

Chapter VIII

Financial Plan

According to the Metropolitan Planning regulations reaffirmed under the Fixing America's Surface Transportation (FAST) 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 2019-2022 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 2019, FY 2020, FY 2021, and FY 2022.

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 in the TIP is toll revenue or more specifically, Regional Toll Revenue (RTR) funding, so that funding is included in the financial summaries as well.

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 (UTP). Unspent carryover funds from prior years are then added to the available balance for each year, if applicable.

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 2045, 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, respectively. Exhibits VIII-4 and VIII-5 are the Transit section financial summaries for the Fort Worth and Dallas Districts, respectively. These exhibits show that the 2019-2022 TIP is financially constrained in FY 2019, FY 2020, FY 2021, and FY 2022 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 - Fort Worth
FY 2019 - 2022 Transportation Improvement Program
February 2020**

Funding by Category

Category	Description	FY 2019		FY 2020		FY 2021		FY 2022		Total FY 2019 - 2022	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation ^A	\$0	\$76,760,000	\$1,837,500	\$85,850,000	\$5,675,860	\$84,550,000	\$0	\$84,860,000	\$7,513,360	\$332,020,000
2M	Urban Area (Non- TMA) Corridor Projects ^{A,C,E}	\$16,750,000	\$16,750,000	\$128,006,400	\$128,006,400	\$569,488,170	\$569,488,170	\$35,059,771	\$35,059,771	\$749,304,341	\$749,304,341
3	Regional Toll Revenue - 121 ^B	\$4,964,239	\$4,964,239	\$10,106,125	\$10,106,125	\$4,148,145	\$4,148,145	\$250,000	\$250,000	\$19,468,509	\$19,468,509
	Regional Toll Revenue - 161 ^B	\$1,463,114	\$1,463,114	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,114	\$1,463,114
	TDC (MPO)	\$1,973,524	\$1,973,524	\$2,912,984	\$2,912,984	\$2,176,225	\$2,176,225	\$7,598,320	\$7,598,320	\$14,661,053	\$14,661,053
	RTC/Local	\$3,633,776	\$3,633,776	\$655,709	\$655,709	\$116,000	\$116,000	\$80,000	\$80,000	\$4,485,485	\$4,485,485
	Local Contributions	\$88,938,840	\$88,938,840	\$37,625,340	\$37,625,340	\$37,081,013	\$37,081,013	\$1,467,850	\$1,467,850	\$165,113,043	\$165,113,043
	Build Grant	\$0	\$0	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000
	Design Build	\$0	\$0	\$0	\$0	\$350,000,000	\$350,000,000	\$0	\$0	\$350,000,000	\$350,000,000
4	Statewide Connectivity Corridor Projects ^{A,E}	\$23,000,000	\$23,000,000	\$105,993,000	\$105,993,000	\$244,800,000	\$244,800,000	\$21,000,000	\$21,000,000	\$394,793,000	\$394,793,000
5	CMAQ ^H	\$12,730,924	\$33,670,200	\$30,505,573	\$85,625,600	\$11,258,756	\$31,742,400	\$26,063,115	\$32,164,000	\$80,558,368	\$183,202,200
7	Metro Mobility & Rehab ^{F,H}	\$26,633,990	\$43,372,800	\$36,029,322	\$74,422,400	\$57,662,530	\$46,697,600	\$43,122,749	\$47,318,400	\$163,448,591	\$211,811,200
9 TAP	Transportation Alternatives Program ^{D,G}	\$5,920,630	\$5,920,630	\$4,412,487	\$10,980,902	\$1,732,845	\$3,376,200	\$2,403,780	\$3,376,200	\$14,469,742	\$23,653,932
10	Supplemental Transportation	\$750,000	\$750,000	\$0	\$0	\$1,844,034	\$1,844,034	\$0	\$0	\$2,594,034	\$2,594,034
11	District Discretionary ^{A,C,E}	\$0	\$67,930,000	\$0	\$12,890,000	\$2,100,000	\$12,170,000	\$0	\$13,130,000	\$2,100,000	\$106,120,000
12	Strategic Priority ^{C,E}	\$0	\$0	\$0	\$0	\$637,932,000	\$637,932,000	\$0	\$0	\$637,932,000	\$637,932,000
12(S)	Strategic Priority RECON	\$0	\$0	\$1,054,223	\$1,054,223	\$0	\$0	\$0	\$0	\$1,054,223	\$1,054,223
12(425)	TMA 425 Plan	\$10,750,000	\$10,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,750,000	\$10,750,000
SW PE	Statewide PE	\$219,381,070	\$219,381,070	\$64,517,825	\$64,517,825	\$13,000,000	\$13,000,000	\$0	\$0	\$296,898,895	\$296,898,895
SW ROW	Statewide ROW	\$15,397,013	\$15,397,013	\$325,210,648	\$325,210,648	\$51,853,010	\$51,853,010	\$43,800,000	\$43,800,000	\$436,260,671	\$436,260,671
Total		\$432,287,120	\$614,655,206	\$773,867,136	\$970,851,156	\$1,990,868,588	\$2,090,974,797	\$180,845,585	\$290,104,541	\$3,377,868,429	\$3,966,585,700

