



# 2040 OKI REGIONAL Transportation Plan

*Moving the Region Forward*

## Presentation Five

*January 2012*



# Timeline



| YEAR                         | 2011    |          |       |       |     |      |      |        |           |         |          |          | 2012    |          |       |       |     |      |
|------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|
|                              | January | February | March | April | May | June | July | August | September | October | November | December | January | February | March | April | May | June |
| Emp. & Pop. Projections      |         |          |       |       |     |      |      |        |           |         |          |          |         |          |       |       |     |      |
| Regional Freight Plan        |         |          |       |       |     |      |      |        |           |         |          |          |         |          |       |       |     |      |
| CMP                          |         |          |       |       |     |      |      |        |           |         |          |          |         |          |       |       |     |      |
| Chapters                     |         |          |       |       |     |      |      |        |           |         |          |          |         |          |       |       |     |      |
| Monthly Presentations        |         |          |       |       |     |      |      | 1      | 2         | 3       | 4        |          | 5       | 6        | 7     | 8     | 9   | 10   |
| Local Prioritization Process |         |          |       |       |     |      |      |        |           |         |          |          |         |          |       |       |     |      |
| Fiscal Constraint            |         |          |       |       |     |      |      |        |           |         |          |          |         |          |       |       |     |      |
| Public Open Houses           |         |          |       |       |     |      |      |        |           |         |          |          |         |          |       |       |     |      |
| Model Validation             |         |          |       |       |     |      |      |        |           |         |          |          |         |          |       |       |     |      |
| Executive Summary            |         |          |       |       |     |      |      |        |           |         |          |          |         |          |       |       |     |      |
| Final Adoption               |         |          |       |       |     |      |      |        |           |         |          |          |         |          |       |       |     |      |





# Today's Presentation:

- ❖ Background & Goals Refresher
- ❖ Financial Resource Outlook
- ❖ Status





# Background

- ❖ Prerequisite for federal funds
- ❖ Required update every 4 years
- ❖ Minimum 20 year horizon
- ❖ Conformity required (fiscal and AQ)
- ❖ Multi-modal
- ❖ Can be amended





# Goals

- ❖ Economic vitality
- ❖ Safety
- ❖ Mobility
- ❖ Environment
- ❖ Connectivity
- ❖ Efficiency
- ❖ Preservation
- ❖ Security
- ❖ Infrastructure/land use connection





# Financial Resource Outlook

- ❖ **Assumptions:**
  - ❖ Estimated revenue forecasts are based on past expenditures by project type in each state
  - ❖ Average annual revenue extrapolated over the 29 year planning period
  - ❖ Annual revenue growth is assumed to be 4%





# Financial Resource Outlook

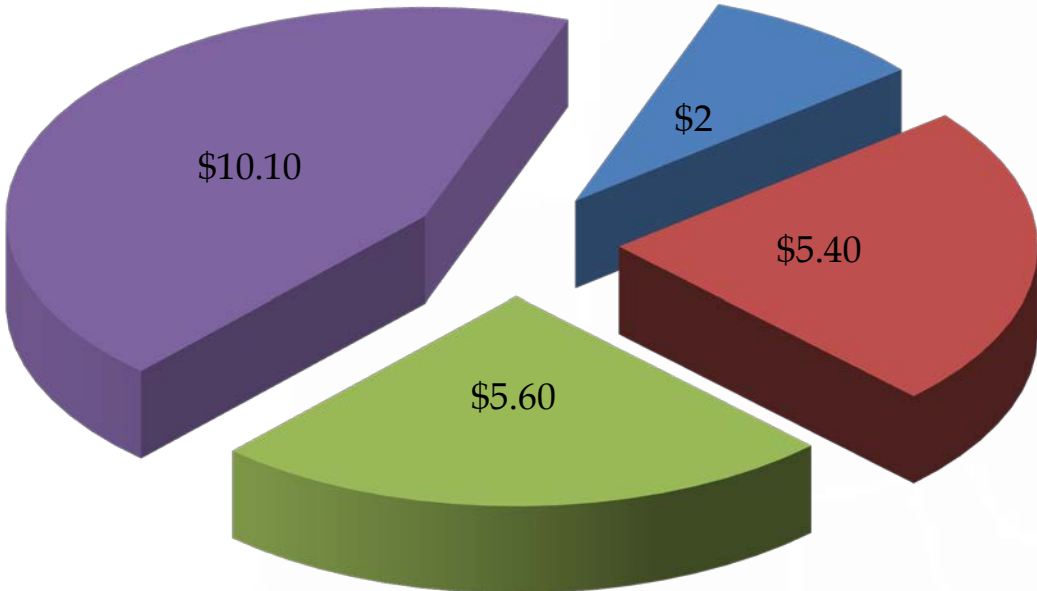
|                    |                |
|--------------------|----------------|
| Estimated Revenues | \$23.1 billion |
| - TIP              | \$ 2.0 billion |
| - Transit Formula  | \$ 5.6 billion |
| - Highway O&M      | \$ 5.4 billion |
| <hr/>              |                |
| =                  | \$10.1 billion |

