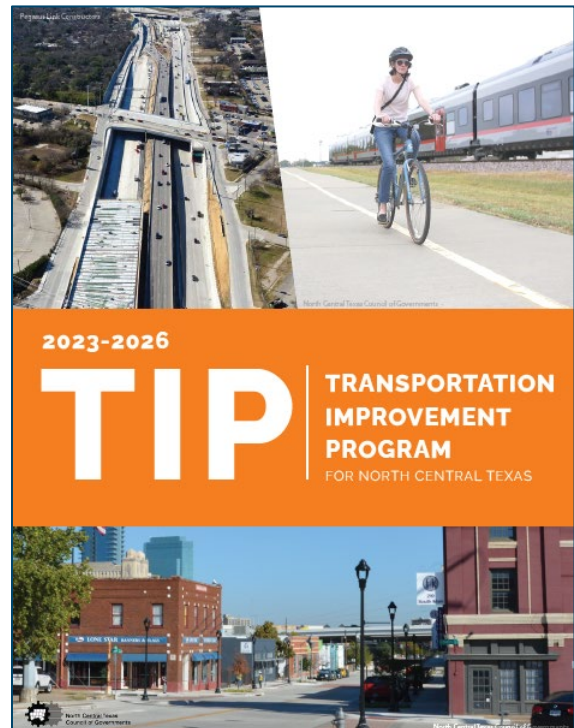


Chapter VIII Financial Plan

2023-2026 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 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.



Exhibit VIII-1. Roadway Funding by Category - Fort Worth District

DFW Metropolitan Planning Organization - Fort Worth
FY 2023 - 2026 Transportation Improvement Program
November 2023

Funding by Category											
		FY 2023		FY 2024		FY 2025		FY 2026		Total FY 2023 - 2026	
Category	Description	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,G,D}	\$474,875,000	\$225,053,601	\$85,000,000	\$165,454,476	\$30,405,609	\$198,835,568	\$72,626,078	\$106,693,070	\$662,906,687	\$696,036,716
3	Non-Traditionally Funded Transportation Project ^B	\$46,254,454	\$46,254,454	\$189,732,482	\$189,732,482	\$42,329,144	\$42,329,144	\$222,539,622	\$222,539,622	\$500,855,702	\$500,855,702
4	Statewide Connectivity Corridor Projects ^{E, I,J}	\$47,933,492	\$115,491,916	\$187,000,000	\$97,409,460	\$0	\$118,124,036	\$0	\$95,456,581	\$234,933,492	\$426,481,993
5	CMAQ ^A	\$39,116,554	\$47,539,679	\$12,786,460	\$28,335,232	\$24,694,244	\$37,523,840	\$17,900,522	\$38,274,365	\$94,497,780	\$151,673,117
6	Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab ^{A,D,J}	\$128,038,090	\$87,292,900	\$56,706,818	\$73,857,500	\$83,751,989	\$60,031,324	\$34,155,588	\$61,232,027	\$302,652,485	\$282,413,751
9 TAP	Transportation Alternatives Program ^{A,F}	\$127,953	\$15,046,139	\$0	\$22,101,571	\$0	\$1,061,491	\$0	\$4,379,062	\$127,953	\$42,588,263
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	\$0	\$0	\$0	\$21,373,601	\$0	\$7,411,412	\$0	\$7,559,649	\$0	\$36,344,662
	New Starts Grant ^H	\$80,500,000	\$80,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,500,000	\$80,500,000
11	District Discretionary ^{C,D}	\$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	\$110,020,000	\$110,020,000	\$117,190,682	\$117,190,682	\$81,175,197	\$81,175,197	\$15,950,000	\$15,950,000	\$324,335,879	\$324,335,879
SW ROW	Statewide ROW	\$76,000,000	\$76,000,000	\$264,404,709	\$264,404,709	\$178,792,000	\$178,792,000	\$45,072,000	\$45,072,000	\$564,268,709	\$564,268,709
Total		\$1,021,378,043	\$1,020,703,626	\$966,961,366	\$1,252,847,824	\$476,148,183	\$901,831,987	\$409,643,810	\$745,275,552	\$2,874,131,402	\$3,920,658,989

