



Metropolitan Transportation Plan – Financial Plan

The purpose of the financial plan is to demonstrate that projected funding amounts will be enough to implement the plan.

The financial plan was developed as detailed below.

1. Calculate the funding expected to be available to Vermont between FY2023 and FY2050
 - Funding estimates between FY2023 and FY2026 are known (IIJA)
 - Funding between FY2027 and FY2050 was estimated to return to pre-IIJA level, adjusting for inflation
2. The amount of statewide funding expected to be allocated to Chittenden County
 - Between FY1999 and FY2021 CCRPC received an average of 19% of statewide FHWA and FTA transportation formula funds. That percentage was applied to the period FY2023 to FY2050



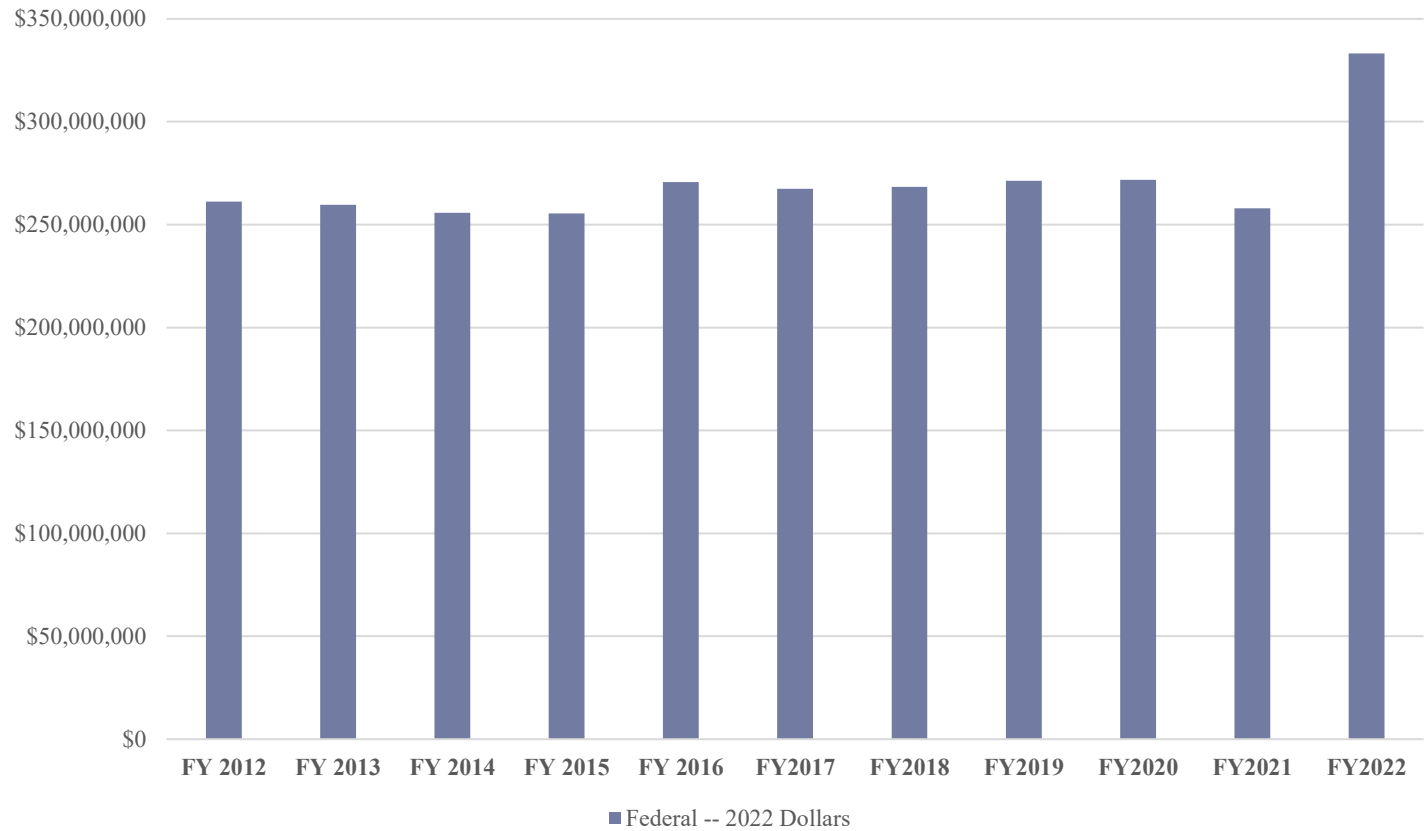
Metropolitan Transportation Plan – Financial Plan

3. The amount of funding to be set aside for system preservation
 - Between FY2012 and FY2021 an average of 70% of federal transportation funds allocated to Chittenden County was spent on System Preservation (paving, bridges, transit). This percentage was applied to future funding amounts.

