

Chapter VIII

Financial Plan

According to the Metropolitan Planning regulations reaffirmed under the Fixing America's Surface Transportation (FAST) Act (23 CFR Part 450.324(h)), 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 2017-2020 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 2017, FY 2018, FY 2019, and FY 2020.

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. Another form of funding that in 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 generally taken from the apportionments outlined in the 2016 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 Planning 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 Planning Area boundary encompasses the existing urbanized area, the contiguous area expected to be urbanized by the year 2040, and the ozone nonattainment area. Financial summaries are included by TxDOT district for the projects located within the confines of the Metropolitan Planning Area.

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 Planning Area, respectively. Exhibits VIII-4 and VIII-5 are the Transit section financial summaries for the Fort Worth and Dallas Districts in the Metropolitan Planning Area, respectively. These exhibits show that the 2017-2020 TIP is financially constrained in FY 2017, FY 2018, FY 2019, and FY 2020 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.



DFW Metropolitan Planning Organization - Dallas
FY 2017 - 2020 Transportation Improvement Program
February 2018

Funding by Category

Category	Description	FY 2017		FY 2018		FY 2019		FY 2020		Total FY 2017 - 2020	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation ^A	\$24,299,093	\$120,810,000	\$4,501,094	\$103,590,000	\$0	\$107,510,000	\$0	\$111,270,000	\$28,800,187	\$443,180,000
2M	Urban Area (Non- TMA) Corridor Projects ^{A,E,I,J}	\$183,639,193	\$138,482,000	\$145,636,893	\$194,344,000	\$154,741,502	\$104,359,600	\$541,650,571	\$138,570,400	\$1,025,668,159	\$575,756,000
3	Regional Toll Revenue - 121 ^B	\$245,092,269	\$245,092,269	\$81,126,183	\$81,126,183	\$42,729,826	\$42,729,826	\$18,027,500	\$18,027,500	\$386,975,778	\$386,975,778
	Regional Toll Revenue - 161 ^B	\$13,857,237	\$13,857,237	\$0	\$0	\$6,250,000	\$6,250,000	\$0	\$0	\$20,107,237	\$20,107,237
	Prop 12	\$6,740,000	\$6,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,740,000	\$6,740,000
	TDC (MPO)	1,107,223	1,107,223	2,192,499	2,192,499	437,574	437,574	0	0	3,737,296	3,737,296
	RTC/Local	\$630,000	\$630,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$755,000	\$755,000
	Texas Mobility Funds	\$6,870,000	\$6,870,000	\$60,000,000	\$60,000,000	\$0	\$0	\$0	\$0	\$66,870,000	\$66,870,000
	Local Contributions	\$455,406,014	\$455,406,014	\$857,201,413	\$857,201,413	\$178,450,913	\$178,450,913	\$33,528,107	\$33,528,107	\$1,524,586,447	\$1,524,586,447
4	Statewide Connectivity Corridor Projects ^{A,I}	\$10,741,835	\$27,680,000	\$125,812,580	\$90,650,000	\$21,800,000	\$0	\$125,000,000	\$0	\$283,354,415	\$118,330,000
5	CMAQ ^F	\$76,086,625	\$99,615,226	\$66,976,453	\$61,756,200	\$65,987,681	\$63,201,600	\$53,750,000	\$64,732,800	\$262,800,759	\$289,305,826
6	Structures	\$0	\$0	\$13,000,000	\$13,000,000	\$0	\$0	\$0	\$0	\$13,000,000	\$13,000,000
7	Metro Mobility & Rehab ^C	\$57,817,646	\$65,317,409	\$72,185,256	\$77,672,000	\$55,562,267	\$92,167,200	\$53,366,667	\$96,131,600	\$238,931,836	\$331,288,209
8	Safety	\$0	\$0	\$211,000	\$211,000	\$0	\$0	\$0	\$0	\$211,000	\$211,000
9	Transportation Enhancements ^D	\$4,947,227	\$4,947,227	\$0	\$0	\$0	\$0	\$0	\$0	\$4,947,227	\$4,947,227
9 TAP	Transportation Alternatives Program ^{F,H,L}	\$24,029,249	\$27,417,284	\$6,227,349	\$7,164,542	\$14,151,345	\$6,553,800	\$3,884,904	\$6,553,800	\$48,292,847	\$47,689,426
10	Supplemental Transportation	\$1,676,475	\$1,676,475	\$0	\$0	\$2,002,950	\$2,002,950	\$0	\$0	\$3,679,425	\$3,679,425
11	District Discretionary ^{A,E}	\$284,650,000	\$290,790,000	\$5,444,866	\$15,000,000	\$1,900,000	\$15,000,000	\$0	\$15,000,000	\$291,994,866	\$335,790,000
12	Strategic Priority ^{E,G,J}	\$278,750,000	\$301,935,000	\$0	\$0	\$6,392,000	\$6,392,000	\$193,988,800	\$292,740,000	\$479,130,800	\$601,067,000
12S	Strategic Priority RECON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12(425)	TMA 425 Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SBPE	Strategy Budget PE	\$42,973,802	\$42,973,802	\$15,872,000	\$15,872,000	\$12,656,530	\$12,656,530	\$3,226,000	\$3,226,000	\$74,728,332	\$74,728,332
SB 102	Strategy 102	\$123,962,457	\$123,962,457	\$291,951,000	\$291,951,000	\$59,566,000	\$59,566,000	\$14,500,000	\$14,500,000	\$489,979,457	\$489,979,457
Total		\$1,843,276,345	\$1,975,309,623	\$1,748,463,586	\$1,871,855,837	\$622,628,588	\$697,277,993	\$1,040,922,549	\$794,280,207	\$5,255,291,068	\$5,338,723,660

