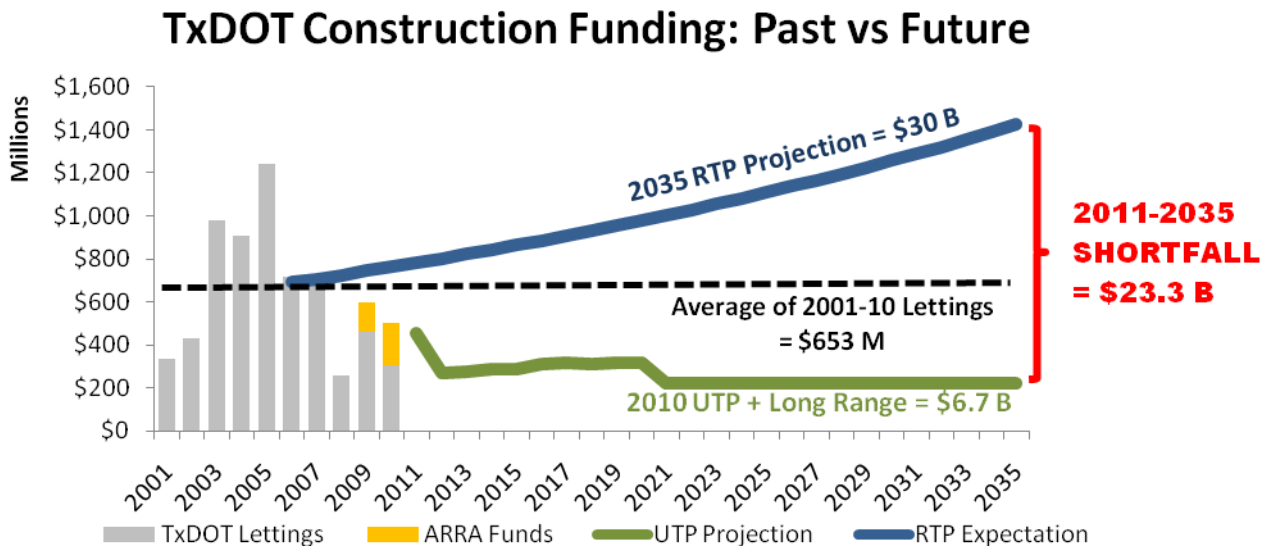


## 2035 Regional Transportation Plan Update: Financials

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.

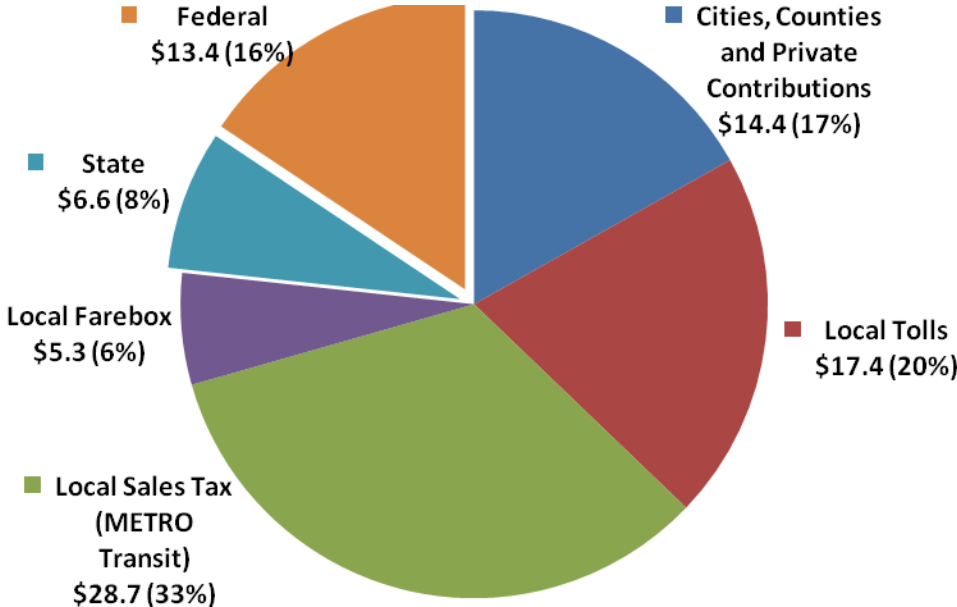
### Comparison of 2035 RTP Financials Original and Update (Nominal Dollars in Billions)

	Original 2006-2035	Original 2011-2035	Change	Update 2011-2035	Change
<b>Revenue Sources</b>					
Federal	28.1	24.2	-3.8	13.4	-10.8
State	32.6	29.9	-2.7	6.6	-23.3
Local	16.5	14.4	-2.1	14.4	0.0
METRO Sales Tax	31.2	28.7	-2.5	28.7	0.0
Toll	21.3	19.8	-1.5	17.4	-2.4
User Fees	5.7	5.3	-0.4	5.3	0.0
Bonds	19.1	14.9	-4.2	0.0*	-14.9
Other	2.8	0.0**	-2.8	0.0	0.0
<b>Total Revenues</b>	<b>157.2</b>	<b>122.3</b>	<b>-34.9</b>	<b>85.7</b>	<b>-36.5</b>