4. The remaining funds available for MTP recommended improvements.



Transportation Funds to Vermont – FY12-FY22 (Adjusted to 2022 Dollars)





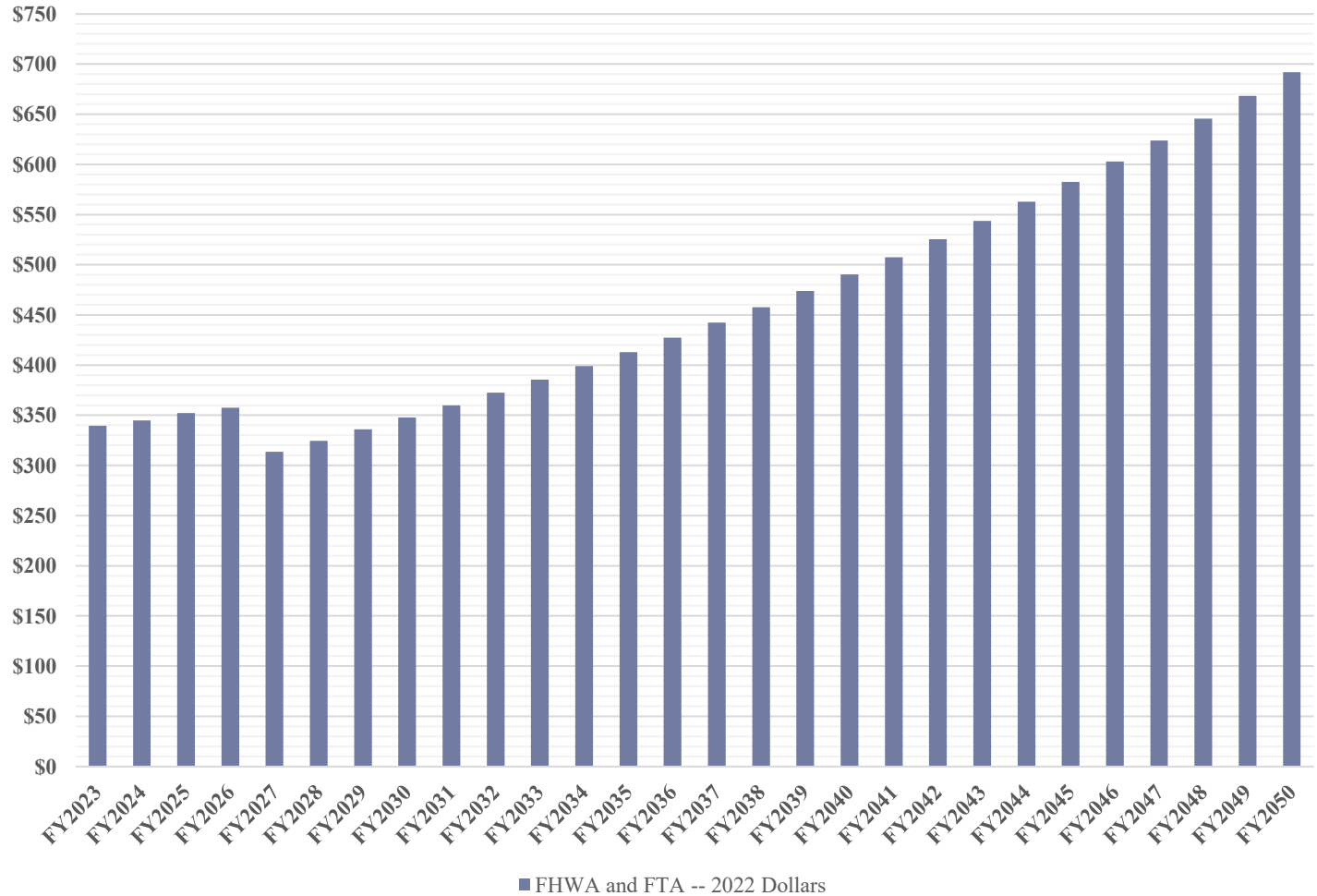
Federal Funds Estimated to be Allocated to Vermont FY2023 – 2050 in Millions (2022 current year dollars)





Federal Funds Estimated to be Allocated to Vermont
FY2023 – 2050 in Millions
(Escalated at 3.5% Per Year)

