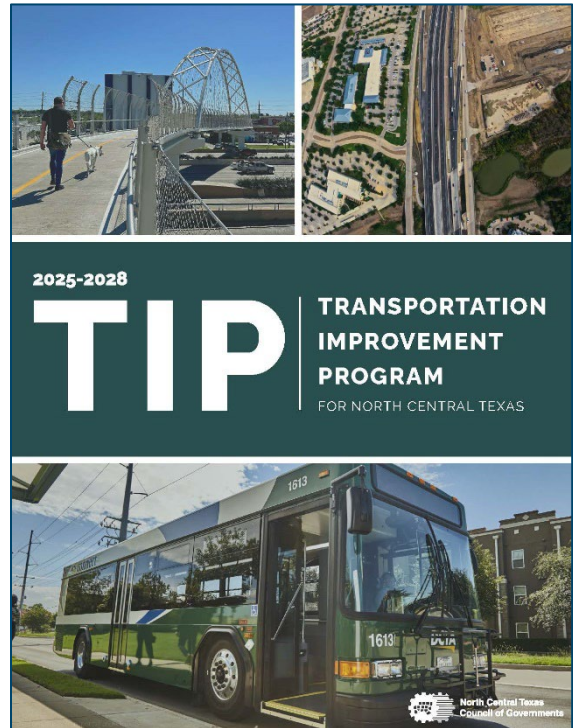


# Chapter VIII Financial Plan

## 2025-2028 Transportation Improvement Program



# 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 2025-2028 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 FY2025-FY2028.

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 infrastructure 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 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 2025-2028 TIP is financially constrained in FY2025, FY2026, FY2027, and FY2028, by category. The TIP conforms to all United States Department of Transportation and Office of Management and Budget, Year of Expenditure, and Total Project Costs 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 2025 - 2028 Transportation Improvement Program**

**Funding by Category**

		FY 2025		FY 2026		FY 2027		FY 2028		Total FY 2025 - 2028	
Funding Category	Description	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized
1	Preventive Maintenance and Rehabilitation	\$35,000,000	\$145,397,328	\$0	\$144,172,484	\$0	\$149,884,865	\$0	\$123,481,578	\$35,000,000	\$562,936,255
2	Metropolitan & Urban Area Corridor Projects	\$80,992,447	\$190,406,790	\$600,000	\$145,136,419	\$105,000,000	\$124,216,469	\$89,580,000	\$114,291,589	\$276,172,447	\$574,051,267
3	Non-Traditionally Funded Transportation Project	\$37,368,824	\$37,368,824	\$244,724,660	\$244,724,660	\$34,680,160	\$34,680,160	\$3,000,000	\$3,000,000	\$319,773,644	\$319,773,644
4	Urban and Regional Connectivity <sup>A</sup>	\$0	\$126,101,514	\$0	\$128,536,290	\$25,000,000	\$92,720,921	\$210,640,000	\$71,270,160	\$235,640,000	\$418,628,885
5	CMAQ <sup>B</sup>	\$35,376,998	\$37,523,840	\$52,431,158	\$38,274,365	\$22,320,337	\$36,800,657	\$4,983,472	\$36,800,657	\$115,111,965	\$149,399,519
6	Structures - Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab <sup>B</sup>	\$103,443,138	\$69,504,856	\$42,754,179	\$66,111,365	\$51,199,659	\$63,489,207	\$23,429,318	\$63,489,207	\$220,826,294	\$262,594,635
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	TA Set-Aside Program	\$0	\$9,333,470	\$0	\$8,888,999	\$0	\$8,564,187	\$0	\$8,564,187	\$0	\$35,350,843
10 CRBN	Carbon Reduction <sup>A,B</sup>	\$19,500,000	\$15,731,960	\$1,265,364	\$9,772,215	\$0	\$9,849,568	\$0	\$8,815,577	\$20,765,364	\$44,169,320
10	Supplemental Transportation	\$22,700,000	\$22,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,700,000	\$22,700,000
10 RAISE	RAISE Grant	\$0	\$0	\$0	\$0	\$25,000,000	\$25,000,000	\$0	\$0	\$25,000,000	\$25,000,000
10 NEVI	NEVI	\$1,594,381	\$1,594,381	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,381	\$1,594,381
10	Charging and Fueling Infrastructure	\$17,375,000	\$17,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,375,000	\$17,375,000
10	Electric Vehicle Charger Reliability and Accessibility Accelerator Program	\$1,537,008	\$1,537,008	\$0	\$0	\$0	\$0	\$0	\$0	\$1,537,008	\$1,537,008
10	Congressional Earmark	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
11	District Discretionary	\$0	\$11,353,493	\$1,400,000	\$9,493,468	\$0	\$7,478,422	\$0	\$7,539,818	\$1,400,000	\$35,865,201
11 EN	Energy Sector	\$0	\$12,850,645	\$0	\$12,902,620	\$0	\$10,730,941	\$0	\$9,408,517	\$0	\$45,892,723
11 (Safety)	Safety (District Discretionary)	\$0	\$14,685,819	\$0	\$8,926,943	\$0	\$6,361,017	\$0	\$6,439,386	\$0	\$36,413,165
11 CO/CO	Cost Overruns / Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 SP	Strategic Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 TCL	Texas Clear Lanes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW PE	Statewide Budget PE	\$157,735,000	\$157,735,000	\$41,081,500	\$41,081,500	\$2,500,000	\$2,500,000	\$8,300,000	\$8,300,000	\$209,616,500	\$209,616,500
SW ROW	Statewide Budget ROW	\$216,795,000	\$216,795,000	\$54,007,000	\$54,007,000	\$2,505,682	\$2,505,682	\$25,500,000	\$25,500,000	\$298,807,682	\$298,807,682
<b>Total</b>		<b>\$730,167,796</b>	<b>\$1,094,247,446</b>	<b>\$438,263,861</b>	<b>\$916,900,051</b>	<b>\$268,205,838</b>	<b>\$578,970,447</b>	<b>\$365,432,790</b>	<b>\$491,109,849</b>	<b>\$1,802,070,285</b>	<b>\$3,081,227,793</b>

