

Chapter VIII

Financial Plan

According to the Metropolitan Planning regulations passed under the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) (23 CFR Part 450.324(h)) and reaffirmed under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), 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 2013-2016 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 FY 2013, FY 2014, FY2015, and FY 2016.

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 improvement funding. In recent years, another form of funding that has been added to the TIP is tollway revenue or more specifically, Regional Toll Revenue (RTR) funding.

The first step in demonstrating financial constraint of the TIP is to determine the amount of funds expected to be allocated to the region for each year through all available sources. Funding program allocations for each fiscal year are taken from the apportionments outlined in the 2013 Unified Transportation Program (UTP). Unspent carryover

funds from prior years are then added to the available balance for each year. In addition, TxDOT administrative procedures allow for the use of funds from later work programs if needed. 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 Area consists of Collin, Dallas, Denton, Rockwall, Ellis, Johnson, Kaufman, Parker, Hunt, Hood, Wise, and Tarrant Counties, a total area of approximately 9,441 square miles. The Metropolitan Area boundary encompasses the existing urbanized area, the contiguous area expected to be urbanized by the year 2035, and the ozone nonattainment area. Financial summaries are included by TxDOT district for the projects located within the confines of the Metropolitan Area boundary.

Exhibits VIII-1, VIII-2, and VIII-3 are the Roadway section financial summaries for the Fort Worth, Dallas, and Paris Districts in the Metropolitan Area, respectively. Exhibits VIII-4 and VIII-5 are the Transit section financial summaries for the Fort Worth and Dallas Districts in the Metropolitan Area, respectively. Exhibit VIII-6 is the financial summary for Locally Funded Regionally Significant projects. These exhibits show that the 2013-2016 TIP is financially constrained in FY 2013, FY 2014, FY 2015, and FY 2016 by category. The TIP conforms to all FHWA and Office of Management and Budget (OMB) Year of Expenditure (YOE) and Total Project Costs (TPC) requirements for budgetary constraint. Therefore, resources have been identified and are available to fund the projects included in these fiscal years.



T h i s p a g e i s i n t e n t i o n a l l y b l a n k

EXHIBIT VIII-#

DFW Metropolitan Planning Organization - Fort Worth
 FY 2013-2016 Transportation Improvement Program
 Highway Financial Summary - Year of Expenditure Costs
 August 2014

