

Affordable Highway, Bicycle and Pedestrian Projects (DRAFT 11/16/09)
Hillsborough MPO 2035 Long Range Transportation Plan
SHOWN IN PRESENT DAY COST (PDC) OR YEAR OF EXPENDITURE (YOE) \$ MILLIONS AS NOTED

Funding Summary (YOE)

Revenue	2015	2016-2020	2021-2025	2026-2030	2031-2035	Total
OA	\$56.70	\$174.90	\$197.00	\$212.10	\$232.10	\$872.80
TMA	\$41.38	\$109.40	\$115.60	\$118.90	\$119.70	\$504.98
TE	\$6.30	\$16.80	\$17.70	\$18.20	\$18.30	\$77.30
SIS	\$95.03	\$160.96	\$10.47	\$417.60	\$175.24	\$859.32
Turnpike	\$0.00	\$224.12	\$302.89	\$16.71	\$130.89	\$674.61
THEA	\$164.85	\$157.55	\$0.00	\$0.00	\$0.00	\$322.40
Sales Tax	\$245.00	\$298.60	\$364.00	\$438.90	\$525.50	\$1,872.00
Ad Val HC	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00
Ad Val PC	\$0.00	\$5.20	\$6.10	\$7.10	\$8.10	\$26.50
Ad Val Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ad Val TT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Im Fee HC	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00	\$280.00
Im Fee PC	\$0.00	\$3.10	\$3.50	\$4.00	\$4.10	\$14.70
Im Fee Ta	\$0.00	\$17.60	\$17.60	\$17.60	\$17.60	\$70.40
Im Fee TT	\$0.00	\$3.00	\$1.80	\$2.50	\$0.00	\$7.30
Developer	\$211.07	\$270.42	\$721.46	\$120.91	\$0.00	\$1,323.86
TRIP	\$8.46	\$37.41	\$36.12	\$36.12	\$36.12	\$154.23
Other1	\$0.00	\$0.00	\$0.00	\$445.10	\$0.00	\$445.10
Other2	\$7.14	\$31.06	\$91.90	\$7.70	\$7.85	\$145.66
Other3	\$6.50	\$22.70	\$20.20	\$36.12	\$36.12	\$121.64
Total Revenues	\$842.43	\$1,727.83	\$2,101.35	\$2,094.57	\$1,506.63	\$8,272.80
Total Funded Costs	\$772.70	\$1,480.26	\$1,617.05	\$1,724.45	\$951.26	\$6,545.72
Remaining Balance	2015	2016-2020	2021-2025	2026-2030	2031-2035	Total
OA	\$12.23	(\$3.30)	\$1.48	\$3.29	\$73.00	\$86.70
TMA	(\$1.95)	\$0.10	\$0.23	\$1.67	(\$0.75)	(\$0.71)
TE	\$2.02	(\$0.20)	(\$0.04)	\$0.09	\$4.24	\$6.11
SIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Turnpike	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$52.59	\$51.89	\$297.18	\$179.59	\$337.80	\$919.06
Ad Val HC	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00
Ad Val PC	\$0.00	\$2.21	\$2.56	\$4.03	\$8.10	\$16.90
Ad Val Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ad Val TT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Im Fee HC	\$0.00	\$66.35	\$56.82	\$70.00	\$70.00	\$263.17
Im Fee PC	\$0.00	\$3.10	\$3.50	\$4.00	\$4.10	\$14.70
Im Fee Ta	\$0.00	\$17.60	\$11.08	\$2.40	\$1.41	\$32.49
Im Fee TT	\$0.00	\$1.62	\$1.01	\$0.00	\$0.00	\$2.62
Developer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRIP	(\$0.04)	\$0.01	\$0.02	\$0.00	\$0.00	(\$0.01)
Other1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other2	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4.88
Other3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Cost (PDC)
\$16,419.43

Total Unfunded Needs (PDC)
\$10,884.52