

## Alternative Financial Plan Presentation – DCHC MPO

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 DCHC MPO. 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.

### ***DCHC MPO Costs***

<b>Highways &amp; Other</b>	Amount (in millions \$)
Highways	\$ 2,020
Maintenance	\$ 827
Highway Trust Fund ("Loop" projects)	\$ 684
Toll roadway	\$ 157
Bicycle Projects	\$ 300
Pedestrian Projects	\$ 68
TDM/TSM/ITS	\$ 193
<b>Total Highway Capital and Maintenance</b>	<b>\$ 4,248</b>
<b>Bus Transit</b>	
Capital	\$ 219
Operations & Maintenance	\$ 1,669
Amenities/Park-n-Ride	\$ 47
<b>Total Bus Transit</b>	<b>\$ 1,935</b>
<b>Rail Transit</b>	
Capital	\$ 1,196
Operations & Maintenance	\$ 141
Debt Service	\$ 576
<b>Total Rail Transit</b>	<b>\$ 1,913</b>
<b>Total Costs</b>	<b>\$ 8,096</b>

**Note:** Totals may differ slightly from sum of individual items because of mathematical rounding

## ***DCHC Revenues***

<b>Highways &amp; Other</b>	Amount (in millions \$)
Capital - Federal / State	\$ 1,320
Maintenance -- Federal/State/Other	\$ 827
Highway Trust Fund ("Loop" projects)	\$ 650
Toll roadway	\$ 157
Local (Capital Improvement Program)	\$ 230
Private	\$ 150
<b>Total Highways</b>	<b>\$ 3,334</b>
<b>Bus Transit</b>	
Capital - Federal / State	\$ 384
Op./Mtce./Planning.- Federal / State	\$ 445
Local	\$ 346
Fares	\$ 113
Private - Capital (Duke and NCCU)	\$ 21
Private - Operating (Duke and NCCU)	\$ 175
<b>Total Bus Transit</b>	<b>\$ 1,484</b>
<b>Rail Transit</b>	
Capital - Federal / State	\$ 694
Op./Mtce./Planning.- Federal / State	\$ 25
Local/Private (1)	\$ 100
Fares	\$ 28
Bond Proceeds	\$ 620
<b>Total Rail Transit</b>	<b>\$ 1,467</b>
<b>Total Revenues</b>	<b>\$ 6,284</b>

(1) These revenue sources can include special tax districts around rail transit stations and contributions from developers and universities.

**Note:** Totals may differ slightly from sum of individual items because of mathematical rounding

## ***DCHC New Revenue Amounts***

<b>Source</b>	<b>Amount (in millions \$)</b>
<b>Sales Tax (1)</b> (Assumes: 1/2 cent increase in Durham and Orange counties, and 1/4 cent increase in Chatham County; from 2011 through 2035; and, revenue increases commensurate with population.)	\$ 755
<b>Car Registration Fee (1)</b> (Assumes: \$10 car reg. fee in Chatham, Durham and Orange counties; from 2011 through 2035; and, revenue increases commensurate with population.)	\$ 107
<b>New State and Federal Transportation Infrastructure Program (2)</b> (Assumes: Average of \$19 million per year, from 2016 through 2035.)	\$ 380
<b>I-40 HOT/HOV (Managed Lanes) financing package</b> (Assumes: Toll revenue, bonding based on future toll revenue, gap funding, etc.)	\$ 579
<b>Total New Revenue Source</b>	<b>\$ 1,820</b>

(1) These revenue sources require legislation from the N.C. General Assembly

(2) This revenue source requires new State and federal legislation and appropriations.

**Note:** Totals may differ slightly from sum of individual items because of mathematical rounding

### ***Reconciling Costs and Revenues***

<b>Costs</b>	<b>DCHC</b>
Total Highways and Other	\$ 4,248
Total Bus Transit	\$ 1,935
Total Rail Transit	\$ 1,913
<b>Total Costs</b>	<b>\$ 8,096</b>
<b>Revenues</b>	-
Total Highways and Other	\$ 3,334
Total Bus Transit	\$ 1,484
Total Rail Transit	\$ 1,467
<b>Total Costs</b>	<b>\$ 6,284</b>
<b>Difference (Revenues minus Costs)</b>	<b>\$ (1,812)</b>
<b>New Revenue Sources</b>	-
Total	\$ 1,820
<b>Difference</b>	<b>\$ 8</b>
(Revenues + New Revenue Sources) minus (Costs)	