

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
February 2021**

Funding by Category											
		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2021 - 2024	
Category	Description	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation ^A	\$5,097,375	\$80,927,598	\$5,650,103	\$89,222,189	\$0	\$73,506,616	\$0	\$85,057,039	\$10,747,478	\$328,713,442
2M	Urban Area (Non- TMA) Corridor Projects ^{A,C,E,I}	\$22,800,000	\$164,325,693	\$566,737,676	\$49,325,907	\$129,961,515	\$144,867,414	\$43,000,000	\$94,642,078	\$762,499,191	\$453,161,092
3	Regional Toll Revenue - 121 ^B	\$15,217,278	\$15,217,278	\$12,230,482	\$12,230,482	\$0	\$0	\$0	\$0	\$27,447,760	\$27,447,760
	Regional Toll Revenue - 161 ^B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Non-Traditionally Funded Transportation Projects (ALL FUNDS) ^D	\$0	\$3,898,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,898,146
	TDC (MPO)	5,928,362	5,928,362	5,080,774	5,080,774	8,091,937	8,091,937	2,368,692	2,368,692	\$21,469,765	\$21,469,765
	RTC/Local	\$2,173,000	\$2,173,000	\$80,000	\$80,000	\$60,000	\$60,000	\$0	\$0	\$2,313,000	\$2,313,000
	Local Contributions	\$702,808,226	\$702,808,226	\$2,185,808	\$2,185,808	\$165,100,000	\$165,100,000	\$1,410,285	\$1,410,285	\$871,504,319	\$871,504,319
	Build Grant	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	Design Build	\$0	\$0	\$350,000,000	\$350,000,000	\$0	\$0	\$0	\$0	\$350,000,000	\$350,000,000
	INFRA Grant	\$1,790,125	\$1,790,125	\$3,039,971	\$3,039,971	\$0	\$0	\$0	\$0	\$4,830,096	\$4,830,096
4	Statewide Connectivity Corridor Projects ^{A,E,J}	\$0	\$95,431,183	\$223,000,000	\$22,256,143	\$105,000,000	\$94,292,801	\$21,000,000	\$42,446,365	\$349,000,000	\$254,426,492
5	CMAQ ^H	\$9,557,262	\$100,154,076	\$17,277,117	\$31,886,257	\$16,048,784	\$32,347,224	\$7,108,472	\$32,817,199	\$49,991,635	\$197,204,756
6	Structures	\$0	\$0	\$4,559,920	\$4,559,920	\$0	\$0	\$0	\$0	\$4,559,920	\$4,559,920
7	Metro Mobility & Rehab ^{F,H}	\$67,792,036	\$102,899,623	\$75,376,674	\$47,160,908	\$48,189,247	\$47,843,290	\$20,263,470	\$48,538,427	\$211,621,427	\$246,442,248
9 TAP	Transportation Alternatives Program ^{F,G,H}	\$2,986,635	\$7,061,590	\$5,941,251	\$3,378,212	\$6,242,106	\$3,378,212	\$0	\$3,378,212	\$15,169,992	\$17,196,225
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,E}	\$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,E}	\$0	\$637,932,000	\$482,932,000	\$0	\$0	\$0	\$0	\$0	\$482,932,000	\$637,932,000
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	\$311,212,955	\$311,212,955	\$34,200,000	\$34,200,000	\$3,645,000	\$3,645,000	\$0	\$0	\$349,057,955	\$349,057,955
SW ROW	Statewide ROW	\$358,083,357	\$358,083,357	\$85,740,513	\$85,740,513	\$176,900,000	\$176,900,000	\$37,950,000	\$37,950,000	\$658,673,870	\$658,673,870
Total		\$1,506,986,731	\$2,613,152,956	\$1,880,277,950	\$758,836,600	\$660,989,543	\$761,007,409	\$133,100,919	\$358,849,048	\$4,181,355,143	\$4,491,846,012

