

CHAPTER 6

FINANCIAL PLAN

6-2 2002-2004 TRANSPORTATION IMPROVEMENT PROGRAM

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Financial Summary Of The 2002-2004 TIP

The TIP contains cost estimates for all capital projects, both roadway and transit, to be implemented in the Houston-Galveston TMA over a three-year period. Projects include those from the Unified Transportation Plan (PDP) for the three years covered by the TIP, as well as those submitted by transit agencies to receive Federal Transit Act funding for the relevant period. Like the PDP, the TIP contains only aggregate costs.

TEA-21 requires that the MPO identify all sources of funding for the TIP Financial Plan that can be reasonably assumed to be available for apportionment. Projected transportation apportionment totals were obtained from TxDOT federal and state apportionment estimates and updates for the region for FY 2002-2004; and from financial officials at TxDOT, the Federal Transit Administration, Brazos Valley Transit, and Colorado Valley Transit, the City of Houston, Houston METRO, Harris County, and the Harris County Toll Road Authority.

Projections of available FTA funding are based on past allocations, except for Section 5307 (Urbanized). For Sections 5309 (Discretionary), 5310 (Elderly/Disabled), and 5311 (Rural/Non-Urbanized), all of which are discretionary categories, historical appropriations were adjusted for inflation and then averaged for each respective category. The average amounts were then used as the projection for years beyond fiscal year 2002. For Section 5307, a formula category, projections were based upon the extension of the annual apportionment. However, apportionment numbers for transit projects remain uncertain until the U.S. Congress has approved a budget.

Apportionment and programmed totals for the 2002-2004 TIP are shown for all eight counties of the TMA on the following pages. This includes Liberty and Chambers counties, which are in TxDOT's Beaumont District. These results indicate that the 2002-2004 TIP is financially constrained.

Please note that Beaumont District apportionment and programming totals are not currently included in this chapter, but will be incorporated at a later date.