Source	FY 2019	FY 2020	FY 2021	FY 2022	Total
Federal	\$79,201,960	\$249,183,789	\$1,230,369,997	\$113,818,052	\$1,672,573,798
State	\$15,587,762	\$51,015,944	\$293,047,247	\$10,512,554	\$370,163,507
Local Match	\$1,745,822	\$7,638,772	\$9,076,951	\$3,318,809	\$21,780,354
CAT 3 - Local Contributions	\$88,938,840	\$37,625,340	\$37,081,013	\$1,467,850	\$165,113,043
CAT 3 - Regional Toll Revenue	\$6,427,353	\$10,106,125	\$4,148,145	\$250,000	\$20,931,623
CAT 3 - TDC (MPO)	1,973,524	2,912,984	2,176,225	7,598,320	14,661,053
CAT 3 - RTC/Local	\$3,633,776	\$655,709	\$116,000	\$80,000	\$4,485,485
Cat 3 - Build Grant	\$0	\$25,000,000	\$0	\$0	\$25,000,000
Cat 3 - Build Grant	\$0	\$0	\$350,000,000	\$0	\$350,000,000
Other - Statewide PE	\$219,381,070	\$64,517,825	\$13,000,000	\$0	\$296,898,895
Other - Statewide ROW	\$15,397,013	\$325,210,648	\$51,853,010	\$43,800,000	\$436,260,671
Total	\$432,287,120	\$773,867,136	\$1,990,868,588	\$180,845,585	\$3,377,868,429

Notes:

- ^A Funding amounts include Prop 1 funds.
- ^B RTR funding amounts include the required local match.
- ^C Category 2, Category 11, and Category 12 include TxDOT Congestion Relief Program Funding.
- ^D Funding amounts include TA Set Aside funds, State TAP funds, and MPO TAP funds.
- ^E Programmed amount is within 10 year target amount in UTP; carryover from earlier years to cover overprogrammed amounts in later years.
- ^F Sufficient regional allocation in the four year window to balance over programming in FY2021 for Cat 7.
- ^G FY2017 apportionment will lapse if not obligated in FY2020.
- ^H FY2020 includes carry-over amounts of \$54,447,600 CMAQ and \$28,556,800 STBG.

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 115291 approved August 30, 2018 for FY2019 allocation and Minute Order 115550 approved August 29, 2019 for FY2020 through FY2022.