Funding by Category

Category	Description	FY 2013		FY 2014		FY 2015		FY 2016		Total FY 2013 - 2016	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$7,613,132	\$67,870,000	\$2,500,000	\$59,520,000	\$4,500,000	\$57,610,000	\$9,300,860	\$64,200,000	\$23,913,992	\$249,200,000
2M	Metropolitan Area (TMA) Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,560,000	\$0	\$12,560,000
3	Regional Toll Revenue - 121 ^B	\$17,500,000	\$17,500,000	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$42,500,000	\$42,500,000
	Regional Toll Revenue - 161 ^B	\$9,800,400	\$9,800,400	\$26,047,962	\$26,047,962	\$722,126	\$722,126	\$155,000	\$155,000	\$36,725,488	\$36,725,488
	Regional Toll Revenue - 190 ^B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Prop 12 V1	\$0	\$19,240,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$19,400,000
	Prop 12	\$19,680,780	\$86,920,000	\$850,000	\$5,084,000	\$0	\$0	\$0	\$0	\$20,530,780	\$92,004,000
	Prop 14	\$13,590,000	\$39,589,400	\$13,558,423	\$13,558,423	\$0	\$0	\$0	\$0	\$27,148,423	\$53,147,823
	TDC (TTC)	0	0	0	0	0	0	0	0	0	0
	TDC (MPO)	0	0	500,000	500,000	1,033,040	1,033,040	0	0	1,533,040	1,533,040
	RTC/Local	\$0	\$0	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$138,000	\$138,000
	ARRA/TIGER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Texas Mobility Funds	\$3,709,035	\$3,709,035	\$17,855,714	\$17,855,714	\$6,424,845	\$6,424,845	\$0	\$0	\$27,989,594	\$27,989,594	
Local Contributions	\$118,880,152	\$118,880,152	\$1,576,578,617	\$1,576,578,617	\$332,294,143	\$332,294,143	\$9,046,861	\$9,046,861	\$2,036,799,773	\$2,036,799,773	
4	Statewide Connectivity Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CMAQ ^G	\$8,297,581	\$32,080,000	\$35,239,220	\$27,431,200	\$8,335,541	\$23,466,800	\$3,346,745	\$23,888,400	\$55,219,087	\$106,866,400
5 Flex	Flexible CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Structures	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$11,500,000	\$11,500,000	\$14,500,000	\$14,500,000
7	Metro Mobility & Rehab ^{C,F}	\$26,725,475	\$90,415,730	\$101,432,289	\$114,515,200	\$39,669,533	\$27,657,600	\$24,737,943	\$28,153,600	\$192,565,240	\$260,742,130
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 TE	Transportation Enhancements ^D	\$10,961,735	\$10,961,735	\$6,323,131	\$6,323,131	\$3,235,084	\$3,235,084	\$0	\$0	\$20,519,950	\$20,519,950
9 TAP	TAP	\$0	\$0	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$3,750,000	\$3,750,000
10	Supplemental Transportation Projects	\$24,718,842	\$24,718,842	\$11,754,300	\$11,754,300	\$1,435,285	\$1,435,285	\$86,589	\$86,589	\$37,995,016	\$37,995,016
11	District Discretionary	\$0	\$9,350,000	\$0	\$8,870,000	\$662,000	\$2,500,000	\$2,100,000	\$2,500,000	\$2,762,000	\$23,220,000
12	Strategic Priority ^{E,G}	\$138,559,651	\$272,260,000	\$241,895,936	\$224,297,817	\$3,000,000	\$218,010,000	\$0	\$119,840,000	\$383,455,587	\$834,407,817
	Category 12(C) ^A	\$4,889,292	\$4,889,292	\$488,304	\$488,304	\$2,552,404	\$2,552,404	\$0	\$0	\$7,930,000	\$7,930,000
	Category 12(S) ^A	\$9,204,039	\$9,204,039	\$11,533,879	\$11,533,879	\$0	\$0	\$0	\$0	\$20,737,918	\$20,737,918
	Category 12(425) ^A	\$650,000	\$650,000	\$0	\$0	\$10,750,000	\$10,750,000	\$0	\$0	\$11,400,000	\$11,400,000
Other	Section 5306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FTA Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Strategy Budget PE (SBPE)	\$1,160,237	\$1,160,237	\$2,167,939	\$2,167,939	\$570,578	\$570,578	\$0	\$0	\$3,898,754	\$3,898,754
	Strategy 102 Budget (SB 102)	\$2,569,563	\$2,569,563	\$128,278,396	\$128,278,396	\$1,643,513	\$1,643,513	\$0	\$0	\$132,491,472	\$132,491,472
	Total	\$421,509,914	\$824,768,425	\$2,205,892,110	\$2,263,852,882	\$416,828,092	\$689,905,418	\$60,273,998	\$271,930,450	\$3,104,504,114	\$4,050,457,175

Funding Participation Source

Source	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$191,167,054	\$344,817,432	\$60,695,265	\$41,006,947	\$637,686,698
State	\$34,691,486	\$59,043,540	\$6,820,409	\$4,176,067	\$104,731,502
Cat 3 (Local Contributions)	\$118,880,152	\$1,576,578,617	\$332,294,143	\$9,046,861	\$2,036,799,773
Cat 3 (Regional Toll Revenue)	\$27,300,400	\$51,047,962	\$722,126	\$155,000	\$79,225,488
Cat 3 (RTC/Local)	\$0	\$138,000	\$0	\$0	\$138,000
Cat 3 (Prop 12 V1)	\$0	\$0	\$0	\$0	\$0
Cat 3 (Prop 12)	\$19,680,780	\$850,000	\$0	\$0	\$20,530,780
Cat 3 (Prop 14)	\$13,590,000	\$13,558,423	\$0	\$0	\$27,148,423
Cat 3 TDC (TTC)	0	0	0	0	0
Cat 3 TDC (MPO)	0	500,000	1,033,040	0	1,533,040
Cat 3 (Texas Mobility Funds)	\$3,709,035	\$17,855,714	\$6,424,845	\$0	\$27,989,594
Other (Section 5306)	\$0	\$0	\$0	\$0	\$0
Other (FTA Grant)	\$0	\$0	\$0	\$0	\$0
Other Strategy Budget PE (SBPE)	\$1,160,237	\$2,167,939	\$570,578	\$0	\$3,898,754
Other Strategy 102 Budget (SB 102)	\$2,569,563	\$128,278,396	\$1,643,513	\$0	\$132,491,472
Other (Local Match)	\$8,761,207	\$11,056,087	\$6,624,173	\$5,889,123	\$32,330,590
Total	\$421,509,914	\$2,205,892,110	\$416,828,092	\$60,273,998	\$3,104,504,114

