

Intermodal Fund 2/19/2008 Illustrative Allocations

Fiscal Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
													millions
Triangle Region (needs)	\$16	\$45	\$85	\$118	\$171	\$346	\$461	\$373	\$287	\$300	\$416	\$518	\$3,136
Triangle Region w/33% cap 2011	16	45	75	108	161	336	451	363	267	280	396	488	2,986
Triad Region	\$7	\$16	\$46	\$82	\$64	\$72	\$137	\$145	\$148	\$90	\$95	\$200	\$1,102
Statewide Bus Improvements	10	10	0	0	0	0	0	0	0	0	0	0	\$20
Hwy and Rail Grade Separation	\$10	\$10	\$5	\$5	\$5	\$5	\$5	\$5	\$10	\$10	\$10	\$10	\$90
Charlotte/ Mecklenburg Region	\$167	\$218	\$414	\$382	\$354	\$124	\$106	\$67	\$102	\$136	\$117	\$117	\$2,304
Total	\$210	\$299	\$540	\$577	\$423	\$537	\$699	\$580	\$527	\$516	\$618	\$815	\$6,502
25% State Share of Investment	\$ 53	\$ 75	\$ 135	\$ 144	\$ 106	\$ 134	\$ 175	\$ 145	\$ 132	\$ 129	\$ 155	\$ 204	\$ 1,626
Short Line Grants - State Share	3	5	5	5	5	5	5	5	5	5	5	5	\$58
Freight Rail Grants- State Share	10	10	10	10	5	5	5	10	10	10	10	10	\$105
Ports Rail Grants - State Share	10	10	10	10	5	5	5	10	10	10	10	10	\$105
Intercity Passenger Rail	10	10	0	0	0	0	0	0	0	0	0	0	\$20
(3rd Amtrak train Raleigh-Charlotte)													
(NC RR demonstration project)													
Toll Road Gap Funding	30	30	30	30	0	0	0	0	0	0	0	0	\$120
Total Fund Needs	\$ 116	\$ 140	\$ 190	\$ 199	\$ 121	\$ 149	\$ 190	\$ 170	\$ 157	\$ 154	\$ 180	\$ 229	\$ 1,914
													33% cap
REVENUES													
various fee increases	110	110	110	110	110	110	110	110	110	110	110	110	
1/3 transfer capped at \$50m	23	34	50	50	50	50	50	50	50	50	50	50	
TOTAL REVENUES	133	144	160	160	160	160	160	160	160	160	160	160	
Carry Forward/Shortfall	\$ 18	\$ 4	\$ (30)	\$ (39)	\$ 39	\$ 11	\$ (30)	\$ (10)	\$ 3	\$ 6	\$ (20)	\$ (69)	
Net after Carryforward	\$ -	\$ 22	\$ (11)										

This spreadsheet offers potential allocations from the Intermodal Fund based on potential projects. It is only illustrative.