is to determine the amount of funds expected to be allocated to the region each year from all available sources. Funding program allocations for each fiscal year are generally taken from the apportionments outlined in the Unified Transportation Program. Unspent carryover funds from prior years are then added to the available balance for each year, if applicable. Next, the transportation priorities are determined and projects are programmed, while maintaining a four-year financial constraint. The prioritization of projects is carried out in an open and cooperative forum between funding recipients, TxDOT, transportation agencies, and the MPO.

The 12-county Metropolitan Planning Area consists of Collin, Dallas, Denton, Ellis, Hood, Hunt, Johnson, Kaufman, Parker, Rockwall, Tarrant, and Wise Counties, a total area of approximately 9,441 square miles. The Metropolitan Planning Area boundary encompasses the existing urbanized area, the contiguous area expected to be urbanized by the year 2045, and the ozone nonattainment area. Financial summaries by TxDOT district are included for the projects located within the Metropolitan Planning Area.

The Regional Roadway section financial summary for the Fort Worth, Dallas, and Paris Districts, is presented in Exhibit VIII-1. Exhibit VIII-2 is the Regional Transit section financial summary for the Fort Worth and Dallas TxDOT Districts.



CONCLUSION

The exhibits show that the 2025-2028 TIP is financially constrained in FY2025, FY2026, FY2027, and FY2028, by category. The TIP conforms to all United States Department of Transportation and Office of Management and Budget, Year of Expenditure, and Total Project Costs requirements for budgetary constraint. Therefore, resources have been identified and are available to fund the projects included in these fiscal years.