Year of Expenditure



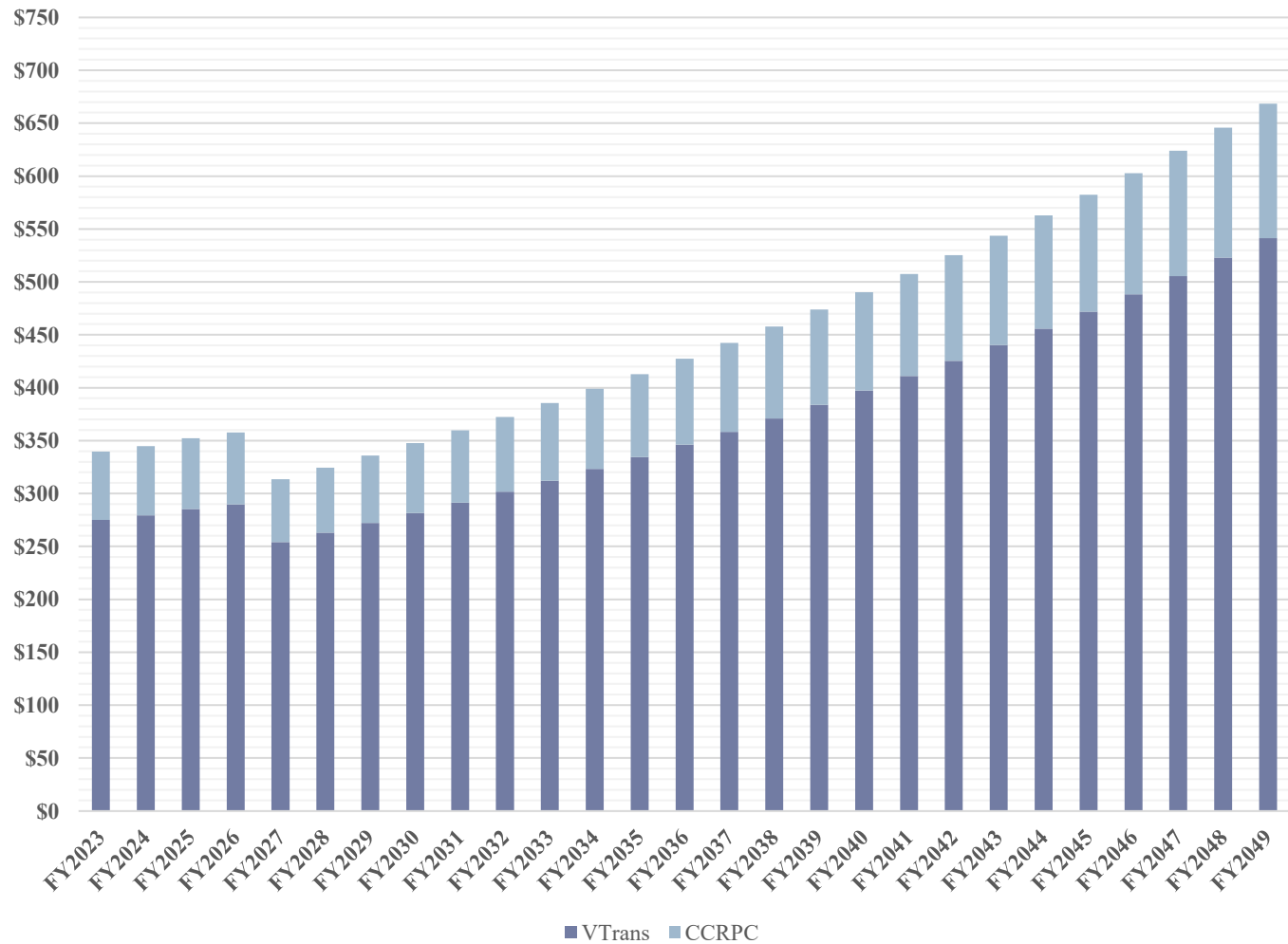


Federal Obligations to Vermont and Chittenden County
FY2000 – 2022
 (No Earmarks)