DFW Metropolitan Planning Organization - Dallas
 FY 2019 - 2022 Transportation Improvement Program
 February 2020

Funding by Category

Category	Description	FY 2019		FY 2020		FY 2021		FY 2022		Total FY 2019 - 2022	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation ^A	\$24,944,165	\$112,960,000	\$2,625,000	\$119,580,000	\$14,185,780	\$117,750,000	\$5,602,317	\$118,160,000	\$47,357,262	\$468,450,000
2M	Urban Area (Non- TMA) Corridor Projects ^{A,C,E}	\$763,499,718	\$763,499,718	\$64,996,188	\$64,996,188	\$210,689,147	\$210,689,147	\$39,807,078	\$39,807,078	\$1,078,992,131	\$1,078,992,131
3	Regional Toll Revenue - 121 ^B	\$91,285,033	\$91,285,033	\$40,438,599	\$40,438,599	\$12,137,500	\$12,137,500	\$1,935,000	\$1,935,000	\$145,796,132	\$145,796,132
	Regional Toll Revenue - 161 ^B	\$7,500,000	\$7,500,000	\$13,255,460	\$13,255,460	\$0	\$0	\$0	\$0	\$20,755,460	\$20,755,460
	Prop 14	\$8,923,507	\$8,923,507	\$0	\$0	\$0	\$0	\$0	\$0	\$8,923,507	\$8,923,507
	TDC (MPO)	\$3,488,811	\$3,488,811	\$4,846,037	\$4,846,037	\$2,339,000	\$2,339,000	\$8,277,570	\$8,277,570	\$18,951,418	\$18,951,418
	RTC/Local	\$411,516	\$411,516	\$460,597	\$460,597	\$580,000	\$580,000	\$580,000	\$580,000	\$2,032,113	\$2,032,113
	Local Contributions	\$281,404,486	\$281,404,486	\$73,774,354	\$73,774,354	\$44,833,359	\$44,833,359	\$37,237,598	\$37,237,598	\$437,249,797	\$437,249,797
4	Statewide Connectivity Corridor Projects ^{A,E}	\$204,000,000	\$204,000,000	\$0	\$0	\$228,904,324	\$228,904,324	\$211,446,463	\$211,446,463	\$644,350,787	\$644,350,787
5	CMAQ ^{F,H}	\$83,313,499	\$65,359,800	\$218,907,412	\$164,380,400	\$81,213,793	\$61,617,600	\$52,630,908	\$62,436,000	\$436,065,612	\$353,793,800
6	Structures	\$10,000,000	\$10,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$13,000,000	\$13,000,000
7	Metro Mobility & Rehab ^{F,H,I}	\$103,165,202	\$92,167,200	\$122,414,601	\$158,147,600	\$59,790,455	\$99,232,400	\$66,882,810	\$89,065,760	\$352,253,068	\$438,612,960
8	Safety	\$0	\$0	\$0	\$0	\$881,828	\$881,828	\$0	\$0	\$881,828	\$881,828
9 TAP	Transportation Alternatives Program ^{D,G}	\$5,981,403	\$6,355,200	\$21,444,113	\$22,506,493	\$2,712,511	\$6,553,800	\$5,035,873	\$6,553,800	\$35,173,900	\$41,969,293
10	Supplemental Transportation	\$2,002,950	\$2,002,950	\$80,000	\$300,000	\$0	\$0	\$0	\$0	\$2,082,950	\$2,302,950
11	District Discretionary ^{A,C,E}	\$9,891,484	\$75,500,000	\$0	\$15,480,000	\$2,500,000	\$14,670,000	\$6,900,000	\$15,740,000	\$19,291,484	\$121,390,000
12	Strategic Priority ^{C,E}	\$864,130,800	\$864,130,800	\$0	\$0	\$0	\$0	\$242,887,376	\$242,887,376	\$1,107,018,176	\$1,107,018,176
SW PE	Statewide PE	\$170,750,297	\$170,750,297	\$42,262,612	\$42,262,612	\$98,848,558	\$98,848,558	\$6,558,252	\$6,558,252	\$318,419,719	\$318,419,719
SW ROW	Statewide ROW	\$677,611,746	\$677,611,746	\$364,905,489	\$364,905,489	\$348,389,193	\$348,389,193	\$40,028,716	\$40,028,716	\$1,430,935,144	\$1,430,935,144
Total		\$3,312,304,617	\$3,437,351,064	\$973,410,462	\$1,088,333,829	\$1,108,005,448	\$1,247,426,709	\$725,809,961	\$880,713,613	\$6,119,530,488	\$6,653,825,215