TIP Financial Summary

District/MPO: DAL-FTW-PAR - North Central Texas Council of Governments

STIP Window: 2025 - 2028

STIP Revision: 11/1/2024

Category	Description	FY 2025		FY 2026		FY 2027		FY 2028		Total FY 2025 - 2028	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$ 35,000,000.00	\$ 435,280,746.00	\$ 100,000.00	\$ 431,613,889.00	\$ -	\$ 448,715,233.00	\$ -	\$ 372,512,682.00	\$ 35,100,000.00	\$ 1,688,122,550.00
2M	Urban Area (Non- TMA) Corridor Projects	\$ 503,082,198.00	\$ 614,215,450.00	\$ 330,678,600.00	\$ 468,181,998.00	\$ 383,478,089.00	\$ 400,698,287.00	\$ 406,293,229.00	\$ 368,682,545.00	\$ 1,623,532,116.00	\$ 1,851,778,280.00
3	Non-Traditionally Funded Transportation Project	\$ 686,877,061.00	\$ 686,877,061.00	\$ 313,347,866.00	\$ 313,347,866.00	\$ 125,408,834.00	\$ 125,408,834.00	\$ 60,000,000.00	\$ 60,000,000.00	\$ 1,185,633,761.00	\$ 1,185,633,761.00
4	Statewide Connectivity Corridor Projects	\$ 311,863,888.00	\$ 421,258,203.00	\$ 74,806,775.00	\$ 429,391,883.00	\$ 153,158,550.00	\$ 309,746,071.00	\$ 256,075,623.00	\$ 238,087,066.00	\$ 795,904,836.00	\$ 1,398,483,223.00
5	CMAQ	\$ 90,268,086.00	\$ 104,232,890.00	\$ 106,258,518.00	\$ 106,317,681.00	\$ 82,755,036.00	\$ 102,224,047.00	\$ 15,358,472.00	\$ 102,224,047.00	\$ 294,640,112.00	\$ 414,998,665.00
6	Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Metro Mobility & Rehab	\$ 199,662,183.00	\$ 224,209,212.00	\$ 151,695,919.00	\$ 213,262,468.00	\$ 181,462,534.00	\$ 204,803,894.00	\$ 154,418,212.00	\$ 204,803,894.00	\$ 687,238,848.00	\$ 847,079,468.00
8	Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 TAP	Transportation Alternatives Program	\$ -	\$ 25,926,306.00	\$ -	\$ 24,691,663.00	\$ -	\$ 23,789,409.00	\$ -	\$ 23,789,409.00	\$ -	\$ 98,196,787.00
10	Supplemental Transportation	\$ 32,700,000.00	\$ 32,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,700,000.00	\$ 32,700,000.00
10 CRBN	Carbon Reduction Program	\$ 20,583,466.00	\$ 26,612,788.00	\$ 1,265,364.00	\$ 20,890,825.09	\$ -	\$ 21,056,187.51	\$ -	\$ 18,845,743.92	\$ 21,848,830.00	\$ 87,405,544.52
Other	CAT 10 - RAISE Grant	\$ 34,990,329.00	\$ 34,990,329.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,990,329.00	\$ 34,990,329.00
Other	CAT 10 - Reconnecting Communities and Neighborhoods	\$ -	\$ -	\$ 25,000,000.00	\$ 25,000,000.00	\$ 46,250,000.00	\$ 46,250,000.00	\$ 25,000,000.00	\$ 25,000,000.00	\$ 96,250,000.00	\$ 96,250,000.00
Other	CAT 10 - Safe Streets and Roads for All	\$ 27,250,000.00	\$ 27,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,250,000.00	\$ 27,250,000.00
Other	CAT 10 - New Start Grant	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000.00	\$ 25,000,000.00	\$ -	\$ -	\$ 25,000,000.00	\$ 25,000,000.00
10 NEVI	National Electric Vehicle Infrastructure Program	\$ 3,611,620.00	\$ 3,611,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,611,620.00	\$ 3,611,620.00
Other	CAT 10 - Charging and Fueling Infrastructure	\$ 55,691,278.00	\$ 55,691,278.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,691,278.00	\$ 55,691,278.00
Other	CAT 10 - Electric Vehicle Charger Reliability and Accessibility Accelerator Program	\$ 4,500,000.00	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ 4,500,000.00
Other	CAT 10 - Congressional Earmark	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
11	District Discretionary	\$ -	\$ 33,239,552.00	\$ 1,400,000.00	\$ 27,831,945.00	\$ -	\$ 21,973,649.00	\$ -	\$ 22,152,144.00	\$ 1,400,000.00	\$ 105,197,290.00
Other	CAT 11 - Safety	\$ 500,000.00	\$ 45,075,901.00	\$ -	\$ 27,399,902.00	\$ -	\$ 19,524,179.00	\$ -	\$ 19,764,722.00	\$ 500,000.00	\$ 111,764,704.00
Other	CAT 11 - Energy Sector	\$ -	\$ 31,542,686.00	\$ -	\$ 31,670,262.00	\$ -	\$ 26,339,744.00	\$ -	\$ 23,093,774.00	\$ -	\$ 112,646,466.00
12	Strategic Priority	\$ 576,578,946.00	\$ 576,578,946.00	\$ -	\$ -	\$ 241,928,203.00	\$ 241,928,203.00	\$ -	\$ -	\$ 818,507,149.00	\$ 818,507,149.00
SW PE	Statewide PE	\$ 532,363,182.00	\$ 532,363,182.00	\$ 43,439,295.00	\$ 43,439,295.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 15,075,230.00	\$ 15,075,230.00	\$ 593,377,707.00	\$ 593,377,707.00
SW ROW	Statewide ROW	\$ 1,240,886,781.00	\$ 1,240,886,781.00	\$ 62,617,501.00	\$ 62,617,501.00	\$ 2,505,682.00	\$ 2,505,682.00	\$ 53,500,000.00	\$ 53,500,000.00	\$ 1,359,509,964.00	\$ 1,359,509,964.00
Total		\$ 4,357,159,018.00	\$ 5,157,792,931.00	\$ 1,110,609,838.00	\$ 2,225,657,178.09	\$ 1,244,446,928.00	\$ 2,022,463,419.51	\$ 985,720,766.00	\$ 1,547,531,256.92	\$ 7,697,936,550.00	\$ 10,953,444,785.52

Source	Description	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL FY 2025-2028*
		Programmed	Programmed	Programmed	Programmed	Programmed
Federal		\$ 1,526,451,785.00	\$ 575,116,360.00	\$ 922,364,568.40	\$ 689,894,987.00	\$ 3,713,827,700.40
State		\$ 331,123,105.00	\$ 87,102,568.00	\$ 164,216,047.60	\$ 136,321,770.00	\$ 718,763,490.60
Local Match		\$ 39,457,104.00	\$ 28,986,248.00	\$ 27,451,796.00	\$ 30,928,779.00	\$ 126,823,927.00
Cat 3 - RTR	Regional Toll Revenue	\$ 139,577,092.00	\$ 29,130,000.00	\$ 42,590,000.00	\$ 3,000,000.00	\$ 214,297,092.00
Cat 3 - TDC	Transportation Development Credits	\$ 31,164,862.00	\$ 23,752,218.00	\$ 28,046,839.00	\$ 4,178,358.00	\$ 87,142,277.00
Other	Cat 3 - RTC/Local	\$ -	\$ -	\$ -	\$ -	\$ -
Cat 3 - LC	Local Contributions	\$ 547,299,969.00	\$ 284,217,866.00	\$ 82,818,834.00	\$ 57,000,000.00	\$ 971,336,669.00
SW PE	Statewide PE	\$ 532,363,182.00	\$ 43,439,295.00	\$ 2,500,000.00	\$ 15,075,230.00	\$ 593,377,707.00
SW ROW	Statewide ROW	\$ 1,240,886,781.00	\$ 62,617,501.00	\$ 2,505,682.00	\$ 53,500,000.00	\$ 1,359,509,964.00
Total		\$ 4,357,159,018.00	\$ 1,110,609,838.00	\$ 1,244,446,928.00	\$ 985,720,766.00	\$ 7,697,936,550.00

