

Chapter VIII

Financial Plan

OVERVIEW

According to the Metropolitan Planning regulations reaffirmed under the Infrastructure Investment and Jobs 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 2023-2026 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 FY2023-FY2026.

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, specifically Regional Toll Revenue (RTR) funding, which is also included in the financial summaries.

DEMONSTRATION

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. Unspent carryover funds from prior years are then added to the available balance for each year, if applicable. 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, Ellis, Hood, Hunt, Johnson, Kaufman, Parker, Rockwall, Tarrant, and Wise 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, provided by TxDOT district, are included for the projects located within the Metropolitan Planning Area.

Roadway section financial summaries for the Fort Worth, Dallas, and Paris Districts, are presented in Exhibits VIII-1, VIII-2, and VIII-3, respectively. Exhibits VIII-4 and VIII-5 are the Transit section financial summaries for the Fort Worth and Dallas TxDOT Districts, respectively.



CONCLUSION

The exhibits show that the 2023-2026 TIP is financially constrained in FY2023, FY2024, FY2025, and FY2026, by category. The TIP conforms to all Federal Highway Administration and Office of Management and Budget, 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 2023 - 2026 Transportation Improvement Program
 May 2024

Funding by Category											
Category	Description	FY 2023		FY 2024		FY 2025		FY 2026		Total FY 2023 - 2026	
		Programmed	Authorized ^A	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$550,000	\$174,310,883	\$614,261	\$182,424,463	\$35,000,000	\$145,509,622	\$0	\$123,817,684	\$36,164,261	\$626,062,652
2M	Urban Area (Non- TMA) Corridor Projects ^{C,E,F}	\$474,875,000	\$205,310,711	\$111,500,000	\$165,454,476	\$46,905,609	\$198,835,568	\$72,626,078	\$106,693,070	\$705,906,687	\$676,293,826
3	Non-Traditionally Funded Transportation Project ^B	\$46,092,283	\$46,092,283	\$211,321,184	\$211,321,184	\$53,641,811	\$53,641,811	\$227,969,015	\$227,969,015	\$539,024,293	\$539,024,293
4	Statewide Connectivity Corridor Projects ^{E,H,I}	\$47,933,492	\$115,491,916	\$208,500,000	\$97,409,460	\$0	\$118,124,036	\$32,000,000	\$95,456,581	\$288,433,492	\$426,481,993
5	CMAQ ^{A,D}	\$34,875,292	\$47,539,679	\$3,417,060	\$28,918,432	\$26,405,344	\$37,523,840	\$50,885,158	\$38,274,365	\$115,582,854	\$152,256,317
6	Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab ^{A,D,I}	\$127,563,900	\$87,292,900	\$57,560,827	\$74,714,539	\$95,201,989	\$60,031,324	\$35,352,554	\$60,631,402	\$315,679,270	\$282,670,166
9 TAP	Transportation Alternatives Program ^A	\$127,953	\$15,046,139	\$0	\$6,909,800	\$0	\$2,320,960	\$0	-\$2,924,909	\$127,953	\$21,351,990
10	Supplemental Transportation	\$17,150,000	\$17,150,000	\$1,750,954	\$1,750,954	\$0	\$0	\$0	\$0	\$18,900,954	\$18,900,954
	Carbon Reduction Program ^D	\$0	\$0	\$13,000,000	\$21,373,601	\$19,500,000	\$7,411,412	\$1,265,364	\$7,559,649	\$33,765,364	\$36,344,662
	New Starts Grant ^G	\$80,500,000	\$80,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,500,000	\$80,500,000
11	District Discretionary ^C	\$0	\$7,636,866	\$0	\$9,575,878	\$0	\$9,490,876	\$1,400,000	\$7,476,577	\$1,400,000	\$34,180,197
	Safety	\$0	\$4,729,266	\$0	\$15,024,469	\$0	\$9,101,972	\$0	\$6,479,397	\$0	\$35,335,104
	Energy Sector	\$0	\$12,865,422	\$0	\$12,437,347	\$0	\$12,445,504	\$0	\$10,345,517	\$0	\$48,093,790
12	Strategic Priority ^C	\$812,500	\$812,500	\$51,775,000	\$51,775,000	\$0	\$0	\$0	\$0	\$52,587,500	\$52,587,500
SW PE	Statewide PE	\$112,420,000	\$112,420,000	\$127,190,682	\$127,190,682	\$86,175,197	\$86,175,197	\$15,950,000	\$15,950,000	\$341,735,879	\$341,735,879
SW ROW	Statewide ROW	\$95,300,000	\$95,300,000	\$264,404,709	\$264,404,709	\$184,792,000	\$184,792,000	\$45,072,000	\$45,072,000	\$589,568,709	\$589,568,709
Total		\$1,038,200,420	\$1,022,498,565	\$1,051,034,677	\$1,270,684,994	\$547,621,950	\$925,404,122	\$482,520,169	\$742,800,349	\$3,119,377,216	\$3,961,388,031

