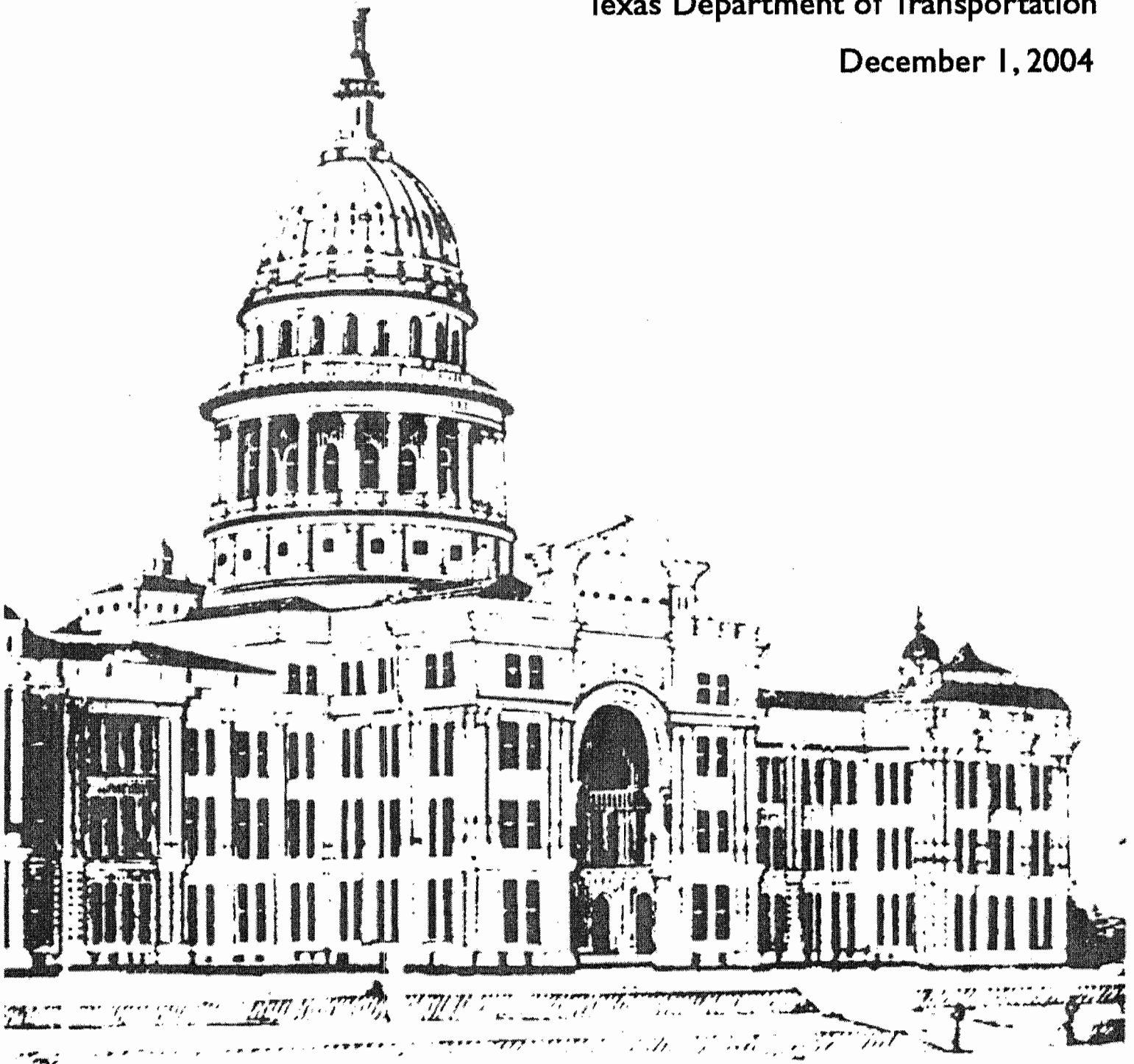


# Annual Report to the Legislature on Certain Matters

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Texas Department of Transportation

December 1, 2004



Submitted in Compliance with Section 201.616  
of the Texas Transportation Code

## INTRODUCTION

Section 201.616 of the Texas Transportation Code requires the Texas Department of Transportation to submit an annual report on certain matters. The text of that requirement is:

### § 201.616. ANNUAL REPORT TO LEGISLATURE ON CERTAIN MATTERS.

- (a) Not later than December 1 of each year, the department shall submit a report to the legislature that details:
  - (1) the expenditures made by the department in the preceding state fiscal year in connection with:
    - (A) the unified transportation program of the department;
    - (B) turnpike projects and toll roads of the department;
    - (C) the Trans-Texas Corridor;
    - (D) rail facilities described in Chapter 91; and
    - (E) non-highway facilities on the Trans-Texas Corridor if those expenditures are subject to Section 227.062(c);
  - (2) the amount of bonds or other public securities issued for transportation projects; and
  - (3) the direction of money by the department to a regional mobility authority in this state.
- (b) The report must break down information under Subsection (a)(1)(A) by program category and department district. The report must break down information under Subsections (a)(1)(B), (C), (D), and (E) and Subsection (a)(3) by department district. The report must break down information under Subsection (a)(2) by department district and type of project.
- (c) The report may be submitted in an electronic format.

## FISCAL YEAR 2004 EXPENDITURES

### Unified Transportation Program

The attached schedules provide the Unified Transportation Program expenditures by program category and department district.

### Turnpike Projects and Toll Roads

✓ *Austin District.* \$583,511,024 of expenditures were incurred on the Central Texas Turnpike System "2002 Project" (State Highway 45 North, Loop 1, and State Highway 130).

✓ \$2,699,660 of preliminary engineering expenditures were incurred on the State Highway 45 Southeast Project.

*Laredo District.* \$20,080,832<sup>382 error per John Murray</sup> was expended for the purchase of the Camino Columbia Toll Road (includes the closing costs related to the purchase).

No other districts had expenditures related to turnpike projects.

**Trans-Texas Corridor**

\$14,507,703 was expended on engineering studies for the I35 and I69 Corridors of the Trans-Texas Corridor Project. This amount includes \$133,816 of expenditures related to Non-Highway Facilities on the Trans-Texas Corridor. These Trans-Texas Corridor Project expenditures are not specific to any TxDOT district.

**Rail Facilities described in Chapter 91**

No expenditures were incurred for Rail Facilities as described in Chapter 91.

**Non-Highway Facilities on the Trans-Texas Corridor, if subject to Section 227.062(c)**

No expenditures were incurred for Non-Highway Facilities on the Trans-Texas Corridor subject to Section 227.062(c).

**Bonds or Other Public Securities Issued for Transportation Projects**

No new bonds or other public securities were issued.

**Direction of Money by the Department to a Regional Mobility Authority in the State**

\$5,081,064 of disbursements were made to, or on behalf of, the Central Texas Regional Mobility Authority, which is located in the Austin District.

**CONCLUSION**

This report quantifies agency expenditures. Of course, it has yet to reflect policies in the process of implementation, such as toll roads that will stretch the state's transportation dollar even further, or potential statutory changes such as eliminating the monetary cap on the use of the State Highway Fund for toll equity that will remove barriers to speeding up projects.