Funding Participation Source

Source	FY 2017	FY 2018	FY 2019	FY 2020	Total
Federal	\$629,556,542	\$312,525,456	\$258,304,151	\$777,312,753	\$1,977,698,902
State	\$303,729,005	\$112,437,809	\$45,596,207	\$182,801,208	\$644,564,229
Local Match	\$13,351,796	\$15,032,226	\$18,637,387	\$11,526,981	\$58,548,390
CAT 3 - Local Contributions	\$455,406,014	\$857,201,413	\$178,450,913	\$33,528,107	\$1,524,586,447
CAT 3 - Prop 12	\$6,740,000	\$0	\$0	\$0	\$6,740,000
CAT 3 - Texas Mobility Fund	\$6,870,000	\$60,000,000	\$0	\$0	\$66,870,000
CAT 3 - Regional Toll Revenue	\$258,949,506	\$81,126,183	\$48,979,826	\$18,027,500	\$407,083,015
CAT 3 - TDC (MPO)	1,107,223	2,192,499	437,574	0	3,737,296
CAT 3 - RTC/Local	\$630,000	\$125,000	\$0	\$0	\$755,000
Other - Strategy Budget PE	\$42,973,802	\$15,872,000	\$12,656,530	\$3,226,000	\$74,728,332
Other - Strategy 102	\$123,962,457	\$291,951,000	\$59,566,000	\$14,500,000	\$489,979,457
Total	\$1,843,276,345	\$1,748,463,586	\$622,628,588	\$1,040,922,549	\$5,255,291,068

Notes:

^A Funding amounts include Prop 1 funds.

^B RTR funding amounts include the required local match.

^C Authorized amount reduced to reflect funds used in the Paris District in FY2017 and FY2018.

^D Per TxDOT Transportation Planning & Programming staff, Category 9 Transportation Enhancement funds are listed in the UTP under Design Division and not DFW-MPO.

^E Category 2, Category 11, and Category 12 include Congestion Relief Program Funding.

^F Anticipated carryover from FY2017 will balance over programmed amount in future fiscal years.

^G Assumes funding discussed as part of the 10 year plan process is awarded by the TTC.

^H Funding amounts include TA Set Aside funds, State TAP funds, and MPO TAP funds.

^I Approved allocation of additional funding is not yet represented in the 2018 UTP and/or needs to be accelerated based on project readiness.

^J For FY2020, the TTC approved Category 12 in lieu of Category 2 funds in December 2017. The TIP will be updated in the future to match this change and/or other changes to LBJ East.

^L Sufficient regional allocation to balance over programming in FY2019 (Eastern subregion allocation in FY2017 to balance these funds).

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 115005 approved August 31, 2017, and 114670 approved August 25, 2016 and Minute Order 114872 approved March 28, 2017, and Minute Order 115112 approved December 14, 2017.

