SH 161 Status and Funding
AND
Proposition 12 Funding Partnership with TxDOT: Comprehensive Approach to Advance Project Construction

Regional Transportation Council
May 12, 2011

Michael Morris, P.E. and Christie Jestis
North Central Texas Council of Governments
SH 161 Financial Close & Upfront Payment Timeline

Financial Close Completed: April 28, 2011
- $269M+ transferred to subaccount in Fund 6 for reimbursement of Phase 2 & 3 costs
- $200M+ (concession payment) deferred

Deferral of $200M
- Delayed from April 28 to May 13
- Provide additional time for staff to negotiate with TxDOT on use of funds for Pass-through Toll Finance Program

RTC Action Requested
- Endorse deferral to May 13 or
- Extend time beyond May 13 for resolution of Pass-through issue
Pass-through Finance Update

- Projects were selected by the Texas Transportation Commission (TTC) in June 2010
  - IH 30 HOV/Managed Lanes in Dallas County - $78.9M
  - FM 1171 in Denton County - $46M
- TxDOT considers RTR funds as State and **not** Local funds
- TxDOT/NCTCOG developing a solution

Proposed Solution

- Projects removed from Pass-through Finance program
- State agrees to repay the Region for selected projects using Strategic Priority (Category 12) funds
  - State repays the region over a 10-year period
  - $63.13 to be repaid on IH 30
  - $41.40 to be repaid on FM 1171
Projects Recommended for Funding through the 2010 Pass-Through Finance Program

Project Type
- FM 1171
- IH 30 HOV/Managed Lanes

Legend
- Highways / Roadways
- County Boundary

North Central Texas Council of Governments Transportation
Goals of Proposition 12 Funding

Fund projects that:

- Reduce congestion
- Enhance roadway safety
- Increase statewide connectivity
- Build and maintain statewide bridge projects

Possible Dallas-Fort Worth Allocation

- $856M

RTC/TxDOT Debate on Regional Projects
# Overview of East/West Equity
(as of February 2011)

<table>
<thead>
<tr>
<th>Subregion</th>
<th>Western</th>
<th>Eastern</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funding Amount ($Millions)</td>
<td>$395.37</td>
<td>$320.34</td>
<td>$715.71</td>
</tr>
<tr>
<td>Current Funding Split Percentage</td>
<td>55%</td>
<td>45%</td>
<td>100%</td>
</tr>
<tr>
<td>Desired Split Percentage</td>
<td>31%</td>
<td>69%</td>
<td>100%</td>
</tr>
</tbody>
</table>
## East/West Allocation of Proposition 12 Funding

($ in Millions)

- DFW Region may receive $856M of Proposition 12 funding
- Staff proposes funds to be split as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Western Subregion</th>
<th>Eastern Subregion</th>
<th>Total Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proposition 12 to Region (Apply 69/31 Split)</td>
<td>$265.36 (31%)</td>
<td>$590.64 (69%)</td>
<td>$856.00</td>
</tr>
<tr>
<td>Amount East to Receive from West</td>
<td>($166.15)</td>
<td>$166.15</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance for Each Subregion</td>
<td>$99.21</td>
<td>$756.79</td>
<td>$856.00</td>
</tr>
</tbody>
</table>
### Resulting East/West Equity Balance
**After Proposition 12 Action**
($ in Millions)

<table>
<thead>
<tr>
<th></th>
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<th>Eastern</th>
<th>Total</th>
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<td><strong>Current Funding Split Percentage</strong></td>
<td>55%</td>
<td>45%</td>
<td>100%</td>
</tr>
<tr>
<td><strong>Plus Prop 12 Funds</strong></td>
<td>$99.21</td>
<td>$756.79</td>
<td>$856.00</td>
</tr>
<tr>
<td><strong>Total Funding</strong></td>
<td>$494.58</td>
<td>$1,077.13</td>
<td>$1,571.71</td>
</tr>
<tr>
<td><strong>Funding Split After Prop 12</strong></td>
<td>31%</td>
<td>69%</td>
<td>100%</td>
</tr>
</tbody>
</table>
## Proposed Proposition 12 Projects