Table 1: Schedule of Related Non-UTP Expenditures, FY 2004

TxDOT District	Right-of-Way	Preliminary Engineering	Construction Engineering	Total
Abilene	2,184,912	2,911,731	3,110,719	8,207,362
Amarillo	\$1,117,897	\$3,076,794	\$3,837,608	\$8,032,299
Atlanta	3,023,683	6,374,351	3,121,062	12,519,096
Austin	119,942,484	36,509,729	21,535,520	177,987,733
Beaumont	4,437,035	6,975,013	5,968,292	17,380,340
Brownwood	542,292	1,232,090	2,140,230	3,914,612
Bryan	11,833,317	5,658,089	4,165,167	21,656,573
Childress	717,760	1,362,501	1,834,273	3,914,534
Corpus Christi	2,646,127	7,928,822	5,467,997	16,042,946
Dallas	37,851,226	36,621,311	22,170,350	96,642,887
El Paso	879,651	15,283,051	4,999,438	21,162,140
Fort Worth	13,052,058	17,262,495	9,235,617	39,550,170
Houston	109,303,394	72,886,657	26,864,677	209,054,728
Laredo	2,213,834	10,936,069	3,418,357	16,568,260
Lubbock	3,555,063	6,451,928	4,811,330	14,818,321
Lufkin	2,590,062	6,258,680	2,987,908	11,836,650
Odessa	3,379	1,596,052	3,166,865	4,766,296
Paris	2,965,536	3,701,411	3,363,266	10,030,213
Pharr	12,982,696	14,101,607	6,643,188	33,727,491
San Angelo	14,599	2,007,223	3,633,745	5,655,567
San Antonio	27,893,643	24,090,387	12,674,145	64,658,175
Tyler	4,776,154	5,246,832	4,492,484	14,515,470
Waco	7,537,503	14,199,284	4,691,931	26,428,718
Wichita Falls	2,108,218	3,474,975	2,503,990	8,087,183
Yoakum	3,581,551	4,313,236	3,608,371	11,503,158
<b>Subtotal</b>	<b>\$377,754,074</b>	<b>\$310,460,318</b>	<b>\$170,446,530</b>	<b>\$858,660,922</b>

Expenditures Not Identified by District				
Statewide	13,144	9,184,616	1,658	9,199,418
<b>Total</b>	<b>\$377,767,218</b>	<b>\$319,644,934</b>	<b>\$170,448,188</b>	<b>\$867,860,340</b>

Note: These expenditures do not include an allocation of the department's general and administrative costs.

