

## 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 2011-2014 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 2011, FY 2012, FY2013, and FY 2014.

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 2010 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 4,980 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 2011-2014 TIP is financially constrained in FY 2011, FY 2012, FY 2013, and FY 2014 by category. The TIP conforms to all FHWA and 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**

**FWF Metropolitan Planning Organization - Fort Worth**  
**FY 2011 - 2014 Transportation Improvement Program**  
**Highway Financial Summary - Year of Expenditure Costs**  
**July 2012 Revision**

**Funding by Category**

Updated: 07/2012

Category	Description	FY 2011		FY 2012		FY 2013		FY 2014		Total FY 2011 - 2014	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized <sup>A</sup>	Programmed	Authorized <sup>A</sup>	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$1,767,335	\$28,480,000	\$10,958,551	\$61,080,000	\$2,934,212	\$66,320,000	\$3,763,382	\$61,880,000	\$19,423,480	\$217,760,000
2	Metropolitan Area (TMA) Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Regional Toll Revenue	\$1,500,000	\$1,500,000	\$9,500,000	\$9,500,000	\$0	\$0	\$0	\$0	\$11,000,000	\$11,000,000
	Match to Regional Toll Revenue	\$375,000	\$375,000	\$2,375,000	\$2,375,000	\$0	\$0	\$0	\$0	\$2,750,000	\$2,750,000
	TIGER II	\$0	\$0	\$34,000,000	\$34,000,000	\$0	\$0	\$0	\$0	\$34,000,000	\$34,000,000
	Prop 12	\$0	\$0	\$101,581,055	\$101,581,055	\$16,915,788	\$16,915,788	\$8,000,000	\$8,000,000	\$126,496,843	\$126,496,843
	Prop 14	\$65,055,990	\$65,055,990	\$135,000,000	\$135,000,000	\$0	\$0	\$0	\$0	\$200,055,990	\$200,055,990
	RTC/Local	\$1,250,848	\$1,250,848	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,848	\$1,250,848
	Match to RTC/Local	\$312,713	\$312,713	\$0	\$0	\$0	\$0	\$0	\$0	\$312,713	\$312,713
	Local Contributions	\$756,378,194	\$756,378,194	\$109,028,391	\$109,028,391	\$443,971,100	\$443,971,100	\$44,637,384	\$44,637,384	\$1,354,015,069	\$1,354,015,069
4	Statewide Connectivity Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CMAQ	\$12,170,746	\$13,900,000	\$6,531,451	\$7,353,200	\$20,179,527	\$24,536,700	\$8,397,285	\$20,881,600	\$47,279,009	\$66,671,500
6	Structures	\$0	\$0	\$0	\$4,654,696	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000	\$7,654,696
7	Metro Mobility & Rehab	\$12,408,346	\$13,230,000	\$4,775,980 <sup>D</sup>	\$567,300	\$13,009,442	\$22,047,200	\$23,931,000	\$28,554,100	\$54,124,768 <sup>D</sup>	\$64,398,600
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Transportation Enhancements <sup>B</sup>	\$8,274,726	\$8,274,726	\$2,793,151	\$2,793,151	\$0	\$0	\$0	\$0	\$11,067,877	\$11,067,877
10	Supplemental Transportation Projects	\$42,216,506	\$42,216,506	\$21,926,342	\$21,926,342	\$1,001,475	\$1,001,475	\$10,496,985	\$10,496,985	\$75,641,308	\$75,641,308
11	District Discretionary	\$5,580,000	\$10,250,000	\$7,158,550 <sup>D</sup>	\$5,000,000	\$662,000	\$5,120,000	\$0	\$2,500,000	\$13,400,550	\$22,870,000
12	Strategic Priority	\$0	\$0	\$10,954,000	\$10,954,000	\$186,000,000	\$186,000,000	\$0	\$0	\$196,954,000	\$196,954,000
	Category 12(S) <sup>C</sup>	\$0	\$0	\$20,398,873	\$21,582,200	\$6,172,100	\$6,172,100	\$0	\$0	\$26,570,973	\$27,754,300
	Category 12(C) <sup>C</sup>	\$0	\$0	\$5,377,596	\$7,929,800	\$0	\$0	\$0	\$0	\$5,377,596	\$7,929,800
	Category 12(425) <sup>C</sup>	\$0	\$0	\$650,000	\$10,750,800	\$0	\$0	\$0	\$0	\$650,000	\$10,750,800
Other	TxDOT PE & ROW	\$5,500,000	\$5,500,000	\$39,580,000	\$39,580,000	\$137,740,000	\$137,740,000	\$0	\$0	\$182,820,000	\$182,820,000
<b>Total</b>		<b>\$912,790,404</b>	<b>\$946,723,977</b>	<b>\$522,588,940</b>	<b>\$585,655,935</b>	<b>\$831,585,644</b>	<b>\$912,824,363</b>	<b>\$99,226,036</b>	<b>\$176,950,069</b>	<b>\$2,366,191,024</b>	<b>\$2,622,154,344</b>