### Western Subregion

<table>
<thead>
<tr>
<th>County</th>
<th>Proposed Projects</th>
<th>Proposed Funding ($ Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hood</td>
<td>US 377; See Cresson Bypass in Johnson County</td>
<td>$ 8.00</td>
</tr>
<tr>
<td>Johnson</td>
<td>Johnson County portion of US 377/Cresson Bypass Benefits Johnson and Hood Counties</td>
<td>12.00</td>
</tr>
<tr>
<td>Parker</td>
<td>FM 1187 at IH 20 Bridge&lt;br&gt;FM 1187 From IH 20 to Bailey Ranch</td>
<td>8.00</td>
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<tr>
<td>Tarrant</td>
<td>IH 30 at Walsh Ranch Interchange (potentially funded with other TxDOT revenues)&lt;br&gt;Trinity River Bridges (2)&lt;br&gt;TEX Passenger Rail Line – Rail Bridge Over DFW Connector or DFW Connector Segments</td>
<td>63.21</td>
</tr>
<tr>
<td>Wise</td>
<td>Add funding to existing $5M New Boundary County funding commitment</td>
<td>8.00</td>
</tr>
</tbody>
</table>

**Total Proposition 12 Funds**  $99.21
<table>
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<th>County</th>
<th>Proposed Projects</th>
<th>Proposed Funding ($ Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collin</td>
<td>US 75</td>
<td>$ 43.00</td>
</tr>
<tr>
<td>Dallas</td>
<td>IH 30 Bridge at Trinity River&lt;br&gt;IH 35E Bridge at Trinity River&lt;br&gt;&quot;Horseshoe&quot; between IH 30 &amp; IH 35E Bridges&lt;br&gt;US 67&lt;br&gt;SH 121 - Section 13&lt;br&gt;US 80 Ramp at Galloway&lt;br&gt;IH 345 Bridge (East of Downtown Dallas)</td>
<td>606.79</td>
</tr>
<tr>
<td>Denton</td>
<td>US 380 (Plus ~$30M in TxDOT and Denton County Revenues)</td>
<td>43.00</td>
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<tr>
<td>Ellis</td>
<td>US 287 Bypass Grade Separations</td>
<td>25.00</td>
</tr>
<tr>
<td>Hunt</td>
<td>Strategic Bypass</td>
<td>- - - - *</td>
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<tr>
<td>Kaufman</td>
<td>Phase 2 of Kaufman County Funding Partnership</td>
<td>8.00</td>
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<tr>
<td>Rockwall</td>
<td>IH 30 at FM 3549, FM 740 South</td>
<td>31.00</td>
</tr>
<tr>
<td><strong>Total Proposition 12 Funds</strong></td>
<td><strong>$756.79</strong></td>
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*Hunt County Proposition 12 Funds will come from the Paris District allocation.
Discussion of Dallas County Project and Revenue Matrix
Next Steps

- Agreement with TxDOT on Category 12-Strategic Priority funding in lieu of Pass-through Finance funding
- Finalize project selection of the SH 161 Funding Initiative
- Will require modification of 2011-2014 TIP/STIP
- Approval of Proposition 12 funding by the Legislature pending this session
Questions/
Contact Information

Transportation Project Programming

Christie Jestis
Senior Program Manager
817/608-2338
cjestis@nctcog.org

Adam Beckom, AICP
Senior Transportation Planner
817/608-2344
abbeckom@nctcog.org

Angela Smith
Transportation Planner
817/695-9254
asmith2@nctcog.org

Fiscal Management

Ken Kirkpatrick
Senior Program Manager
817/695-9283
kkirkpatrick@nctcog.org