

## **Alternative Financial Plan Presentation – CAMPO**

The 2035 LRTP report presents the financial information for the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization (DCHC MPO) and Capital Area Metropolitan Planning Organization (CAMPO). Both MPOs had previously designed a different and unique financial presentation for their public input and Transportation Advisory Committee (TAC) review process. This document presents this alternative financial review for the CAMPO. It is critical to note that the total costs, revenues and balances of this alternative financial review and that presented in the 2035 LRTP are exactly the same.

**CAMPO Costs**

<b>Roads</b>				
<b>Non-Tolled</b>				
	<b>2008-2015</b>	<b>2016-2025</b>	<b>2026-2035</b>	<b>Total</b>
Capital	\$ 632,887,000	\$ 1,963,551,000	\$ 2,633,307,000	\$ 5,229,745,000
O&M	\$ 177,208,000	\$ 549,794,000	\$ 737,326,000	\$ 1,464,328,000
Total	\$ 810,095,000	\$ 2,513,345,000	\$ 3,370,633,000	\$ 6,694,073,000
<b>Tolled</b>				
	<b>2008-2015</b>	<b>2016-2025</b>	<b>2026-2035</b>	<b>Total</b>
Capital	\$ 925,062,000	\$ 645,272,000	\$ 366,112,000	\$ 1,936,446,000
O&M	\$ 259,017,000	\$ 180,676,000	\$ 102,511,000	\$ 542,204,000
Total	\$ 1,184,079,000	\$ 825,948,000	\$ 468,623,000	\$ 2,478,650,000
<b>Total Roads</b>	<b>\$ 1,994,174,000</b>	<b>\$ 3,339,293,000</b>	<b>\$ 3,839,256,000</b>	<b>\$ 9,172,723,000</b>
<b>Rail</b>				
	<b>2008-2015</b>	<b>2016-2025</b>	<b>2026-2035</b>	<b>Total</b>
Capital	\$ -	\$ 1,648,870,000	\$ 485,000,000	\$ 2,133,870,000
O&M	\$ -	\$ 69,870,000	\$ 215,220,000	\$ 285,090,000
Total	\$ -	\$ 1,718,740,000	\$ 700,220,000	\$ 2,418,960,000
<b>Bus</b>				
	<b>2008-2015</b>	<b>2016-2025</b>	<b>2026-2035</b>	<b>Total</b>
Capital	\$ 96,000,000	\$ 83,000,000	\$ 35,000,000	\$ 214,000,000
O&M	\$ 260,000,000	\$ 485,000,000	\$ 500,000,000	\$ 1,245,000,000
Total	\$ 356,000,000	\$ 568,000,000	\$ 535,000,000	\$ 1,459,000,000
<b>Total Transit</b>	<b>\$ 356,000,000</b>	<b>\$ 2,286,740,000</b>	<b>\$ 1,235,220,000</b>	<b>\$ 3,877,960,000</b>
<b>Other (Bike/Ped, ITS, etc)</b>				
	<b>2008-2015</b>	<b>2016-2025</b>	<b>2026-2035</b>	<b>Total</b>
	\$ 56,919,000	\$ 94,866,000	\$ 94,866,000	\$ 246,650,000
<b>Total Plan</b>	<b>\$ 2,407,000,000</b>	<b>\$ 5,721,000,000</b>	<b>\$ 5,169,000,000</b>	<b>\$ 13,297,000,000</b>

**CAMPO Revenues**

<b>Roads</b>					
Non-Tolled					
		<b>2008-2015</b>	<b>2016-2025</b>	<b>2026-2035</b>	<b>Total</b>
Capital	\$	387,214,000	\$ 1,566,844,000	\$ 1,386,906,000	\$ 3,340,964,000
Reg/Loc/Priv	\$	350,117,000	\$ 503,614,000	\$ 404,023,000	\$ 1,257,754,000
Interstate Special	\$	122,524,000	\$ 307,065,000	\$ 630,459,000	\$ 1,060,048,000
O&M	\$	240,759,000	\$ 665,707,000	\$ 677,989,000	\$ 1,584,455,000
Total	\$	1,100,614,000	\$ 3,043,230,000	\$ 3,099,377,000	\$ 7,243,221,000
Tolled					
		<b>2008-2015</b>	<b>2016-2025</b>	<b>2026-2035</b>	<b>Total</b>
Capital	\$	925,062,000	\$ 645,272,000	\$ 366,112,000	\$ 1,936,446,000
O&M	\$	259,017,000	\$ 180,676,000	\$ 102,511,000	\$ 542,204,000
Total	\$	1,184,079,000	\$ 825,948,000	\$ 468,623,000	\$ 2,478,650,000
<b>Total Roads</b>	<b>\$</b>	<b>2,284,693,000</b>	<b>\$ 3,869,178,000</b>	<b>\$ 3,568,000,000</b>	<b>\$ 9,721,871,000</b>
<b>Rail</b>					
		<b>2008-2015</b>	<b>2016-2025</b>	<b>2026-2035</b>	<b>Total</b>
Capital	\$	240,385,000	\$ 480,769,000	\$ 480,769,000	\$ 1,201,923,077
O&M	\$	240,385,000	\$ 480,769,000	\$ 480,769,000	\$ 1,201,923,077
Total	\$	480,770,000	\$ 961,538,000	\$ 961,538,000	\$ 2,403,846,000
<b>Bus</b>					
		<b>2008-2015</b>	<b>2016-2025</b>	<b>2026-2035</b>	<b>Total</b>
Capital	\$	231,612,000	\$ 359,002,000	\$ 344,388,000	\$ 935,002,000
O&M	\$	142,856,000	\$ 207,179,000	\$ 191,445,000	\$ 541,480,000
Total	\$	374,468,000	\$ 566,181,000	\$ 535,833,000	\$ 1,476,482,000
<b>Total Transit</b>	<b>\$</b>	<b>855,238,000</b>	<b>\$ 1,527,719,000</b>	<b>\$ 1,497,371,000</b>	<b>\$ 3,880,328,000</b>
<b>Other (Bike/Ped, ITS, etc)</b>	<b>Paid for out of Road Revenue</b>				
<b>Total Plan</b>	<b>\$</b>	<b>3,140,000,000</b>	<b>\$ 5,397,000,000</b>	<b>\$ 5,065,000,000</b>	<b>\$ 13,602,000,000</b>