

RTA FY 22-26 Financial Plan

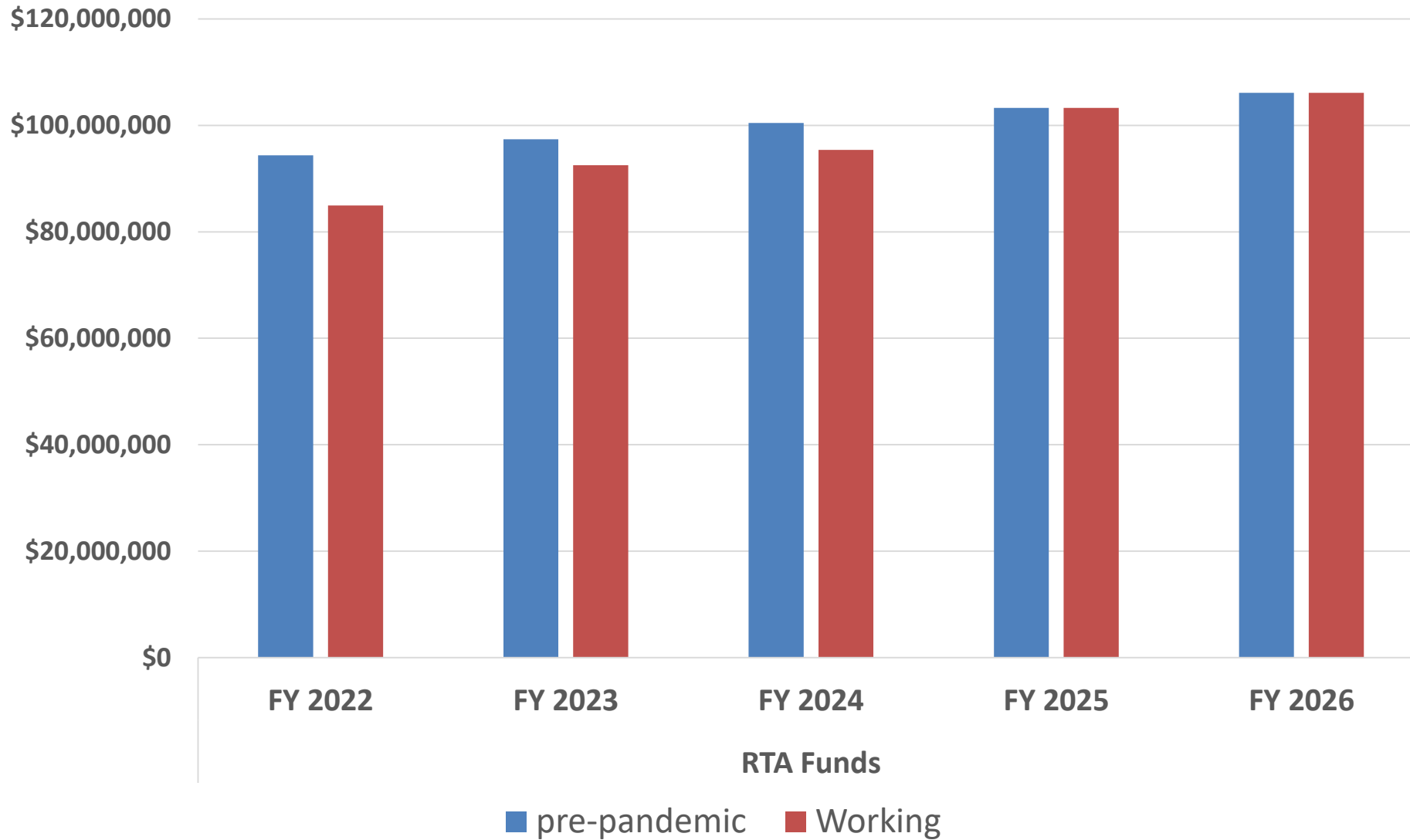
Presented by:

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5-Year Revenue Forecast

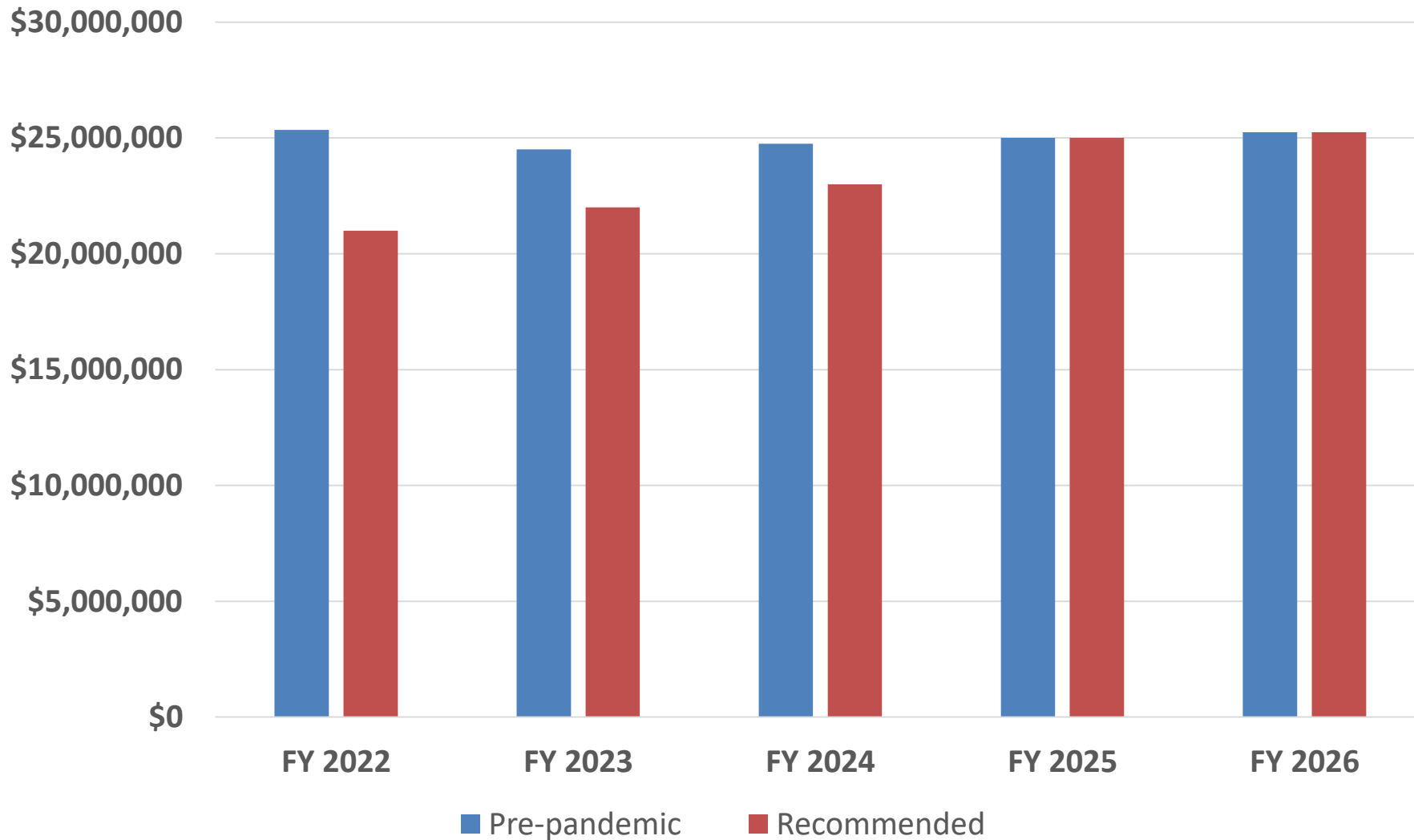
- The RTA is modeling RTA revenue declines for 4 years
- Including loss to HURF 12R used to augment RTA revenue
- Modest gains in Federal STP are expected, but they are subject to the allocations in the next Surface Transportation Bill

RTA Revenue Estimates , FY 22-26



RTA Revenue loss, FY 20-24 Estimated to be \$29.4M, based on assumptions

HURF 12R Funds, FY 22-26



HURF 12R
Revenue loss,
FY 20-24
Estimated to
be \$12.4M,
based on
forecast

Next Steps – Finalizing Revenue Forecast

- The RTA is looking at several scenarios for FY 2022-26 cashflow demand, with budget resilience and fiscal constraint.
- The RTA Board will identify the revenue “target” to be used in developing a fiscally constrained 5-year RTA financial plan.

Next Steps – TIP Development

- It is too early to reasonably forecast the long-term financial impact of the pandemic, however we must develop a new TIP with best available information.
- Construction readiness for projects in FY 2022-2026 will be discussed with Lead Agencies.
- The RTA will do another revenue estimate in late 2020 or early 2021.

QUESTIONS?