DFW Metropolitan Planning Organization - Fort Worth
FY 2017 - 2020 Transportation Improvement Program
February 2018

Funding by Category

Category	Description	FY 2017		FY 2018		FY 2019		FY 2020		Total FY 2017 - 2020	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation ^A	\$7,560,995	\$64,770,000	\$0	\$67,590,000	\$0	\$70,150,000	\$5,675,860	\$72,600,000	\$13,236,855	\$275,110,000
2M	Urban Area (Non- TMA) Corridor Projects ^{A, E, I}	\$7,000,000	\$65,168,000	\$155,750,000	\$91,456,000	\$0	\$49,110,400	\$56,174,506	\$65,209,600	\$218,924,506	\$270,944,000
3	Regional Toll Revenue - 121 ^B	\$3,632,500	\$3,632,500	\$34,893,803	\$34,893,803	\$0	\$0	\$0	\$0	\$38,526,303	\$38,526,303
	Regional Toll Revenue - 161 ^B	\$3,165,500	\$3,165,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,500	\$3,165,500
	Prop 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TDC (MPO)	620,337	620,337	6,665,330	6,665,330	1,021,000	1,021,000	100,000	100,000	8,406,667	8,406,667
	RTC/Local	\$870,000	\$870,000	\$228,000	\$228,000	\$8,500	\$8,500	\$8,500	\$8,500	\$1,115,000	\$1,115,000
	Texas Mobility Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local Contributions	\$544,112,652	\$544,112,652	\$122,391,922	\$122,391,922	\$41,316,380	\$41,316,380	\$20,294,827	\$20,294,827	\$728,115,781	\$728,115,781
4	Statewide Connectivity Corridor Projects ^A	\$5,000,000	\$17,900,000	\$0	\$0	\$0	\$0	\$0	\$133,540,000	\$5,000,000	\$151,440,000
5	CMAQ ^{1, J, L}	\$16,104,191	\$23,556,297	\$41,400,818	\$31,813,800	\$9,847,896	\$32,558,400	\$7,809,537	\$33,347,200	\$75,162,442	\$121,275,697
6	Structures	\$0	\$0	\$23,904,413	\$23,904,413	\$0	\$0	\$0	\$0	\$23,904,413	\$23,904,413
7	Metro Mobility & Rehab ^{F, J}	\$20,862,045	\$15,809,223	\$45,313,257	\$41,728,000	\$11,625,857	\$43,372,800	\$11,814,876	\$45,238,400	\$89,616,035	\$146,148,423
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Transportation Enhancements ^D	\$3,413,344	\$3,413,344	\$0	\$0	\$0	\$0	\$0	\$0	\$3,413,344	\$3,413,344
9 TAP	Transportation Alternatives Program ^{G, I}	\$8,840,412	\$12,510,845	\$4,652,026	\$5,883,510	\$9,658,336	\$3,376,200	\$962,026	\$3,376,200	\$24,112,800	\$25,146,755
10	Supplemental Transportation	\$1,750,954	\$1,750,954	\$86,589	\$86,589	\$0	\$0	\$0	\$0	\$1,837,543	\$1,837,543
11	District Discretionary ^{A, C, E}	\$4,740,000	\$118,340,000	\$48,260,000	\$5,440,000	\$0	\$5,440,000	\$2,100,000	\$5,440,000	\$55,100,000	\$134,660,000
12	Strategic Priority ^{E, H, K}	\$0	\$138,990,000	\$500,000,000	\$140,750,000	\$0	\$370,000,000	\$0	\$4,200,000	\$500,000,000	\$653,940,000
12S	Strategic Priority RECON	\$229,455	\$229,455	\$0	\$0	\$0	\$0	\$0	\$0	\$229,455	\$229,455
12(425)	TMA 425 Plan	\$0	\$0	\$10,750,000	\$10,750,000	\$0	\$0	\$0	\$0	\$10,750,000	\$10,750,000
SBPE	Strategy Budget PE	\$46,546,981	\$46,546,981	\$42,875,400	\$42,875,400	\$0	\$0	\$0	\$0	\$89,422,381	\$89,422,381
SB 102	Strategy 102	\$30,408,467	\$30,408,467	\$3,143,513	\$3,143,513	\$7,930,000	\$7,930,000	\$0	\$0	\$41,481,980	\$41,481,980
	Total	\$704,857,833	\$1,091,794,555	\$1,040,315,071	\$629,600,280	\$81,407,969	\$624,283,680	\$104,940,132	\$383,354,727	\$1,931,521,005	\$2,729,033,242

