

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 2021-2024 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 2021, FY 2022, FY 2023, and FY 2024.

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 2021-2024 TIP is financially constrained in FY 2021, FY 2022, FY 2023, and FY 2024 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.

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

**DFW Metropolitan Planning Organization - Fort Worth
FY 2021 - 2024 Transportation Improvement Program
May 2022**

Funding by Category											
Category	Description	FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2021 - 2024	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation ^A	\$1,687,500	\$47,780,000	\$2,893,757	\$95,023,475	\$550,000	\$86,118,129	\$0	\$85,656,979	\$5,131,257	\$314,578,583
2M	Urban Area (Non- TMA) Corridor Projects ^{A,C,E,G}	\$0	\$164,325,693	\$553,313,170	\$103,127,052	\$6,174,506	\$90,592,475	\$13,000,000	\$91,507,576	\$572,487,676	\$449,552,796
3	Regional Toll Revenue - 121 ^B	\$14,668,886	\$14,668,886	\$14,514,400	\$14,514,400	\$2,146,498	\$2,146,498	\$2,230,482	\$2,230,482	\$33,560,266	\$33,560,266
	Regional Toll Revenue - 161 ^B	\$0	\$0	\$0	\$0	\$136,441	\$136,441	\$0	\$0	\$136,441	\$136,441
	TDC (MPO)	\$6,290,317	6,290,317	\$2,976,815	2,976,815	\$4,858,351	4,858,351	\$5,293,131	5,293,131	\$19,418,614	\$19,418,614
	RTC/Local	\$2,173,000	\$2,173,000	\$786,500	\$786,500	\$60,000	\$60,000	\$0	\$0	\$3,019,500	\$3,019,500
	Local Contributions	\$697,401,698	\$697,401,698	\$14,059,820	\$14,059,820	\$175,906,806	\$175,906,806	\$1,420,285	\$1,420,285	\$888,788,609	\$888,788,609
	Build Grant	\$0	\$0	\$21,250,000	\$21,250,000	\$0	\$0	\$0	\$0	\$21,250,000	\$21,250,000
	Design Build	\$0	\$0	\$350,000,000	\$350,000,000	\$0	\$0	\$0	\$0	\$350,000,000	\$350,000,000
	INFRA Grant	\$0	\$0	\$2,006,237	\$2,006,237	\$0	\$0	\$0	\$0	\$2,006,237	\$2,006,237
4	Statewide Connectivity Corridor Projects ^{A,E,H}	\$0	\$95,431,183	\$223,000,000	\$119,618,889	\$0	\$41,672,539	\$20,000,000	\$42,093,485	\$243,000,000	\$298,816,096
5	CMAQ	\$10,915,490	\$100,154,076	\$24,570,369	\$116,422,976	\$17,075,965	\$35,313,084	\$19,747,542	\$35,022,510	\$72,309,366	\$286,912,646
6	Structures	\$0	\$0	\$16,400,000	\$16,400,000	\$0	\$0	\$0	\$0	\$16,400,000	\$16,400,000
7	Metro Mobility & Rehab ^D	\$97,804,575	\$102,899,623	\$41,094,319	\$109,778,725	\$91,822,590	\$52,312,788	\$38,418,279	\$51,881,250	\$269,139,763	\$316,872,386
9 TAP	Transportation Alternatives Program ^{F,I}	\$2,367,565	\$7,061,590	\$0	\$12,094,433	\$0	\$3,378,212	\$0	\$3,378,212	\$2,367,565	\$25,912,446
10	Supplemental Transportation	\$1,540,120	\$1,540,120	\$0	\$0	\$1,750,954	\$1,750,954	\$0	\$0	\$3,291,074	\$3,291,074
11	District Discretionary ^{A,C}	\$0	\$11,019,624	\$3,745,661	\$14,935,293	\$0	\$9,223,961	\$0	\$10,240,750	\$3,745,661	\$45,419,628
12	Strategic Priority ^C	\$0	\$637,932,000	\$482,932,000	\$566,519,500	\$0	\$0	\$0	\$0	\$482,932,000	\$1,204,451,500
12(S)	Strategic Priority RECON	\$0	\$0	\$0	\$1,054,223	\$0	\$0	\$0	\$0	\$0	\$1,054,223
12(425)	TMA 425 Plan	\$0	\$10,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,750,000
SW PE	Statewide PE	\$319,987,955	\$319,987,955	\$91,300,000	\$91,300,000	\$420,000	\$420,000	\$0	\$0	\$411,707,955	\$411,707,955
SW ROW	Statewide ROW	\$328,933,357	\$328,933,357	\$102,490,513	\$102,490,513	\$236,350,000	\$236,350,000	\$51,400,000	\$51,400,000	\$719,173,870	\$719,173,870
Total		\$1,483,770,463	\$2,548,349,122	\$1,947,333,561	\$1,754,358,850	\$537,252,111	\$740,240,238	\$151,509,719	\$380,124,660	\$4,119,865,854	\$5,423,072,870

