

# **2007 REGIONAL TOLL REVENUE FUNDING INITIATIVE**

**Dallas County Task Force Meeting  
October 1, 2007**

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North Central Texas Council of Governments  
<http://www.nctcog.org/trans/tip/cda/index.asp>**



# VALUE OF S.H. 121 TOLL PROJECT

(\$ in Billions)<sup>1</sup>

**DRAFT**

	<u>NTTA</u>
Upfront Concession Fee (TxDOT/RTC)	\$2.500
Excess Revenue Over Time (Net Present Value) (TxDOT/RTC)	0.833
Construction of S.H. 121 in Collin County	0.598 <sup>2,4</sup>
Construction of S.H. 121 in Denton County	0.041 <sup>3,4</sup>
Operations, Maintenance, Rehabilitation, and Capacity Enhancement Costs of S.H. 121 (Net Present Value)	1.300
Profit to NTTA	1.366
Revenue Sharing/Banded Amounts <sup>5</sup>	----
	<hr/>
	<b>\$6.638</b>

<sup>1</sup>Amounts are approximate and are subject to contract execution and financial closing.

<sup>2</sup>Includes construction and administrative costs for final construction of S.H. 121 in Collin County.

<sup>3</sup>Includes construction and administrative costs for final construction of S.H. 121 in Denton County.

<sup>4</sup>Private sector construction cost estimate is \$565 million.

<sup>5</sup>Significant funding may be available if future toll road volumes are higher than anticipated.



# REVENUE AVAILABLE BY COUNTY

(\$ in Millions)

**DRAFT**

\$2,500.00  
-40.07  

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2,459.93

Upfront Payment  
Interest-Related Reduction

117.58 (4.78%)

2,342.35 (95.22%)

Western

\$117.58  
- 12.40  
- 15.00  
+ 0.00  

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\$90.18

Eastern

\$2,342.35  
-27.60  
-10.00  
+638.81<sup>2</sup>  

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\$2,943.56

Revenue Available by Subregion  
Sustainable Development Program  
New Boundary County Program  
Cost of Construction

	↓	
<u>%</u>		
3.3	\$3.02	Johnson <sup>1</sup>
2.7	2.45	Parker <sup>1</sup>
94.0	84.71	Tarrant
	<hr/> \$90.18	

	↓	
<u>%</u>		
40.0	\$1,177.42	Collin
7.0	206.05	Dallas
53.0	1,560.08	Denton
	<hr/> \$2,943.56	

Counties

<sup>1</sup>Johnson and Parker county funding will be available in future funding programs.

<sup>2</sup>Includes 20-30% contingency; per TxDOT/NTTA agreement, cost savings will be absorbed into NTTA system.

# TIMELINE

## FUNDING DISTRIBUTION BY COUNTY

**DRAFT**

2007

July 12	RTC Information – Draft County Totals
July 27	STTC Information – Draft County Totals
August 24	STTC Information – County Totals
September 10-11	Public Meetings – Process/County Totals
September 13	RTC Information – County Totals
September 28	STTC Action – County Totals
October 1-5	County Task Force Meetings
October 11	RTC Action – County Totals



# SUMMARY OF SUBMITTED PROJECTS

(\$Millions)

**DRAFT**

**Total Funding Available: \$1,736.72**  
**Total Funding Requested: \$8,739.22**

	<b>Geography</b>				
	<b>Tarrant County</b>	<b>Collin County</b>	<b>Dallas County</b>	<b>Denton County</b>	<b>Regional/ Other</b>
<b>Available Funding</b>	\$61.52	\$529.00	\$201.55	\$944.65	--
<b>Total Requested</b>	949.59	2,231.30	1,650.28	3,837.34	\$70.71



# **PRIORITIES**

## **Funding Priority**

- Program Cost Overruns on Current Commitments**
- Consider Projects Impacted by Federal Rescissions**
- Program New Projects**

## **Program New Projects in Remaining Project Types**

- Roadways (On & Off System)**
- Transit Improvements**
- Air Quality Improvements**
  - Bicycle/Pedestrian**
  - Intersection Improvements**
  - ITS**
  - Traffic Signal Improvements**
  - Park-and-Ride Projects**
  - Regional/Innovative**



# EMPHASIS AREAS

- **Consideration of Local Government Desires and Evaluation of Purpose and Need for Each Project**
- **Partnerships that Leverage Available Funds**
- **Need For Project**
- **Interjurisdictional Projects**
- **Construct a Transportation System (vs. Stand-Alone Projects)**
- **Implement Strategies Identified in Congestion Management Process**
- **Projects that Involve Multiple Transportation Modes**
- **Consistency with Plan and Conformity**
- **Regional Significance of Facility**



# PROJECT SELECTION PROCESS

- **Phase One: Eligibility Review**
  - Located in Eligible County
  - Eligible Project Types
- **Phase Two: Initial Strategic Review**
  - Using RTC Priorities
- **Phase Three: Final Project Selection**
  - Technical Review Using RTC Priorities and Emphasis Areas
  - Consensus Through County Taskforce Meetings





# TIMELINE – PROJECT SELECTION

2007	August 3	Project Applications Due	<b>DRAFT</b>
	Aug-Sep	Staff Review of Applications	
	September 10-11	Public Meetings – Selection Process	
	October 1-5	County Task Force Meetings	
	November 2-7	County Task Force Meetings	
	December 3-6	County Task Force Meetings	
	December 7	STTC Information – Draft Recommendations	
	December 13	RTC Information – Draft Recommendations	
	December 17-20	Public Meetings – Draft Recommendations	
	January 10	RTC Information – Draft Recommendations (Review of Changes)	
2008	January 18	STTC Action – Final Recommendations	
	January 24	RTC Action – Final Recommendations	
	February 1	Add Projects to TIP/STIP	
	March/April	Federal/State Approval of Projects in TIP/STIP	

