2035 Regional Transportation Plan Update: Financials

The graphs shown here summarize the financial outlook for transportation funding in the Houston-Galveston region. An expected $23.3 Billion future funding shortfall by the Texas Department of Transportation (TxDOT) is causing the 2035 Regional Transportation Plan (RTP), originally adopted in 2007, to be updated.

In the graph above, the blue line represents the funding originally anticipated for TxDOT in the RTP, and the green line indicates the revised funding as expressed in TxDOT’s 2010 Unified Transportation Program (UTP) and Long Range forecast.

Comparison of 2035 RTP Financials
Original and Update
(Nominal Dollars in Billions)

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</tr>
</thead>
<tbody>
<tr>
<td>Federal</td>
<td>28.1</td>
<td>24.2</td>
<td>-3.8</td>
<td>13.4</td>
<td>-10.8</td>
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<tr>
<td>State</td>
<td>32.6</td>
<td>29.9</td>
<td>-2.7</td>
<td>6.6</td>
<td>-23.3</td>
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<td>Local</td>
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<td>14.4</td>
<td>-2.1</td>
<td>14.4</td>
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<td>METRO Sales Tax</td>
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<td>28.7</td>
<td>-2.5</td>
<td>28.7</td>
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<td>Toll</td>
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<td>19.8</td>
<td>-1.5</td>
<td>17.4</td>
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<td>User Fees</td>
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<td>Bonds</td>
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<td>0.0*</td>
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<tr>
<td>Other</td>
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<td>0.0**</td>
<td>-2.8</td>
<td>0.0</td>
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<tr>
<td>Total Revenues</td>
<td>157.2</td>
<td>122.3</td>
<td>-34.9</td>
<td>85.7</td>
<td>-36.5</td>
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</table>

*="Bonds" is zeroed out because the repayment of the principal is not included among expenditures. However, debt financing costs, i.e., "interest", are listed.
**Revenues by Source**

$85.7 Billion Total
(Nominal Dollars in Billions)

- Federal: $13.4 (16%)
- Cities, Counties and Private Contributions: $14.4 (17%)
- State: $6.6 (8%)
- Local Tolls: $17.4 (20%)
- Local Sales Tax (METRO Transit): $28.7 (33%)
- Local Farebox: $5.3 (6%)

Source: H-GAC Financial Model 2006/2010

**Expenditures by Mode**

$85.6 Billion
(Nominal Dollars in Billions)

**Other** are short-term local revenues (e.g., sale of property), that concluded prior to 2011.
EXPENDITURES BY FUNCTION
$85.6 BILLION
(Nominal Dollars in Billions)

Source: H-GAC Financial Model 2006/2010
Source: H-GAC Financial Model 2006/2010