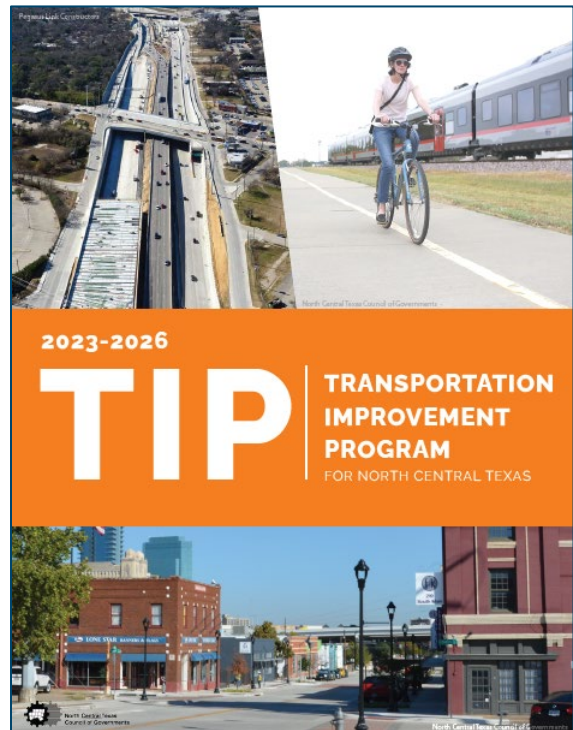


Chapter VIII Financial Plan

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
Initial FY2023-2026 Transportation Improvement Program

Funding by Category

Funding Category	Description	FY2023		FY2024		FY2025		FY2026		Total FY2023-2026	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$3,443,757	\$86,118,129	\$0	\$85,656,979	\$0	\$75,822,376	\$1,400,000	\$94,625,633	\$4,843,757	\$342,223,117
2M	Urban Area (Non-TMA) Corridor Projects	\$6,174,506	\$90,592,475	\$0	\$91,507,576	\$0	\$65,430,436	\$68,661,515	\$113,255,768	\$74,836,021	\$360,786,255
3	Non-Traditionally Funded Transportation Project	\$121,154,320	\$121,154,320	\$95,007,068	\$95,007,068	\$42,409,982	\$42,409,982	\$216,800,000	\$216,800,000	\$475,371,370	\$475,371,370
3DB	Design Build (DB)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Urban and Regional Connectivity ^A	\$20,000,000	\$41,672,539	\$90,000,000	\$42,093,485	\$0	\$30,098,000	\$0	\$52,097,653	\$110,000,000	\$165,961,677
5	CMAQ ^B	\$13,968,317	\$38,334,304	\$27,318,671	\$35,022,510	\$9,873,333	\$35,418,474	\$11,314,994	\$35,770,777	\$62,475,315	\$144,546,064
6	Structures - Bridge	\$4,400,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400,000	\$4,400,000
7	Metro Mobility & Rehab ^C	\$85,464,369	\$75,672,788	\$39,854,730	\$51,881,250	\$41,892,872	\$52,467,972	\$17,550,024	\$52,989,856	\$184,761,995	\$233,011,866
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	TAP Set-Aside Program ^D	\$0	\$8,440,812	\$0	\$3,378,212	\$0	\$3,378,212	\$0	\$3,378,212	\$0	\$18,575,447
10	Supplemental Transportation	\$750,000	\$750,000	\$1,750,954	\$1,750,954	\$0	\$0	\$0	\$0	\$2,500,954	\$2,500,954
10 CBI	Corridor Border	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary	\$0	\$5,437,617	\$0	\$5,421,886	\$0	\$5,086,414	\$0	\$5,727,821	\$0	\$21,673,738
11	Energy Sector	\$0	\$6,173,878	\$0	\$6,140,818	\$0	\$5,435,767	\$0	\$6,783,788	\$0	\$24,534,251
12	Texas Clear Lanes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Strategic Priority	\$812,500	\$812,500	\$50,875,000	\$50,875,000	\$900,000	\$900,000	\$0	\$0	\$52,587,500	\$52,587,500
SW PE	Statewide Budget PE	\$84,485,000	\$84,485,000	\$138,970,000	\$138,970,000	\$22,575,197	\$22,575,197	\$15,950,000	\$15,950,000	\$261,980,197	\$261,980,197
SW ROW	Statewide Budget ROW	\$60,012,000	\$60,012,000	\$273,404,709	\$273,404,709	\$93,950,000	\$93,950,000	\$7,500,000	\$7,500,000	\$434,866,709	\$434,866,709
Total		\$400,664,769	\$624,056,362	\$717,181,132	\$881,110,447	\$211,601,384	\$432,972,829	\$339,176,533	\$604,879,508	\$1,668,623,818	\$2,543,019,145