Notes:

^A Carryover from FY2011-2014 TIP/STIP Category 12 CMAQ and STP-MM Reconciliation funds and Category 12 (425) funds added to FY2013, FY2014, & FY2015

^B RTR funding amounts include the required local match

^C Includes \$72M for IH 35W

^D Allocated amounts represent DFW-MPO portion of statewide Design Division funds

^E Proposed tiering subject to CFO approval. Additional allocations in out years.

^F Anticipate carry over from FY2014 to cover overprogrammed amounts in FY2015

^G Anticipate carry over from FY2013 to cover overprogrammed amounts in FY2014

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 113611 approved June 27, 2013, Minute Order 113791 approved December 19, 2013, Minute Order 113885 approved March 27, 2014, Minute Order 113948 approved May 29, 2014, and Minute Order 113967 approved June 26, 2014

EXHIBIT VIII-5
DFW Metropolitan Planning Organization - Dallas
FY 2013-2016 Transportation Improvement Program
Highway Financial Summary - Year of Expenditure Costs
August 2014

Funding by Category

Category	Description	FY 2013		FY 2014		FY 2015		FY 2016		Total FY 2013 - 2016	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$3,634,212	\$82,110,000	\$1,700,000	\$68,810,000	\$1,000,000	\$83,890,000	\$0	\$94,410,000	\$6,334,212	\$329,220,000
2M	Metropolitan Area (TMA) Corridor Projects	\$86,990,000	\$87,150,000	\$83,440,000	\$129,370,000	\$43,500,000	\$0	\$19,000,000	\$19,000,000	\$232,930,000	\$235,520,000
3	Regional Toll Revenue - 121 ^C	\$1,300,854,898	\$1,300,854,898	\$510,512,049	\$510,512,049	\$141,912,888	\$141,912,888	\$20,030,280	\$20,030,280	\$1,973,310,115	\$1,973,310,115
	Regional Toll Revenue - 161 ^C	\$82,205,994	\$82,205,994	\$16,819,121	\$16,819,121	\$13,500,000	\$13,500,000	\$0	\$0	\$112,525,115	\$112,525,115
	Regional Toll Revenue - 190 ^C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Prop 12 V1	\$20,000,000	\$20,660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,660,000
	Prop 12 ^E	\$748,030,788	\$748,030,788	\$18,050,884	\$18,300,884	\$0	\$570,000	\$0	\$0	\$766,081,672	\$766,901,672
	Prop 14	\$111,844,000	\$111,844,000	\$14,043,507	\$14,043,507	\$1,148,000	\$6,680,000	\$0	\$0	\$127,035,507	\$132,567,507
	TDC (TTC)	1,830,272	1,830,272	0	0	0	0	0	0	1,830,272	1,830,272
	TDC (MPO)	663,677	663,677	2,642,801	2,642,801	2,629,764	2,629,764	600,000	600,000	6,536,242	6,536,242
	RTC/Local	\$2,102,389	\$2,102,389	\$0	\$0	\$0	\$0	\$0	\$0	\$2,102,389	\$2,102,389
	ARRA/TIGER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Texas Mobility Funds	\$0	\$0	\$20,382,585	\$20,385,116	\$80,870,000	\$80,870,000	\$0	\$0	\$101,252,585	\$101,255,116	