Source	FY 2023	FY 2024	FY 2025	FY 2026	Total
Federal	\$560,780,853	\$325,729,957	\$148,185,934	\$105,975,372	\$1,140,672,116
State	\$124,947,326	\$66,635,444	\$23,785,908	\$17,686,816	\$233,055,494
Local Match	\$22,875,410	\$3,268,092	\$1,880,000	\$2,420,000	\$30,443,502
CAT 3 - Local Contributions	\$26,070,424	\$176,238,836	\$29,438,015	\$216,800,000	\$448,547,275
CAT 3 - Regional Toll Revenue ^B	\$10,204,547	\$3,730,482	\$0	\$0	\$13,935,029
CAT 3 - TDC (MPO)	\$6,817,983	\$9,223,164	\$9,104,460	\$5,109,622	30,255,229
CAT 3 - RTC/Local	\$661,500	\$540,000	\$620,000	\$630,000	\$2,451,500
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 -New Starts Grant ^H	\$80,500,000	\$0	\$0	\$0	\$80,500,000
Other - Statewide PE	\$110,020,000	\$117,190,682	\$81,175,197	\$15,950,000	\$324,335,879
Other - Statewide ROW	\$76,000,000	\$264,404,709	\$178,792,000	\$45,072,000	\$564,268,709
Total	\$1,021,378,043	\$966,961,366	\$476,148,183	\$409,643,810	\$2,874,131,402

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 within the 4-year window to be regionally constrained.
- ^E Projects to be advanced were approved by TPP/UTP groups at TxDOT per the district staff (South West Connector)
- ^F FY2020 apportionment will lapse if not obligated in FY2023.
- ^G Category 2M programmed amount in FY2023 includes \$468,000,000 for IH 820 which has been approved by TPP.
- ^H Includes \$41,600,000 in required local match.
- ^I Carryover funding from FY 2023 to cover over programming in FY 2024 and FY2025.
- ^J 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.

Exhibit VIII-2. Roadway Funding by Category - Dallas District

DFW Metropolitan Planning Organization - Dallas
FY 2023 - 2026 Transportation Improvement Program
November 2023

Funding by Category											
		FY 2023		FY 2024		FY 2025		FY 2026		Total FY 2023 - 2026	
Category	Description	Programmed	Authorized ^A	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation ^H	\$4,500,000	\$255,703,343	\$680,541	\$266,825,078	\$0	\$212,831,194	\$2,750,000	\$181,103,250	\$7,930,541	\$916,462,865
2M	Urban Area (Non- TMA) Corridor Projects ^{C,E,I}	\$278,180,014	\$471,236,348	\$523,339,025	\$352,647,795	\$348,679,605	\$442,569,490	\$360,932,107	\$237,478,124	\$1,511,130,751	\$1,503,931,756
3	Non-Traditionally Funded Transportation Project ^B	\$127,147,345	\$136,070,852	\$631,859,154	\$631,859,154	\$79,210,297	\$79,210,297	\$32,314,684	\$32,314,684	\$870,531,480	\$879,454,987
4	Statewide Connectivity Corridor Projects ^{D,E,I}	\$39,479,990	\$245,420,322	\$636,511,603	\$216,814,604	\$247,440,696	\$262,921,241	\$137,072,411	\$212,467,874	\$1,060,504,700	\$937,624,041
5	CMAQ ^{A,D,E}	\$84,053,073	\$84,514,986	\$94,412,572	\$50,373,746	\$88,875,496	\$66,709,050	\$56,734,729	\$68,043,316	\$324,075,870	\$269,641,097
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,G,H}	\$118,238,660	\$194,297,100	\$156,291,859	\$164,392,500	\$111,361,570	\$133,618,109	\$172,931,694	\$136,290,641	\$558,823,783	\$628,598,350
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 TAP	Transportation Alternatives Program ^{A,D,F,H}	\$4,648,925	\$26,748,691	\$26,325,824	\$39,291,682	\$5,250,000	\$1,887,096	\$0	\$7,784,999	\$36,224,749	\$75,712,468
10	Supplemental Transportation	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
	Carbon Reduction Program ^E	\$0	\$0	\$48,360,000	\$47,573,498	\$1,200,000	\$16,496,368	\$950,000	\$16,826,317	\$50,510,000	\$80,896,183
	RAISE Grant	\$0	\$0	\$20,200,000	\$20,200,000	\$34,720,329	\$34,720,329	\$0	\$0	\$54,920,329	\$54,920,329
11	District Discretionary ^{C,D,E}	\$5,455,257	\$10,711,633	\$2,574,631	\$13,348,433	\$2,500,000	\$13,218,112	\$0	\$10,129,875	\$10,529,888	\$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	\$1,369,671,871	\$1,369,671,871	\$214,188,151	\$214,188,151	\$0	\$0	\$1,585,556,522	\$1,585,556,522
SW PE	Statewide PE	\$217,386,056	\$217,386,056	\$206,263,210	\$206,263,210	\$36,885,582	\$36,885,582	\$4,686,000	\$4,686,000	\$465,220,848	\$465,220,848
SW ROW	Statewide ROW	\$788,877,860	\$788,877,860	\$1,559,860,391	\$1,559,860,391	\$77,488,908	\$77,488,908	\$4,000,000	\$4,000,000	\$2,430,227,159	\$2,430,227,159
Total		\$1,669,663,680	\$2,452,267,406	\$5,288,350,681	\$4,984,267,959	\$1,247,800,634	\$1,617,715,575	\$772,371,625	\$930,381,692	\$8,978,186,620	\$9,984,632,632