**Funding Participation Source**

Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$71,409,482	\$75,167,262	\$186,410,386	\$37,270,922	\$370,258,052
State	\$4,503,267	\$7,095,859	\$38,475,821	\$4,020,176	\$54,095,123
Cat 3 (Regional Toll Revenue)	\$1,500,000	\$9,500,000	\$0	\$0	\$11,000,000
Cat 3 (Match to Regional Toll Revenue)	\$375,000	\$2,375,000	\$0	\$0	\$2,750,000
Cat 3 (Local Contributions)	\$756,378,194	\$109,028,391	\$443,971,100	\$44,637,384	\$1,354,015,069
Cat 3 (Prop 12)	\$0	\$101,581,055	\$16,915,788	\$8,000,000	\$126,496,843
Cat 3 (Prop 14)	\$65,055,990	\$135,000,000	\$0	\$0	\$200,055,990
Cat 3 (RTC/Local)	\$1,250,848	\$0	\$0	\$0	\$1,250,848
Cat 3 (Match to RTC/Local)	\$312,713	\$0	\$0	\$0	\$312,713
Cat 3 (TIGER II)	\$0	\$34,000,000	\$0	\$0	\$34,000,000
Other (TxDOT PE & ROW)	\$5,500,000	\$39,580,000	\$137,740,000	\$0	\$182,820,000
Other (Local Match)	\$6,504,910	\$9,261,373	\$8,072,549	\$5,297,554	\$29,136,386
<b>Total</b>	<b>\$912,790,404</b>	<b>\$522,588,940</b>	<b>\$831,585,644</b>	<b>\$99,226,036</b>	<b>\$2,366,191,024</b>

Notes:

<sup>A</sup> Authorized amount changed due to revised fiscal year letting caps in the May 2012 TIP/STIP Quarterly Modification Cycle.

<sup>B</sup> Added funds from 2010 Statewide Transportation Enhancement Program Community Relations Plan in the November 2010 TIP/STIP Quarterly Modification Cycle.

<sup>C</sup> Added funds from reconciliation of CMAQ and STP-MM funds from previous years repaid to the Dallas-Fort Worth region in the form of Category 12 (S) & (C) funds in years FY 2012-2013.

<sup>D</sup> Over-programmed in FY 2012 for STP-MM as allocation levels changed by TxDOT Austin after obligations occurred. Over-programmed amount in FY 2012 made up by under-programmed amount in Dallas District.

**DFW Metropolitan Planning Organization - Dallas**  
**FY 2011 - 2014 Transportation Improvement Program**  
**Highway Financial Summary - Year of Expenditure Costs**  
**July 2012 Revision**