Source	FY 2021	FY 2022	FY 2023	FY 2024	Total
Federal	\$93,905,129	\$1,113,217,822	\$244,806,221	\$79,504,822	\$1,531,433,994
State	\$14,086,152	\$263,677,670	\$60,831,667	\$10,447,120	\$349,042,609
Local Match	\$1,782,147	\$8,324,910	\$1,554,718	\$1,420,000	\$13,081,775
CAT 3 - Local Contributions	\$702,808,226	\$2,185,808	\$165,100,000	\$1,410,285	\$871,504,319
CAT 3 - Regional Toll Revenue	\$15,217,278	\$12,230,482	\$0	\$0	\$27,447,760
CAT 3 - TDC (MPO)	5,928,362	5,080,774	8,091,937	2,368,692	21,469,765
CAT 3 - RTC/Local	\$2,173,000	\$80,000	\$60,000	\$0	\$2,313,000
Cat 3 - Build Grant	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Cat 3 - Design Build	\$0	\$350,000,000	\$0	\$0	\$350,000,000
Cat 3 - INFRA	\$1,790,125	\$3,039,971	\$0	\$0	\$4,830,096
Other - Statewide PE	\$311,212,955	\$34,200,000	\$3,645,000	\$0	\$349,057,955
Other - Statewide ROW	\$358,083,357	\$85,740,513	\$176,900,000	\$37,950,000	\$658,673,870
Total	\$1,506,986,731	\$1,880,277,950	\$660,989,543	\$133,100,919	\$4,181,355,143

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 Funding listed in 2021 UTP as Category 3: Non-Traditionally Funded Transportation Projects (ALL FUNDS)
- ^E Programmed amount is within 10 year target amount in UTP; carryover from earlier years to cover overprogrammed amounts in later years.
- ^F Sufficient funding available regionally to cover overprogrammed amounts in FY2022 and FY2023
- ^G FY2018 apportionment will lapse if not obligated in FY2021.
- ^H FY2021 includes carry-over amounts from FY2020 of \$68,719,775 CMAQ, \$57,407,280 STBG, and \$2,844,712 TA Set-Aside
- ^I Category 2M programmed amount in FY2022 includes \$440,886,196 for IH 820 which has been approved by TPP
- ^J Category 4 programmed amount includes \$153,000,000 in FY2022 and \$90,000,000 in FY2023 for IH 820 which have been approved by TPP

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

Updated 2/22/2021

**DFW Metropolitan Planning Organization - Dallas
FY 2021 - 2024 Transportation Improvement Program
February 2021**

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	\$35,500,000	\$113,745,614	\$8,000,000	\$125,403,853	\$15,486,132	\$103,315,251	\$10,442,629	\$119,549,639	\$69,428,761	\$462,014,357
2M	Urban Area (Non- TMA) Corridor Projects ^{A,C,E,I,J}	\$498,272,613	\$439,215,973	\$163,865,432	\$104,817,551	\$268,409,517	\$307,843,256	\$181,650,375	\$201,114,417	\$1,112,197,937	\$1,052,991,197
3	Regional Toll Revenue - 121 ^B	\$152,573,923	\$152,573,923	\$11,804,120	\$11,804,120	\$2,812,160	\$2,812,160	\$0	\$0	\$167,190,203	\$167,190,203
	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
	Non-Traditionally Funded Transportation Projects (ALL FUNDS) ^D	\$0	\$13,140,000	\$0	\$3,650,000	\$0	\$3,788,000	\$0	\$0	\$0	\$20,578,000
	Prop 14	\$0	\$8,923,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,923,507
	TDC (MPO)	8,813,347	8,813,347	6,786,173	6,786,173	7,287,621	7,287,621	2,752,507	2,752,507	25,639,648	25,639,648
	RTC/Local	\$3,444,900	\$3,444,900	\$680,000	\$680,000	\$15,000	\$15,000	\$0	\$0	\$4,139,900	\$4,139,900
	Build Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design Build	\$196,568,750	\$196,568,750	\$0	\$0	\$0	\$0	\$0	\$0	\$196,568,750	\$196,568,750
	Local Contributions	\$358,408,097	\$358,408,097	\$118,099,169	\$118,099,169	\$108,089,725	\$108,089,725	\$15,813,969	\$15,813,969	\$600,410,960	\$600,410,960
4	Statewide Connectivity Corridor Projects ^{A,E,K}	\$153,684,131	\$140,848,485	\$0	\$47,294,304	\$183,097,449	\$137,301,257	\$0	\$90,198,526	\$336,781,580	\$415,642,572
5	CMAQ ^{F,H}	\$123,829,615	\$13,644,444	\$61,836,605	\$61,896,853	\$64,290,450	\$62,791,669	\$42,101,345	\$63,703,975	\$292,058,015	\$202,036,941
6	Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab ^{H,I}	\$117,078,256	\$149,663,059	\$59,190,190	\$100,216,929	\$51,755,000	\$93,666,992	\$61,853,400	\$103,144,158	\$289,876,846	\$446,691,138
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 TAP	Transportation Alternatives Program ^{F,G,H}	\$10,443,611	\$22,226,803	\$15,169,583	\$6,557,705	\$19,506,066	\$6,557,705	\$0	\$6,557,705	\$45,119,260	\$41,899,919
10	Supplemental Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary ^{A,C,E,L}	\$0	\$15,141,758	\$0	\$18,335,204	\$31,550,000	\$11,090,127	\$0	\$12,675,145	\$31,550,000	\$57,242,234
12	Strategic Priority ^{C,E,M}	\$252,010,693	\$710,110,693	\$0	\$410,862,296	\$746,186,954	\$1,163,229,641	\$0	\$0	\$998,197,647	\$2,284,202,630
SW PE	Statewide PE	\$319,691,434	\$319,691,434	\$106,900,000	\$106,900,000	\$480,000	\$480,000	\$0	\$0	\$427,071,434	\$427,071,434
SW ROW	Statewide ROW	\$1,068,091,947	\$1,068,091,947	\$465,000,000	\$465,000,000	\$9,500,000	\$9,500,000	\$0	\$0	\$1,542,591,947	\$1,542,591,947
Total		\$3,304,942,567	\$3,740,783,984	\$1,030,086,732	\$1,601,059,617	\$1,508,466,074	\$2,017,768,404	\$314,614,225	\$615,510,040	\$6,158,109,598	\$7,975,122,046