**FY 2002 - 2004 TIP FINANCIAL SUMMARY
HOUSTON DISTRICT TOTALS**

06-Sep-01

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FUNDING SOURCE	CATEGORY OF WORK	FY 02 APPORTIONED	FY 02 PROGRAMMED	FY 03 APPORTIONED	FY 03 PROGRAMMED	FY 04 APPORTIONED	FY 04 PROGRAMMED	TOTAL APPORTIONED	TOTAL PROGRAMMED
Federal - FHWA	1-Interstate Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2-Interstate Maintenance	\$26,775,168	\$26,775,168	\$153,547,000	\$153,547,000	\$20,853,720	\$20,853,720	\$201,175,888	\$201,175,888
	3A- NHS Mobility	\$147,343,093	\$147,343,093	\$120,742,000	\$120,742,000	\$62,225,891	\$62,225,891	\$330,310,984	\$330,310,984
	3B-Texas Trunk System	\$0	\$0	\$12,500,000	\$12,500,000	\$39,449,000	\$39,449,000	\$51,949,000	\$51,949,000
	3C- NHS Rehabilitation	\$6,614,428	\$6,614,428	\$17,700,000	\$17,700,000	\$5,037,000	\$5,037,000	\$29,351,428	\$29,351,428
	3D- NHS Traffic Mngt Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3E- NHS Miscellaneous	\$4,302,000	\$4,302,000	\$0	\$0	\$300,000	\$300,000	\$4,602,000	\$4,602,000
	4A-Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4B-Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4C-Metropolitan Mobility *	\$26,430,725	\$281,179,961	\$439,164,191	\$217,372,042	\$65,304,000	\$42,453,445	\$530,898,916	\$541,005,448
	4D-Urban Mobility *	\$11,445,482	\$16,411,000	\$10,669,000	\$2,464,524	\$7,692,000	\$2,990,000	\$29,806,482	\$21,865,524
	4E-Rural Mobility *	\$5,439,468	\$17,381,145	\$1,978,000	\$0	\$4,740,000	\$0	\$12,157,468	\$17,381,145
	4F-STP Rehabilitation	\$25,156,789	\$25,156,789	\$8,265,374	\$8,265,374	\$5,000,000	\$5,000,000	\$38,422,163	\$38,422,163
	4G-RR Grade Separation	\$26,159,000	\$9,500,000	\$22,802,635	\$26,159,000	\$2,500,000	\$15,802,635	\$51,461,635	\$51,461,635
	5-Congestion Mitigation & Air Quality *	\$201,743,802	\$207,725,788	\$41,447,225	\$71,898,671	\$46,282,000	\$41,915,924	\$289,473,027	\$321,540,383
	6A-Bridges on System	\$92,075,250	\$92,075,250	\$11,320,250	\$11,320,250	\$16,185,000	\$16,185,000	\$119,580,500	\$119,580,500
	6B-Bridges off System	\$6,799,204	\$6,799,204	\$2,430,000	\$2,430,000	\$2,842,500	\$2,842,500	\$12,071,704	\$12,071,704
	12-Strategic Priority (Federal Funds)	\$190,140,723	\$190,140,723	\$109,781,626	\$109,781,626	\$15,000,000	\$15,000,000	\$314,922,349	\$314,922,349
	15-Demonstration Projects	\$96,292,741	\$96,292,741	\$24,645,061	\$24,645,061	\$19,541,056	\$19,541,056	\$140,478,858	\$140,478,858
	16 (Federal Projects)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Land Highway Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	Federal Highway Funds Total	\$866,717,873	\$1,127,697,290	\$976,992,362	\$778,825,548	\$312,952,167	\$289,596,171	\$2,158,662,402	\$2,196,119,009
State - TxDOT	7-State Preventative Maintenance	\$42,053,457	\$42,053,457	\$65,000	\$65,000	\$0	\$0	\$42,118,457	\$42,118,457
	8A-FM Rehabilitation	\$8,655,493	\$8,655,493	\$0	\$0	\$0	\$0	\$8,655,493	\$8,655,493
	8B-FM New Location	\$0	\$0	\$3,927,000	\$3,927,000	\$0	\$0	\$3,927,000	\$3,927,000
	9-State Park Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10A-Traffic Control Devices	\$1,517,520	\$1,517,520	\$240,000	\$240,000	\$2,364,000	\$2,364,000	\$4,121,520	\$4,121,520
	10B-Traffic Management Systems Rehab	\$0	\$0	\$0	\$0	\$0	\$6,707,000	\$0	\$0
	11-State Discretionary Funds	\$37,465,934	\$37,465,934	\$13,668,536	\$13,668,536	\$1,335,800	\$1,335,800	\$52,470,270	\$52,470,270
	12-Strategic Priority (100% State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	13A-State Mobility	\$1,223,001	\$1,223,001	\$0	\$0	\$0	\$0	\$1,223,001	\$1,223,001
	13B-Hurricane Evacuation Routes	\$2,725,287	\$2,725,287	\$2,275,000	\$2,275,000	\$21,800,000	\$21,800,000	\$26,800,287	\$26,800,287
	13C-NAFTA Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	13D-Urban Street Program	\$6,471,560	\$6,471,560	\$0	\$0	\$750,000	\$750,000	\$7,221,560	\$7,221,560
	14-State Rehabilitation	\$19,301,743	\$19,301,743	\$8,463,644	\$8,463,644	\$3,000	\$3,000	\$27,768,387	\$27,768,387
	16-Miscellaneous (State Funded Projects)	\$1,016,325	\$1,016,325	\$97,187	\$97,187	\$0	\$0	\$1,113,512	\$1,113,512
	17-Principal Arterial Street System (PASS)	\$15,699,197	\$15,699,197	\$11,352,950	\$11,352,950	\$23,965,000	\$23,965,000	\$51,017,147	\$51,017,147
	Governor's Award	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	State Highway Funds Total	\$136,129,517	\$136,129,517	\$40,089,317	\$40,089,317	\$50,217,800	\$56,924,800	\$226,436,634	\$233,143,634
TOTAL	Federal & State Highway Funds Total	\$1,002,847,390	\$1,269,644,807	\$1,017,081,679	\$818,914,865	\$363,169,967	\$346,520,971	\$2,385,099,036	\$2,429,262,643
Additional	Additional Local Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Locally Funded Projects	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$828,000	\$828,000	\$0	\$0	\$0	\$0	\$828,000	\$828,000

Federal - FTA	Section 5309 (Section 3)	\$0	\$29,066,500	\$0	\$13,124,500	\$0	\$201,495,000	\$0	\$243,686,000
	Section 5307 (Section 9)	\$0	\$73,604,100	\$0	\$76,751,700	\$0	\$62,716,100	\$0	\$213,071,900
	Section 5310 (Section 16)	\$0	\$500,700	\$0	\$0	\$0	\$0	\$0	\$500,700
	Section 5311 (Section 18)	\$0	\$1,366,800	\$0	\$1,379,400	\$0	\$1,392,100	\$0	\$4,138,300
TOTALS - Transit	Federal FTA Program	\$0	\$104,538,100	\$0	\$91,255,600	\$0	\$265,603,200	\$0	\$461,396,900
	State Match for Transit Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local Match for Transit Projects	\$0	\$38,011,100	\$0	\$21,623,800	\$0	\$205,781,700	\$0	\$265,416,600
	Locally Funded Transit Projects	\$0	\$139,363,000	\$0	\$107,404,000	\$0	\$75,123,000	\$0	\$321,890,000

FINANCIAL SUMMARY.XLS

* Includes projects for FY 2005