Funding Participation Source

Source	FY 2019	FY 2020	FY 2021	FY 2022	Total
Federal	\$1,574,721,086	\$351,341,265	\$483,129,453	\$513,231,830	\$2,922,423,634
State	\$482,268,874	\$42,444,611	\$112,954,429	\$105,863,591	\$743,531,505
Local Match	\$13,939,261	\$39,681,438	\$4,793,956	\$12,097,404	\$70,512,059
CAT 3 - Local Contributions	\$281,404,486	\$73,774,354	\$44,833,359	\$37,237,598	\$437,249,797
CAT 3 - Prop 14	\$8,923,507	\$0	\$0	\$0	\$8,923,507
CAT 3 - Regional Toll Revenue	\$98,785,033	\$53,694,059	\$12,137,500	\$1,935,000	\$166,551,592
CAT 3 - TDC (MPO)	\$3,488,811	\$4,846,037	\$2,339,000	\$8,277,570	\$18,951,418
CAT 3 - RTC/Local	\$411,516	\$460,597	\$580,000	\$580,000	\$2,032,113
Other - Statewide PE	\$170,750,297	\$42,262,612	\$98,848,558	\$6,558,252	\$318,419,719
Other - Statewide ROW	\$677,611,746	\$364,905,489	\$348,389,193	\$40,028,716	\$1,430,935,144
Total	\$3,312,304,617	\$973,410,462	\$1,108,005,448	\$725,809,961	\$6,119,530,488

Notes:

- ^A Funding amounts include Prop 1 funds.
- ^B RTR funding amounts include the required local match.
- ^C Category 2, Category 11, and Category 12 include TxDOT Congestion Relief Program Funding.
- ^D Funding amounts include TA Set Aside funds, State TAP funds, and MPO TAP funds.
- ^E Programmed amount is within 10 year target amount in UTP; carryover from earlier years to cover overprogrammed amounts in later years.
- ^F Sufficient regional allocation in the four year window to balance over programming in FY2019 and FY2020 for Cat 5 and FY2019 for Cat 7.
- ^G FY2017 apportionment will lapse if not obligated in FY2020.
- ^H FY2020 includes carry-over amounts of \$105,692,400 CMAQ and \$60,683,200 STBG.
- ^I Authorized amount reduced to reflect funds used in the Paris District in FY2022.

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 115291 approved August 30, 2018 for FY2019 allocation and Minute Order 115550 approved August 29, 2019 for FY2020 through FY2022.

DFW Metropolitan Planning Organization - Paris
 FY 2019 - 2022 Transportation Improvement Program
 February 2020

Funding by Category

Category	Description	FY2019		FY2020		FY2021		FY2022		Total FY 2019 - 2022	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$0	\$0	\$56,700,000	\$0	\$55,830,000	\$0	\$56,040,000	\$0	\$168,570,000
2M	Urban Area (Non- TMA) Corridor Projects ^A	\$0	\$0	\$9,000,000	\$9,000,000	\$0	\$0	\$5,550,000	\$5,550,000	\$14,550,000	\$14,550,000
	TDC (MPO)	0	0	0	0	0	0	0	0	\$0	\$0
	RTC/Local	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000
	Local Contributions	\$633,500	\$633,500	\$2,905,000	\$2,905,000	\$0	\$0	\$0	\$0	\$3,538,500	\$3,538,500
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
7	Metro Mobility & Rehab ^A	\$0	\$0	\$0	\$0	\$0	\$0	\$11,485,840	\$11,485,840	\$11,485,840	\$11,485,840
9 TAP	Transportation Alternatives Program ^{A,B}	\$41,352	\$41,352	\$336,107	\$336,107	\$0	\$0	\$0	\$0	\$377,459	\$377,459
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
SW PE	Statewide PE	\$1,195,000	\$1,195,000	\$1,000,000	\$1,000,000	\$1,984,249	\$1,984,249	\$1,000,000	\$1,000,000	\$5,179,249	\$5,179,249
SW ROW	Statewide ROW	\$4,347,900	\$4,347,900	\$350,000	\$350,000	\$384,000	\$384,000	\$2,034,900	\$2,034,900	\$7,116,800	\$7,116,800
Total		\$6,217,752	\$6,217,752	\$14,091,107	\$70,791,107	\$2,368,249	\$58,198,249	\$20,070,740	\$76,110,740	\$42,747,848	\$211,317,848