Local Contributions	\$134,751,944	\$134,751,944	\$114,668,783	\$114,668,783	\$57,765,695	\$57,765,695	\$43,712,584	\$43,712,584	\$350,899,006	\$350,899,006	
4	Statewide Connectivity Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CMAQ ^{A,F}	\$156,374,647	\$71,400,000	\$54,260,758	\$74,975,244	\$26,340,914	\$45,553,200	\$12,906,282	\$46,371,600	\$249,882,601	\$238,300,044
5 Flex	Flexible CMAQ	\$0	\$0	\$24,600,000	\$24,600,000	\$0	\$0	\$0	\$0	\$24,600,000	\$24,600,000
6	Structures	\$75,720,000	\$75,720,000	\$0	\$0	\$2,232,000	\$2,232,000	\$0	\$0	\$77,952,000	\$77,952,000
7	Metro Mobility & Rehab ^{A,D,1}	\$67,229,622	\$68,534,270	\$103,180,106	\$139,054,800	\$78,919,960	\$58,272,400	\$59,063,386	\$54,826,400	\$308,393,074	\$320,687,870
8	Safety	\$0	\$0	\$211,000	\$211,000	\$0	\$0	\$0	\$0	\$211,000	\$211,000
9 TE	Transportation Enhancements ^G	\$8,078,882	\$8,078,882	\$12,264,971	\$12,264,971	\$14,974,810	\$14,974,810	\$0	\$0	\$35,318,663	\$35,318,663
9 TAP	TAP	\$0	\$0	\$0	\$13,134,000	\$0	\$5,233,800	\$0	\$5,326,200	\$0	\$23,694,000
10	Supplemental Transportation Projects	\$142,616,604	\$142,996,604	\$8,492,303	\$8,492,303	\$3,010,900	\$7,110,000	\$0	\$0	\$154,119,807	\$158,598,907
11	District Discretionary ^B	\$6,850,000	\$1,470,000	\$3,200,000	\$1,630,000	\$0	\$2,500,000	\$0	\$2,500,000	\$10,050,000	\$8,100,000
12	Strategic Priority ^H	\$321,888,349	\$313,730,000	\$216,393,140	\$243,732,183	\$223,659,174	\$84,990,000	\$56,000,000	\$235,660,000	\$817,940,663	\$878,112,183
	Category 12(C)	\$17,015,000	\$17,174,092	\$0	\$0	\$0	\$0	\$0	\$0	\$17,015,000	\$17,174,092
	Category 12(S)	\$44,382,434	\$44,382,434	\$4,553,902	\$4,553,902	\$0	\$0	\$0	\$0	\$48,936,336	\$48,936,336
	Category 12(425)	\$23,930,000	\$23,930,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,930,000	\$23,930,000
Other	Section 5306	\$2,307,588	\$2,307,588	\$1,072,836	\$1,072,836	\$0	\$0	\$0	\$0	\$3,380,424	\$3,380,424
	FTA Grant	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$4,900,000
	Strategy Budget PE (SBPE)	\$26,995,284	\$26,995,284	\$14,558,938	\$14,558,938	\$6,009,088	\$6,009,088	\$700,000	\$700,000	\$48,263,310	\$48,263,310
	Strategy Budget 102 (SB102)	\$16,450,343	\$16,450,343	\$49,738,391	\$49,738,391	\$66,018,763	\$66,018,763	\$12,700,000	\$12,700,000	\$144,907,497	\$144,907,497
Total^{A,H}		\$3,407,646,927	\$3,390,273,459	\$1,274,786,075	\$1,483,570,829	\$763,491,956	\$680,712,408	\$224,712,532	\$535,837,064	\$5,670,637,490	\$6,090,393,760