Funding Participation Source

Source	FY 2023	FY 2024	FY 2025	FY 2026	Total
Federal	\$343,899,626	\$2,290,391,604	\$831,151,719	\$603,677,519	\$4,069,120,468
State	\$179,347,998	\$512,666,434	\$166,725,576	\$102,636,854	\$961,376,862
Local Match	\$13,004,795	\$18,749,888	\$20,418,223	\$24,106,568	\$76,279,474
CAT 3 - Local Contributions	\$106,014,438	\$536,101,366	\$46,639,992	\$13,970,977	\$702,726,773
CAT 3 - Regional Toll Revenue ^B	\$12,700,965	\$61,742,522	\$16,200,000	\$2,050,000	\$92,693,487
CAT 3 - TDC (MPO)	\$6,186,942	\$33,785,266	\$16,355,305	\$16,278,707	72,606,220
CAT 3 - RTC/Local	\$2,245,000	\$230,000	\$15,000	\$15,000	\$2,505,000
Cat 3 - TMF	\$0	\$0	\$0	\$0	\$0
Cat 10 - Carbon Reduction Program	\$0	\$48,360,000	\$1,200,000	\$950,000	\$50,510,000
Cat 10 - RAISE Grant	\$0	\$20,200,000	\$34,720,329	\$0	\$54,920,329
Other - Statewide PE	\$217,386,056	\$206,263,210	\$36,885,582	\$4,686,000	\$465,220,848
Other - Statewide ROW	\$788,877,860	\$1,559,860,391	\$77,488,908	\$4,000,000	\$2,430,227,159
Total	\$1,669,663,680	\$5,288,350,681	\$1,247,800,634	\$772,371,625	\$8,978,186,620

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 within the 4-year window to be regionally constrained.
- ^G Authorized amount reduced to reflect funds used in the Paris District.
- ^H Authorized amounts reduced to reflect grouped projects.
- ^I Projects to be advanced were approved by TPP/UTP groups at TxDOT per the district staff (IH 30 Canyon)

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
November 2023

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 ^A	\$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 ^B	\$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 ^C	\$5,020,844	\$9,344,296	\$0	\$4,949,635	\$0	\$4,920,207	\$0	\$4,222,867	\$5,020,844	\$23,437,005
	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	\$163,705,565	\$185,290,319	\$293,419,524	\$14,686,000	\$120,060,955	\$0	\$88,275,897	\$239,045,573	\$665,461,941

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 within the 4-year window to be regionally constrained.
^B Funding is from Dallas Distict's allocation.
^C Includes \$4,918,008 of Category 11 CO funding.

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.

Exhibit VIII-4. Transit Funding by Category - Fort Worth District

Transit Financial Summary DFW Metropolitan Planning Organization - Fort Worth District FY2023-2026 Transportation Improvement Program - November 2023										
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	\$43,901,136	\$9,361,656	\$53,262,792	\$89,276,167	\$19,506,179	\$108,782,346	\$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	\$5,747,941	\$63,750	\$5,811,691	\$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		\$58,807,566	\$10,972,465	\$69,780,031	\$104,955,234	\$22,037,876	\$126,993,110	\$15,986,000	\$0	\$15,986,000
Transportation Development Credits Requested				3,549,333			7,124,218			3,637,200
Transportation Development Credits Awarded				1,837,198			1,374,218			-
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	\$206,917,303	\$41,367,835	\$248,285,138			
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	\$9,635,165	\$510,301	\$10,145,466			
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	\$245,734,800	\$45,510,341	\$291,245,141			
Transportation Development Credits Requested				3,197,400			17,508,151			
Transportation Development Credits Awarded				-			3,211,416			

Exhibit VIII-5. Transit Funding by Category - Dallas District

Transit Financial Summary DFW Metropolitan Planning Organization - Dallas District FY2023-2026 Transportation Improvement Program - November 2023										
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	\$176,680,828	\$50,645,853	\$227,326,681	\$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	\$2,467,443	\$511,600	\$2,979,043	\$2,092,095	\$1,414,852	\$3,506,947	\$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		\$205,207,694	\$56,050,345	\$261,258,039	\$399,929,910	\$376,061,413	\$775,991,323	\$135,924,289	\$34,393,205	\$170,317,494
Transportation Development Credits Requested				2,380,703			3,393,624			935,000
Transportation Development Credits Awarded				1,837,198			2,288,624			-
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	\$467,736,453	\$129,596,903	\$597,333,356			
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	\$4,559,538	\$1,926,452	\$6,485,990			
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	\$826,153,182	\$488,189,918	\$1,314,343,100			
Transportation Development Credits Requested				3,197,400			6,709,327			
Transportation Development Credits Awarded				-			7,323,222			