Source	FY 2021	FY 2022	FY 2023	FY 2024	Total
Federal	\$97,900,542	\$1,081,336,037	\$98,757,761	\$78,225,787	\$1,356,220,127
State	\$14,931,327	\$260,922,713	\$9,724,244	\$8,548,848	\$294,127,132
Local Match	\$1,483,381	\$5,690,526	\$8,892,010	\$4,391,186	\$20,457,103
CAT 3 - Local Contributions	\$697,401,698	\$14,059,820	\$175,906,806	\$1,420,285	\$888,788,609
CAT 3 - Regional Toll Revenue	\$14,668,886	\$14,514,400	\$2,282,939	\$2,230,482	\$33,696,707
CAT 3 - TDC (MPO)	6,290,317	2,976,815	4,858,351	5,293,131	19,418,614
CAT 3 - RTC/Local	\$2,173,000	\$786,500	\$60,000	\$0	\$3,019,500
Cat 3 - Build Grant	\$0	\$21,250,000	\$0	\$0	\$21,250,000
Cat 3 - Design Build	\$0	\$350,000,000	\$0	\$0	\$350,000,000
Cat 3 - INFRA	\$0	\$2,006,237	\$0	\$0	\$2,006,237
Other - Statewide PE	\$319,987,955	\$91,300,000	\$420,000	\$0	\$411,707,955
Other - Statewide ROW	\$328,933,357	\$102,490,513	\$236,350,000	\$51,400,000	\$719,173,870
Total	\$1,483,770,463	\$1,947,333,561	\$537,252,111	\$151,509,719	\$4,119,865,854

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 Carryover from FY2021 and FY2022 expected to cover overprogrammed amount in FY2023.
- ^E Programmed amount is within 10 year target amount in UTP
- ^F FY2020 apportionment will lapse if not obligated in FY2023.
- ^G Category 2M programmed amount in FY2022 includes \$440,886,196 for IH 820 which has been approved by TPP
- ^H Category 4 programmed amount includes \$243,000,000 in FY2022 for IH 820 which have been approved by TPP
- ^I Allocation amount includes funding for projects that have been grouped.

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 116073 approved August 31, 2021, Minute Order 115814 approved August 27, 2020, and Minute Order 115902 approved December 10, 2020. Carry-over amounts provided by TxDOT-Dallas District and TPP.

Updated 4/27/2022

DFW Metropolitan Planning Organization - Dallas
FY 2021 - 2024 Transportation Improvement Program
May 2022

