

Summary Long Range Plan Financial Forecast

funds shown in (000's)

	2004	2005	2006	2007	2008	Years 2009 - 2025 (17 X year 2008)	Totals	Subtotals	Percent
Federal Funds in Ohio									
TMACOG Managed: STP	5,560	5,616	5,672	5,728	5,728	97,376	125,680		
CMAQ	3,226	3,258	3,291	3,324	3,324	56,508	72,931		
ENH	556	562	567	573	573	9,741	12,572		
ODOT Managed Annual Program Includes OSTP, IM, BR, NHS	17,135	30,297	21,201	66,868	33,875	575,879	745,256		
New Federal Funds from New Transportation Bill	----	8,119	8,119	8,119	8,119	138,023	170,499		
Estimated Special Funds such as DEMO	2,892	2,892	2,892	2,892	2,892	49,164	63,624		
CEAO administrated CSTP & LBR	1,072	1,072	1,072	1,072	1,072	18,224	23,584		
								1,214,146	24.30%
Federal Funds in Michigan									
MDOT Managed Annual Program	370	8,230	370	2,990	2,990	50,830	65,780	65,780	1.32%
								1,279,926	25.62%
Transit Funds									
Operating Revenue	5,898	5,995	6,090	6,180	6,041	102,693	132,897		
Non-Operating Revenue	16,410	16,708	17,118	26,379	19,154	325,614	421,383		
Federal Capital	4,798	4,336	4,622	7,701	5,364	91,192	118,014		
								672,293	13.46%
State Funds									
LTIP	3,368	3,368	3,368	3,368	3,368	57,256	74,096		
Issue 2	2,945	2,945	2,945	1,473	1,473	25,041	36,822		
ODOT Programmed Projects	12,656	12,849	2,774	4,742	8,255	140,335	181,611		
Funds from New Gas Tax (Includes TRAC)	4,872	9,743	14,615	14,615	14,615	248,449	306,908		
ODOT Railroad Overpass Program		One time program					53,295		
ODOT Operations - Lucas & Wood	17,578	17,578	17,578	17,578	17,578	298,826	386,716		
MDOT Programmed Projects	200	1,992	360	851	851	14,467	18,721		
								1,058,169	21.18%
Local Funds									
O&M and Capital	79,967	79,967	79,967	79,967	79,967	1,359,439	1,759,274		
Derived from New Gas Tax and Change in Patrol Funding	2,927	5,973	9,055	10,978	10,978	186,626	226,537		
								1,985,811	39.75%
Totals	182,430	221,500	201,676	265,398	226,217	3,845,683	4,996,198	4,996,198	100.0%