Updated: 07/2012

**Funding by Category**

Category	Description	FY 2011		FY 2012		FY 2013		FY 2014		Total FY 2011 - 2014	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized <sup>A</sup>	Programmed	Authorized <sup>A</sup>	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation <sup>B</sup>	\$1,400,000	\$37,580,000	\$6,200,000	\$73,950,000	\$0	\$85,030,000	\$0	\$78,920,000	\$7,600,000	\$275,480,000
2	Metropolitan and Urban Corridor Projects	\$0	\$1,080,000	\$0	\$0	\$43,500,000	\$43,500,000	\$19,000,000	\$19,000,000	\$62,500,000	\$63,580,000
3	Regional Toll Revenue	\$894,185,659	\$894,185,659	\$434,187,338	\$434,187,338	\$796,646,789	\$796,646,789	\$149,435,817	\$149,435,817	\$2,274,455,603	\$2,274,455,603
	Match to Regional Toll Revenue	\$146,256,782	\$146,256,782	\$41,146,074	\$41,146,074	\$19,773,416	\$19,773,416	\$32,322,266	\$32,322,266	\$239,498,538	\$239,498,538
	ARRA	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000
	RTC/Local	\$381,588	\$381,588	\$820,000	\$820,000	\$1,680,831	\$1,680,831	\$0	\$0	\$2,882,419	\$2,882,419
	Prop 12	\$300,000	\$300,000	\$137,476,669	\$137,476,669	\$370,855,139	\$370,855,139	\$81,600,000	\$81,600,000	\$590,231,808	\$590,231,808
	Prop 12 VI	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$10,000,000
	Prop 14	\$8,867,843	\$8,867,843	\$330,000	\$330,000	\$46,300,000	\$46,300,000	\$8,923,507	\$8,923,507	\$64,421,350	\$64,421,350
	Texas Mobility Funds <sup>D</sup>	\$13,378,125	\$13,378,125	\$5,737,500	\$5,737,500	\$0	\$0	\$22,382,585	\$22,382,585	\$41,498,210	\$41,498,210
Local Contributions	\$516,742,255	\$516,742,255	\$39,894,994	\$39,894,994	\$462,716,498	\$462,716,498	\$182,694,594	\$182,694,594	\$1,202,048,341	\$1,202,048,341	
4	Statewide Connectivity Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CMAQ <sup>F</sup>	\$4,696,432	\$9,280,000	\$15,878,902	\$16,366,800	\$84,683,300	\$84,683,300	\$39,225,856	\$46,478,400	\$144,484,490	\$156,808,500
6	Structures <sup>B</sup>	\$20,000,000	\$20,000,000	\$0	\$0	\$75,000,000	\$75,000,000	\$0	\$0	\$95,000,000	\$95,000,000
7	Metro Mobility & Rehab <sup>F</sup>	\$47,928,722	\$46,450,000	\$9,950,000	\$11,762,700	\$84,408,707	\$100,342,800	\$47,921,348	\$63,555,900	\$190,208,777	\$222,111,400
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Transportation Enhancements <sup>C</sup>	\$1,822,777	\$1,822,777	\$12,421,022	\$12,421,022	\$0	\$0	\$0	\$0	\$14,243,799	\$14,243,799
10	Supplemental Transportation Projects	\$10,930,253	\$10,930,253	\$4,710,138	\$4,710,138	\$235,846,618	\$235,846,618	\$1,602,360	\$1,602,360	\$253,089,369	\$253,089,369
11	District Discretionary	\$0	\$3,250,000	\$6,750,000	\$6,750,000	\$700,000	\$2,570,000	\$0	\$2,500,000	\$7,450,000	\$15,070,000
12	Strategic Priority <sup>D</sup>	\$38,000,000	\$38,000,000	\$16,500,000	\$16,500,000	\$315,890,000	\$315,890,000	\$23,540,000	\$23,540,000	\$393,930,000	\$393,930,000
	Category 12(S) <sup>E</sup>	\$0	\$0	\$27,526,111	\$48,037,800	\$41,600,317	\$13,737,900	\$3,411,645	\$0	\$72,538,073	\$61,775,700
	Category 12(C) <sup>E</sup>	\$0	\$0	\$17,453,908	\$17,650,200	\$0	\$0	\$0	\$0	\$17,453,908	\$17,650,200
	Category 12(425) <sup>E</sup>	\$0	\$0	\$3,070,000	\$23,929,200	\$0	\$0	\$0	\$0	\$3,070,000	\$23,929,200
Other	Section 5306	\$1,886,039	\$1,886,039	\$3,120,803	\$3,120,803	\$2,307,588	\$2,307,588	\$1,072,836	\$1,072,836	\$8,387,266	\$8,387,266
	FTA Grant	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$4,900,000
	TxDOT PE & ROW	\$42,088,168	\$42,088,168	\$36,429,622	\$36,429,622	\$8,830,000	\$8,830,000	\$10,928,376	\$10,928,376	\$98,276,166	\$98,276,166
	<b>Total</b>	<b>\$1,773,764,643</b>	<b>\$1,817,379,489</b>	<b>\$819,603,081</b>	<b>\$931,220,860</b>	<b>\$2,600,739,203</b>	<b>\$2,675,710,879</b>	<b>\$624,061,190</b>	<b>\$724,956,641</b>	<b>\$5,818,168,117</b>	<b>\$6,149,267,869</b>