## Funding Participation Source

Source	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 25-28
<b>Federal</b>	\$243,490,307	\$91,484,576	\$186,234,129	\$264,579,790	\$785,788,802
<b>State</b>	\$65,532,152	\$3,538,000	\$32,531,600	\$63,892,000	\$165,493,752
<b>Local Match</b>	\$9,246,513	\$3,428,125	\$9,754,267	\$161,000	\$22,589,905
CAT 3 - Local Contributions (LC)	\$32,918,876	\$244,224,660	\$34,680,160	\$0	\$311,823,696
CAT 3 - Regional Toll Revenue	\$4,449,948	\$500,000	\$0	\$3,000,000	\$7,949,948
CAT 3 - TDC	15,557,798	14,324,015	3,418,332	1,673,358	34,973,503
Statewide Budget PE	\$157,735,000	\$41,081,500	\$2,500,000	\$8,300,000	\$209,616,500
Statewide Budget ROW	\$216,795,000	\$54,007,000	\$2,505,682	\$25,500,000	\$298,807,682
<b>Total</b>	<b>\$730,167,796</b>	<b>\$438,263,861</b>	<b>\$268,205,838</b>	<b>\$365,432,790</b>	<b>\$1,802,070,285</b>

Footnotes:

<sup>A</sup> Carryover funding from previous years covers overprogramming in later years