Funding Participation Source

Source	FY2023	FY2024	FY2025	FY2026	Total FY23-26
Federal	\$111,247,884	\$174,160,159	\$47,180,205	\$83,094,230	\$415,682,478
State	\$14,576,805	\$31,877,039	\$4,066,000	\$14,132,303	\$64,652,147
Local Match	\$9,188,760	\$3,762,157	\$1,420,000	\$1,700,000	\$16,070,917
CAT 3 - Local Contributions (LC)	\$106,526,626	\$91,276,586	\$27,643,313	\$216,800,000	\$442,246,525
CAT 3 - DB	\$0	\$0	\$0	\$0	\$0
CAT 3 - Regional Toll Revenue ^E	\$10,121,457	\$3,730,482	\$0	\$0	\$13,851,939
CAT 3 - Prop 12 V2	\$0	\$0	\$14,766,669	\$0	\$14,766,669
CAT 3 - INFRA Grant	\$2,006,237	\$0	\$0	\$0	\$2,006,237
CAT 3 - BUILD Grant	\$2,500,000	\$0	\$0	\$0	\$2,500,000
CAT 3 - TDC	3,237,127	6,320,675	5,047,241	3,953,003	18,558,046
Statewide Budget PE	\$84,485,000	\$138,970,000	\$22,575,197	\$15,950,000	\$261,980,197
Statewide Budget ROW	\$60,012,000	\$273,404,709	\$93,950,000	\$7,500,000	\$434,866,709
Total	\$400,664,769	\$717,181,132	\$211,601,384	\$339,176,533	\$1,668,623,818

Notes:

- ^A Sufficient allocation in the 4-year window to cover coverage in FY2024
 - ^B Includes \$7,175,700 of anticipated carryover
 - ^C Includes \$23,360,000 carryover from 2022; CSJ 0902-48-579 will be converted to Category 2 once approved by the TTC, which will remove the overage in FY 2023
 - ^D Allocation amount includes funding for projects that have been grouped
 - ^E RTR funding amounts include the required local match
- Financial constraint allocations based upon Texas Transportation Commission (TTC) Minute Order 116073 approved August 31, 2021. Carryover amounts provided by TxDOT Dallas District.

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

DFW Metropolitan Planning Organization - Dallas
Initial FY2023-2026 Transportation Improvement Program

Funding by Category

		FY2023		FY2024		FY2025		FY2026		Total FY2023-2026	
Funding Category	Description	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$5,000,000	\$123,052,539	\$4,500,000	\$122,393,610	\$0	\$108,341,135	\$3,430,541	\$135,208,747	\$12,930,541	\$488,996,031
2M	Urban Area (TMA) Corridor Projects ^A	\$263,561,219	\$274,851,344	\$114,974,405	\$194,453,600	\$79,809,423	\$139,039,675	\$194,921,040	\$240,668,508	\$653,266,087	\$849,013,127
3	Non-Traditionally Funded Transportation Project	\$118,263,737	\$118,263,737	\$530,937,247	\$530,937,247	\$21,557,568	\$21,557,568	\$8,305,977	\$8,305,977	\$679,064,529	\$679,064,529
3DB	Design Build (DB)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Urban and Regional Connectivity ^B	\$64,583,225	\$88,554,144	\$93,080,140	\$89,448,656	\$0	\$63,958,251	\$131,202,084	\$110,707,513	\$288,865,449	\$352,668,564
5	CMAQ ^C	\$106,690,259	\$82,478,228	\$70,134,486	\$67,984,871	\$39,326,542	\$68,753,508	\$15,664,804	\$69,437,390	\$231,816,091	\$288,653,998
6	Structures - Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab ^D	\$130,371,093	\$126,868,835	\$95,593,355	\$110,247,657	\$110,443,015	\$111,494,439	\$102,768,560	\$112,603,443	\$439,176,023	\$461,214,374
8	Safety	\$0	\$881,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$881,828
9	TAP Set-Aside Program ^E	\$4,648,925	\$16,385,105	\$0	\$6,557,705	\$0	\$6,557,705	\$0	\$6,557,705	\$4,648,925	\$36,058,221
10	Supplemental Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 CBI	Corridor Border	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary ^F	\$0	\$17,494,608	\$0	\$7,020,272	\$2,500,000	\$6,501,282	\$30,664,453	\$7,493,564	\$33,164,453	\$38,509,726
11	Energy Sector	\$0	\$6,702,822	\$0	\$6,666,929	\$0	\$5,901,474	\$0	\$7,364,985	\$0	\$26,636,210
12	Texas Clear Lanes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Strategic Priority	\$390,903,454	\$390,903,454	\$312,535,077	\$312,535,077	\$650,539,342	\$650,539,342	\$322,980,000	\$322,980,000	\$1,676,957,873	\$1,676,957,873
SW PE	Statewide Budget PE	\$214,077,341	\$214,077,341	\$161,723,700	\$161,723,700	\$2,100,000	\$2,100,000	\$7,757,775	\$7,757,775	\$385,658,816	\$385,658,816
SW ROW	Statewide Budget ROW	\$713,530,000	\$713,530,000	\$658,100,000	\$658,100,000	\$15,171,200	\$15,171,200	\$4,000,000	\$4,000,000	\$1,390,801,200	\$1,390,801,200
Total		\$2,011,629,253	\$2,174,043,985	\$2,041,578,410	\$2,268,069,324	\$921,447,090	\$1,199,915,580	\$821,695,234	\$1,033,085,607	\$5,796,349,987	\$6,675,114,497

