

VISUALIZE 2050

National Capital Region Transportation Plan

Agenda Item 5

FINANCIAL ANALYSIS UPDATE

Visualize 2050

Eric Randall
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TPB Technical Committee
September 5, 2025



National Capital Region
Transportation Planning Board

Financial Plan Requirement and Work Plan

Financial Plan Requirement

- Federal planning regulations (§450.324(f)(11)) require a financial plan that demonstrates how the adopted long-range transportation plan can be implemented.
- Forecast year-of-expenditure (YOE) revenues that are reasonably expected to be available must cover the estimated YOE costs of maintaining, operating, and expanding the highway and transit system.

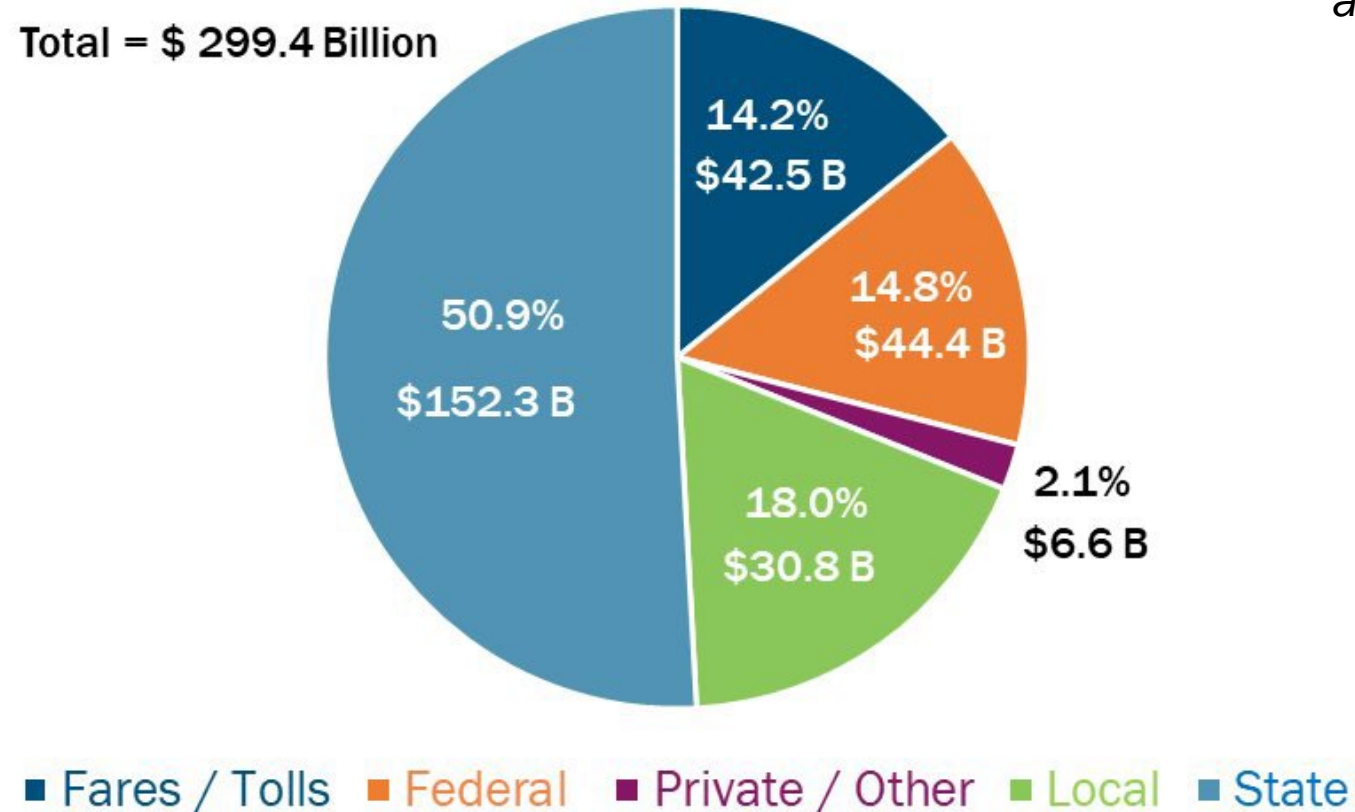
Work Plan

- The financial analysis work plan has two components. Firstly, high-level “top-down” projections of revenue and expenditures (by type) are provided by the funding agencies. Secondly, a “bottom-up” review of project costs in the Project Info Track (PIT) database is conducted. The two are reconciled to produce the analysis results.
- Work on the financial analysis began in 2023 to inform the submission of the regionally significant for air quality (RSAQ) projects in December 2023.

