

# Planning for Tomorrow

## Financial Plan

- WILMAPCO works with DeIDOT and MDOT to forecast funding available for projects, after sufficient funding set aside to maintain and operate transportation system.
- **CONSTRAINED PROJECT LIST** shows planned projects based upon available funds
- **ASPIRATIONS PROJECT LIST** show desired projects that cannot be funded based on expected funding, but might be funded through new revenue sources such as grants and public/private partnerships.

### Available Funding Analysis—FY 2019-2050

Summary (\$s x 1,000)	Cecil	NCC
Total Revenue from State estimates <sup>1</sup>	227,500	6,612,385
MDTA Tolls/BUILD Grant	1,389,380	
<i>Less core business</i>		(2,755,095)
<i>Less GARVEE payback</i>		(76,834)
<b>Total revenue for new capital projects</b>	<b>1,616,880</b>	<b>3,780,456</b>
<b>Constrained project costs</b>	<b>1,616,879</b>	<b>3,780,454</b>

### Funding Forecast for Capital Transportation Projects

