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

Regional Transportation Council
March 10, 2022
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

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

<table>
<thead>
<tr>
<th>Category</th>
<th>Current Allocation</th>
<th>Proposed Change</th>
<th>Revised Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 - Strategic Awards to Small Transit Providers</td>
<td>26,000,000</td>
<td>+15,000,000</td>
<td>41,000,000</td>
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<tr>
<td>2 - RTC has Revenue</td>
<td>20,000,000</td>
<td>+40,000,000</td>
<td>60,000,000</td>
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<td>0</td>
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<tr>
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<td>56,919,016</td>
<td>+30,000,000</td>
<td>86,919,016</td>
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<tr>
<td>6 - MTP Policy Bundle</td>
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<td>0</td>
<td>100,000,000</td>
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</table>
**CATEGORY 1: STRATEGIC AWARDS TO SMALL TRANSIT PROVIDERS**

| Goal | • 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 |
| Proposed Action | • Increase allocation by 15,000,000 |
## CATEGORY 2: RTC HAS REVENUE

<table>
<thead>
<tr>
<th>Goals</th>
<th>Proposed Action</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Advance initiatives of strategic importance</td>
<td>• Increase allocation by 40,000,000</td>
</tr>
<tr>
<td>• Expedite delivery of projects</td>
<td></td>
</tr>
<tr>
<td>• Free up local or State funds for use on:</td>
<td></td>
</tr>
<tr>
<td>• Projects that can be expedited outside the federal process</td>
<td></td>
</tr>
<tr>
<td>• Projects not typically eligible for federal funds</td>
<td></td>
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</table>
**CATEGORY 4: SELLING/TRANSFERRING TDCs TO OTHER MPOs/TxDOT**

<table>
<thead>
<tr>
<th>Goal</th>
<th><strong>• Generate local revolving fund to cash flow federal programs administered by NCTCOG</strong></th>
</tr>
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<tbody>
<tr>
<td>Proposed Action</td>
<td><strong>• Continue the category, but maintain the current allocation</strong></td>
</tr>
<tr>
<td>Goal</td>
<td>• 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</td>
</tr>
<tr>
<td>------</td>
<td>--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Proposed Action</td>
<td>• Increase allocation by 30,000,000</td>
</tr>
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</table>
## CATEGORY 6: METROPOLITAN TRANSPORTATION PLAN (MTP) POLICY BUNDLE

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<thead>
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<th>Proposed Action</th>
</tr>
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<tbody>
<tr>
<td>• Provide support to agencies that implement policies that further Mobility Plan objectives</td>
<td>• Continue the category, but maintain the current allocation</td>
</tr>
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</table>
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

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REQUESTED ACTION

• RTC approval of the proposed TDC allocation changes
CONTACT/QUESTIONS?

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