

**DRAFT PROJECTED REVENUES (\$000s) - Worst Case Scenario**

May 2010

	HWY		BRIDGE		URBAN (STU)	SAFETY	CMAQ	RAIL (STX)	ENHAN (STE)	ACT 44 REVENUE	BRIDGE BOND	Local	Hwy-Brg Subtotal	IM Total	TRANSIT			Transit Subtotal				
	FED	STA	FED	STA											FED	STA	Local					
<b>FFY 2011-14</b>	<b>57,819</b>	<b>16,369</b>	<b>52,927</b>	<b>13,924</b>	<b>16,016</b>	<b>9,604</b>	<b>20,411</b>	<b>1,318</b>	<b>5,128</b>	<b>25,112</b>	<b>16,338</b>	<b>497</b>	<b>235,463</b>	<b>35,269</b>	<b>20,425</b>	<b>27,598</b>	<b>4,152</b>	<b>52,175</b>				
MID RANGE: 12YP FFY 2015-2022	2015	15,246	3,894	11,763	3,446	4,255	2,551	5,444	351	1,019	5,251	3,234	124	56,577	8,817	6,458	6,760	1,038	14,256	HWY/BRG	425,312	
	2016	15,410	3,884	11,880	3,441	4,297	2,576	5,498	356	1,029	5,251	2,972	119	56,712	8,817	6,523	6,760	1,135	14,417	SAFETY	24,072	
	2017	15,576	3,873	11,999	3,436	4,339	2,602	5,552	360	1,039	5,251	2,731	119	56,877	8,817	6,588	6,760	1,148	14,495	TE	8,434	
	2018	15,743	3,862	12,119	3,431	4,382	2,628	5,607	365	1,049	5,251	2,509	119	57,066	8,817	6,654	6,760	1,154	14,567	IM	70,536	
	2019	15,912	3,852	12,240	3,426	4,425	2,654	5,663	369	1,059	5,251	2,306	120	57,278	8,817	6,720	6,760	1,160	14,640	TRANSIT	116,736	
	2020	16,083	3,841	12,363	3,422	4,469	2,681	5,719	374	1,069	5,251	2,119	120	57,511	8,817	6,787	6,760	1,165	14,713			
	2021	16,256	3,831	12,486	3,417	4,513	2,707	5,776	379	1,080	5,251	1,947	121	57,763	8,817	6,855	6,760	1,171	14,786			
	2022	16,431	3,820	12,611	3,412	4,557	2,734	5,833	384	1,090	5,251	1,789	121	58,034	8,817	6,924	6,760	1,177	14,861			
LONG RANGE: FFY 2023-2030	2023	16,607	3,810	12,737	3,407	4,602	2,761	5,891	388	1,101	5,251	1,644	122	58,322	8,817	6,993	6,760	1,183	14,936	HWY/BRG	440,688	
	2024	16,786	3,799	12,864	3,402	4,647	2,789	5,950	393	1,112	5,251	1,511	122	58,627	8,817	7,063	6,760	1,189	15,012	SAFETY	26,123	
	2025	16,966	3,789	12,993	3,397	4,693	2,816	6,009	398	1,123	5,251	1,388	123	58,947	8,817	7,134	6,760	1,195	15,089	TE	9,114	
	2026	17,149	3,778	13,123	3,392	4,739	2,844	6,069	403	1,133	5,251	1,276	124	59,282	8,817	7,205	6,760	1,201	15,166	IM	70,536	
	2027	17,333	3,768	13,254	3,387	4,786	2,873	6,129	408	1,145	5,251	1,172	124	59,631	8,817	7,277	6,760	1,207	15,244	TRANSIT	121,656	
	2028	17,519	3,758	13,387	3,383	4,833	2,901	6,190	414	1,156	5,251	1,077	125	59,993	8,817	7,350	6,760	1,213	15,323			
	2029	17,708	3,747	13,520	3,378	4,881	2,930	6,251	419	1,167	5,251	990	126	60,368	8,817	7,423	6,760	1,220	15,403			
	2030	17,898	3,737	13,656	3,373	4,929	2,959	6,313	424	1,178	5,251	910	127	60,755	8,817	7,497	6,760	1,226	15,484			
LONG RANGE: FFY 2031-2035	2031	18,090	3,727	13,792	3,368	4,978	2,989	6,376	429	1,190	5,251	836	128	61,153	8,817	7,572	6,760	1,232	15,565	HWY/BRG	286,453	
	2032	18,285	3,717	13,930	3,363	5,027	3,018	6,439	435	1,201	5,251	768	128	61,563	8,817	7,648	6,760	1,239	15,647	SAFETY	17,446	
	2033	18,481	3,706	14,069	3,359	5,076	3,048	6,503	440	1,213	5,251	706	129	61,983	8,817	7,725	6,760	1,246	15,730	TE	6,066	
	2034	18,680	3,696	14,210	3,354	5,126	3,079	6,568	446	1,225	5,251	649	130	62,413	8,817	7,802	6,760	1,252	15,814	IM	44,085	
	2035	18,881	3,686	14,352	3,349	5,177	3,109	6,633	452	1,237	5,251	596	131	62,853	8,817	7,880	6,760	1,259	15,899	TRANSIT	78,655	
<b>FFY 2015-2035</b>		<b>436,615</b>		<b>344,692</b>	<b>98,729</b>	<b>59,252</b>	<b>126,414</b>	<b>8,389</b>	<b>23,614</b>	<b>110,271</b>	<b>33,129</b>	<b>2,603</b>	<b>1,243,707</b>	<b>185,157</b>	<b>292,037</b>	<b>29,162</b>	<b>317,047</b>	<b>1,428,865</b>	<b>317,047</b>	<b>1,143,092</b>	<b>285,773</b>	
																				80% maintenance	253,638	63,409