Funding Participation Source

Source	FY 2023	FY 2024	FY 2025	FY 2026	Total
Federal	\$556,713,653	\$355,532,414	\$162,864,814	\$167,296,974	\$1,242,407,855
State	\$124,947,326	\$76,235,444	\$39,625,908	\$21,546,816	\$262,355,494
Local Match	\$22,227,158	\$3,350,244	\$1,022,220	\$3,420,000	\$30,019,622
CAT 3 - Local Contributions	\$26,070,424	\$196,540,008	\$31,438,015	\$216,800,000	\$470,848,447
CAT 3 - Regional Toll Revenue ^B	\$10,204,547	\$3,730,482	\$1,040,000	\$0	\$14,975,029
CAT 3 - TDC (MPO)	\$6,925,812	\$10,040,600	\$17,357,127	\$10,539,015	44,862,554
CAT 3 - RTC/Local	\$391,500	\$1,010,094	\$640,000	\$630,000	\$2,671,594
Cat 3 - Build Grant	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Cat 3 - INFRA	\$0	\$0	\$0	\$0	\$0
Cat 3 - Prop 12 V3	\$0	\$0	\$3,166,669	\$0	\$3,166,669
Cat 10 - Carbon Reduction Program	\$0	\$13,000,000	\$19,500,000	\$1,265,364	\$33,765,364
Cat 10 -New Starts Grant ^H	\$80,500,000	\$0	\$0	\$0	\$80,500,000
Other - Statewide PE	\$112,420,000	\$127,190,682	\$86,175,197	\$15,950,000	\$341,735,879
Other - Statewide ROW	\$95,300,000	\$264,404,709	\$184,792,000	\$45,072,000	\$589,568,709
Total	\$1,038,200,420	\$1,051,034,677	\$547,621,950	\$482,520,169	\$3,119,377,216

Notes:

- ^A Amounts include FY2022 carry over provided by TxDOT Category Analysis Report
- ^B RTR funding amounts include the required local match.
- ^C Category 2, Category 11, and Category 12 include TxDOT Congestion Relief Program Funding.
- ^D Sufficient funding available to be regionally constrained.
- ^E Projects to be advanced were approved by TPP/UTP groups at TxDOT per the district staff
- ^F Category 2M programmed amount in FY2023 includes \$468,000,000 for IH 820 which has been approved by TPP.
- ^G Includes \$41,600,000 in required local match.
- ^H Carryover funding from FY 2023 to cover over programming in FY 2024 and FY2025.
- ^I Authorized amounts reduced to reflect grouped projects.

Financial constraint allocations based upon Texas Transportation Commission (TTC) FY2024 UTP, Minute Order 116522 approved on August 16, 2023. Carryover amounts provided by TxDOT Category Analysis Report for FY2024.