Funding by Category											
Category	Description	FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2021 - 2024	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation ^A	\$32,895,464	\$70,920,000	\$2,500,000	\$135,777,217	\$4,000,000	\$123,052,539	\$4,500,000	\$122,393,610	\$43,895,464	\$452,143,366
2M	Urban Area (Non- TMA) Corridor Projects ^{A,C,D,H}	\$381,924,116	\$439,215,973	\$241,741,718	\$195,736,984	\$193,528,355	\$192,509,010	\$97,253,768	\$194,453,600	\$914,447,957	\$1,021,915,567
3	Regional Toll Revenue - 121 ^B	\$143,853,923	\$143,853,923	\$62,948,363	\$62,948,363	\$17,867,586	\$17,867,586	\$5,500,000	\$5,500,000	\$230,169,872	\$230,169,872
	Regional Toll Revenue - 161 ^B	\$6,531,250	\$6,531,250	\$12,755,460	\$12,755,460	\$0	\$0	\$0	\$0	\$19,286,710	\$19,286,710
	Prop 14	\$0	\$8,923,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,923,507
	TDC (MPO)	7,808,069	7,808,069	\$11,431,447	11,431,447	\$13,428,771	13,428,771	14,226,850	14,226,850	46,895,137	46,895,137
	RTC/Local	\$3,739,900	\$3,739,900	\$963,175	\$963,175	\$330,000	\$330,000	\$0	\$0	\$5,033,075	\$5,033,075
	Build Grant	\$0	\$0	\$9,375,000	\$9,375,000	\$0	\$0	\$0	\$0	\$9,375,000	\$9,375,000
	Design Build	\$196,568,750	\$196,568,750	\$0	\$0	\$0	\$0	\$0	\$0	\$196,568,750	\$196,568,750
	Local Contributions	\$336,006,804	\$336,006,804	\$125,806,282	\$125,806,282	\$136,584,051	\$136,584,051	\$35,114,933	\$35,114,933	\$633,512,070	\$633,512,070
4	Statewide Connectivity Corridor Projects ^{A,D,E,I}	\$157,517,465	\$140,848,485	\$0	\$100,806,693	\$148,039,526	\$88,554,144	\$133,000,000	\$89,448,656	\$438,556,991	\$419,657,978
5	CMAQ ^K	\$102,869,741	\$13,644,445	\$58,852,781	-\$14,822,397	\$89,773,274	\$68,548,928	\$71,144,342	\$67,984,871	\$322,640,138	\$135,355,847
6	Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab ^{E,G}	\$142,928,886	\$149,663,059	\$76,322,746	\$158,532,261	\$138,202,632	\$98,964,675	\$176,489,810	\$110,247,657	\$533,944,074	\$517,407,651
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 TAP	Transportation Alternatives Program ^{F,J}	\$7,583,366	\$22,226,803	\$4,648,925	\$26,843,336	\$0	\$6,557,705	\$0	\$6,557,705	\$12,232,291	\$62,185,550
10	Supplemental Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary ^{A,C}	\$0	\$15,141,758	\$0	\$18,335,204	\$0	\$11,090,127	\$1,003,816	\$12,675,145	\$1,003,816	\$57,242,234
12	Strategic Priority ^C	\$229,655,586	\$710,110,693	\$0	\$1,154,477,680	\$389,206,954	\$708,541,937	\$0	\$0	\$618,862,540	\$2,573,130,310
SW PE	Statewide PE	\$318,191,434	\$318,191,434	\$158,403,106	\$158,403,106	\$14,251,495	\$14,251,495	\$0	\$0	\$490,846,035	\$490,846,035
SW ROW	Statewide ROW	\$1,047,091,947	\$1,047,091,947	\$345,500,000	\$345,500,000	\$133,300,000	\$133,300,000	\$0	\$0	\$1,525,891,947	\$1,525,891,947
Total		\$3,115,166,701	\$3,630,486,800	\$1,111,249,003	\$2,502,869,812	\$1,278,512,644	\$1,613,580,968	\$538,233,519	\$658,603,027	\$6,043,161,867	\$8,405,540,607

Funding Participation Source					
Source	FY 2021	FY 2022	FY 2023	FY 2024	Total
Federal	\$851,307,768	\$318,684,381	\$788,179,363	\$401,090,239	\$2,359,261,751
State	\$197,616,535	\$57,659,627	\$158,071,810	\$60,291,458	\$473,639,430
Local Match	\$6,450,321	\$7,722,162	\$16,499,568	\$22,010,039	\$52,682,090
CAT 3 - Local Contributions	\$336,006,804	\$125,806,282	\$136,584,051	\$35,114,933	\$633,512,070
CAT 3 - Prop 14	\$0	\$0	\$0	\$0	\$0
CAT 3 - Regional Toll Revenue	\$150,385,173	\$75,703,823	\$17,867,586	\$5,500,000	\$249,456,582
CAT 3 - TDC (MPO)	7,808,069	11,431,447	13,428,771	14,226,850	46,895,137
CAT 3 - RTC/Local	\$3,739,900	\$963,175	\$330,000	\$0	\$5,033,075
Cat 3 - Build Grant	\$0	\$9,375,000	\$0	\$0	\$9,375,000
Cat 3 - Design Build	\$196,568,750	\$0	\$0	\$0	\$196,568,750
Cat 3 - INFRA	\$0	\$0	\$0	\$0	\$0
Cat 10 - ATCMTD	\$0	\$0	\$0	\$0	\$0
Other - Statewide PE	\$318,191,434	\$158,403,106	\$14,251,495	\$0	\$490,846,035
Other - Statewide ROW	\$1,047,091,947	\$345,500,000	\$133,300,000	\$0	\$1,525,891,947
Total	\$3,115,166,701	\$1,111,249,003	\$1,278,512,644	\$538,233,519	\$6,043,161,867