Assumptions based on FFY 2011-2014 TIP Update financial workgroup guidance:

- 1) 1% revenue growth for federal highway and bridge funds.
- 2) State highway and bridge revenue decreased based on FFY 2012 levels, -0.27% and -0.14% respectively.
- 3) 1% revenue growth for federal transit program.
- 4) State transit remains constant at the FFY 2011 guaranteed level.
- 5) Interstate program (IM) annual average from FFY 2011-2014 remains constant.
- 6) Highway-bridge and transit local funds based on FFY 2011-2014 TIP proportion of total funds, 0.21% and 7.96% respectively.
- 7) STU funds are the balance after distribution to York and Lebanon MPOs.

**DRAFT PROJECTED REVENUES (\$000s) - Optimistic Scenario**

May 2010

	HWY		BRIDGE		URBAN (STU)	SAFETY	CMAQ	RAIL (STX)	ENHAN (STE)	ACT 44 REVENUE	BRIDGE BOND	Local	Hwy-Brg Subtotal	IM Total	TRANSIT			Transit Subtotal			
	FED	STA	FED	STA											FED	STA	Local				
<b>FFY 2011-14</b>	<b>57,819</b>	<b>16,369</b>	<b>52,927</b>	<b>13,924</b>	<b>16,016</b>	<b>9,604</b>	<b>20,411</b>	<b>1,318</b>	<b>5,128</b>	<b>25,112</b>	<b>16,338</b>	<b>497</b>	<b>235,463</b>	<b>35,269</b>	<b>20,425</b>	<b>27,598</b>	<b>4,152</b>	<b>52,175</b>			
MID RANGE: 12YP FFY 2015-2022	2015	16,743	3,988	12,843	3,524	4,381	2,627	5,606	362	1,050	5,251	3,519	124	60,018	8,817	6,565	6,889	1,038	14,492	HWY/BRG	502,182
	2016	17,459	4,073	13,357	3,599	4,556	2,732	5,831	377	1,092	5,251	3,519	126	61,971	8,817	6,740	7,021	1,154	14,914	SAFETY	27,555
	2017	18,205	4,159	13,891	3,675	4,738	2,841	6,065	393	1,136	5,251	3,519	130	64,003	8,817	6,920	7,155	1,187	15,262	TE	9,678
	2018	18,982	4,247	14,447	3,753	4,927	2,954	6,309	409	1,181	5,251	3,519	134	66,115	8,817	7,105	7,291	1,215	15,611	IM	70,536
	2019	19,794	4,337	15,025	3,833	5,124	3,072	6,562	426	1,229	5,251	3,519	139	68,311	8,817	7,294	7,431	1,243	15,968	TRANSIT	126,375
	2020	20,639	4,429	15,626	3,914	5,329	3,195	6,826	444	1,278	5,251	3,519	143	70,594	8,817	7,489	7,573	1,271	16,333		