**DFW Metropolitan Planning Organization - Dallas
FY 2023 - 2026 Transportation Improvement Program
May 2024**

Funding by Category											
Category	Description	FY 2023		FY 2024		FY 2025		FY 2026		Total FY 2023 - 2026	
		Programmed	Authorized ^A	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation ^G	\$4,500,000	\$255,703,343	\$452,500	\$266,825,078	\$100,000	\$212,831,194	\$350,000	\$181,103,250	\$5,402,500	\$916,462,865
2M	Urban Area (Non- TMA) Corridor Projects ^{C,E,H}	\$278,180,014	\$427,292,496	\$502,350,535	\$352,647,795	\$597,032,809	\$442,569,490	\$189,739,595	\$237,478,124	\$1,567,302,953	\$1,459,987,904
3	Non-Traditionally Funded Transportation Project ^B	\$130,646,787	\$139,570,294	\$652,211,516	\$652,211,516	\$156,921,933	\$156,921,933	\$41,416,177	\$41,416,177	\$981,196,413	\$990,119,920
4	Statewide Connectivity Corridor Projects ^{D,E,H}	\$39,479,990	\$245,420,322	\$576,445,037	\$216,814,604	\$261,440,696	\$262,921,241	\$37,505,048	\$212,467,874	\$914,870,771	\$937,624,041
5	CMAQ ^{A,D,E}	\$82,529,828	\$84,514,986	\$90,114,567	\$51,410,546	\$78,637,996	\$66,709,050	\$55,419,925	\$68,043,316	\$306,702,316	\$270,677,897
6	Structures	\$0	\$0	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000
7	Metro Mobility & Rehab ^{A,D,E,G}	\$114,701,160	\$194,297,100	\$150,244,359	\$166,300,104	\$124,607,788	\$133,618,109	\$169,489,194	\$134,953,766	\$559,042,501	\$629,169,078
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 TAP	Transportation Alternatives Program ^{A,D,E,G}	\$4,648,925	\$26,748,691	\$26,325,824	\$12,284,089	\$5,529,019	\$4,126,150	\$0	-\$5,199,838	\$36,503,768	\$37,959,092
	Supplemental Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Carbon Reduction Program ^E	\$0	\$0	\$52,360,000	\$47,573,498	\$1,200,000	\$16,496,368	\$950,000	\$16,826,317	\$54,510,000	\$80,896,183
	RAISE Grant	\$0	\$0	\$20,225,000	\$20,225,000	\$29,765,329	\$29,765,329	\$0	\$0	\$49,990,329	\$49,990,329
11	District Discretionary ^{C,D,E}	\$5,455,257	\$10,711,633	\$2,574,631	\$13,348,433	\$0	\$13,218,112	\$0	\$10,129,875	\$8,029,888	\$47,408,053
	Safety	\$0	\$6,456,006	\$0	\$20,757,681	\$0	\$12,575,208	\$0	\$8,951,881	\$0	\$48,740,776
	Energy Sector	\$0	\$12,767,709	\$0	\$12,388,316	\$0	\$12,396,441	\$0	\$10,304,732	\$0	\$47,857,198
12	Strategic Priority ^C	\$1,696,500	\$1,696,500	\$1,110,138,263	\$1,110,138,263	\$59,701,398	\$59,701,398	\$0	\$0	\$1,171,536,161	\$1,171,536,161
SW PE	Statewide PE	\$217,136,056	\$217,136,056	\$224,029,452	\$224,029,452	\$176,782,127	\$176,782,127	\$4,686,000	\$4,686,000	\$622,633,635	\$622,633,635
SW ROW	Statewide ROW	\$788,877,860	\$788,877,860	\$1,705,494,281	\$1,705,494,281	\$229,467,378	\$229,467,378	\$4,000,000	\$4,000,000	\$2,727,839,519	\$2,727,839,519
Total		\$1,667,852,377	\$2,411,192,996	\$5,124,965,965	\$4,884,448,656	\$1,721,186,473	\$1,830,099,528	\$503,555,939	\$925,161,473	\$9,017,560,754	\$10,050,902,652