Funding Participation Source					
Source	FY 2021	FY 2022	FY 2023	FY 2024	Total
Federal	\$960,515,388	\$253,381,358	\$1,116,112,877	\$239,590,706	\$2,569,600,329
State	\$211,633,252	\$42,051,357	\$257,420,810	\$43,371,764	\$554,477,183
Local Match	\$18,670,279	\$12,629,095	\$6,747,881	\$13,085,279	\$51,132,534
CAT 3 - Local Contributions	\$358,408,097	\$118,099,169	\$108,089,725	\$15,813,969	\$600,410,960
CAT 3 - Prop 14	\$0	\$0	\$0	\$0	\$0
CAT 3 - Regional Toll Revenue	\$159,105,173	\$24,559,580	\$2,812,160	\$0	\$186,476,913
CAT 3 - TDC (MPO)	8,813,347	6,786,173	7,287,621	2,752,507	25,639,648
CAT 3 - RTC/Local	\$3,444,900	\$680,000	\$15,000	\$0	\$4,139,900
Cat 3 - Build Grant	\$0	\$0	\$0	\$0	\$0
Cat 3 - Design Build	\$196,568,750	\$0	\$0	\$0	\$196,568,750
Cat 3 - INFRA	\$0	\$0	\$0	\$0	\$0
Other - Statewide PE	\$319,691,434	\$106,900,000	\$480,000	\$0	\$427,071,434
Other - Statewide ROW	\$1,068,091,947	\$465,000,000	\$9,500,000	\$0	\$1,542,591,947
Total	\$3,304,942,567	\$1,030,086,732	\$1,508,466,074	\$314,614,225	\$6,158,109,598