Funding Participation Source

Source	FY2023	FY2024	FY2025	FY2026	Total FY23-26
Federal	\$791,106,015	\$561,100,543	\$716,551,898	\$645,977,692	\$2,714,736,148
State	\$167,865,140	\$113,447,767	\$151,756,304	\$137,365,624	\$570,434,835
Local Match	\$6,787,020	\$16,269,153	\$14,310,120	\$18,288,166	\$55,654,459
CAT 3 - Local Contributions (LC)	\$72,359,772	\$513,918,996	\$12,457,568	\$7,055,977	\$605,792,313
CAT 3 - DB	\$0	\$0	\$0	\$0	\$0
CAT 3 - Regional Toll Revenue ^G	\$45,903,965	\$10,145,720	\$9,100,000	\$1,250,000	\$66,399,685
CAT 3 - TMF	\$0	\$6,872,531	\$0	\$0	\$6,872,531
CAT 3 - TDC	18,399,477	8,446,571	10,457,000	4,672,507	41,975,555
Statewide Budget PE	\$214,077,341	\$161,723,700	\$2,100,000	\$7,757,775	\$385,658,816
Statewide Budget ROW	\$713,530,000	\$658,100,000	\$15,171,200	\$4,000,000	\$1,390,801,200
Total	\$2,011,629,253	\$2,041,578,410	\$921,447,090	\$821,695,234	\$5,796,349,987

Notes:

- ^A Assumes \$118,912,494 of carryover (CSJs 0816-02-072, 0451-03-013, 2679-03-015 and -016 are double listed)
 - ^B Carryover funds in FY2023 and 2025 to cover overages in FY2024 and 2026, respectively
 - ^C Includes \$13,929,300 of carryover; Sufficient allocation regionally for coverage in FY2023 & 2024
 - ^D Includes \$49,640,000 of carryover; Sufficient allocation regionally to cover coverage in FY2023
 - ^E Allocation amount includes funding for projects that have been grouped
 - ^F Includes carryover of \$10,450,000; FY2026 overage covered by carryover from FY2023-2025
 - ^G RTR funding amounts include the required local match
- Financial constraint allocations based upon Texas Transportation Commission (TTC)
- MO 116073 approved August 31, 2021. Carryover amounts provided by TxDOT Dallas District.

Exhibit VIII-3. Roadway Funding by Category - Paris District

DFW Metropolitan Planning Organization - Paris District
Initial FY2023-2026 Transportation Improvement Program

Funding by Category

		FY2023		FY2024		FY2025		FY2026		Total FY2023-2026	
Funding Category	Description	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$48,073,247	\$0	\$47,815,821	\$0	\$42,325,906	\$0	\$52,822,343	\$0	\$191,037,317
2M	Urban Area (Non- TMA) Corridor Projects [^]	\$36,570,160	\$36,570,160	\$0	\$0	\$0	\$0	\$0	\$0	\$36,570,160	\$36,570,160
3	Non-Traditionally Funded Transportation Project	\$2,085,000	\$2,085,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,085,000	\$2,085,000
3DB	Design Build (DB)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Urban and Regional Connectivity	\$0	\$3,913,743	\$0	\$3,953,277	\$0	\$2,826,702	\$0	\$4,892,834	\$0	\$15,586,556
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 [^]	\$33,935,840	\$33,935,840	\$0	\$0	\$0	\$0	\$0	\$0	\$33,935,840	\$33,935,840
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	TAP Set-Aside Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Supplemental Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 CBI	Corridor Border	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary	\$0	\$3,540,553	\$0	\$3,534,981	\$0	\$3,416,151	\$0	\$3,643,348	\$0	\$14,135,033
11	Energy Sector	\$0	\$4,145,784	\$0	\$4,123,584	\$0	\$3,650,139	\$0	\$4,555,341	\$0	\$16,474,848
12	Texas Clear Lanes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Strategic Priority	\$80,400,000	\$80,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,400,000	\$80,400,000
SW PE	Statewide Budget PE	\$305,800	\$305,800	\$0	\$0	\$686,000	\$686,000	\$0	\$0	\$991,800	\$991,800
SW ROW	Statewide Budget ROW	\$4,499,600	\$4,499,600	\$0	\$0	\$14,000,000	\$14,000,000	\$0	\$0	\$18,499,600	\$18,499,600
Total		\$157,796,400	\$217,469,727	\$0	\$59,427,663	\$14,686,000	\$66,904,898	\$0	\$65,913,866	\$172,482,400	\$409,716,154