Funding Participation Source

Source	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$824,373,783	\$410,525,493	\$315,734,935	\$118,175,733	\$1,668,809,944
State	\$119,491,468	\$84,331,883	\$65,662,997	\$24,932,676	\$294,419,024
Cat 3 (Local Contributions)	\$134,751,944	\$114,668,783	\$57,765,695	\$43,712,584	\$350,899,006
Cat 3 (Regional Toll Revenue)	\$1,383,060,892	\$527,331,170	\$155,412,888	\$20,030,280	\$2,085,835,230
Cat 3 (RTC/Local)	\$2,102,389	\$0	\$0	\$0	\$2,102,389
Cat 3 (Prop 12 V1)	\$20,000,000	\$0	\$0	\$0	\$20,000,000
Cat 3 (Prop 12)	\$748,030,788	\$18,050,884	\$0	\$0	\$766,081,672
Cat 3 (Prop 14)	\$111,844,000	\$14,043,507	\$1,148,000	\$0	\$127,035,507
Cat 3 TDC (TTC)	1,830,272	0	0	0	1,830,272
Cat 3 TDC (MPO)	663,677	2,642,801	2,629,764	600,000	6,536,242
Cat 3 (Texas Mobility Funds)	\$0	\$20,382,585	\$80,870,000	\$0	\$101,252,585
Other (Section 5306)	\$2,307,588	\$1,072,836	\$0	\$0	\$3,380,424
Other (FTA Grant)	\$4,900,000	\$0	\$0	\$0	\$4,900,000
Strategy Budget PE (SBPE)	\$26,995,284	\$14,558,938	\$6,009,088	\$700,000	\$48,263,310
Strategy Budget 102 (SB102)	\$16,450,343	\$49,738,391	\$66,018,763	\$12,700,000	\$144,907,497
Other (Local Match)	\$10,844,499	\$17,438,804	\$12,239,826	\$3,861,259	\$44,384,388
Total	\$3,407,646,927	\$1,274,786,075	\$763,491,956	\$224,712,532	\$5,670,637,490

Notes:

- ^A CMAQ funds for IH 35E advanced to FY2013 include amounts obligated in FY2013 for IH 35E which were previously listed in FY2014, FY2015, and FY2016.
- ^B Sufficient regional allocation to balance over programming of FY 2013 and FY 2014 District Discretionary funds (Western subregion allocation available to balance these funds).
- ^C RTR funding amounts include the required local match.
- ^D Amount reduced to reflect funds used in the Paris District in FY2014, FY2015, and FY2016
- ^E Reflects funding allocated in FY 2012 for projects that let in FY 2013
- ^F FY2014 includes carryover amount of \$21,726,444 from the Western District for FY2013
- ^G Allocated amounts represent DFW-MPO portion of statewide Design Division funds.
- ^H Cat 12 approved for SH 183/SH 114/SL 12, IH 35E, IH 35W, etc. appear inconsistent with TIP programming due to advance construction and tiering options.
- ¹ Carryover from FY2014 to cover overprogrammed amount in FY2015 and FY2016

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 113611 approved June 27, 2013, Minute Order 113791 approved December 19, 2013, Minute Order 113885 approved March 27, 2014, Minute Order 113948 approved May 29, 2014, and Minute Order 113967 approved June 26, 2014

EXHIBIT VIII-3

DFW Metropolitan Planning Organization - Paris
 FY 2013-2016 Transportation Improvement Program
 Highway Financial Summary - Year of Expenditure Costs
 May 2014

Funding by Category

Category	Description	FY 2013		FY 2014		FY 2015		FY 2016		Total FY 2013 - 2016	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$41,930,000	\$0	\$41,740,000	\$0	\$42,890,000	\$0	\$47,440,000	\$0	\$174,000,000
2M	Metropolitan Area (TMA) Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Regional Toll Revenue - 121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Toll Revenue - 161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Toll Revenue - 190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Prop 12	\$0	\$27,890,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,890,000
	Prop 14	\$0	\$6,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,120,000
	RTC/Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA/TIGER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Texas Mobility Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4	Statewide Connectivity Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab ^A	\$0	\$0	\$2,500,000	\$2,500,000	\$500,000	\$500,000	\$5,000,000	\$5,000,000	\$8,000,000	\$8,000,000
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Transportation Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Supplemental Transportation Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary	\$0	\$3,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$11,000,000
12	Strategic Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Category 12(S)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Category 12(C)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Category 12(425)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	Strategy Budget PE (SBPE)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	Strategy 102 Budget (SB 102)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TxDOT PE & ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$300,000	\$79,740,000	\$2,500,000	\$46,740,000	\$500,000	\$45,890,000	\$5,000,000	\$54,940,000	\$8,300,000	\$227,310,000