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 Funding listed in 2021 UTP as Category 3: Non-Traditionally Funded Transportation Projects Summary (ALL FUNDS)
- ^E Programmed amount is within 10 year target amount in UTP; carryover from earlier years to cover overprogrammed amounts in later years.
- ^F Sufficient funding available regionally over 4-year period to cover overprogrammed amounts in FY2021 and FY2023.
- ^G FY2018 apportionment will lapse if not obligated in FY2021.
- ^H FY2021 includes carry-over amounts of \$50,866,829 STBG and \$15,669,098 TA Set Aside. CMAQ was over obligated in the Dallas region by \$47,375,079 in FY2020
- ^I Authorized amount reduced to reflect funds used in the Paris District.
- ^J Category 2M programmed amounts for FY2021-2023 includes \$299,009,808 for IH 35E, \$71,368,576 for IH 20, \$141,938,293 for IH 30, and \$107,409,476 for SL 9, which have been approved by TPP.
- ^K Category 4 programmed amount includes amounts for FY2021-2023 includes \$88,970,617 for IH 35E, \$54,459,251 for IH 35, and \$168,574,879 for IH 30 which have been approved by TPP.
- ^L Category 11 in FY2023 programmed amount includes \$29,050,000 for IH 35, which have been approved by TPP.
- ^M Category 12 in FY2021 programmed amount includes \$229,655,586 for IH 35E, which have been approved by TPP.

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

Updated 2/22/2021

**DFW Metropolitan Planning Organization - Paris
FY 2021 - 2024 Transportation Improvement Program
February 2021**

Funding by Category											
		FY 2021		FY 2022		FY 2023		FY 2024		Total FY 2021 - 2024	
Category	Description	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$50,731,389	\$0	\$55,931,051	\$0	\$46,079,370	\$0	\$53,220,028	\$0	\$205,961,838
2M	Urban Area (Non- TMA) Corridor Projects ^A	\$16,400,000	\$16,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,400,000	\$16,400,000
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	\$1,890,359	\$0	\$45,487,946	\$0	\$21,265,245	\$0	\$70,508,339
5	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab ^A	\$0	\$2,844,712	\$0	\$0	\$8,000,000	\$8,000,000	\$0	\$0	\$8,000,000	\$10,844,712
9 TAP	Transportation Alternatives Program ^{A,B}	\$0	-\$570,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$570,236
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	\$102,000,000	\$102,000,000	\$64,790,000	\$0	\$27,770,000	\$102,000,000	\$194,560,000
SW PE	Statewide PE	\$4,909,249	\$4,909,249	\$1,028,200	\$1,028,200	\$0	\$0	\$0	\$0	\$5,937,449	\$5,937,449
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		\$40,951,049	\$102,460,908	\$1,609,600	\$172,134,557	\$110,900,000	\$174,774,932	\$0	\$109,523,109	\$153,460,649	\$558,893,506

Source	FY 2021	FY 2022	FY 2023	FY 2024	Total
Federal	\$0	\$0	\$88,000,000	\$0	\$88,000,000
State	\$16,400,000	\$0	\$22,000,000	\$0	\$38,400,000
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	\$4,909,249	\$1,028,200	\$0	\$0	\$5,937,449
Other - Statewide ROW	\$16,781,800	\$581,400	\$900,000	\$0	\$18,263,200
Same	\$40,951,049	\$1,609,600	\$110,900,000	\$0	\$153,460,649

Notes:

^A Funding is from Dallas District's allocation.

^B Negative amount represents obligations in excess of allocated funding in FY2020.

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

Updated 2/22/2021

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

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	\$55,483,729	\$11,287,715	\$66,771,444	\$61,870,000	\$12,500,000	\$74,370,000	\$11,870,000	\$0	\$11,870,000
Sec. 5307 - Urbanized Formula <200K	\$66,116,128	\$0	\$66,116,128	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5309 - Fixed Guideway Investment	\$45,990,221	\$45,540,221	\$91,530,442	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5337 - State of Good Repair	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
Sec. 5339 - Bus & Bus Facilities >200K	\$4,113,602	\$559,146	\$4,672,748	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000
Sec. 5310 - Seniors & People w/Disabilities >200K	\$2,026,928	\$0	\$2,026,928	\$416,000	\$0	\$416,000	\$416,000	\$0	\$416,000
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
Other FTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regionally Significant or Other (incl FHWA transfers)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds	\$176,230,608	\$57,387,082	\$233,617,690	\$65,986,000	\$12,500,000	\$78,486,000	\$15,986,000	\$0	\$15,986,000
Transportation Development Credits Requested			3,668,718			147,200			147,200
Transportation Development Credits Awarded			3,668,718			147,200			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	\$191,093,729	\$36,287,715	\$227,381,444
Sec. 5307 - Urbanized Formula <200K	\$0	\$0	\$0	\$66,116,128	\$0	\$66,116,128
Sec. 5309 - Fixed Guideway Investment	\$0	\$0	\$0	\$45,990,221	\$45,540,221	\$91,530,442
Sec. 5337 - State of Good Repair	\$2,500,000	\$0	\$2,500,000	\$10,000,000	\$0	\$10,000,000
Sec. 5339 - Bus & Bus Facilities >200K	\$1,200,000	\$0	\$1,200,000	\$7,713,602	\$559,146	\$8,272,748
Sec. 5310 - Seniors & People w/Disabilities	\$416,000	\$0	\$416,000	\$3,274,928	\$0	\$3,274,928
Sec. 5316 - JARC >200K	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5317 - New Freedom >200K	\$0	\$0	\$0	\$0	\$0	\$0
Other FTA	\$0	\$0	\$0	\$0	\$0	\$0
Regionally Significant or Other (incl FHWA transfers)	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds	\$65,986,000	\$12,500,000	\$78,486,000	\$324,188,608	\$82,387,082	\$406,575,690
Transportation Development Credits Requested			147,200			4,110,318
Transportation Development Credits Awarded			147,200			4,110,318