<sup>B</sup> Sufficient funding available to be regionally constrained

Financial constraint allocations based upon Texas Transportation

Commission (TTC) Draft FY2025 UTP targets

**DFW Metropolitan Planning Organization - Dallas  
FY 2025 - 2028 Transportation Improvement Program**

**Funding by Category**

		FY 2025		FY 2026		FY 2027		FY 2028		Total FY 2025 - 2028	
Funding Category	Description	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$214,026,910	\$100,000	\$212,223,922	\$0	\$220,632,628	\$0	\$183,163,944	\$100,000	\$830,047,404
2	Metropolitan & Urban Area Corridor Projects <sup>A, B</sup>	\$422,089,751	\$423,808,661	\$330,078,600	\$323,045,579	\$278,478,089	\$276,481,818	\$235,255,308	\$216,390,956	\$1,265,901,748	\$1,239,727,013
3	Non-Traditionally Funded Transportation Project	\$636,679,051	\$636,679,051	\$75,267,481	\$75,267,481	\$114,140,449	\$114,140,449	\$57,000,000	\$57,000,000	\$883,086,981	\$883,086,981
4	Urban and Regional Connectivity	\$93,939,810	\$280,677,564	\$74,806,775	\$286,096,904	\$66,091,984	\$206,378,824	\$28,117,201	\$158,633,582	\$262,955,770	\$931,786,874
5	CMAQ	\$55,774,913	\$66,709,050	\$53,827,360	\$68,043,316	\$60,434,699	\$65,423,390	\$10,375,000	\$65,423,390	\$180,411,972	\$265,599,146
6	Structures - Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab	\$107,984,045	\$154,704,356	\$113,761,740	\$147,151,103	\$109,712,875	\$141,314,687	\$130,988,894	\$141,314,687	\$462,447,554	\$584,484,833
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	TA Set-Aside Program	\$0	\$16,189,636	\$0	\$15,802,664	\$0	\$15,225,222	\$0	\$15,225,222	\$0	\$62,442,744
10 CRBN	Carbon Reduction	\$1,083,466	\$27,967,927	\$0	\$17,372,828	\$0	\$17,510,343	\$0	\$15,672,136	\$1,083,466	\$78,523,234
10	Supplemental Transportation	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
10 RAISE	RAISE Grant	\$34,990,329	\$34,990,329	\$0	\$0	\$0	\$0	\$0	\$0	\$34,990,329	\$34,990,329
10	Reconnecting Communities and Neighborhoods	\$0	\$0	\$25,000,000	\$25,000,000	\$46,250,000	\$46,250,000	\$25,000,000	\$25,000,000	\$96,250,000	\$96,250,000
10 SSFA	Safe Streets and Roads for All	\$27,250,000	\$27,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,250,000	\$27,250,000
10 NEVI	NEVI	\$1,249,883	\$1,249,883	\$0	\$0	\$0	\$0	\$0	\$0	\$1,249,883	\$1,249,883
10	Charging and Fueling Infrastructure	\$35,198,000	\$35,198,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,198,000	\$35,198,000
10	Electric Vehicle Charger Reliability and Accessibility Accelerator Program	\$2,962,992	\$2,962,992	\$0	\$0	\$0	\$0	\$0	\$0	\$2,962,992	\$2,962,992
11	District Discretionary	\$0	\$16,383,540	\$0	\$13,466,755	\$0	\$10,306,876	\$0	\$10,403,153	\$0	\$50,560,324
11 EN	Energy Sector	\$0	\$12,367,057	\$0	\$12,417,076	\$0	\$10,327,120	\$0	\$9,054,461	\$0	\$44,165,714
11 (Safety)	Safety (District Discretionary)	\$500,000	\$21,079,389	\$0	\$12,813,348	\$0	\$9,130,328	\$0	\$9,242,816	\$500,000	\$52,265,881
11 CO/CO	Cost Overruns / Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 SP	Strategic Priority	\$299,144,017	\$299,144,017	\$0	\$0	\$0	\$0	\$34,000,000	\$34,000,000	\$333,144,017	\$333,144,017
12 TCL	Texas Clear Lanes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW PE	Statewide Budget PE	\$342,905,940	\$342,905,940	\$0	\$0	\$0	\$0	\$6,775,230	\$6,775,230	\$349,681,170	\$349,681,170
SW ROW	Statewide Budget ROW	\$943,282,947	\$943,282,947	\$0	\$0	\$0	\$0	\$28,000,000	\$28,000,000	\$971,282,947	\$971,282,947
<b>Total</b>		<b>\$3,015,035,144</b>	<b>\$3,567,577,249</b>	<b>\$672,841,956</b>	<b>\$1,208,700,975</b>	<b>\$675,108,096</b>	<b>\$1,133,121,685</b>	<b>\$555,511,633</b>	<b>\$975,299,577</b>	<b>\$4,918,496,829</b>	<b>\$6,884,699,486</b>