Financial constraint allocations based upon Texas Transportation Commission (TTC) FY2025 UTP

* "Cat 3 TDC" is excluded from the total calculation.

Transit Financial Summary
DFW Metropolitan Planning Organization - NCTCOG
FY2025-2028 Transportation Improvement Program - November 2024

All Figures in Year of Expenditure (YOE) Dollars

Transit Program		FY2025			FY2026			FY2027		
		Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$597,397,925	\$171,372,815	\$768,770,740	\$116,605,515	\$27,423,379	\$144,028,894	\$116,563,515	\$27,423,379	\$143,986,894
2	Sec. 5307 - Urbanized Formula <200K	\$12,036,119	\$10,695,088	\$22,731,207	\$0	\$0	\$0	\$0	\$0	\$0
3	Sec. 5309 - Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Sec. 5310 - Elderly & Individuals w/Disabilities	\$16,036,185	\$2,346,950	\$18,383,135	\$416,000	\$0	\$416,000	\$416,000	\$0	\$416,000
5	Sec. 5311 - Nonurbanized Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Sec. 5316 - JARC <200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Sec. 5316 - JARC Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Sec. 5317 - New Freedom <200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Sec. 5317 - New Freedom Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Sec. 5337 - State of Good Repair Program	\$166,152,447	\$39,356,475	\$205,508,922	\$29,687,500	\$6,250,000	\$35,937,500	\$29,687,500	\$6,250,000	\$35,937,500
13	Sec. 5339 - Bus and Bus Facilities Program	\$33,761,981	\$6,743,725	\$40,505,706	\$5,700,000	\$1,000,000	\$6,700,000	\$5,700,000	\$1,000,000	\$6,700,000
14	Other FTA	\$144,037,235	\$299,692,056	\$443,729,291	\$0	\$0	\$0	\$0	\$0	\$0
15	Regionally Significant or Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$969,421,892	\$530,207,109	\$1,499,629,001	\$152,409,015	\$34,673,379	\$187,082,394	\$152,367,015	\$34,673,379	\$187,040,394
Transportation Development Credits Requested				53,078,595			14,243,100			14,234,700
Transportation Development Credits Awarded				11,854,687			155,600			147,200

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs		FY2028			FY2025-2028 Total		
		Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$138,240,000	\$32,842,500	\$171,082,500	\$968,806,955	\$259,062,073	\$1,227,869,028
2	Sec. 5307 - Urbanized Formula <200K	\$0	\$0	\$0	\$12,036,119	\$10,695,088	\$22,731,207
3	Sec. 5309 - Discretionary	\$0	\$0	\$0	\$0	\$0	\$0
4	Sec. 5310 - Elderly & Individuals w/Disabilities	\$416,000	\$0	\$416,000	\$17,284,185	\$2,346,950	\$19,631,135
5	Sec. 5311 - Nonurbanized Formula	\$0	\$0	\$0	\$0	\$0	\$0
6	Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$0	\$0	\$0
7	Sec. 5316 - JARC <200K	\$0	\$0	\$0	\$0	\$0	\$0
8	Sec. 5316 - JARC Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0
9	Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$0	\$0	\$0
10	Sec. 5317 - New Freedom <200K	\$0	\$0	\$0	\$0	\$0	\$0
11	Sec. 5317 - New Freedom Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0
12	Sec. 5337 - State of Good Repair Program	\$47,187,500	\$10,625,000	\$57,812,500	\$272,714,947	\$62,481,475	\$335,196,422
13	Sec. 5339 - Bus and Bus Facilities Program	\$5,700,000	\$1,000,000	\$6,700,000	\$50,861,981	\$9,743,725	\$60,605,706
14	Other FTA	\$0	\$0	\$0	\$144,037,235	\$299,692,056	\$443,729,291
15	Regionally Significant or Other	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$191,543,500	\$44,467,500	\$236,011,000	\$1,465,741,422	\$644,021,367	\$2,109,762,789
Transportation Development Credits Requested				14,234,700			95,791,095
Transportation Development Credits Awarded				147,200			12,304,687