Funding Participation Source

Source	FY2023	FY2024	FY2025	FY2026	Total FY23-26
Federal	\$120,724,800	\$0	\$0	\$0	\$120,724,800
State	\$30,181,200	\$0	\$0	\$0	\$30,181,200
Local Match	\$0	\$0	\$0	\$0	\$0
CAT 3 - Local Contributions (LC)	\$2,085,000	\$0	\$0	\$0	\$2,085,000
CAT 3 - RTC/Local	\$0	\$0	\$0	\$0	\$0
CAT 3 - TDC	\$0	\$0	\$0	\$0	\$0
Statewide Budget PE	\$305,800	\$0	\$686,000	\$0	\$991,800
Statewide Budget ROW	\$4,499,600	\$0	\$14,000,000	\$0	\$18,499,600
Total	\$157,796,400	\$0	\$14,686,000	\$0	\$172,482,400

Notes:

[^] Funding is from Dallas District's allocation

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

All Figures in Year of Expenditure (YOE) Dollars

Current as of 5/6/2022

Transit Program		FY2023			FY2024			FY2025		
		Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$80,224,320	\$14,121,080	\$94,345,400	\$61,870,000	\$12,500,000	\$74,370,000	\$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	\$0	\$5,000,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
13	Sec. 5339 - Bus and Bus Facilities Program	\$2,400,000	\$0	\$2,400,000	\$1,200,000	\$0	\$1,200,000	\$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		\$88,456,320	\$14,121,080	\$102,577,400	\$65,986,000	\$12,500,000	\$78,486,000	\$15,986,000	\$0	\$15,986,000
Transportation Development Credits Requested				6,394,400			3,197,200			3,637,200
Transportation Development Credits Awarded				534,400			147,200			-

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	\$215,834,320	\$39,121,080	\$254,955,400
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	\$0	\$12,500,000
13	Sec. 5339 - Bus and Bus Facilities Program	\$1,200,000	\$0	\$1,200,000	\$6,000,000	\$0	\$6,000,000
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	\$236,414,320	\$39,121,080	\$275,535,400
Transportation Development Credits Requested				3,197,400			16,426,200
Transportation Development Credits Awarded				-			681,600

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

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

All Figures in Year of Expenditure (YOE) Dollars

Current as of 5/6/2022

Transit Program		FY2023			FY2024			FY2025		
		Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1	Sec. 5307 - Urbanized Formula >200K	\$157,832,578	\$41,958,146	\$199,790,724	\$53,916,289	\$14,729,073	\$68,645,362	\$103,916,289	\$27,229,073	\$131,145,362
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	\$55,000,000	\$12,500,000	\$67,500,000	\$27,500,000	\$6,250,000	\$33,750,000	\$26,750,000	\$6,250,000	\$33,000,000
13	Sec. 5339 - Bus and Bus Facilities Program	\$9,050,000	\$1,411,764	\$10,461,764	\$4,525,000	\$705,882	\$5,230,882	\$4,425,000	\$705,882	\$5,130,882
14	Other FTA	\$8,218,080	\$694,160	\$8,912,240	\$0	\$0	\$0	\$0	\$0	\$0
15	Regionally Significant or Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$230,100,658	\$56,564,070	\$286,664,728	\$85,941,289	\$21,684,955	\$107,626,244	\$135,091,289	\$34,184,955	\$169,276,244
Transportation Development Credits Requested					2,210,000			1,105,000		
Transportation Development Credits Awarded					605,000			-		

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	\$369,581,445	\$98,645,365	\$468,226,810
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	\$26,750,000	\$6,250,000	\$33,000,000	\$136,000,000	\$31,250,000	\$167,250,000
13	Sec. 5339 - Bus and Bus Facilities Program	\$4,425,000	\$705,882	\$5,130,882	\$22,425,000	\$3,529,410	\$25,954,410
14	Other FTA	\$0	\$0	\$0	\$8,218,080	\$694,160	\$8,912,240
15	Regionally Significant or Other	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds		\$85,091,289	\$21,684,955	\$106,776,244	\$536,224,525	\$134,118,935	\$670,343,460
Transportation Development Credits Requested					935,000		
Transportation Development Credits Awarded					-		