**Funding Participation Source**

Source	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 25-28
<b>Federal</b>	\$896,205,326	\$489,451,784	\$471,644,624	\$373,494,122	\$2,230,795,856
<b>State</b>	\$167,843,798	\$83,564,568	\$70,885,494	\$59,474,502	\$381,768,362
<b>Local Match</b>	\$28,118,082	\$24,558,123	\$18,437,529	\$30,767,779	\$101,881,513
CAT 3 - Local Contributions (LC)	\$497,614,407	\$46,637,481	\$46,550,449	\$57,000,000	\$647,802,337
CAT 3 - RTR	\$139,064,644	\$28,630,000	\$67,590,000	\$0	\$235,284,644
CAT 3 - TDC	15,507,564	11,372,203	20,418,507	2,505,000	49,803,274
Statewide Budget PE	\$342,905,940	\$0	\$0	\$6,775,230	\$349,681,170
Statewide Budget ROW	\$943,282,947	\$0	\$0	\$28,000,000	\$971,282,947
<b>Total</b>	<b>\$3,015,035,144</b>	<b>\$672,841,956</b>	<b>\$675,108,096</b>	<b>\$555,511,633</b>	<b>\$4,918,496,829</b>

**Footnotes:**

<sup>A</sup> Sufficient funding available to be regionally constrained

<sup>B</sup> Authorized funds reduced to reflect funds used in the Paris District

Financial constraint allocations based upon Texas Transportation Commission (TTC) Draft FY2025 UTP targets

**DFW Metropolitan Planning Organization - Paris District  
FY 2025 - 2028 Transportation Improvement Program**

**Funding by Category**

		FY 2025		FY 2026		FY 2027		FY 2028		Total FY 2025 - 2028	
Funding Category	Description	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized	TIP Programmed	UTP Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$75,856,508	\$0	\$75,217,483	\$0	\$78,197,740	\$0	\$64,917,898	\$0	\$294,189,629
2	Metropolitan & Urban Area Corridor Projects <sup>A</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000,000	\$38,000,000	\$38,000,000	\$38,000,000
3	Non-Traditionally Funded Transportation Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Urban and Regional Connectivity	\$0	\$14,479,125	\$0	\$14,758,689	\$0	\$10,646,326	\$0	\$8,183,324	\$0	\$48,067,464
5	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Structures - Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	TA Set-Aside Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 CRBN	Carbon Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary	\$0	\$5,502,519	\$0	\$4,871,722	\$0	\$4,188,351	\$0	\$4,209,173	\$0	\$18,771,765
11 EN	Energy Sector	\$0	\$6,324,984	\$0	\$6,350,566	\$0	\$5,281,683	\$0	\$4,630,796	\$0	\$22,588,029
11 (Safety)	Safety (District Discretionary)	\$0	\$9,310,693	\$0	\$5,659,611	\$0	\$4,032,834	\$0	\$4,082,520	\$0	\$23,085,658
11 CO/CO	Cost Overruns / Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 SP	Strategic Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 TCL	Texas Clear Lanes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW PE	Statewide Budget PE	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
SW ROW	Statewide Budget ROW	\$11,746,400	\$11,746,400	\$0	\$0	\$0	\$0	\$0	\$0	\$11,746,400	\$11,746,400
<b>Total</b>		<b>\$14,246,400</b>	<b>\$125,720,229</b>	<b>\$0</b>	<b>\$106,858,071</b>	<b>\$0</b>	<b>\$102,346,934</b>	<b>\$38,000,000</b>	<b>\$124,023,711</b>	<b>\$52,246,400</b>	<b>\$458,948,945</b>

**Funding Participation Source**

Source	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 25-28
Federal	\$0	\$0	\$0	\$30,400,000	\$30,400,000
State	\$0	\$0	\$0	\$7,600,000	\$7,600,000
Local Match	\$0	\$0	\$0	\$0	\$0
CAT 3 - Local Contributions (LC)	\$0	\$0	\$0	\$0	\$0
CAT 3 - TDC	\$0	\$0	\$0	\$0	\$0
Statewide Budget PE	\$2,500,000	\$0	\$0	\$0	\$2,500,000
Statewide Budget ROW	\$11,746,400	\$0	\$0	\$0	\$11,746,400
<b>Total</b>	<b>\$14,246,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000,000</b>	<b>\$52,246,400</b>

Footnotes:

<sup>A</sup> Funds are from Dallas District allocation  
Financial constraint allocations based upon Texas Transportation Commission (TTC) Draft FY2025 UTP targets



**Transit Financial Summary**  
**DFW Metropolitan Planning Organization - Fort Worth District**  
**FY2025-2028 Transportation Improvement Program**

