



Pass-Through Finance Application

**Surface Transportation
Technical Committee**

January 28, 2011

Christie Jestis

North Central Texas Council of Governments

Pass-Through Finance Program

Rules

- **Up to \$250 million available for entire State**
- **Project costs paid upfront by local agency**
- **Projects must be on the State highway system**
- **Reimbursed for Construction Cost**
- **Local agency paid back over time with Pass- Through Financing (10-15 years)**
- **On average 80-90% of cost repaid**

Pass-Through Finance Program

- RTC submits to TxDOT for consideration
- Local agencies submit their projects to TxDOT for consideration with **RTC support (as desired)**
- NCTCOG staff can provide assistance to local agencies drafting applications
- **Deadline: March 1, 2011**

Pass Through Finance

Project Submittal Ideas (Utilizing RTR Dollars)

County*	Project	Request (\$ in millions)
Collin	US 75 from Telephone Rd to Melissa Rd	\$47.4
	US 75 from Melissa Rd to Outer Loop	\$46.5
	SH 121 from SH 5 to FM 455	\$38.8
Dallas	SM Wright Blvd/US 175 from Budd St to IH 45/Julius Schepps	\$40.8
	US 67 from Cockrell Hill to FM 1382	\$50.0
Rockwall	IH 30 at Erby Campbell	\$19.0
	Total	\$242.5

Pass Through Finance Program Timeline

- **STTC Info** January 28, 2011
- **RTC Action** February 10, 2011
- **STTC Endorsement** February 25, 2011
- **Application Deadline** March 1, 2011
- **TxDOT Award Date** August 31, 2011



Questions/ Contact Information

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