Funding Participation Source

Source	FY 2017	FY 2018	FY 2019	FY 2020	Total
Federal	\$41,631,728	\$674,914,840	\$25,586,673	\$67,729,444	\$809,862,685
State	\$28,145,342	\$150,306,627	\$2,795,000	\$14,389,824	\$195,636,793
Local Match	\$5,724,326	\$4,895,636	\$2,750,416	\$2,417,537	\$15,787,915
CAT 3 - Local Contributions	\$544,112,652	\$122,391,922	\$41,316,380	\$20,294,827	\$728,115,781
CAT 3 - Prop 12	\$0	\$0	\$0	\$0	\$0
CAT 3 - Texas Mobility Fund	\$0	\$0	\$0	\$0	\$0
CAT 3 - Regional Toll Revenue	\$6,798,000	\$34,893,803	\$0	\$0	\$41,691,803
CAT 3 - TDC (MPO)	620,337	6,665,330	1,021,000	100,000	8,406,667
CAT 3 - RTC/Local	\$870,000	\$228,000	\$8,500	\$8,500	\$1,115,000
Other - Strategy Budget PE	\$46,546,981	\$42,875,400	\$0	\$0	\$89,422,381
Other - Strategy 102	\$30,408,467	\$3,143,513	\$7,930,000	\$0	\$41,481,980
Total	\$704,857,833	\$1,040,315,071	\$81,407,969	\$104,940,132	\$1,931,521,005

Notes:

- ^A Funding amounts include Prop 1 funds.
- ^B RTR funding amounts include the required local match.
- ^C Project funding is tiered by TxDOT, so funding is split among multiple years, but shows in the STIP in FY2017 and FY2018.
- ^D Per TxDOT Transportation Planning & Programming staff, Category 9 Transportation Enhancement funds are listed in the UTP under Design Division and not DFW-MPO.
- ^E Category 2, Category 11, and Category 12 include Congestion Relief Program Funding.
- ^F Discrepancy is due to an over obligation of funds in FY2016 resulting in a reduction of \$15.9 million of funding in FY2017. It is anticipated that not all projects programmed in FY2017 will obligate until FY2018, and difference will be reconciled. Sufficient regional allocation to balance over programming in FY2017 & FY2018 (Eastern subregion allocation to balance these funds).
- ^G Funding amounts include TA Set Aside funds, State TAP funds, and MPO TAP funds.
- ^H Assumes funding discussed as part of the 10 year plan process is awarded by the TTC.
- ^I Anticipated carryover from FY2017 will balance over programmed amount in future fiscal years.
- ^J Sufficient regional allocation to balance over programming in FY2018 (Eastern subregion allocation in FY2017 and FY2018 to balance these funds).
- ^K Funds that advanced from FY2019 to FY2018 due to project readiness are not yet represented in the 2018 UTP
- ^L \$1,093,325 in FY2018 is being double counted for in TIP 11853.1/CSJ 0902-90-035 and TIP 11853.2/CSJ 0008-07-034. Funding will be removed from TIP 11853.1/CSJ 0902-90-035 through 2019-2022 TIP Development.

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 115005 approved August 31, 2017, and 114670 approved August 25, 2016 and Minute Order 114872 approved March 28, 2017, and Minute Order 115112 approved December 14, 2017.

DFW Metropolitan Planning Organization - Paris
FY 2017 - 2020 Transportation Improvement Program
February 2018

Funding by Category

Category	Description	FY 2017		FY 2018		FY 2019		FY 2020		Total FY 2017 - 2020	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2M	Urban Area (Non- TMA) Corridor Projects ^A	\$0	\$0	\$0	\$0	\$0	\$0	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000
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
	Prop 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TDC (MPO)	0	0	200,000	200,000	0	0	0	0	200,000	200,000
	RTC/Local	\$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	\$1,701,000	\$1,701,000	\$0	\$0	\$0	\$0	\$1,701,000	\$1,701,000
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	\$11,000,000	\$11,000,000	\$0	\$0	\$11,485,840	\$11,485,840	\$22,485,840	\$22,485,840
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
9 TAP	Transportation Alternatives Program ^{A,B}	\$74,999	\$74,999	\$969,697	\$969,697	\$41,352	\$41,352	\$336,107	\$336,107	\$1,422,155	\$1,422,155
10	Supplemental Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Strategic Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12S	Strategic Priority RECON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12(425)	TMA 425 Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SBPE	Strategy Budget PE	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
SB 102	Strategy 102	\$3,700,000	\$3,700,000	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$4,600,000	\$4,600,000
Total		\$4,124,999	\$4,124,999	\$14,770,697	\$14,770,697	\$41,352	\$41,352	\$17,371,947	\$17,371,947	\$36,308,995	\$36,308,995