Funding Participation Source

Source	FY 2023	FY 2024	FY 2025	FY 2026	Total
Federal	\$339,611,030	\$2,008,257,836	\$916,063,070	\$380,175,269	\$3,644,107,205
State	\$179,075,849	\$444,835,492	\$188,007,609	\$47,717,379	\$859,636,329
Local Match	\$12,504,795	\$17,552,388	\$22,979,027	\$24,611,114	\$77,647,324
CAT 3 - Local Contributions	\$109,753,880	\$548,545,728	\$106,204,992	\$12,480,977	\$776,985,577
CAT 3 - Regional Toll Revenue ^B	\$12,700,965	\$67,342,522	\$36,038,636	\$10,830,000	\$126,912,123
CAT 3 - TDC (MPO)	\$5,946,942	\$33,743,266	\$14,663,305	\$18,090,200	72,443,713
CAT 3 - RTC/Local	\$2,245,000	\$2,580,000	\$15,000	\$15,000	\$4,855,000
Cat 3 - TMF	\$0	\$0	\$0	\$0	\$0
Cat 10 - Carbon Reduction Program	\$0	\$52,360,000	\$1,200,000	\$950,000	\$54,510,000
Cat 10 - RAISE Grant	\$0	\$20,225,000	\$29,765,329	\$0	\$49,990,329
Other - Statewide PE	\$217,136,056	\$224,029,452	\$176,782,127	\$4,686,000	\$622,633,635
Other - Statewide ROW	\$788,877,860	\$1,705,494,281	\$229,467,378	\$4,000,000	\$2,727,839,519
Total	\$1,667,852,377	\$5,124,965,965	\$1,721,186,473	\$503,555,939	\$9,017,560,754

Notes:

- ^A Amounts include FY2022 carry over provided by TxDOT Category Analysis Report
- ^B RTR funding amounts include the required local match.
- ^C Category 2, Category 11, and Category 12 include TxDOT Congestion Relief Program Funding.
- ^D Carryover from earlier years to cover overprogrammed amounts in later years.
- ^E Sufficient funding available to be regionally constrained.
- ^F Authorized amount reduced to reflect funds used in the Paris District.
- ^G Authorized amounts reduced to reflect grouped projects.
- ^H Programmed amounts approved by TTC in the 2024 UTP

Financial constraint allocations based upon Texas Transportation Commission (TTC) FY2024 UTP, Minute Order 116522 approved on August 16, 2023. Carryover amounts provided by TxDOT Category Analysis Report for FY2024.

**DFW Metropolitan Planning Organization - Paris
FY 2023 - 2026 Transportation Improvement Program
May 2024**

Funding by Category											
		FY 2023		FY 2024		FY 2025		FY 2026		Total FY 2023 - 2026	
Category	Description	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$98,343,762	\$0	\$96,041,030	\$0	\$76,606,469	\$0	\$65,186,311	\$0	\$336,177,572
2M	Urban Area (Non- TMA) Corridor Projects	\$29,689,410	\$29,689,410	\$15,621,846	\$15,621,846	\$0	\$0	\$0	\$0	\$45,311,256	\$45,311,256
3	Non-Traditionally Funded Transportation Project	\$2,085,000	\$2,085,000	\$0	\$0	\$0	\$0	\$0	\$0	2,085,000	2,085,000
4	Statewide Connectivity Corridor Projects ^A	\$0	\$11,550,904	\$18,373,452	\$9,708,072	\$0	\$11,772,539	\$0	\$9,513,444	\$18,373,452	\$42,544,959
5	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 TAP	Transportation Alternatives Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Supplemental Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary ^A	\$5,020,844	\$4,426,289	\$0	\$4,949,635	\$0	\$4,920,207	\$0	\$4,222,867	\$5,020,844	\$18,518,998
	Safety	\$0	\$2,905,826	\$0	\$9,468,363	\$0	\$5,736,028	\$0	\$4,083,292	\$0	\$22,193,509
	Energy Sector	\$0	\$7,512,367	\$0	\$6,335,557	\$0	\$6,339,712	\$0	\$5,269,983	\$0	\$25,457,619
12	Strategic Priority	\$0	\$0	\$148,804,421	\$148,804,421	\$0	\$0	\$0	\$0	\$148,804,421	\$148,804,421
SW PE	Statewide PE	\$100,000	\$100,000	\$0	\$0	\$686,000	\$686,000	\$0	\$0	\$786,000	\$786,000
SW ROW	Statewide ROW	\$2,174,000	\$2,174,000	\$2,490,600	\$2,490,600	\$14,000,000	\$14,000,000	\$0	\$0	\$18,664,600	\$18,664,600
Total		\$39,069,254	\$158,787,558	\$185,290,319	\$293,419,524	\$14,686,000	\$120,060,955	\$0	\$88,275,897	\$239,045,573	\$660,543,934