**Funding Participation Source**

Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
<b>Federal</b>	\$100,482,659	\$96,404,812	\$711,997,422	\$107,737,591	\$1,016,622,484
<b>State</b>	\$10,535,580	\$13,422,219	\$162,385,383	\$22,777,859	\$209,121,041
<b>Cat 3 (Local Contributions)</b>	\$516,742,255	\$39,894,994	\$462,716,498	\$182,694,594	\$1,202,048,341
<b>Cat 3 (Regional Toll Revenue)</b>	\$894,185,659	\$434,187,338	\$796,646,789	\$149,435,817	\$2,274,455,603
<b>Cat 3 (Match to Regional Toll Revenue)</b>	\$146,256,782	\$41,146,074	\$19,773,416	\$32,322,266	\$239,498,538
<b>Cat 3 (ARRA)</b>	\$20,000,000	\$0	\$0	\$0	\$20,000,000
<b>Cat 3 (RTC/Local)</b>	\$381,588	\$820,000	\$1,680,831	\$0	\$2,882,419
<b>Cat 3 (Prop 12)</b>	\$300,000	\$137,476,669	\$370,855,139	\$81,600,000	\$590,231,808
<b>Cat 3 (Prop 12 VI)</b>	\$0	\$0	\$10,000,000	\$0	\$10,000,000
<b>Cat 3 (Prop 14)</b>	\$8,867,843	\$330,000	\$46,300,000	\$8,923,507	\$64,421,350
<b>Cat 3 (Texas Mobility Funds)</b>	\$13,378,125	\$5,737,500	\$0	\$22,382,585	\$41,498,210
<b>Other (Section 5306)</b>	\$1,886,039	\$3,120,803	\$2,307,588	\$1,072,836	\$8,387,266
<b>Other (FTA Grant)</b>	\$4,900,000	\$0	\$0	\$0	\$4,900,000
<b>Other (TxDOT PE &amp; ROW)</b>	\$42,088,168	\$36,429,622	\$8,830,000	\$10,928,376	\$98,276,166
<b>Other (Local Match)</b>	\$13,759,945	\$10,633,050	\$7,246,137	\$4,185,759	\$35,824,891
<b>Total</b>	<b>\$1,773,764,643</b>	<b>\$819,603,081</b>	<b>\$2,600,739,203</b>	<b>\$624,061,190</b>	<b>\$5,818,168,117</b>

Notes:

<sup>A</sup> Authorized amount changed due to revised fiscal year letting caps in the May 2012 TIP/STIP Quarterly Modification Cycle

<sup>B</sup> Reduced programmed funds due to funds outside the MPO boundary that were inadvertently included in prior calculations (please note this correction does not represent a change to project listings).

<sup>C</sup> Added funds from 2010 Statewide Transportation Enhancement Program Community Relations Plan in the November 2010 TIP/STIP Quarterly Modification Cycle

<sup>D</sup> Additional cash flow added to FY 2011 in the form of Category 12 - Strategic Priority funds and Texas Mobility Funds through the June 2011 Out of Cycle

<sup>E</sup> Added funds from reconciliation of CMAQ and STP-MM funds from previous years repaid to the Dallas-Fort Worth region in the form of Category 12 (S) & (C) funds in years FY 2012-2013.

<sup>F</sup> Over-Programmed in FY 2011 for STP-MM and FY 2012 for CMAQ as allocation levels changed by TxDOT Austin after obligations occurred. Over-programmed amounts in FY 2011 and 2012 are made up by under-programmed amounts in other years of same category. Additional CMAQ and STP-MM received by DFW region through \$2B Funding Initiative from TxDOT.