Funding Participation Source

Source	FY 2017	FY 2018	FY 2019	FY 2020	Total
Federal	\$60,000	\$9,775,757	\$33,082	\$13,897,557	\$23,766,396
State	\$0	\$2,000,000	\$0	\$3,407,168	\$5,407,168
Local Match	\$14,999	\$193,940	\$8,270	\$67,222	\$284,431
CAT 3 - Local Contributions	\$0	\$1,701,000	\$0	\$0	\$1,701,000
CAT 3 - Prop 12	\$0	\$0	\$0	\$0	\$0
CAT 3 - Texas Mobility Fund	\$0	\$0	\$0	\$0	\$0
CAT 3 - Regional Toll Revenue	\$0	\$0	\$0	\$0	\$0
CAT 3 - TDC (MPO)	0	200,000	0	0	200,000
CAT 3 - RTC/Local	\$0	\$0	\$0	\$0	\$0
Other - Strategy Budget PE	\$350,000	\$0	\$0	\$0	\$350,000
Other - Strategy 102	\$3,700,000	\$900,000	\$0	\$0	\$4,600,000
Total	\$4,124,999	\$14,770,697	\$41,352	\$17,371,947	\$36,308,995

Notes:

^A Funding is from Dallas District's FY2017 and FY2018 allocations.

^B FY2019 and FY2020 are Statewide TAP funding.

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 115005 approved August 31, 2017, and 114670 approved August 25, 2016 and Minute Order 114872 approved March 28, 2017, and Minute Order 115112 approved December 14, 2017.

Dallas-Fort Worth MPO - TxDOT Dallas District
FY 2017 - 2020 Transportation Improvement Program
February 2018

All Figures in Year of Expenditure (YOE) Dollars

Transit Program		FY 2017			FY 2018			FY 2019		
		Federal	Match	Total	Federal	Match	Total	Federal	Match	Total
1	Sec. 5307 - Urbanized Formula >200K	\$7,446,238	\$1,847,836	\$9,294,074	\$121,408,774	\$29,518,160	\$150,926,934	\$76,000,000	\$19,000,000	\$95,000,000
2	Sec. 5307 - Urbanized Formula <200K	\$2,635,681	\$1,335,681	\$3,971,362	\$3,243,118	\$1,339,633	\$4,582,751	\$0	\$0	\$0
3	Sec. 5309 - Fixed Guideway Investment	\$10,990,381	\$9,940,381	\$20,930,762	\$49,170,000	\$49,170,000	\$98,340,000	\$0	\$0	\$0
4	Sec. 5337 - State of Good Repair	\$0	\$0	\$0	\$39,838,411	\$9,959,604	\$49,798,015	\$0	\$0	\$0
5	Sec. 5339 - Bus & Bus Facilities >200K	\$0	\$0	\$0	\$4,796,783	\$807,674	\$5,604,457	\$0	\$0	\$0
6	Sec. 5310 - Seniors & People w/Disabilities >200K	\$210,074	\$44,803	\$254,877	\$3,375,790	\$1,808,671	\$5,184,461	\$0	\$0	\$0
7	Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$227,000	\$227,000	\$454,000	\$0	\$0	\$0
8	Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$480,000	\$0	\$480,000	\$0	\$0	\$0
9	Sec. 5312 - Research, development, demonstration, and deployment projects	\$1,204,000	\$301,000	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
10	Other FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Regionally Significant or Other (incl FHWA transfers)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$22,486,374	\$13,469,701	\$35,956,075	\$222,539,876	\$92,830,742	\$315,370,618	\$76,000,000	\$19,000,000	\$95,000,000
Transportation Development Credits Requested				307,000			2,696,475			0
Transportation Development Credits Awarded				307,000			2,696,475			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs		FY 2020			Total		
		Federal	Match	Total	Federal	Match	Total
1	Sec. 5307 - Urbanized Formula >200K	\$0	\$0	\$0	\$204,855,012	\$50,365,996	\$255,221,008
2	Sec. 5307 - Urbanized Formula <200K	\$0	\$0	\$0	\$5,878,799	\$2,675,314	\$8,554,113
3	Sec. 5309 - Fixed Guideway Investment	\$0	\$0	\$0	\$60,160,381	\$59,110,381	\$119,270,762
4	Sec. 5337 - State of Good Repair	\$0	\$0	\$0	\$39,838,411	\$9,959,604	\$49,798,015
5	Sec. 5339 - Bus & Bus Facilities >200K	\$0	\$0	\$0	\$4,796,783	\$807,674	\$5,604,457
6	Sec. 5310 - Seniors & People w/Disabilities >200K	\$0	\$0	\$0	\$3,585,864	\$1,853,474	\$5,439,338
7	Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$227,000	\$227,000	\$454,000
8	Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$480,000	\$0	\$480,000
9	Sec. 5312 - Research, development, demonstration, and deployment projects	\$0	\$0	\$0	\$1,204,000	\$301,000	\$1,505,000
10	Other FTA	\$0	\$0	\$0	\$0	\$0	\$0
11	Regionally Significant or Other (incl FHWA transfers)	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$0	\$0	\$0	\$321,026,250	\$125,300,443	\$446,326,693
Transportation Development Credits Requested				0			3,003,475
Transportation Development Credits Awarded				0			3,003,475