Source	FY2019	FY2020	FY2021	FY2022	Total
Federal	\$33,082	\$7,468,885	\$0	\$13,628,672	\$21,130,639
State	\$0	\$1,800,000	\$0	\$3,407,168	\$5,207,168
Local	\$8,270	\$67,222	\$0	\$0	\$75,492
CAT 3 - Local Contributions	\$633,500	\$2,905,000	\$0	\$0	\$3,538,500
CAT 3 - TDC (MPO)	\$0	\$0	\$0	\$0	\$0
CAT 3 - RTC/Local	\$0	\$500,000	\$0	\$0	\$500,000
Other - Statewide PE	\$1,195,000	\$1,000,000	\$1,984,249	\$1,000,000	\$5,179,249
Other - Statewide ROW	\$4,347,900	\$350,000	\$384,000	\$2,034,900	\$7,116,800
	\$6,217,752	\$14,091,107	\$2,368,249	\$20,070,740	\$42,747,848

Notes:

^A Funding is from Dallas Distict's FY2022 allocation.

^B FY2019 and FY2020 amounts include TA Set Aside and TAP funds

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 115291 approved August 30, 2018 for FY2019 allocation and Minute Order 115550 approved August 29, 2019 for FY2020 through FY2022.

Updated 1/28/2020

Dallas-Fort Worth MPO - TxDOT Fort Worth District
FY 2019 - 2022 Transportation Improvement Program
May 2019

All Figures in Year of Expenditure (YOE) Dollars

Transit Program		FY 2019			FY 2020			FY 2021		
		Federal	Match	Total	Federal	Match	Total	Federal	Match	Total
Sec. 5307 - Urbanized Formula >200K		\$102,666,694	\$25,692,499	\$128,359,193	\$156,000,000	\$39,000,000	\$195,000,000	\$0	\$0	\$0
Sec. 5307 - Urbanized Formula <200K		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5309 - Fixed Guideway Investment		\$100,000,000	\$100,000,000	\$200,000,000	\$100,000,000	\$100,000,000	\$200,000,000	\$45,390,221	\$45,390,221	\$90,780,442
Sec. 5337 - State of Good Repair		\$3,534,023	\$883,506	\$4,417,529	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5339 - Bus & Bus Facilities >200K		\$2,750,318	\$377,112	\$3,127,430	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5310 - Seniors & People w/Disabilities >200K		\$2,809,434	\$463,001	\$3,272,435	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5316 - JARC >200K		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5317 - New Freedom >200K		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other FTA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regionally Significant or Other (incl FHWA transfers)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$211,760,469	\$127,416,118	\$339,176,587	\$256,000,000	\$139,000,000	\$395,000,000	\$45,390,221	\$45,390,221	\$90,780,442
Transportation Development Credits Requested				1,427,287			0			0
Transportation Development Credits Awarded				1,427,287			0			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs		FY 2022			Total		
		Federal	Match	Total	Federal	Match	Total
Sec. 5307 - Urbanized Formula >200K		\$0	\$0	\$0	\$258,666,694	\$64,692,499	\$323,359,193
Sec. 5307 - Urbanized Formula <200K		\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5309 - Fixed Guideway Investment		\$0	\$0	\$0	\$245,390,221	\$245,390,221	\$490,780,442
Sec. 5337 - State of Good Repair		\$0	\$0	\$0	\$3,534,023	\$883,506	\$4,417,529
Sec. 5339 - Bus & Bus Facilities >200K		\$0	\$0	\$0	\$2,750,318	\$377,112	\$3,127,430
Sec. 5310 - Seniors & People w/Disabilities >200K		\$0	\$0	\$0	\$2,809,434	\$463,001	\$3,272,435
Sec. 5316 - JARC >200K		\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5317 - New Freedom >200K		\$0	\$0	\$0	\$0	\$0	\$0
Other FTA		\$0	\$0	\$0	\$0	\$0	\$0
Regionally Significant or Other (incl FHWA transfers)		\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$0	\$0	\$0	\$513,150,690	\$311,806,339	\$824,957,029
Transportation Development Credits Requested				0			1,427,287
Transportation Development Credits Awarded				0			1,427,287