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 Programmed amount is within 10 year target amount in UTP; carryover from earlier years to cover overprogrammed amounts in later years.
- ^E Sufficient funding available regionally over 4-year period to cover overprogrammed amounts.
- ^F FY2020 apportionment will lapse if not obligated in FY2023.
- ^G Authorized amount reduced to reflect funds used in the Paris District.
- ^H Category 2M programmed amounts for FY2021-2023 includes \$327,066,952 for IH 35E, \$80,581,578 for IH 20, \$131,986,081 for IH 30, and \$24,660,476 for SL 9, which have been approved by TPP.
- ^I Category 4 programmed amount includes amounts for FY2021-2023 includes \$83,970,617 for IH 35E, \$369,251 for IH 35, and \$159,574,879 for IH 30 which have been approved by TPP.
- ^J Allocation amount includes funding for projects that have been grouped.
- ^K Allocated amount includes a regional carryover amount of -\$440,000 per the FY2022 TxDOT Letting Cap Allocation. Dallas Districts portion of -\$82,175,993 results in an overall negative allocated amount for FY2022 balanced out by Fort Worth District.

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 116073 approved August 31, 2021, Minute Order 115814 approved August 27, 2020, and Minute Order 115902 approved December 10, 2020. Carry-over amounts provided by TxDOT-Dallas District and TPP.

DFW Metropolitan Planning Organization - Paris
 FY 2021 - 2024 Transportation Improvement Program
 May 2022

Funding by Category											
Category	Description	FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2021 - 2024	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$50,731,389	\$0	\$53,044,429	\$0	\$48,073,247	\$0	\$47,815,821	\$0	\$199,664,886
2M	Urban Area (Non- TMA) Corridor Projects	\$16,400,000	\$16,400,000	\$23,408,000	\$23,408,000	0	\$0	\$0	\$0	\$39,808,000	\$39,808,000
3	TDC (MPO)	\$0	0	0	0	0	0	0	0	0	0
	RTC/Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local Contributions	\$2,860,000	\$2,860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,860,000	\$2,860,000
4	Statewide Connectivity Corridor Projects	\$0	\$1,864,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,864,789
5	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab ^A	\$0	\$2,844,712	\$14,450,000	\$14,450,000	\$12,200,000	\$12,200,000	\$0	\$0	\$26,650,000	\$29,494,712
9 TAP	Transportation Alternatives Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Supplemental Transportation	\$0	\$0	\$0	\$0	\$0	\$3,193,647	\$0	\$0	\$0	\$3,193,647
11	District Discretionary	\$0	\$6,639,205	\$0	\$10,703,547	\$0	\$6,323,969	\$0	\$7,267,836	\$0	\$30,934,557
12	Strategic Priority	\$0	\$0	\$0	\$0	\$102,000,000	\$102,000,000	\$0	\$0	\$102,000,000	\$102,000,000
SW PE	Statewide PE	\$5,115,049	\$5,115,049	\$1,028,200	\$1,028,200	\$0	\$0	\$0	\$0	\$6,143,249	\$6,143,249
SW ROW	Statewide ROW	\$16,781,800	\$16,781,800	\$581,400	\$581,400	\$900,000	\$900,000	\$0	\$0	\$18,263,200	\$18,263,200
Total		\$41,156,849	\$103,236,944	\$39,467,600	\$103,215,576	\$115,100,000	\$172,690,863	\$0	\$55,083,657	\$195,724,449	\$434,227,040