Updated 3/22/2018

Dallas-Fort Worth MPO - TxDOT Fort Worth District

FY 2017 - 2020 Transportation Improvement Program

February 2018

All Figures in Year of Expenditure (YOE) Dollars

Transit Program		FY 2017			FY 2018			FY 2019		
		Federal	Match	Total	Federal	Match	Total	Federal	Match	Total
1	Sec. 5307 - Urbanized Formula >200K	\$1,696,936	\$450,312	\$2,147,248	\$124,313,950	\$29,646,495	\$153,960,445	\$0	\$0	\$0
2	Sec. 5307 - Urbanized Formula <200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Sec. 5309 - Fixed Guideway Investment	\$150,000,000	\$118,308,796	\$268,308,796	\$100,000,000	\$100,000,000	\$200,000,000	\$0	\$0	\$0
4	Sec. 5337 - State of Good Repair	\$0	\$0	\$0	\$5,531,672	\$1,382,918	\$6,914,590	\$0	\$0	\$0
5	Sec. 5339 - Bus & Bus Facilities >200K	\$0	\$0	\$0	\$8,067,476	\$1,530,783	\$9,598,259	\$0	\$0	\$0
6	Sec. 5310 - Seniors & People w/Disabilities >200K	\$1,542,301	\$281,576	\$1,823,877	\$3,489,535	\$1,348,699	\$4,838,234	\$0	\$0	\$0
7	Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$1,175,000	\$1,175,000	\$2,350,000	\$0	\$0	\$0
8	Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Other FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Regionally Significant or Other (incl FHWA transfers)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$153,239,237	\$119,040,684	\$272,279,921	\$242,577,633	\$135,083,895	\$377,661,528	\$0	\$0	\$0
Transportation Development Credits Requested				145,700			1,789,806			0
Transportation Development Credits Awarded				145,700			1,789,806			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs		FY 2020			Total		
		Federal	Match	Total	Federal	Match	Total
1	Sec. 5307 - Urbanized Formula >200K	\$76,000,000	\$19,000,000	\$95,000,000	\$202,010,886	\$49,096,807	\$251,107,693
2	Sec. 5307 - Urbanized Formula <200K	\$0	\$0	\$0	\$0	\$0	\$0
3	Sec. 5309 - Fixed Guideway Investment	\$0	\$0	\$0	\$250,000,000	\$218,308,796	\$468,308,796
4	Sec. 5337 - State of Good Repair	\$0	\$0	\$0	\$5,531,672	\$1,382,918	\$6,914,590
5	Sec. 5339 - Bus & Bus Facilities >200K	\$0	\$0	\$0	\$8,067,476	\$1,530,783	\$9,598,259
6	Sec. 5310 - Seniors & People w/Disabilities >200K	\$0	\$0	\$0	\$5,031,836	\$1,630,275	\$6,662,111
7	Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$1,175,000	\$1,175,000	\$2,350,000
8	Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$0	\$0	\$0
9	Other FTA	\$0	\$0	\$0	\$0	\$0	\$0
10	Regionally Significant or Other (incl FHWA transfers)	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$76,000,000	\$19,000,000	\$95,000,000	\$471,816,870	\$273,124,579	\$744,941,449
Transportation Development Credits Requested				0			1,935,506
Transportation Development Credits Awarded				0			1,935,506

Updated 3/22/2018