Pass-Through Finance Application

Regional Transportation Council
February 10, 2011

Christie Jestis
North Central Texas Council of Governments
Pass-Through Finance Program

Rules

- Up to $250 million available for entire State
- Project costs paid upfront by local agency
- Projects must be on the State highway system
- Reimbursed for construction cost
- Local agency paid back over time with Pass-through Financing (10-15 years)
- On average 80-90% of cost repaid
Pass-Through Finance Program

- RTC submits to TxDOT for consideration
- Local agencies submit their projects to TxDOT for consideration with RTC support (as desired)
- NCTCOG staff can provide assistance to local agencies drafting applications
- Deadline: March 1, 2011
## Pass-Through Finance

### Project Submittal Ideas (Utilizing RTR Dollars)

<table>
<thead>
<tr>
<th>County</th>
<th>Submitting Agency</th>
<th>Project</th>
<th>Request ($ in Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collin</td>
<td>NCTCOG</td>
<td>US 75 from Melissa Road to Outer Loop</td>
<td>$46.5</td>
</tr>
<tr>
<td>Collin</td>
<td>N/A</td>
<td>US 75 from Telephone Road to the Outer Loop</td>
<td>$47.4</td>
</tr>
<tr>
<td>Dallas</td>
<td>N/A</td>
<td>SM Wright Blvd/US 175 from Budd St to IH 45/Juli...</td>
<td>$40.8</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$46.5</strong></td>
</tr>
</tbody>
</table>
## Pass-Through Finance
Projects Being Submitted by Local Agencies (Utilizing Local Dollars)

<table>
<thead>
<tr>
<th>County</th>
<th>Submitting Agency</th>
<th>Project</th>
<th>Request ($ in millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tarrant</td>
<td>Fort Worth</td>
<td>Main Street Bridge</td>
<td>$15</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Henderson Bridge</td>
<td>$17</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$32</strong></td>
</tr>
</tbody>
</table>
Pass-Through Finance Program
Timeline

- STTC Information: January 28, 2011
- RTC Action: February 10, 2011
- STTC Endorsement: February 25, 2011
- Application Deadline: March 1, 2011
- TxDOT Award Date: August 31, 2011
Questions/ Contact Information

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

Adam Beckom, AICP
Sr. Transportation Planner
817/608-2344
abeckom@nctcog.org