All Figures in Year of Expenditure (YOE) Dollars

Transit Program		FY2025			FY2026			FY2027		
		Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$23,740,000	\$5,775,000	\$29,515,000	\$61,870,000	\$15,387,500	\$77,257,500	\$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	\$832,000	\$0	\$832,000	\$416,000	\$0	\$416,000	\$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	\$5,000,000	\$1,250,000	\$6,250,000	\$2,500,000	\$625,000	\$3,125,000	\$2,500,000	\$0	\$2,500,000
13	Sec. 5339 - Bus and Bus Facilities Program	\$2,400,000	\$423,530	\$2,823,530	\$1,200,000	\$211,765	\$1,411,765	\$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
<b>Total Funds</b>		<b>\$31,972,000</b>	<b>\$7,448,530</b>	<b>\$39,420,530</b>	<b>\$65,986,000</b>	<b>\$16,224,265</b>	<b>\$82,210,265</b>	<b>\$15,986,000</b>	<b>\$0</b>	<b>\$15,986,000</b>
<b>Transportation Development Credits Requested</b>				<b>294,400</b>			<b>147,200</b>			<b>3,197,200</b>
<b>Transportation Development Credits Awarded</b>				<b>294,400</b>			<b>147,200</b>			<b>147,200</b>

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs		FY2028			FY2025-2028 Total		
		Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$61,870,000	\$12,500,000	\$74,370,000	\$159,350,000	\$33,662,500	\$193,012,500
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	\$2,080,000	\$0	\$2,080,000
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	\$12,500,000	\$1,875,000	\$14,375,000
13	Sec. 5339 - Bus and Bus Facilities Program	\$1,200,000	\$0	\$1,200,000	\$6,000,000	\$635,295	\$6,635,295
14	Other FTA	\$0	\$0	\$0	\$0	\$0	\$0
15	Regionally Significant or Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Funds</b>		<b>\$65,986,000</b>	<b>\$12,500,000</b>	<b>\$78,486,000</b>	<b>\$179,930,000</b>	<b>\$36,172,795</b>	<b>\$216,102,795</b>
<b>Transportation Development Credits Requested</b>				<b>3,197,400</b>			<b>6,836,200</b>
<b>Transportation Development Credits Awarded</b>				<b>147,200</b>			<b>736,000</b>

**Transit Financial Summary**  
**DFW Metropolitan Planning Organization - Dallas District**  
**FY2025-2028 Transportation Improvement Program**

All Figures in Year of Expenditure (YOE) Dollars

Transit Program		FY2025			FY2026			FY2027		
		Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$159,012,578	\$42,253,146	\$201,265,724	\$54,506,289	\$14,876,573	\$69,382,862	\$104,506,289	\$27,423,379	\$131,929,668
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	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$53,500,000	\$12,500,000	\$66,000,000	\$26,750,000	\$6,250,000	\$33,000,000	\$26,750,000	\$6,250,000	\$33,000,000
13	Sec. 5339 - Bus and Bus Facilities Program	\$8,850,000	\$2,000,000	\$10,850,000	\$4,425,000	\$1,000,000	\$5,425,000	\$4,425,000	\$1,000,000	\$5,425,000
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
<b>Total Funds</b>		<b>\$221,362,578</b>	<b>\$56,753,146</b>	<b>\$278,115,724</b>	<b>\$85,681,289</b>	<b>\$22,126,573</b>	<b>\$107,807,862</b>	<b>\$135,681,289</b>	<b>\$34,673,379</b>	<b>\$170,354,668</b>
Transportation Development Credits Requested								935,000		
Transportation Development Credits Awarded								-		

All Figures in Year of Expenditure (YOE) Dollars

Transit Programs		FY2028			FY2025-2028 Total		
		Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$76,370,000	\$20,342,500	\$96,712,500	\$394,395,156	\$104,895,598	\$499,290,754
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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$44,250,000	\$10,625,000	\$54,875,000	\$151,250,000	\$35,625,000	\$186,875,000
13	Sec. 5339 - Bus and Bus Facilities Program	\$4,425,000	\$1,000,000	\$5,425,000	\$22,125,000	\$5,000,000	\$27,125,000
14	Other FTA	\$0	\$0	\$0	\$0	\$0	\$0
15	Regionally Significant or Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Funds</b>		<b>\$125,045,000</b>	<b>\$31,967,500</b>	<b>\$157,012,500</b>	<b>\$567,770,156</b>	<b>\$145,520,598</b>	<b>\$713,290,754</b>
Transportation Development Credits Requested					935,000		
Transportation Development Credits Awarded					-		