**Paris -- Exhibit VIII-3**  
**FY 2011 - 2014 Transportation Improvement Program**  
**Highway Financial Summary - Year of Expenditure Costs**  
**2011 - 2014 STIP**

**Funding by Category**

Category	Description	FY 2011		FY 2012		FY 2013		FY 2014		Total FY 2011 - 2014	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$33,955,346	\$6,158,579	\$47,549,952	\$0	\$48,073,341	\$0	\$49,474,808	\$6,158,579	\$179,053,447
2	Metropolitan Area (TMA) Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Urban Area (Non- TMA) Corridor Projects	\$0	\$0	\$0	\$1,391,838	\$0	\$2,220,439	\$0	\$2,220,439	\$0	\$5,832,716
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$928,272	\$0	\$0	\$0	\$928,272
11	District Discretionary	\$0	\$3,365,000	\$1,865,000	\$3,365,000	\$0	\$3,365,000	\$0	\$2,500,000	\$1,865,000	\$12,595,000
12	Strategic Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	Prop 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	Prop 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	TxDOT PE & ROW	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000
LC	Local Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$37,320,346</b>	<b>\$8,323,579</b>	<b>\$52,606,790</b>	<b>\$0</b>	<b>\$54,587,052</b>	<b>\$0</b>	<b>\$54,195,247</b>	<b>\$8,323,579</b>	<b>\$198,709,435</b>

**Funding Participation Source**

Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$0	\$6,418,863	\$0	\$0	\$6,418,863
State	\$0	\$1,604,716	\$0	\$0	\$1,604,716
Local Contributions	\$0	\$0	\$0	\$0	\$0
Prop 12	\$0	\$0	\$0	\$0	\$0
Prop 14	\$0	\$0	\$0	\$0	\$0
Other (TxDOT PE & ROW)	\$0	\$300,000	\$0	\$0	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$8,323,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,323,579</b>

**Transit Financial Summary - Exhibit VIII-4**  
**Dallas-Fort Worth MPO - TxDOT Fort Worth District**  
**FY 2011 - 2014 Transportation Improvement Program**

All Figures in Year of Expenditure (YOE) Dollars

Current as of 02/2012

Transit Program	FY 2011			FY 2012			FY 2013		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	106,873,577	25,173,516	132,047,093	\$18,120,402	\$5,043,667	23,164,069	17,638,551	4,450,890	22,089,441
2 Sec. 5307 - Urbanized Formula <200K			0						
3 Sec. 5309 - Discretionary	9,970,260	2,374,898	12,345,158	1,973,450	493,363	2,466,813			
4 Sec. 5310 - Elderly & Individuals w/Disabilities	1,490,749	145,349	1,636,098	1,195,161	187,036	1,382,197	585,761	146,440	732,201
5 Sec. 5311 - Nonurbanized Formula									
6 Sec. 5316 - JARC >200K	4,071,269	3,144,123	7,215,392						
7 Sec. 5316 - JARC <200K									
8 Sec. 5316 - JARC Nonurbanized									
9 Sec. 5317 - New Freedom >200K	1,600,760	334,272	1,935,032						
10 Sec. 5317 - New Freedom <200K									
11 Sec. 5317 - New Freedom Nonurbanized									
12 Other FTA									
13 Regionally Significant or Other									
<b>Total Funds</b>	<b>\$124,006,615</b>	<b>\$31,172,158</b>	<b>\$155,178,773</b>	<b>\$21,289,013</b>	<b>\$5,724,066</b>	<b>\$27,013,079</b>	<b>\$18,224,312</b>	<b>\$4,597,330</b>	<b>\$22,821,642</b>
Transportation Development Credits Requested			\$108,491			\$175,952			\$0
Awarded			\$119,465			\$87,461			\$0

All Figures in Year of Expenditure (YOE) Dollars

Transit Program	FY 2014			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	17,638,551	4,450,890	22,089,441	160,271,081	39,118,963	199,390,044
2 Sec. 5307 - Urbanized Formula <200K				0	0	0
3 Sec. 5309 - Discretionary				11,943,710	2,868,261	14,811,971
4 Sec. 5310 - Elderly & Individuals w/Disabilities	585,761	146,440	732,201	3,857,432	625,265	4,482,697
5 Sec. 5311 - Nonurbanized Formula				Programmed by PTN		
6 Sec. 5316 - JARC >200K				4,071,269	3,144,123	7,215,392
7 Sec. 5316 - JARC <200K				0	0	0
8 Sec. 5316 - JARC Nonurbanized				0	0	0
9 Sec. 5317 - New Freedom >200K				1,600,760	334,272	1,935,032
10 Sec. 5317 - New Freedom <200K				0	0	0
11 Sec. 5317 - New Freedom Nonurbanized				0	0	0
12 Other FTA				0	0	0
13 Regionally Significant or Other				0	0	0
<b>Total Funds</b>	<b>18,224,312</b>	<b>4,597,330</b>	<b>22,821,642</b>	<b>\$181,744,252</b>	<b>\$46,090,884</b>	<b>\$227,835,136</b>
Transportation Development Credits Requested			\$0			\$284,443
Awarded			\$0			\$206,926