Table 2: Expenditures By Unified Transportation Program Category, FY 2004

District	Category 1 Preventive Maintenance and Rehabilitation	Category 2 Metro Area Corridor Projects	Category 3 Urban Area Corridor Projects	Category 4 Statewide Connectivity Corridor Projects	Category 5 Congestion Mitigation and Air Quality Improvement	Category 6 Structures Replacement Rehabilitation	Category 7 STP - Metro Mobility/ Rehabilitation	Category 8 STP - Safety	Category 9 STP - Transportation Enhancements	Category 10 Miscellaneous	Category 11 District Discretionary	Category 12 Strategic Priority	Aviation	Public Transportation	Total
Abilene	\$32,397,952			\$8,424,011		\$3,934,655	\$25,218	\$163,774	\$1,244,620	\$345,670	\$7,852,674		\$1,798,716	\$1,121,782	\$57,309,072
Amarillo	54,389,590	3,480	62,043	2,852,954		11,115,684		376,684	2,854,110	19,754	8,121,131	142,940	2,365,721	2,065,110	84,179,201
Atlanta	21,619,124		836,792	9,190,365		5,522,112	1,106	3,228,914	2,382	244,600	12,072,373		2,424,785	1,576,727	56,719,280
Austin	27,761,556	226,528,311	3,742,518	19,928,591		4,062,760	14,648,523	4,617,423	446,189	1,868,492	11,473,057	22,437,258	2,730,744	3,027,098	343,272,520
Beaumont	55,525,017	3,547,170	22,518,527	15,626,603	2,005,752	1,917,820	3,838,589	1,545,322	953,440	2,375,632	9,358,620	9,577,859	1,843,652	2,514,485	133,148,688
Brownwood	19,093,526					1,515,352		416,568	295,852	63,769	4,270,991		2,415,013	2,275,274	30,346,345
Bryan	23,627,058		1,046,021	16,228,429		4,924,917		3,958,630	344,485	950,232	7,496,513		717,341	6,215,024	65,508,650
Childress	29,350,126		117,639	1,707,519		2,163,294		2,006,134	1,136,341	135,815	23,562		1,348,043	904,108	38,892,582
Corpus Christi	41,028,560	19,221,442		34,569,040		6,639,676	7,442,003	3,079,482	96,241	3,379,858	10,526,959	3,156,036	3,898,619	2,386,224	135,624,140
Dallas	114,396,466	162,432,271	14,952,525	8,274,502	11,673,954	13,803,985	63,697,713	3,980,457	7,302,780	8,719,780	22,407,587	65,546,628	7,146,764	4,775,850	509,111,262
El Paso	27,047,456	29,797,583		6,420,675	7,829,998	1,469,635	17,389,598	210,819	274,832	2,272,556	24,336,614	8,033,239	1,192,257	703,473	126,988,735
Fort Worth	52,872,960	17,105,791	302,332	539,434	8,401,064	13,062,711	25,675,148	2,157,214	3,259,518	5,344,401	16,344,624	12,818,758	2,962,351	2,831,039	163,677,345
Houston	184,411,688	98,623,382		9,647,044	30,123,079	48,292,033	149,506,066	3,758,742	3,352,103	8,868,171	26,450,131	72,646,762	9,738,019	5,917,533	651,334,773
Laredo	26,322,015	174,370	4,831,917	1,689,707		41,055		3,024,583	216,213	1,238,163	8,178,857	41,911,187	1,282,279	2,746,877	91,657,222
Lubbock	60,718,964	10,061,816		608,931		9,349,244		708,125	398,885	119,215	5,876,825	8,196,395	1,978,774	3,634,380	92,302,410
Lufkin	32,061,960					1,187,857		710,847	737,466	682,130	12,344,430	1,049,054	3,354,591	88,638	66,776,060
Odessa	43,049,521					1,187,857		291,236	3,381,569	6,854,967	9,398,658		1,288,554	2,317,276	67,769,638
Paris	39,489,355	5,594,019	1,359,160	468,421		5,666,888		851,944	701,236	543,097	5,353,745	2,962,828	2,007,360	2,067,111	67,055,164
Pharr	23,332,708	36,206,562	39,509,827	24,663,225		9,894,116	2,253,227	2,940,461	2,365,066	10,217,714	18,856,678	1,675,151	619,582	4,181,277	176,815,594
San Angelo	32,805,127		5,709,656			360,998		912,937	1,543,582	1,051,821	6,054,048	6,334,911	788,776	1,402,168	56,964,024
San Antonio	48,649,936	62,898,638	205,203	13,287,963		708,292	43,421,290	1,490,954	9,370,065	10,710,445	4,236,558	15,441,587	3,026,881	2,875,473	216,323,285
Tyler	50,288,292	189,520	1,067,218	10,135,319		7,132,787		2,582,410	1,977,454	809,408	6,339,721	13,842,169	907,810	1,964,691	97,236,799
Waco	40,235,060	838,338	17,641,319	24,178,825		14,030,303		4,723,026	1,146,419	2,394,227	6,271,945	4,107,091	722,378	1,701,897	117,990,928
Wichita Falls	27,321,227	3,419	259,942			4,697,590		860,072	2,025,602	1,591,888	7,447,008	758	2,290,798	432,949	46,931,053
Yoakum	33,367,347	46,269	1,067,246	16,267,557		10,743,336		6,379,539	1,563,433	1,374,654	8,347,579	2,931,968	633,889	1,955,930	84,678,747
<b>Subtotal</b>	<b>\$1,141,162,591</b>	<b>\$673,262,381</b>	<b>\$115,229,885</b>	<b>\$224,719,115</b>	<b>\$60,033,847</b>	<b>\$182,537,300</b>	<b>\$327,908,511</b>	<b>\$61,373,998</b>	<b>\$46,769,983</b>	<b>\$72,176,259</b>	<b>\$259,440,888</b>	<b>\$292,812,579</b>	<b>\$59,483,698</b>	<b>\$61,682,494</b>	<b>\$3,578,613,529</b>
Medical Transportation															66,378,923
Public Transportation Admin & Other															3,264,207
<b>Total</b>	<b>\$1,141,162,591</b>	<b>\$673,262,381</b>	<b>\$115,229,885</b>	<b>\$224,719,115</b>	<b>\$60,033,847</b>	<b>\$182,537,300</b>	<b>\$327,908,511</b>	<b>\$61,373,998</b>	<b>\$46,769,983</b>	<b>\$72,176,259</b>	<b>\$259,440,888</b>	<b>\$292,812,579</b>	<b>\$59,483,698</b>	<b>\$61,682,494</b>	<b>\$3,648,256,659</b>

Note: These expenditures do not include an allocation of the department's general and administrative costs.