	Total FHWA and FTA Formula Funds	Chittenden County Obligations	CC Percent of State Funds
FY2000	\$98,635,952	\$24,483,410	24.8%
FY2001	\$104,104,288	\$19,598,408	18.8%
FY2002	\$115,426,632	\$27,894,135	24.2%
FY2003	\$114,913,854	\$32,474,940	28.3%
FY2004	\$127,028,505	\$43,690,820	34.4%
FY2005	\$119,624,696	\$48,593,312	40.6%
FY2006	\$125,971,703	\$26,897,773	21.4%
FY2007	\$135,057,896	\$20,780,017	15.4%
FY2008	\$141,691,916	\$23,315,131	16.5%
FY2009	\$139,840,863	\$24,468,435	17.5%
FY2010	\$201,834,075	\$25,133,795	12.5%
FY2011	\$199,004,872	\$24,970,337	12.5%
FY 2012	\$202,533,279	\$31,049,945	15.3%
FY 2013	\$204,069,524	\$42,240,823	20.7%
FY 2014	\$204,291,767	\$15,055,649	7.4%
FY 2015	\$204,413,759	\$18,220,665	8.9%
FY 2016	\$219,402,855	\$31,321,866	14.3%
FY2017	\$221,175,206	\$51,529,568	23.3%
FY2018	\$227,377,579	\$34,749,652	15.3%
FY2019	\$234,104,588	\$51,874,805	22.2%
FY2020	\$237,324,308	\$35,943,675	15.1%
FY2021	\$235,949,321	\$29,205,964	12.4%
		Average	19.2%



**Federal Funds Estimated to be Allocated to Vermont and
Chittenden County
FY2023 – 2050 in Millions
(Escalated at 3.5% Per Year)**



**CHITTENDEN COUNTY FEDERAL FUNDING HISTORY BY
PROJECT CATEGORIES**

Use Category	FY2012 – FY2022 No Earmarks	% of Total
Paving	\$96,031,411	27.8%
Bridge	\$67,103,985	19.4%
Slope and Ledge Improvements	\$1,370,304	0.4%
Transit	\$69,389,183	20.1%
Preservation Total	\$233,894,883	67.6%
Roadway Corridor Improvements	\$18,749,894	5.4%
Safety/ Traffic Operations/ ITS	\$41,031,100	11.9%
New Facility/Major Roadway Upgrades	\$17,372,181	5.0%
Bike & Pedestrian/ Enhancement	\$16,540,894	4.8%
Intermodal	\$6,791,708	2.0%
Stormwater/ Environmental	\$3,630,200	1.0%
Rail Crossings	\$7,920,000	2.3%
Other Total	\$112,035,977	32.4%

Metropolitan Transportation Plan – Financial Plan Summary

	2022 Constant Dollars				Year of Expenditure -- 3.5% Annual Inflation			
	FHWA and FTA Formula Funds to Vermont	Federal Funds to Chittenden County (19%)	Maintenance (70%)	New Projects (30%)	FHWA and FTA Formula Funds to Vermont	Federal Funds to Chittenden County (19%)	Maintenance (70%)	New Projects (30%)
FY2023	\$339.7	\$64.5	\$45.2	\$19.4	\$339.7	\$64.5	\$45.2	\$19.4
FY2024	\$344.8	\$65.5	\$45.9	\$19.7	\$344.8	\$65.5	\$45.9	\$19.7
FY2025	\$352.2	\$66.9	\$46.8	\$20.1	\$352.2	\$66.9	\$46.8	\$20.1
FY2026	\$357.6	\$67.9	\$47.6	\$20.4	\$357.6	\$67.9	\$47.6	\$20.4
FY2027	\$264.0	\$50.2	\$35.1	\$15.0	\$313.5	\$59.6	\$41.7	\$17.9
FY2028	\$264.0	\$50.2	\$35.1	\$15.0	\$324.5	\$61.7	\$43.2	\$18.5
FY2029	\$264.0	\$50.2	\$35.1	\$15.0	\$335.9	\$63.8	\$44.7	\$19.1
FY2030	\$264.0	\$50.2	\$35.1	\$15.0	\$347.6	\$66.1	\$46.2	\$19.8
FY2031 - FY2035	\$1,320.0	\$250.8	\$175.6	\$75.2	\$1,929.4	\$366.6	\$256.6	\$110.0
FY2036 - FY2040	\$1,320.0	\$250.8	\$175.6	\$75.2	\$2,291.6	\$435.4	\$304.8	\$130.6
FY2041 - FY2045	\$1,320.0	\$250.8	\$175.6	\$75.2	\$2,721.7	\$517.1	\$362.0	\$155.1
FY2046 - FY2050	\$1,320.0	\$250.8	\$175.6	\$75.2	\$3,232.5	\$614.2	\$429.9	\$184.3
FY23-50 Total	\$7,730.3	\$1,468.8	\$1,028.1	\$440.6	\$12,891.1	\$2,449.3	\$1,714.5	\$734.8