**Transit Financial Summary - Exhibit VIII-5**  
**Dallas-Fort Worth MPO - TxDOT Dallas District**  
**FY 2011 - 2014 Transportation Improvement Program**

All Figures in Year of Expenditure (YOE) Dollars

Current as of 02/2012

Transit Program	FY 2011			FY 2012			FY 2013		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	271,338,290	53,433,413	324,771,703	52,601,985	13,150,502	65,752,487	52,601,985	13,150,501	65,752,486
2 Sec. 5307 - Urbanized Formula <200K	3,936,916	2,690,137	6,627,053	758,871	189,718	948,589	758,871	189,718	948,589
3 Sec. 5309 - Discretionary	541,498,955	312,538,403	854,037,358	116,330,288	59,840,705	176,170,993	96,130,288	55,332,873	151,463,161
4 Sec. 5310 - Elderly & Individuals w/Disabilities	2,863,480	303,141	3,166,621	2,008,973	307,972	2,316,945	991,360	247,840	1,239,200
5 Sec. 5311 - Nonurbanized Formula			0			0			0
6 Sec. 5316 - JARC >200K	7,644,066	6,519,702	14,163,768			0			0
7 Sec. 5316 - JARC <200K			0			0			0
8 Sec. 5316 - JARC Nonurbanized			0			0			0
9 Sec. 5317 - New Freedom >200K	3,362,727	1,548,127	4,910,854			0			0
10 Sec. 5317 - New Freedom <200K			0			0			0
11 Sec. 5317 - New Freedom Nonurbanized			0			0			0
12 Other FTA			0			0			0
13 Regionally Significant or Other		3,222,000	3,222,000			0			0
<b>Total Funds</b>	<b>\$830,644,434</b>	<b>\$380,254,923</b>	<b>\$1,210,899,357</b>	<b>\$171,700,117</b>	<b>\$73,488,897</b>	<b>\$245,189,014</b>	<b>\$150,482,504</b>	<b>\$68,920,932</b>	<b>\$219,403,436</b>
Transportation Development Credits Requested			\$84,150			\$120,545			\$0
Awarded			\$284,000			\$120,545			\$0

All Figures in Year of Expenditure (YOE) Dollars

Transit Program	FY 2014			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K	52,601,985	13,150,501	65,752,486	429,144,245	92,884,917	522,029,162
2 Sec. 5307 - Urbanized Formula <200K	758,871	189,718	948,589	6,213,529	3,259,291	9,472,820
3 Sec. 5309 - Discretionary	113,680,734	104,799,275	218,480,009	867,640,265	532,511,256	1,400,151,521
4 Sec. 5310 - Elderly & Individuals w/Disabilities	991,360	247,840	1,239,200	6,855,173	1,106,793	7,961,966
5 Sec. 5311 - Nonurbanized Formula			0	0	0	0
6 Sec. 5316 - JARC >200K			0	7,644,066	6,519,702	14,163,768
7 Sec. 5316 - JARC <200K			0	0	0	0
8 Sec. 5316 - JARC Nonurbanized			0	0	0	0
9 Sec. 5317 - New Freedom >200K			0	3,362,727	1,548,127	4,910,854
10 Sec. 5317 - New Freedom <200K			0	0	0	0
11 Sec. 5317 - New Freedom Nonurbanized			0	0	0	0
12 Other FTA			0	0	0	0
13 Regionally Significant or Other			0	0	3,222,000	3,222,000
<b>Total Funds</b>	<b>\$168,032,950</b>	<b>\$118,387,334</b>	<b>\$286,420,284</b>	<b>\$1,320,860,005</b>	<b>\$641,052,086</b>	<b>\$1,961,912,091</b>
Transportation Development Credits Requested			\$0			\$204,695
Awarded			\$0			\$404,545