Updated 4/25/2019

Dallas-Fort Worth MPO - TxDOT Dallas District
FY 2019 - 2022 Transportation Improvement Program
May 2019

All Figures in Year of Expenditure (YOE) Dollars

Transit Program		FY 2019			FY 2020			FY 2021		
		Federal	Match	Total	Federal	Match	Total	Federal	Match	Total
Sec. 5307 - Urbanized Formula >200K		\$126,175,483	\$34,374,506	\$160,549,989	\$0	\$0	\$0	\$80,000,000	\$20,000,000	\$100,000,000
Sec. 5307 - Urbanized Formula <200K		\$7,393,162	\$7,393,162	\$14,786,324	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5309 - Fixed Guideway Investment		\$106,760,380	\$113,984,533	\$220,744,913	\$650,000,000	\$650,000,000	\$1,300,000,000	\$0	\$0	\$0
Sec. 5337 - State of Good Repair		\$24,662,152	\$6,165,538	\$30,827,690	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5339 - Bus & Bus Facilities >200K		\$8,382,214	\$1,015,980	\$9,398,194	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5310 - Seniors & People w/Disabilities >200K		\$875,994	\$302,936	\$1,178,930	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5316 - JARC >200K		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5317 - New Freedom >200K		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5312 - Research, development, demonstration, and deployment projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other FTA		\$908,000,000	\$87,700,000	\$995,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Regionally Significant or Other (incl FHWA transfers)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$1,182,249,385	\$250,936,655	\$1,433,186,040	\$650,000,000	\$650,000,000	\$1,300,000,000	\$80,000,000	\$20,000,000	\$100,000,000
Transportation Development Credits Requested				1,260,723			0			0
Transportation Development Credits Awarded				1,260,723			0			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs		FY 2022			Total		
		Federal	Match	Total	Federal	Match	Total
Sec. 5307 - Urbanized Formula >200K		\$80,000,000	\$20,000,000	\$100,000,000	\$286,175,483	\$74,374,506	\$360,549,989
Sec. 5307 - Urbanized Formula <200K		\$0	\$0	\$0	\$7,393,162	\$7,393,162	\$14,786,324
Sec. 5309 - Fixed Guideway Investment		\$0	\$0	\$0	\$756,760,380	\$763,984,533	\$1,520,744,913
Sec. 5337 - State of Good Repair		\$0	\$0	\$0	\$24,662,152	\$6,165,538	\$30,827,690
Sec. 5339 - Bus & Bus Facilities >200K		\$0	\$0	\$0	\$8,382,214	\$1,015,980	\$9,398,194
Sec. 5310 - Seniors & People w/Disabilities >200K		\$0	\$0	\$0	\$875,994	\$302,936	\$1,178,930
Sec. 5316 - JARC >200K		\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5317 - New Freedom >200K		\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5312 - Research, development, demonstration, and deployment projects		\$0	\$0	\$0	\$0	\$0	\$0
Other FTA		\$0	\$0	\$0	\$908,000,000	\$87,700,000	\$995,700,000
Regionally Significant or Other (incl FHWA transfers)		\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$80,000,000	\$20,000,000	\$100,000,000	\$1,992,249,385	\$940,936,655	\$2,933,186,040
Transportation Development Credits Requested				0			1,260,723
Transportation Development Credits Awarded				0			1,260,723

Updated 4/25/2019