Source	FY 2021	FY 2022	FY 2023	FY 2024	Total
Federal	\$0	\$30,286,400	\$91,360,000	\$0	\$121,646,400
State	\$16,400,000	\$7,571,600	\$22,840,000	\$0	\$46,811,600
Local	\$0	\$0	\$0	\$0	\$0
CAT 3 - Local Contributions	\$2,860,000	\$0	\$0	\$0	\$2,860,000
CAT 3 - TDC (MPO)	\$0	\$0	\$0	\$0	\$0
CAT 3 - RTC/Local	\$0	\$0	\$0	\$0	\$0
Other - Statewide PE	\$5,115,049	\$1,028,200	\$0	\$0	\$6,143,249
Other - Statewide ROW	\$16,781,800	\$581,400	\$900,000	\$0	\$18,263,200
Same	\$41,156,849	\$39,467,600	\$115,100,000	\$0	\$195,724,449

Notes:

^A Funding is from Dallas District's allocation.

Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 116073 approved August 31, 2021, Minute Order 115814 approved August 27, 2020, and Minute Order 115902 approved December 10, 2020. Carry-over amounts provided by TxDOT-Dallas District and TPP.

Updated 4/27/2022

Dallas-Fort Worth MPO - TxDOT Fort Worth District
FY 2021 - 2024 Transportation Improvement Program
MAY 2022

All Figures in Year of Expenditure (YOE) Dollars

Transit Program	FY 2021			FY 2022			FY 2023		
	Federal	Match	Total	Federal	Match	Total	Federal	Match	Total
Sec. 5307 - Urbanized Formula >200K	\$ 108,936,476	\$ 10,643,634	\$ 119,580,110	\$ 128,466,258	\$ 15,470,321	\$ 143,936,579	\$ 11,870,000	\$ -	\$ 11,870,000
Sec. 5307 - Urbanized Formula <200K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sec. 5309 - Fixed Guideway Investment	\$ 45,990,221	\$ 45,540,221	\$ 91,530,442	\$ 13,766,800	\$ 3,441,700	\$ 17,208,500	\$ -	\$ -	\$ -
Sec. 5337 - State of Good Repair	\$ -	\$ -	\$ -	\$ 6,539,608	\$ 1,009,902	\$ 7,549,510	\$ 2,500,000	\$ -	\$ 2,500,000
Sec. 5339 - Bus & Bus Facilities >200K	\$ 2,313,247	\$ 559,146	\$ 2,872,393	\$ 31,726,277	\$ 4,308,800	\$ 36,035,077	\$ 1,200,000	\$ -	\$ 1,200,000
Sec. 5310 - Seniors & People w/Disabilities >200K	\$ 1,413,093	\$ -	\$ 1,413,093	\$ 8,685,848	\$ 655,100	\$ 9,340,948	\$ 416,000	\$ -	\$ 416,000
Sec. 5316 - JARC >200K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sec. 5317 - New Freedom >200K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other FTA	\$ -	\$ -	\$ -	\$ 8,218,080	\$ 2,054,520	\$ 10,272,600	\$ -	\$ -	\$ -
Regionally Significant or Other (incl FHWA transfers)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds	\$ 158,653,037	\$ 56,743,001	\$ 215,396,038	\$ 197,402,871	\$ 26,940,343	\$ 224,343,214	\$ 15,986,000	\$ -	\$ 15,986,000
Transportation Development Credits Requested			617,227			7,894,199			3,197,200
Transportation Development Credits Awarded			617,227			5,084,199			147,200

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs	FY 2024			Total		
	Federal	Match	Total	Federal	Match	Total
Sec. 5307 - Urbanized Formula >200K	\$ 61,870,000	\$ 12,500,000	\$ 74,370,000	\$ 311,142,734	\$ 38,613,955	\$ 349,756,689
Sec. 5307 - Urbanized Formula <200K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sec. 5309 - Fixed Guideway Investment	\$ -	\$ -	\$ -	\$ 59,757,021	\$ 48,981,921	\$ 108,738,942
Sec. 5337 - State of Good Repair	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 11,539,608	\$ 1,009,902	\$ 12,549,510
Sec. 5339 - Bus & Bus Facilities >200K	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 36,439,524	\$ 4,867,946	\$ 41,307,470
Sec. 5310 - Seniors & People w/Disabilities	\$ 416,000	\$ -	\$ 416,000	\$ 10,930,941	\$ 655,100	\$ 11,586,041
Sec. 5316 - JARC >200K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sec. 5317 - New Freedom >200K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other FTA	\$ -	\$ -	\$ -	\$ 2,054,520	\$ 10,272,600	\$ 12,327,120
Regionally Significant or Other (incl FHWA transfers)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds	\$ 65,986,000	\$ 12,500,000	\$ 78,486,000	\$ 431,864,348	\$ 104,401,424	\$ 536,265,772
Transportation Development Credits Requested			3,197,200			14,905,826
Transportation Development Credits Awarded			147,200			5,995,826