Available for multimodal projects





# Financial Resource Outlook 2012 -2040 (\$billions)



■ TIP ■ O&M ■ Transit Formula ■ Available





# Financial Resource Outlook

Funds reasonably expected to be available after subtracting TIP, highway O&M & transit formula funding:

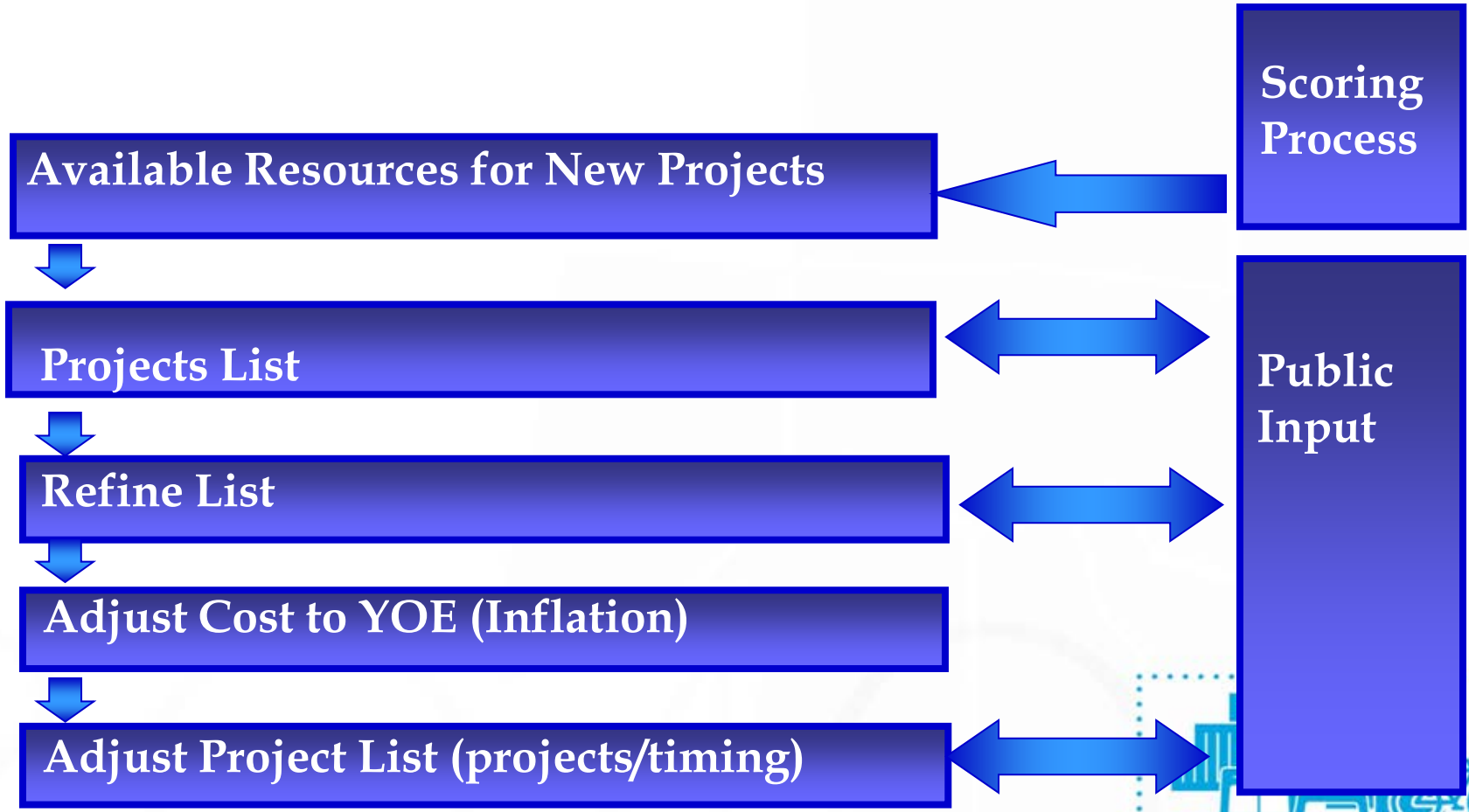
|                |                         |
|----------------|-------------------------|
| Ohio           | \$ 6.273 billion        |
| Kentucky       | \$ 3.532 billion        |
| <u>Indiana</u> | <u>\$ 0.269 billion</u> |
| <b>TOTAL =</b> | <b>\$10.074 billion</b> |

Ohio figures include approximately \$4.57 b transit formula funds





# Financial Resource Allocation Process





# Completed Items

- ❖ Planning Assumptions
- ❖ Four Public Open Houses (Sept)
- ❖ Draft Document Chapters (ongoing)
- ❖ Local Project Input (Oct/Nov)
- ❖ Project Prioritization Process (Oct-Jan 31)





# Items to be completed

- ❖ Preliminary Project Listing (Feb)
- ❖ Fiscal and Air Quality Constraint Analysis (ongoing – Feb)
- ❖ Document Prep (ongoing – March 30)
- ❖ 8 Public Open Houses (April)
- ❖ Public Hearing (June 11)
- ❖ Board Adoption (June 21)





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*...2040 is closer than you think!*

