Additional Cash Flow
(Statewide ~$400 million)

- TxDOT has identified additional cash flow
  - Enables us to advance existing projects
  - TxDOT still working to determine amount of increased cash flow & affected funding categories
- TxDOT desires our comments regarding how to advance projects (i.e., process)
- If additional cash flow becomes available, staff proposes to advance already approved, ‘ready-to-go’ projects within each affected funding category
Potential Texas Mobility Funds
(Statewide ~$300 million)

- Fees (revenue source for TMF) coming in slightly higher than expected
- TxDOT desires the RTC’s comments regarding how this funding should be programmed
- Legislation does not require TMF to be formula allocated, but staff suggests that formula allocation is an equitable distribution method
- TMF funds not restricted to roadway projects (i.e., transit projects are eligible)
- Need to identify a leveraged opportunity/project
Proposition 12 Funding
Last Legislative Session

- $2 billion authorized last legislative session
  - $1 billion set aside for State Infrastructure Bank
  - $1 billion set aside for non-toll transportation projects (Legislature directed the Texas Transportation Commission to select $2 billion in projects)
Proposition 12 Funding
This Legislative Session

- An additional $3 billion requested this legislative session
  - 1\textsuperscript{st} billion to pay for projects previously selected
  - 2\textsuperscript{nd} billion would most likely be formula allocated for congestion relieving projects
  - 3\textsuperscript{rd} billion would most likely be set aside for programmatic projects (i.e., safety, mega-bridge)

***Please note that no commitment exists as of yet; this idea is being discussed with the legislature***
DFW Region’s Potential Share of New Proposition 12 Funding

- If State sells $3 billion in bonds AND it is formula allocated, the DFW region would likely receive:
  - ~40% of the second billion or $400 million
  - ~25% of third billion or $250 million
  - For a total of $650 million
- TxDOT plans to discuss this possibility at the 2012 UTP public meeting on February 17, 2011 (4:00-7:00 PM)
- Staff wishes to get RTC’s direction regarding potential comments from DFW MPO
2012 UTP Development
Update/Background

- TxDOT Austin initiated the development of the 2012 Unified Transportation Program (UTP) in December 2010
- There is no additional funding being added for Category 2/Texas Mobility Funds (TMF) as of yet
- Staff proposes no change to the list of projects or funding amounts of individual projects
- TxDOT Austin anticipates a May 2011 Texas Transportation Commission (TTC) action
Projects Funded with Category 2/TMF Funds in the UTP Eastern Subregion

<table>
<thead>
<tr>
<th>Corridor</th>
<th>Cat 2/TMF Commitment</th>
<th>Fiscal Year(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SH 121/SH 114 – Section 13 (Dallas Co Section)</td>
<td>$106,218,984&lt;sup&gt;1&lt;/sup&gt;</td>
<td>ROW: FY 2014 Const: FY 2016-2020</td>
</tr>
<tr>
<td>IH 20 Frontage Roads (Carrier to FM 1382)</td>
<td>$19,000,000&lt;sup&gt;1&lt;/sup&gt;</td>
<td>FY 2014</td>
</tr>
<tr>
<td>Trinity Parkway</td>
<td>$146,760,293</td>
<td>FY 2016-2020</td>
</tr>
<tr>
<td>DFW Airport Rail Transit Seamless Aviation Connection</td>
<td>$22,382,585&lt;sup&gt;2&lt;/sup&gt;</td>
<td>FY 2014</td>
</tr>
<tr>
<td>Dallas Love Field Intermodal Connection to DART NW LRT</td>
<td>$30,872,531&lt;sup&gt;2&lt;/sup&gt;</td>
<td>FY 2015</td>
</tr>
</tbody>
</table>

$325,234,393

<sup>1</sup>As approved by the RTC as part of the SH 161 Funding Initiative on January 13, 2011
<sup>2</sup>Project funded with Texas Mobility Funds
## Projects Funded with Category 2/TMF Funds in the UTP

### Western Subregion

<table>
<thead>
<tr>
<th>Corridor</th>
<th>New Cat 2/TMF Commitment</th>
<th>Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>IH 35W Interchanges and Approaches (North Tarrant Parkway at US 287)</td>
<td>$6,174,506</td>
<td>FY 2020</td>
</tr>
<tr>
<td>DFW Airport Rail Transit Seamless Aviation Connection 2016-2017</td>
<td>$23,926,211</td>
<td>FY 2015</td>
</tr>
<tr>
<td></td>
<td>$30,100,717</td>
<td></td>
</tr>
</tbody>
</table>

¹ Project funded with Texas Mobility Funds
Timeline

January 2011  STTC (Information Item)

February 2011  RTC (Information Item)
               STTC (Action Item)
               TxDOT Public Meeting (Feb 17, 4-7 PM)

March 2011  RTC (Action Item)

May 2011  Commission Approval

May 2011  Include Results in 2011-2014 TIP
Staff Proposal – Comments to TxDOT

- **Cash Flow**
  - If additional cash flow becomes available, staff proposes to advance already approved, ‘ready-to-go’ projects within each affected funding category

- **Texas Mobility Funds**
  - Should be formula allocated, with some portion being used on non-roadway projects

- **Proposition 12**
  - Funding distribution should be formula allocated (i.e., 40% if congestion related to DFW, 25%+ for strategic related program)
  - Need to develop and utilize open and transparent criteria and methodology for project selection (i.e., congestion, air quality, connectivity, safety)

- **UTP**
  - Reiterate existing funding commitments
Next Steps

- Staff provides comments at TxDOT public meeting next week.
- Staff revises SH 161 Funding Matrix using an assumption of $650M ($400M + $250M) Proposition 12 funding.
- Staff continues to monitor and utilize this revenue to implement the RTC’s East-West Equity.
- Staff finalizes LBJ funding balance review.
- Staff brings an updated recommendation back to the RTC next month for discussion.
Comments/Questions?

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