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

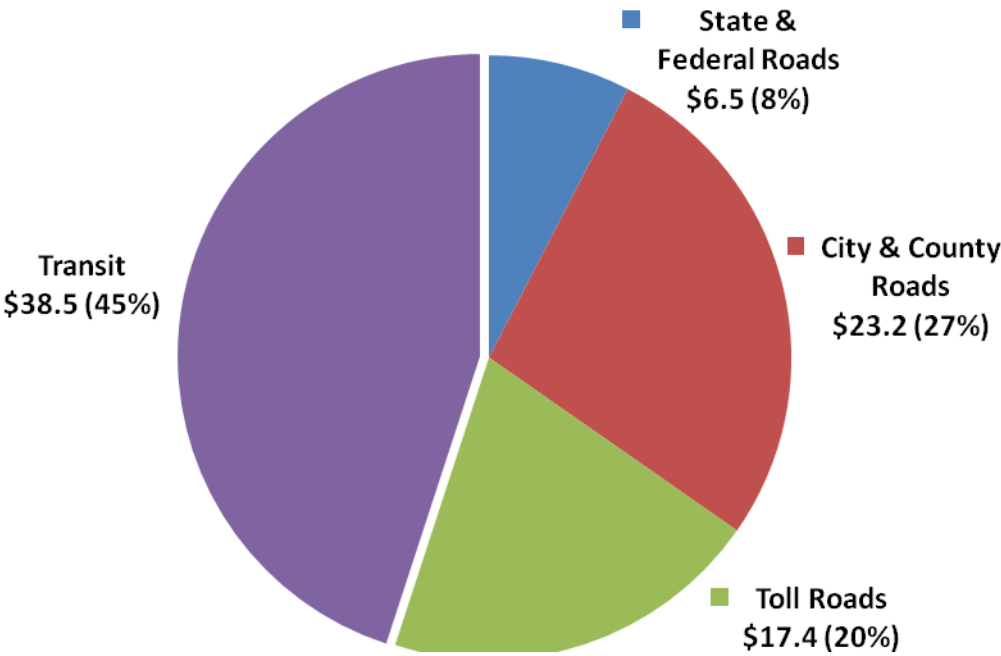
\*\*="Other" are short-term local revenues (e.g., sale of property), that concluded prior to 2011.

**Revenues by Source**  
**\$85.7 Billion Total**  
(Nominal Dollars in Billions)



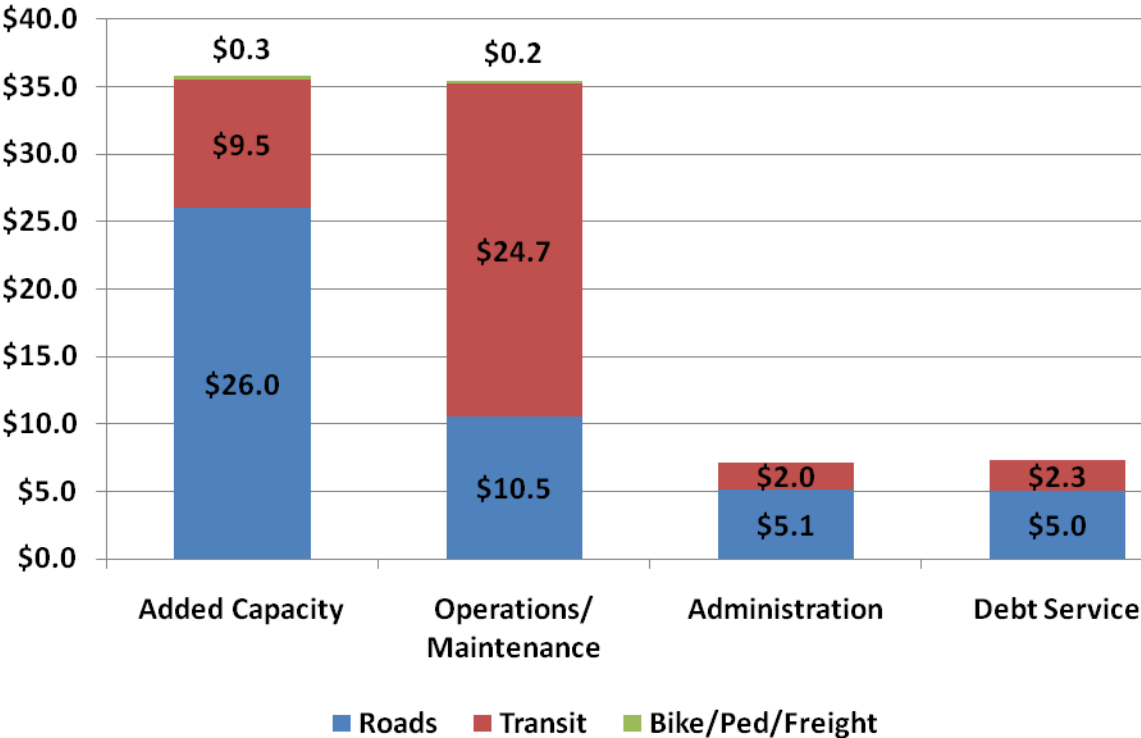
Source: H-GAC Financial Model 2006/2010

**Expenditures by Mode**  
**\$85.6 Billion**  
(Nominal Dolars in Billions)



Source: H-GAC Financial Model 2006/2010

**EXPENDITURES BY FUNCTION**  
**\$85.6 BILLION**  
 (Nominal Dollars in Billions)



**TPC Agenda Item 7  
Mailout - 09/17/10  
Attachment**

Source: H-GAC Financial Model 2006/2010