Funding Participation Source

Source	FY 2023	FY 2024	FY 2025	FY 2026	Total
Federal	\$27,768,203	\$117,915,762	\$0	\$0	\$145,683,965
State	\$6,942,051	\$64,883,957	\$0	\$0	\$71,826,008
Local	\$0	\$0	\$0	\$0	\$0
CAT 3 - Local Contributions	\$2,085,000	\$0	\$0	\$0	\$2,085,000
Other - Statewide PE	\$100,000	\$0	\$686,000	\$0	\$786,000
Other - Statewide ROW	\$2,174,000	\$2,490,600	\$14,000,000	\$0	\$18,664,600
Same	\$39,069,254	\$185,290,319	\$14,686,000	\$0	\$239,045,573

Notes:

^A Sufficient funding available to be regionally constrained.

Financial constraint allocations based upon Texas Transportation Commission (TTC) FY2024 UTP, Minute Order 116522 approved on August 16, 2023. Carryover amounts provided by TxDOT Category Analysis Report for FY2024.

Updated 4/17/2024

Transit Financial Summary
DFW Metropolitan Planning Organization - Fort Worth District
FY2023-2026 Transportation Improvement Program - May 2024

All Figures in Year of Expenditure (YOE) Dollars

Transit Program		FY2023			FY2024			FY2025		
		Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$42,813,359	\$9,361,656	\$52,175,015	\$94,547,355	\$19,677,243	\$114,224,598	\$11,870,000	\$0	\$11,870,000
2	Sec. 5307 - Urbanized Formula <200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Sec. 5309 - Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Sec. 5310 - Elderly & Individuals w/Disabilities	\$5,811,692	\$63,750	\$5,875,442	\$3,055,224	\$446,551	\$3,501,775	\$416,000	\$0	\$416,000
5	Sec. 5311 - Nonurbanized Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Sec. 5316 - JARC <200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Sec. 5316 - JARC Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Sec. 5317 - New Freedom <200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Sec. 5317 - New Freedom Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Sec. 5337 - State of Good Repair Program	\$6,188,237	\$1,547,059	\$7,735,296	\$8,812,262	\$1,578,066	\$10,390,328	\$2,500,000	\$0	\$2,500,000
13	Sec. 5339 - Bus and Bus Facilities Program	\$2,970,252	\$0	\$2,970,252	\$3,811,581	\$507,080	\$4,318,661	\$1,200,000	\$0	\$1,200,000
14	Other FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Regionally Significant or Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$57,783,540	\$10,972,465	\$68,756,005	\$110,226,422	\$22,208,940	\$132,435,362	\$15,986,000	\$0	\$15,986,000
Transportation Development Credits Requested				3,344,528			7,303,744			3,637,200
Transportation Development Credits Awarded				2,905,620			1,553,744			-

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs		FY2026			FY2023-2026 Total		
		Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$61,870,000	\$12,500,000	\$74,370,000	\$211,100,714	\$41,538,899	\$252,639,613
2	Sec. 5307 - Urbanized Formula <200K	\$0	\$0	\$0	\$0	\$0	\$0
3	Sec. 5309 - Discretionary	\$0	\$0	\$0	\$0	\$0	\$0
4	Sec. 5310 - Elderly & Individuals w/Disabilities	\$416,000	\$0	\$416,000	\$9,698,916	\$510,301	\$10,209,217
5	Sec. 5311 - Nonurbanized Formula	\$0	\$0	\$0	\$0	\$0	\$0
6	Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$0	\$0	\$0
7	Sec. 5316 - JARC <200K	\$0	\$0	\$0	\$0	\$0	\$0
8	Sec. 5316 - JARC Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0
9	Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$0	\$0	\$0
10	Sec. 5317 - New Freedom <200K	\$0	\$0	\$0	\$0	\$0	\$0
11	Sec. 5317 - New Freedom Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0
12	Sec. 5337 - State of Good Repair Program	\$2,500,000	\$0	\$2,500,000	\$20,000,499	\$3,125,125	\$23,125,624
13	Sec. 5339 - Bus and Bus Facilities Program	\$1,200,000	\$0	\$1,200,000	\$9,181,833	\$507,080	\$9,688,913
14	Other FTA	\$0	\$0	\$0	\$0	\$0	\$0
15	Regionally Significant or Other	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$65,986,000	\$12,500,000	\$78,486,000	\$249,981,962	\$45,681,405	\$295,663,367
Transportation Development Credits Requested				3,197,200			17,482,672
Transportation Development Credits Awarded				-			4,459,364

