

Additional Revenue for TxDOT Proposal

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
IH 35E Denton County (Part A)																									\$992.60
FM 1171 Repayment (Category 12) ¹ (NEW)			\$12.59			\$12.59			\$16.79																\$41.97
LBJ Loan Repayment ² (NEW)	\$15.00																								\$15.00
RTR Funds	\$444.75																								\$444.75
CMAQ (Federal + State Match)				\$73.05																					\$73.05
STP-MM (Federal + State Match)				\$5.47																					\$5.47
Earmarks (Federal + State Match)	\$15.97																								\$15.97
NEW TXDOT FUNDS		\$314.00																							\$314.00
Local Matches (entity not identified)	\$2.39																								\$2.39
Potential Denton County RTR Funds? (NEW)		\$50.00																							\$50.00
Prop 14 for IH 35E at FM 407	\$30.00																								\$30.00
IH 35E Managed Lane Revenue (NEW)																									\$0.00
City of Denton (NEW)																									\$0.00
Denton County (NEW)																									\$0.00
IH 35E Dallas County (Part B)																									\$109.88
IH 30 HOV/Managed Repayment (Category 12) ³ (RTC NEW)			\$18.94						\$25.25																\$44.19
RTR Funds (Dickerson & Belt Line Grade Separations)		\$11.56	\$21.58																						\$33.14
STP-MM (Federal + State Match) on Dickerson		\$4.56																							\$4.56
CMAQ (Federal + State Match) on Belt Line			\$4.43																						\$4.43
Prop 14 on Belt Line			\$3.00																						\$3.00
Carrollton Local Match on Dickerson & Belt Line		\$2.89	\$0.74																						\$3.63
Earmarks (Federal + State Match) on Belt Line			\$6.93																						\$6.93
DART & Dallas County Local Funds on Belt Line			\$10.00																						\$10.00
IH 35E Managed Lane Revenue (NEW)																									\$0.00
Dallas County (NEW)																									\$0.00
NEW TXDOT FUNDS																									\$0.00
SH 183																									\$200.12
IH 30 HOV/Managed Repayment (Category 12) ³ (RTC NEW)																									\$0.00
LBJ Funding Balance (Category 2 - Original and New) ⁴	\$80.44	\$15.00																							\$95.44
Category 2 funds from Trinity (Prop 12 PE/ROW Swap) ⁵		\$15.00																							\$15.00
RTR Funds (Part of LBJ/SH 183 ROW Loan from Denton Co) ⁶	\$30.12																								\$30.12
PGBT EE Loan Repayment (RTR)		\$4.56																							\$4.56
NEW TXDOT FUNDS		\$55.00																							\$55.00
SH 183 Managed Lane Revenue (NEW)																									\$0.00
City of Irving (NEW)																									\$0.00
Dallas County (NEW)																									\$0.00
RTR Funds for Soundwalls/Frontage Roads ⁷	\$7.45																								\$0.00
Loop 9																									\$49.94
IH 30 HOV/Managed Repayment (Category 12) ³ (RTC NEW)						\$18.94																			\$18.94
Dallas County (NEW)																									\$0.00
Potential Toll Bridge Revenue (NEW)																									\$0.00
NEW TXDOT FUNDS		\$31.00																							\$31.00
IH 35E Dallas County/SH 183/Loop 9 - To be allocated																									\$240.17
IH 30 HOV/Managed Repayment (Category 12) ³			\$0.00			\$0.00			\$0.00																\$0.00
IH 30 HOV/Managed Lane Excess Revenue ⁸	-\$3.53	\$3.28	\$0.88	\$1.81	\$2.55	\$3.45	\$4.28	\$5.33	\$6.31	\$7.53	\$8.71	\$10.17	\$9.84	\$10.93	\$12.14	\$13.46	\$14.89	\$16.46	\$18.21	\$20.10	\$22.25	\$24.48	\$26.67		\$240.17
DFW Connector⁹/Other Western Projects																									\$100.00
NEW TXDOT FUNDS		\$100.00																							\$100.00
Total	\$622.59	\$606.85	\$79.09	\$80.33	\$2.55	\$34.97	\$4.28	\$5.33	\$48.35	\$7.53	\$8.71	\$10.17	\$9.84	\$10.93	\$12.14	\$13.46	\$14.89	\$16.46	\$18.21	\$20.10	\$22.25	\$24.48	\$26.67	\$0.00	\$1,692.71

Total for
IH 35E
\$1,102.48

Issues to be Addressed in Advance of DFW Region Commitment:

- TxDOT Charging to On-System RTR Projects
- Transportation Development Credits
- Maintenance Formula Allocation (i.e., is Revenue Lost from Toll Road Implementation?)

East/West Allocation Assuming Region Receives \$500M of NEW TXDOT FUNDS:

	(Sin Millions)
Eastern Subregion Allocation:	\$400
Western Subregion Allocation:	\$100
	\$500

Notes:

- Assumes that Denton Co Account receives a proportional share of Category 12 "Pass Through Finance" Repayment Funds in FY 2014, 2017, & 2020
- Includes \$15M SH 161 RTR in FY 2012 (from Dallas County to Denton County RTR Accounts for LBJ Loan Repayment)
- Assumes that Dallas Co Account receives a proportional share of Category 12 "Pass Through Finance" Repayment Funds in FY 2014, 2017, & 2020
- Includes original LBJ funding balance repayment (to be received as Category 2), plus additional \$15M from LBJ funding balance (to be received as Category 2); Balance of LBJ Funding Balance placed back on LBJ to cover interest/contingencies
- Additional \$15M Category 2 funds from Prop 12 PE/ROW Swap with Trinity Parkway
- Originally a loan from Denton County RTR accounts
- Previously let under TIP 20188/CSJ 0094-03-105 and TIP 20225/CSJ 0094-03-103 (not included in current funding calculation)
- Includes estimated net excess revenue from IH 30 HOV/Managed Lane project (revenue minus M&O costs - First year is negative as M&O costs are higher than excess revenue estimate)
- Assumes that any excess revenue from the DFW Connector managed lanes will fund additional portions of DFW Connector project that are currently unfunded

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