	2021	21,521	4,523	16,251	3,998	5,542	3,323	7,100	463	1,330	5,251	3,519	148	72,968	8,817	7,689	7,717	1,300	16,707		
	2022	22,441	4,619	16,901	4,082	5,763	3,455	7,384	482	1,383	5,251	3,519	153	75,435	8,817	7,894	7,865	1,330	17,089		
LONG RANGE: FFY 2023-2030	2023	23,400	4,717	17,577	4,169	5,993	3,593	7,681	503	1,439	5,251	3,519	158	78,000	8,817	8,105	8,015	1,360	17,480	HWY/BRG	653,889
	2024	24,400	4,818	18,280	4,258	6,232	3,737	7,989	524	1,497	5,251	3,519	164	80,667	8,817	8,322	8,168	1,391	17,881	SAFETY	37,767
	2025	25,442	4,920	19,011	4,348	6,481	3,866	8,310	546	1,557	5,251	3,519	169	83,440	8,817	8,544	8,324	1,423	18,291	TE	13,266
	2026	26,529	5,024	19,772	4,440	6,740	4,041	8,643	569	1,619	5,251	3,519	175	86,324	8,817	8,772	8,483	1,456	18,711	IM	70,536
	2027	27,663	5,131	20,563	4,534	7,009	4,203	8,990	593	1,684	5,251	3,519	181	89,321	8,817	9,006	8,645	1,489	19,141	TRANSIT	151,606
	2028	28,845	5,240	21,385	4,631	7,289	4,370	9,351	618	1,752	5,251	3,519	188	92,439	8,817	9,247	8,810	1,524	19,580		
	2029	30,078	5,351	22,241	4,729	7,580	4,545	9,727	644	1,823	5,251	3,519	194	95,680	8,817	9,493	8,978	1,559	20,030		
	2030	31,363	5,465	23,131	4,829	7,883	4,726	10,117	671	1,896	5,251	3,519	201	99,051	8,817	9,747	9,150	1,594	20,491		
LONG RANGE: FFY 2031-2035	2031	32,703	5,581	24,056	4,932	8,197	4,915	10,523	699	1,972	5,251	3,519	208	102,556	8,817	10,007	9,325	1,631	20,963	HWY/BRG	509,607
	2032	34,100	5,699	25,018	5,036	8,525	5,111	10,945	728	2,051	5,251	3,519	215	106,201	8,817	10,274	9,503	1,669	21,446	SAFETY	30,419
	2033	35,557	5,820	26,019	5,143	8,865	5,316	11,385	759	2,134	5,251	3,519	223	109,991	8,817	10,549	9,684	1,707	21,940	TE	10,686
	2034	37,077	5,944	27,060	5,253	9,219	5,528	11,842	791	2,220	5,251	3,519	231	113,933	8,817	10,830	9,869	1,746	22,446	IM	44,085
	2035	38,661	6,070	28,142	5,364	9,587	5,749	12,317	824	2,309	5,251	3,519	239	118,032	8,817	11,120	10,058	1,787	22,964	TRANSIT	109,759
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