Transit Financial Summary
DFW Metropolitan Planning Organization - Dallas District
FY2023-2026 Transportation Improvement Program - May 2024

All Figures in Year of Expenditure (YOE) Dollars

Transit Program		FY2023			FY2024			FY2025		
		Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$133,223,047	\$36,992,904	\$170,215,951	\$194,836,315	\$54,573,893	\$249,410,208	\$103,916,289	\$27,229,073	\$131,145,362
2	Sec. 5307 - Urbanized Formula <200K	\$4,920,977	\$4,575,977	\$9,496,954	\$4,870,102	\$4,821,400	\$9,691,502	\$0	\$0	\$0
3	Sec. 5309 - Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Sec. 5310 - Elderly & Individuals w/Disabilities	\$2,181,886	\$511,600	\$2,693,486	\$2,462,526	\$1,404,310	\$3,866,836	\$0	\$0	\$0
5	Sec. 5311 - Nonurbanized Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Sec. 5316 - JARC <200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Sec. 5316 - JARC Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Sec. 5317 - New Freedom <200K	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Sec. 5317 - New Freedom Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Sec. 5337 - State of Good Repair Program	\$46,102,513	\$10,688,517	\$56,791,030	\$74,299,498	\$17,152,222	\$91,451,720	\$26,750,000	\$6,250,000	\$33,000,000
13	Sec. 5339 - Bus and Bus Facilities Program	\$10,275,634	\$2,162,187	\$12,437,821	\$9,487,387	\$1,946,479	\$11,433,866	\$4,425,000	\$705,882	\$5,130,882
14	Other FTA	\$8,218,080	\$519,160	\$8,737,240	\$132,500,000	\$300,080,607	\$432,580,607	\$833,000	\$208,250	\$1,041,250
15	Regionally Significant or Other	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$204,922,137	\$56,050,345	\$260,972,482	\$418,455,828	\$379,978,911	\$798,434,739	\$135,924,289	\$34,393,205	\$170,317,494
Transportation Development Credits Requested				2,323,592			3,945,049			935,000
Transportation Development Credits Awarded				1,780,087			2,840,049			-

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs		FY2026			FY2023-2026 Total		
		Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$53,916,289	\$14,729,073	\$68,645,362	\$485,891,940	\$133,524,943	\$619,416,883
2	Sec. 5307 - Urbanized Formula <200K	\$0	\$0	\$0	\$9,791,079	\$9,397,377	\$19,188,456
3	Sec. 5309 - Discretionary	\$0	\$0	\$0	\$0	\$0	\$0
4	Sec. 5310 - Elderly & Individuals w/Disabilities	\$0	\$0	\$0	\$4,644,412	\$1,915,910	\$6,560,322
5	Sec. 5311 - Nonurbanized Formula	\$0	\$0	\$0	\$0	\$0	\$0
6	Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$0	\$0	\$0
7	Sec. 5316 - JARC <200K	\$0	\$0	\$0	\$0	\$0	\$0
8	Sec. 5316 - JARC Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0
9	Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$0	\$0	\$0
10	Sec. 5317 - New Freedom <200K	\$0	\$0	\$0	\$0	\$0	\$0
11	Sec. 5317 - New Freedom Nonurbanized	\$0	\$0	\$0	\$0	\$0	\$0
12	Sec. 5337 - State of Good Repair Program	\$26,750,000	\$6,250,000	\$33,000,000	\$173,902,011	\$40,340,739	\$214,242,750
13	Sec. 5339 - Bus and Bus Facilities Program	\$4,425,000	\$705,882	\$5,130,882	\$28,613,021	\$5,520,430	\$34,133,451
14	Other FTA	\$0	\$0	\$0	\$141,551,080	\$300,808,017	\$442,359,097
15	Regionally Significant or Other	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Total Funds		\$85,091,289	\$21,684,955	\$106,776,244	\$844,393,543	\$492,107,416	\$1,336,500,959
Transportation Development Credits Requested				935,000			7,203,641
Transportation Development Credits Awarded				-			5,555,136