

Appendix 11 – Year of Expenditure (YOE) Financial Plan

Federal regulations require long-range plans to provide financial data in the year of expenditure (YOE). The tables in this appendix provide the same information as the tables in the Financial Plan (Section 8) except that current dollars values have been translated into year of expenditure values.

DCHC Roadway Costs and Revenues (year of expenditure)

Cost Category (YOE millions \$)	Plan Total	TIP/'11 to '20	'21 to '30	'31 to '40
Roadways - Subtotal	\$ 5,714	\$ 491	\$ 2,225	\$ 2,999
Roadways	\$ 3,936	369	1,533	2,034
Maintenance	\$ 1,779	122	692	965
Other - Subtotal	\$ 500	\$ 118	\$ 155	\$ 227
Pedestrian/Bicycle	\$ 297	70	92	135
Transportation Demand Management	\$ 49	12	15	22
Intelligent Transportation Systems	\$ 79	19	25	36
Transportation System Management	\$ 74	18	23	34
Cost Total	\$ 6,214	\$ 609	\$ 2,380	\$ 3,226
Revenue Category (YOE millions \$)	Plan Total	TIP/'11 to '20	'21 to '30	'31 to '30
Roadways, Bike & Ped - Total	\$ 6,399	\$ 595	\$ 2,332	\$ 3,472
State and Federal Funding	\$ 3,770	425	1,415	1,930
Maintenance	\$ 1,779	122	692	965
Managed Lanes - toll road (70% of cost)	\$ 494	-	117	377
Private Funding	\$ 183	7	55	121
Local Funding- Highway	\$ 99	23	31	45
Local Funding- Bicycle/Pedestrian	\$ 74	18	23	34
Revenue Total	\$ 6,399	\$ 595	\$ 2,332	\$ 3,472
Difference	\$ 185	\$ (14)	\$ (48)	\$ 246

DCHC Transit Funding (year of expenditure)

Transit Expenditures (millions YOE \$)	DCHC	% of Total	Durham	Orange
Existing Services	\$ 2,376	\$ 1	\$ 1,214	\$ 1,162
Federal	\$ 654	28%	315	339
State	\$ 407	17%	159	248
Local	\$ 1,082	46%	537	545
Fares	\$ 208	9%	194	14
Other	\$ 25	1%	9	16
New Services (county transit plans+)	\$ 4,543		\$ 3,579	\$ 964
Federal Capital	\$ 1,540	34%	1,209	331
Federal Operations	\$ 171	4%	134	37
State Capital	\$ 728	16%	577	151
State Operations	\$ 151	3%	103	48
Sales Tax	\$ 1,257	28%	992	265
Vehicle Registration Fee	\$ 114	3%	85	29
Rental Tax	\$ 81	2%	52	29
Fares	\$ 172	4%	150	22
Bonds	\$ 329	7%	277	52
Total Transit Expenditures	\$ 6,919		\$ 4,793	\$ 2,126

CAMPO Roadway Costs and Revenues (year of expenditures)

Cost Category (millions \$; YOE)		CAMPO	2010-20	2021-30	2031-40
Roadways - Total		\$16,692	\$2,272	\$5,506	\$8,914
	<i>Roadways (w/ancillary Ped/Bike)</i>	\$11,137	\$1,659	\$3,415	\$6,063
	<i>Maintenance</i>	\$5,555	\$613	\$2,091	\$2,851
Other - Total		\$1,804	\$103	\$1,367	\$334
	<i>Pedestrian/Bicycle</i>	\$529	\$51	\$308	\$171
	<i>System Optimization</i>	\$506	\$51	\$291	\$164
	<i>(Includes TDM/TSM/CSM/ Standalone ITS)</i>				
	<i>TIP Carryover</i>	\$769	0	\$769	0
Cost Total		\$18,496	\$2,375	\$6,873	\$9,248
Revenue Category (millions \$; YOE)		CAMPO	2010-20	2021-30	2031-40
Roadways - Total		\$18,496	\$2,375	\$6,873	\$9,248
	<i>Traditional Funding</i>	\$11,341	\$1,284	\$4,245	\$5,812
	<i>Maintenance</i>	\$5,555	\$613	\$2,091	\$2,851
	<i>Local / Development</i>	\$1,600	\$478	\$537	\$586
Revenue Total		\$18,496	\$2,375	\$6,873	\$9,248

CAMPO Transit Funding (year of expenditures)

Transit Expenditures (YOE millions \$)		CAMPO
Existing Services		\$2,290
	<i>Existing Federal</i>	\$328
	<i>Existing State</i>	\$232
	<i>Existing Local</i>	\$1,316
	<i>Existing Fares/Fees/Other</i>	\$265
	<i>Other</i>	\$149
New Services (county transit plan+)		\$5,473
	<i>Federal Capital</i>	\$1,211
	<i>Federal Operations</i>	\$281
	<i>State Capital</i>	\$643
	<i>State Operations</i>	\$155
	<i>Sales Tax</i>	\$2,315
	<i>Vehicle Registration Fee</i>	\$280
	<i>Rental Tax</i>	\$93
	<i>Fares</i>	\$285
	<i>Bonds</i>	\$210
Total Transit Expenditures		\$7,763