Updated 4/25/2022

Dallas-Fort Worth MPO - TxDOT Dallas District
FY 2021 - 2024 Transportation Improvement Program
MAY 2022

All Figures in Year of Expenditure (YOE) Dollars

Transit Program	FY 2021			FY 2022			FY 2023		
	Federal	Match	Total	Federal	Match	Total	Federal	Match	Total
Sec. 5307 - Urbanized Formula >200K	\$98,570,024	\$25,144,577	\$123,714,601	\$4,016,125	\$3,211,411	\$7,227,536	\$103,916,289	\$24,729,073	\$128,645,362
Sec. 5307 - Urbanized Formula <200K	\$403,121	\$300,000	\$703,121	\$647,395,819	\$52,134,641	\$699,530,460	\$0	\$0	\$0
Sec. 5309 - Fixed Guideway Investment	\$750,600,000	\$750,150,000	\$1,500,750,000	\$800,000	\$200,000	\$1,000,000	\$0	\$0	\$0
Sec. 5337 - State of Good Repair	\$2,232,774	\$0	\$2,232,774	\$55,439,138	\$13,234,785	\$68,673,923	\$27,500,000	\$6,250,000	\$33,750,000
Sec. 5339 - Bus & Bus Facilities >200K	\$10,246,255	\$2,400,834	\$12,647,089	\$4,674,270	\$1,000,000	\$5,674,270	\$4,525,000	\$1,000,000	\$5,525,000
Sec. 5310 - Seniors & People w/Disabilities >200K	\$1,513,242	\$383,268	\$1,896,510	\$1,715,895	\$434,608	\$2,150,503	\$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	\$49,600	\$12,400	\$62,000	\$184,000	\$46,000	\$230,000	\$0	\$0	\$0
Other FTA	\$511,106	\$127,777	\$638,883	\$0	\$0	\$0	\$0	\$0	\$0
RRIF LOAN	\$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	\$1,772,126,122	\$866,218,856	\$2,638,344,978	\$714,225,247	\$70,261,445	\$784,486,692	\$135,941,289	\$31,979,073	\$167,920,362
Transportation Development Credits Requested			1,152,460			2,933,813			1,605,000
Transportation Development Credits Awarded			1,152,460			1,328,813			0

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs	FY 2024			Total		
	Federal	Match	Total	Federal	Match	Total
Sec. 5307 - Urbanized Formula >200K	\$53,916,289	\$12,229,073	\$66,145,362	\$260,418,727	\$65,314,134	\$325,732,861
Sec. 5307 - Urbanized Formula <200K	\$0	\$0	\$0	\$647,798,940	\$52,434,641	\$700,233,581
Sec. 5309 - Fixed Guideway Investment	\$0	\$0	\$0	\$751,400,000	\$750,350,000	\$1,501,750,000
Sec. 5337 - State of Good Repair	\$27,500,000	\$6,250,000	\$33,750,000	\$112,671,912	\$25,734,785	\$138,406,697
Sec. 5339 - Bus & Bus Facilities >200K	\$4,525,000	\$1,000,000	\$5,525,000	\$23,970,525	\$5,400,834	\$29,371,359
Sec. 5310 - Seniors & People w/Disabilities >200K	\$0	\$0	\$0	\$3,229,137	\$817,876	\$4,047,013
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	\$233,600	\$58,400	\$292,000
Other FTA	\$0	\$0	\$0	\$511,106	\$127,777	\$638,883
RRIF LOAN	\$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	\$85,941,289	\$19,479,073	\$105,420,362	\$2,708,233,947	\$987,938,447	\$3,696,172,394
Transportation Development Credits Requested			1,605,000			7,296,273
Transportation Development Credits Awarded			0			2,481,273

Updated 4/25/2022

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