Updated 1/29/2021

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

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	\$283,959,588	\$70,477,360	\$354,436,948	\$133,916,289	\$32,229,073	\$166,145,362	\$103,916,289	\$24,729,073	\$128,645,362
Sec. 5307 - Urbanized Formula <200K	\$403,121	\$300,000	\$703,121	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5309 - Fixed Guideway Investment	\$750,600,000	\$750,150,000	\$1,500,750,000	\$0	\$0	\$0	\$0	\$0	\$0
Sec. 5337 - State of Good Repair	\$27,500,000	\$6,250,000	\$33,750,000	\$27,500,000	\$6,250,000	\$33,750,000	\$27,500,000	\$6,250,000	\$33,750,000
Sec. 5339 - Bus & Bus Facilities >200K	\$9,816,040	\$2,283,180	\$12,099,220	\$4,525,000	\$1,000,000	\$5,525,000	\$4,525,000	\$1,000,000	\$5,525,000
Sec. 5310 - Seniors & People w/Disabilities >200K	\$1,513,242	\$383,268	\$1,896,510	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
Other FTA	\$511,106	\$127,777	\$638,883	\$0	\$0	\$0	\$0	\$0	\$0
Regionally Significant or Other (incl FHWA transfers)	\$908,000,000	\$87,700,000	\$995,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds	\$1,982,352,697	\$917,683,985	\$2,900,036,682	\$165,941,289	\$39,479,073	\$205,420,362	\$135,941,289	\$31,979,073	\$167,920,362
Transportation Development Credits Requested			2,025,672			0			0
Transportation Development Credits Awarded			2,025,672			0			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	\$575,708,455	\$139,664,579	\$715,373,034
Sec. 5307 - Urbanized Formula <200K	\$27,500,000	\$6,250,000	\$33,750,000	\$27,903,121	\$6,550,000	\$34,453,121
Sec. 5309 - Fixed Guideway Investment	\$0	\$0	\$0	\$750,600,000	\$750,150,000	\$1,500,750,000
Sec. 5337 - State of Good Repair	\$0	\$0	\$0	\$82,500,000	\$18,750,000	\$101,250,000
Sec. 5339 - Bus & Bus Facilities >200K	\$4,525,000	\$1,000,000	\$5,525,000	\$23,391,040	\$5,283,180	\$28,674,220
Sec. 5310 - Seniors & People w/Disabilities >200K	\$0	\$0	\$0	\$1,513,242	\$383,268	\$1,896,510
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	\$49,600	\$12,400	\$62,000
Other FTA	\$0	\$0	\$0	\$511,106	\$127,777	\$638,883
Regionally Significant or Other (incl FHWA transfers)	\$0	\$0	\$0	\$908,000,000	\$87,700,000	\$995,700,000
Total Funds	\$85,941,289	\$19,479,073	\$105,420,362	\$2,370,176,564	\$1,008,621,204	\$3,378,797,768
Transportation Development Credits Requested			0			2,025,672
Transportation Development Credits Awarded			0			2,025,672

Updated 1/29/2021

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