Regional Revenues: Visualize 2050

(2026-2050; Billions, in Year of Expenditure \$)

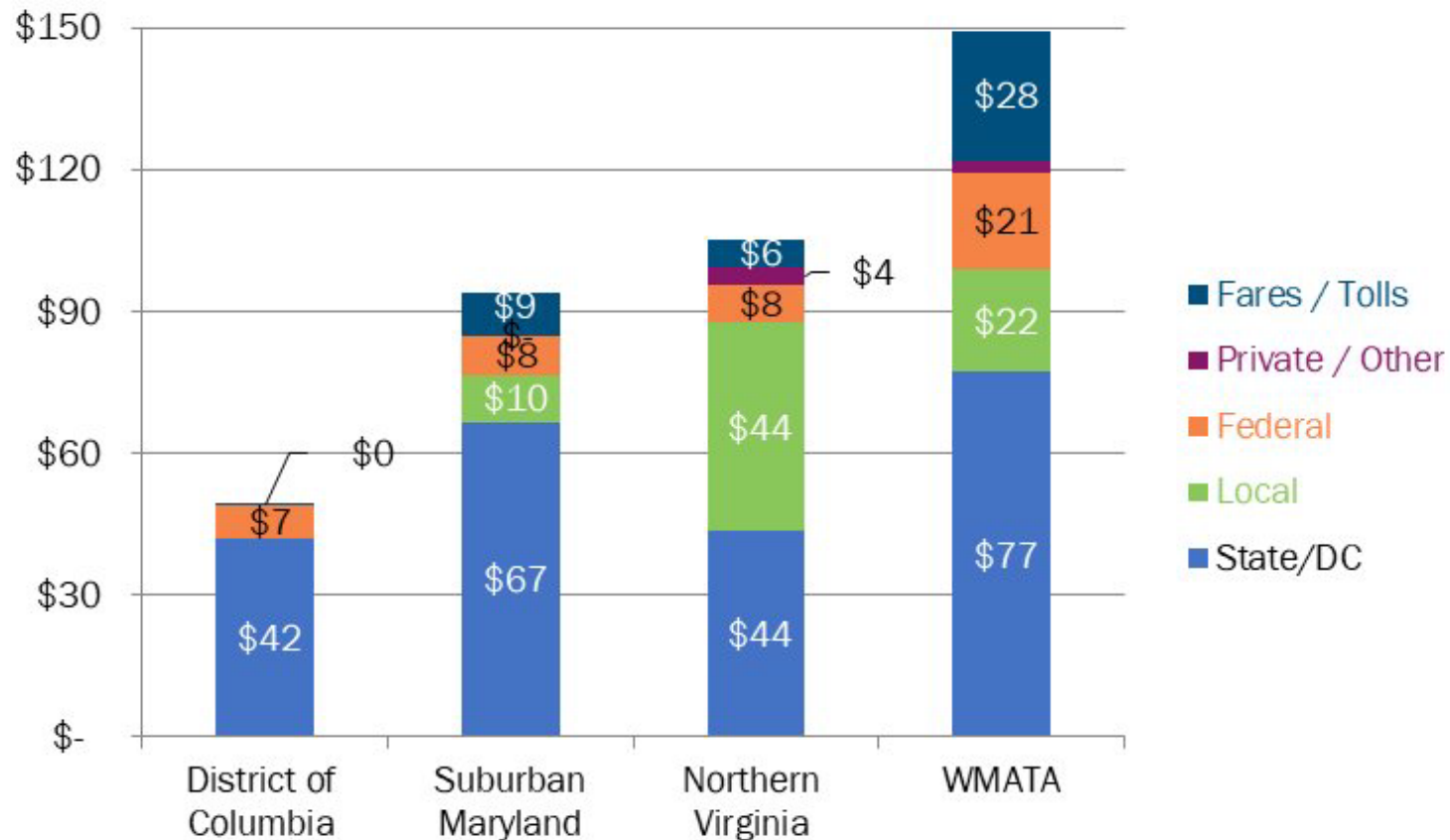
as of August 20, 2025



Regional Revenues Breakdown: Visualize 2050

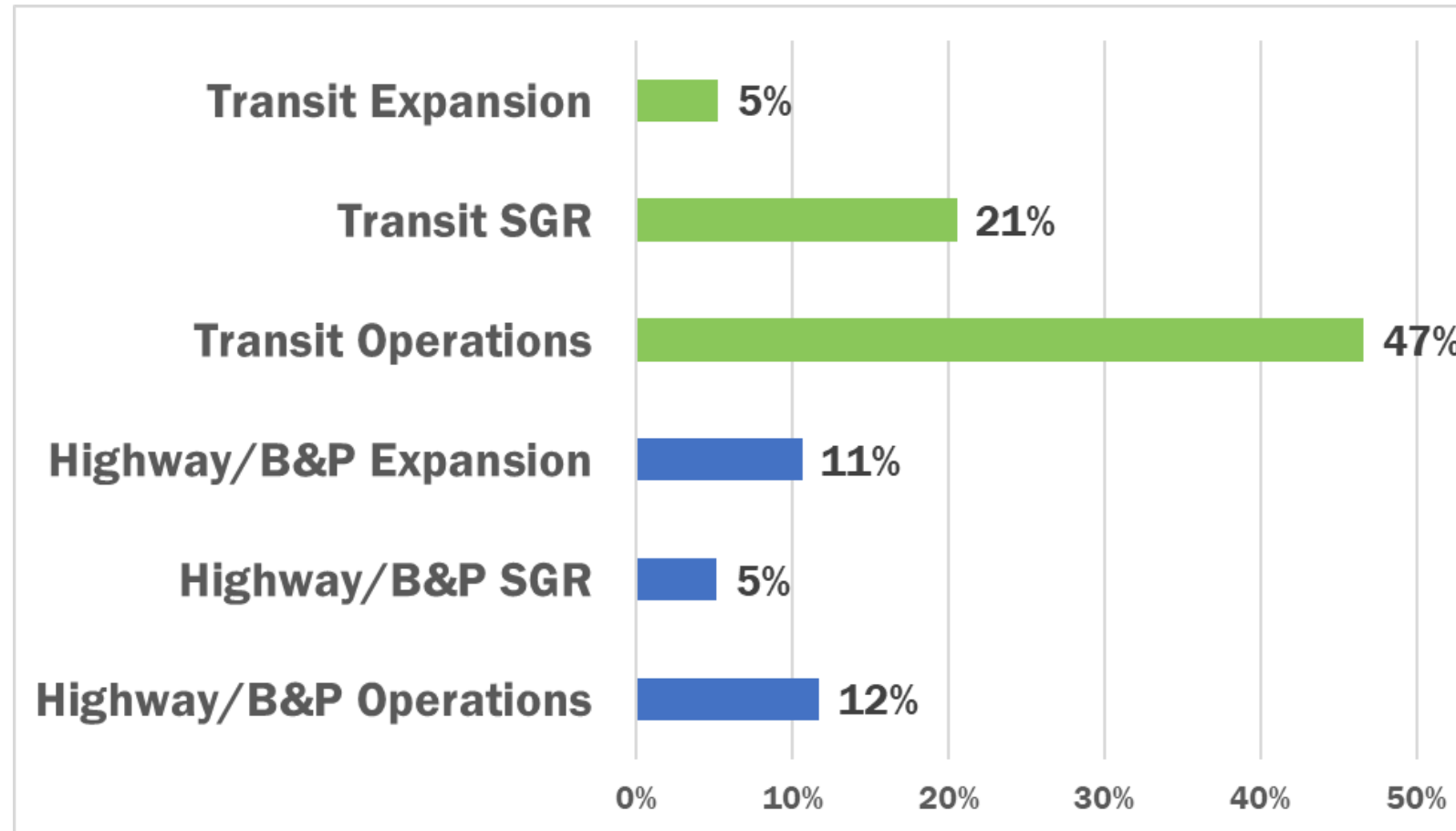
(2026-2050; Billions, in Year of Expenditure \$)

as of August 20, 2025



Regional Expenditures: Visualize 2050

(2026-2050; Billions, in Year of Expenditure \$)



as of August 20, 2025

Total = \$ 299.4 Billion

**B&P = Bicycle and
Pedestrian
SGR = State of Good
Repair**

Financial Analysis - Summary

The financial analysis demonstrates that the forecast revenues are reasonably expected to be available to implement Visualize 2050.

- Demonstrates the region's commitment to maintaining a state of good repair for highways and public transportation systems
- Provides for operations and maintenance of the existing transportation system
- Provides for focused capacity expansion to address forecasted growth in the region's population and economy

There may be minor updates and edits to the results presented today.

The Financial Plan is Chapter 5 of the Visualize 2050 plan.

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