

Appendix 11 – Year of Expenditure for Costs and Revenues

The Financial Plan, section 8 of this report, provides the 2035 LRTP costs and revenues for the DCHC MPO and CAMPO in current year dollars. This appendix uses the same table structure to present the costs and revenues in year of expenditure dollars.

2035 LRTP Costs – Year of Expenditure

DCHC MPO -- Cost Category	Time Period			Total
	2009-15	2016-25	2026-35	
Roadways - Total	\$ 663	\$ 2,423	\$ 3,662	\$ 6,219
Roadways	\$ 18	\$ 1,105	\$ 3,051	\$ 4,174
Tolled roads (excluding I-40 HOT)	\$ 177	\$ -	\$ -	\$ 177
Non-tolled trust fund urban loops	\$ 175	\$ 770	\$ 96	\$ 1,041
Maintenance	\$ 293	\$ 548	\$ 515	\$ 827
Light Rail and Commuter Rail - Total	\$ 176	\$ 2,022	\$ 1,116	\$ 3,314
Bus - Total	\$ 373	\$ 1,087	\$ 2,144	\$ 3,604
Other - Total	\$ 77	\$ 366	\$ 611	\$ 1,054
Pedestrian/Bicycle	\$ 48	\$ 241	\$ 405	\$ 694
Transportation Demand Management	\$ 8	\$ 20	\$ 30	\$ 58
Intelligent Transportation Systems	\$ 6	\$ 33	\$ 55	\$ 94
Transportation System Management	\$ 14	\$ 73	\$ 122	\$ 209
Total	\$ 1,289	\$ 5,898	\$ 7,533	\$ 14,720

CAMPO -- Cost Category	Time Period			Total
	2009-15	2016-25	2026-35	
Roadways - Total	\$ 2,304	\$ 5,226	\$ 8,936	\$ 16,466
Roadways	\$ 754	\$ 3,063	\$ 6,116	\$ 9,933
Tolled roads (excluding I-40 HOT)	\$ 1,044	\$ 1,019	\$ 856	\$ 2,919
Non-tolled trust fund urban loops	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ 507	\$ 1,144	\$ 1,964	\$ 3,615
Light Rail and Commuter Rail - Total	\$ 517	\$ 2,465	\$ 1,427	\$ 4,408
Bus - Total	\$ 402	\$ 897	\$ 1,251	\$ 2,550
Other - Total	\$ 90	\$ 180	\$ 309	\$ 579
Pedestrian/Bicycle	\$ 34	\$ 77	\$ 115	\$ 226
Transportation Demand Management	\$ 19	\$ 44	\$ 65	\$ 129
Intelligent Transportation Systems	\$ 25	\$ 58	\$ 87	\$ 170
Transportation System Management	\$ 12	\$ -	\$ 42	\$ 55
Total	\$ 3,313	\$ 8,769	\$ 11,923	\$ 24,004

Note: Totals in both tables might differ slightly from sum of subtotal because subtotals are rounded to nearest million

2035 LRTP Revenues – Year of Expenditure

DCHC MPO -- Revenue Category		Time Period			Total
		2009-15	2016-25	2026-35	
Roadways - Total		\$ 1,086	\$ 2,336	\$ 2,088	\$ 5,510
	<i>Traditional Funding</i>	\$ 478	\$ 1,018	\$ 1,478	\$ 2,974
	<i>Tolled roads (excluding I-40 HOT)</i>	\$ 177	\$ -	\$ -	\$ 177
	<i>Non-tolled trust fund urban loops</i>	\$ 138	\$ 770	\$ 96	\$ 1,003
	<i>Maintenance</i>	\$ 293	\$ 548	\$ 515	\$ 1,356
Light Rail - Total		\$ 156	\$ 1,433	\$ 987	\$ 2,575
Bus - Total		\$ 405	\$ 875	\$ 1,335	\$ 2,615
Total		\$ 1,647	\$ 4,644	\$ 4,410	\$ 10,700

CAMPO -- Revenue Category		Time Period			Total
		2009-15	2016-25	2026-35	
Roadways - Total		\$ 1,971	\$ 4,132	\$ 4,632	\$ 10,735
	<i>Traditional Funding</i>	\$ 398	\$ 1,935	\$ 2,444	\$ 4,778
	<i>Tolled roads (excluding I-40 HOT)</i>	\$ 1,044	\$ 1,019	\$ 856	\$ 2,919
	<i>Non-tolled trust fund urban loops</i>				
	<i>Maintenance</i>	\$ 529	\$ 1,178	\$ 1,332	\$ 3,039
Transit - Total		\$ 463	\$ 1,514	\$ 1,069	\$ 3,045
Total		\$ 2,434	\$ 5,646	\$ 5,700	\$ 13,780

Note: Totals in both tables might differ slightly from sum of subtotal because subtotals are rounded to nearest million