Funding Participation Source

Source	FY 2013	FY 2014	FY 2015	FY 2016	Total
Federal	\$0	\$2,000,000	\$400,000	\$4,000,000	\$6,400,000
State	\$0	\$500,000	\$100,000	\$1,000,000	\$1,600,000
Cat 3 (Regional Toll Revenue)	\$0	\$0	\$0	\$0	\$0
Cat 3 (Local Contributions)	\$0	\$0	\$0	\$0	\$0
Cat 3 (Prop 12)	\$0	\$0	\$0	\$0	\$0
Cat 3 (Prop 14)	\$0	\$0	\$0	\$0	\$0
Cat 3 (RTC/Local)	\$0	\$0	\$0	\$0	\$0
Cat 3 (Texas Mobility Funds)	\$0	\$0	\$0	\$0	\$0
Other Strategy Budget PE (SBPE)	\$300,000	\$0	\$0	\$0	\$300,000
Other Strategy 102 Budget (SB 102)	\$0	\$0	\$0	\$0	\$0
Other (TxDOT PE & ROW)	\$0	\$0	\$0	\$0	\$0
Other (Local Match)	\$0	\$0	\$0	\$0	\$0
Total	\$300,000	\$2,500,000	\$500,000	\$5,000,000	\$8,300,000

^A Funds are part of Eastern subregional Allocation, Dallas District financials reduced to reflect funds used in Paris District
 Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 113526 approved March 28, 2013

Transit Financial Summary - Exhibit VIII-4
Dallas-Fort Worth MPO - TxDOT Fort Worth District
FY 2013 - 2016 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Current as of 8/2014

Transit Program	FY 2013			FY 2014			FY 2015		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	56,107,801	17,750,381	73,858,182	\$33,996,529	\$8,386,635	42,383,164	17,638,551	4,450,890	22,089,441
2 Sec. 5307 - Urbanized Formula <200K									
3 Sec. 5309 - Discretionary	11,918,507	2,808,830	14,727,337				1,973,450	493,363	2,466,813
4 Sec. 5310 - Elderly & Individuals w/Disabilities	1,757,213	931,329	2,688,542	432,336	0	432,336			
5 Sec. 5311 - Nonurbanized Formula									
6 Sec. 5316 - JARC >200K	3,914,572	2,258,462	6,173,034	468,883	260,171	729,054			
7 Sec. 5316 - JARC <200K									
8 Sec. 5316 - JARC Nonurbanized									
9 Sec. 5317 - New Freedom >200K	2,865,497	430,045	3,295,542				170,498	42,625	213,123
10 Sec. 5317 - New Freedom <200K									
11 Sec. 5317 - New Freedom Nonurbanized									
12 Sec 5337 - State of Good Repair	2,453,340	613,335	3,066,675	2,488,185	622,047	3,110,232			
13 Sec 5339 - Bus and Bus Facilities									
14 Other FTA									
15 Other Sources									
Total Funds	\$79,016,930	\$24,792,382	\$103,809,312	\$37,385,933	\$9,268,853	\$46,654,786	\$19,782,499	\$4,986,878	\$24,769,377
Transportation Development Credits Requested			925,299			86,468			0
Awarded			925,299			86,468			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Program	FY 2016			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	17,638,551	4,450,890	22,089,441	125,381,432	35,038,796	160,420,228
2 Sec. 5307 - Urbanized Formula <200K						
3 Sec. 5309 - Discretionary	1,973,450	493,363	2,466,813	15,865,407	3,795,556	19,660,963
4 Sec. 5310 - Elderly & Individuals w/Disabilities				2,189,549	931,329	3,120,878
5 Sec. 5311 - Nonurbanized Formula				Programmed by PTN		
6 Sec. 5316 - JARC >200K				4,383,455	2,518,633	6,902,088
7 Sec. 5316 - JARC <200K						
8 Sec. 5316 - JARC Nonurbanized						
9 Sec. 5317 - New Freedom >200K				3,035,995	472,670	3,508,665
10 Sec. 5317 - New Freedom <200K						
11 Sec. 5317 - New Freedom Nonurbanized						
12 Sec 5337 - State of Good Repair				4,941,525	1,235,382	6,176,907
13 Sec 5339 - Bus and Bus Facilities						
14 Other FTA						
15 Other Sources						
Total Funds	19,612,001	4,944,253	24,556,254	\$155,797,363	\$43,992,366	\$199,789,729
Transportation Development Credits Requested			0			1,011,767
Awarded			0			1,011,767

Transit Financial Summary - Exhibit VIII-5
Dallas-Fort Worth MPO - TxDOT Dallas District
FY 2013 - 2016 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Current as of 8/2014

Transit Program	FY 2013			FY 2014			FY 2015		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	174,262,814	45,107,388	219,370,202	100,425,307	25,731,136	126,156,443	52,601,985	13,150,501	65,752,486
2 Sec. 5307 - Urbanized Formula <200K	1,541,462	1,541,462	3,082,924	758,871	189,718	948,589	758,871	189,718	948,589
3 Sec. 5309 - Discretionary	426,270,109	243,285,729	669,555,838	8,726,854	5,348,717	14,075,571	9,880,571	2,470,143	12,350,714
4 Sec. 5310 - Elderly & Individuals w/Disabilities	677,540	715,479	1,393,019	416,881	27,666	444,547			
5 Sec. 5311 - Nonurbanized Formula									
6 Sec. 5316 - JARC >200K	5,811,110	4,716,100	10,527,210	107,611	62,611	170,222			
7 Sec. 5316 - JARC <200K									
8 Sec. 5316 - JARC Nonurbanized									
9 Sec. 5317 - New Freedom >200K	1,834,709	461,077	2,295,786	1,061,627	218,604	1,280,231			
10 Sec. 5317 - New Freedom <200K									
11 Sec. 5317 - New Freedom Nonurbanized									
12 Sec 5337 - State of Good Repair	18,364,458	4,591,115	22,955,573	18,765,298	4,691,325	23,456,623			
13 Sec 5339 - Bus and Bus Facilities									
14 Other FTA (TIFIA LOAN/TIGER III)	124,972,259	276,437,050	401,409,309						
15 Other Sources		2,810,000	2,810,000						
Total Funds	\$753,734,461	\$579,665,400	\$1,333,399,861	\$130,262,449	\$36,269,777	\$166,532,226	\$63,241,427	\$15,810,362	\$79,051,789
Transportation Development Credits Requested			1,108,831			160,844			0
Transportation Development Credits Awarded			798,881			160,844			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Program	FY 2016			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	52,601,985	13,150,501	65,752,486	379,892,091	97,139,526	477,031,617
2 Sec. 5307 - Urbanized Formula <200K	758,871	189,718	948,589	3,818,075	2,110,616	5,928,691
3 Sec. 5309 - Discretionary	9,880,571	2,470,143	12,350,714	454,758,105	253,574,732	708,332,837
4 Sec. 5310 - Elderly & Individuals w/Disabilities				1,094,421	743,145	1,837,566
5 Sec. 5311 - Nonurbanized Formula						
6 Sec. 5316 - JARC >200K				5,918,721	4,778,711	10,697,432
7 Sec. 5316 - JARC <200K						
8 Sec. 5316 - JARC Nonurbanized						
9 Sec. 5317 - New Freedom >200K				2,896,336	679,681	3,576,017
10 Sec. 5317 - New Freedom <200K						
11 Sec. 5317 - New Freedom Nonurbanized						
12 Sec 5337 - State of Good Repair				37,129,756	9,282,440	46,412,196
13 Sec 5339 - Bus and Bus Facilities						
14 Other FTA (TIFIA LOAN/TIGER III)				124,972,259	276,437,050	401,409,309
15 Other Sources				0	2,810,000	2,810,000
Total Funds	\$63,241,427	\$15,810,362	\$79,051,789	\$1,010,479,764	\$647,555,901	\$1,658,035,665
Transportation Development Credits Requested			0			1,269,675
Transportation Development Credits Awarded			0			959,725