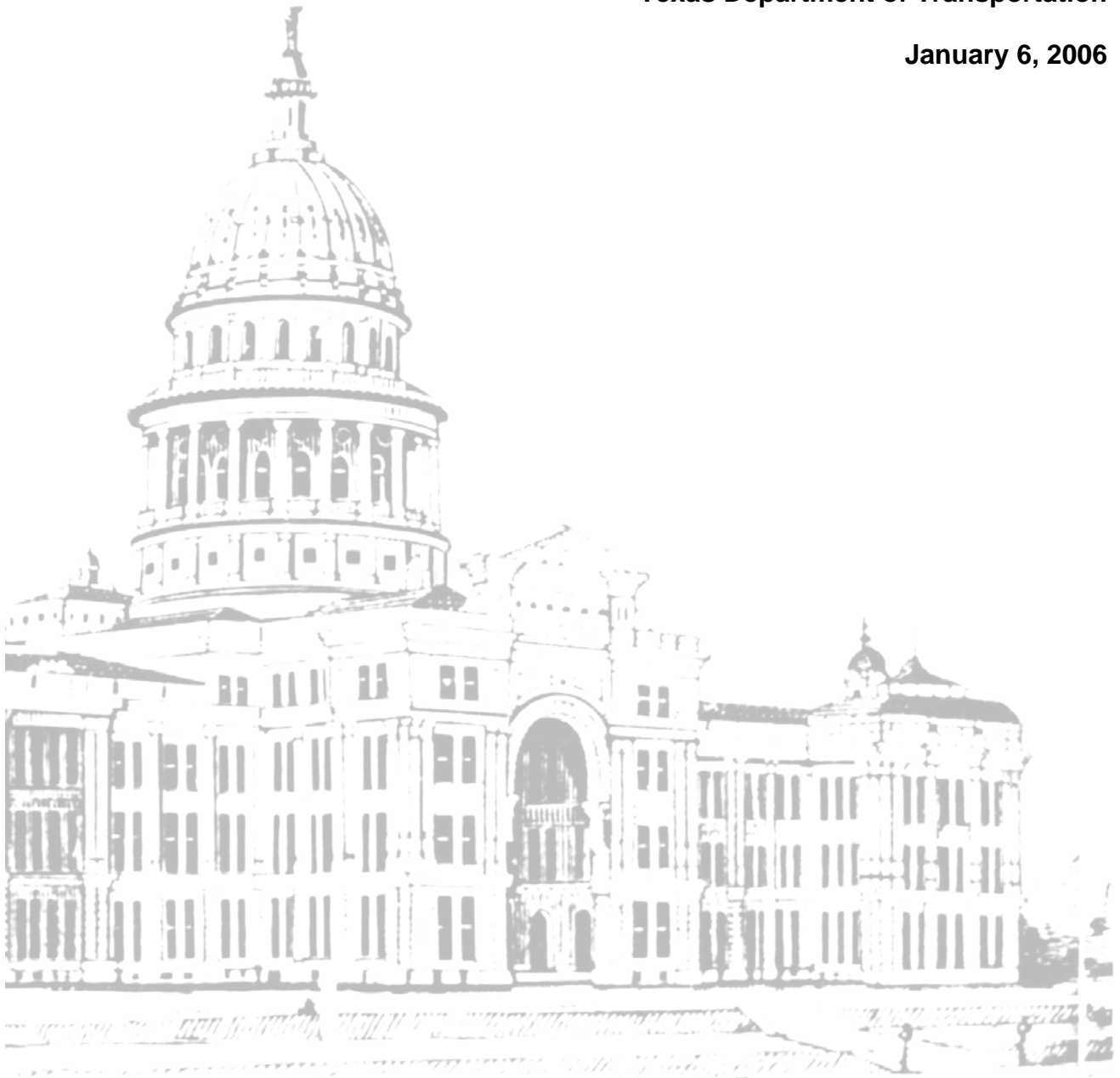


Transportation Program Expenditures - Fiscal Year 2005

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Texas Department of Transportation

January 6, 2006



Submitted in Compliance with Section 201.616
of the Texas Transportation Code



TRANSPORTATION PROGRAM EXPENDITURES - FISCAL YEAR 2005 Texas Department of Transportation

Section 201.616 of the Texas Transportation Code requires an annual report detailing expenditures on certain matters. Under this law, the Texas Department of Transportation (TxDOT) provides an accounting of expenditures from the preceding fiscal year made in connection with the unified transportation program (UTP), turnpike projects and toll roads, the Trans-Texas Corridor, rail facilities, and non-highway facilities on the Trans-Texas Corridor. The report is also to include the amount of bonds or other public securities issued for transportation projects and any direction of money by TxDOT to a regional mobility authority.

The UTP is TxDOT's ten-year plan to guide transportation project development and construction. The UTP is composed of two programs: the Statewide Preservation Program (SPP) and the Statewide Mobility Program (SMP). SPP and SMP details, down to the project level, are available on TxDOT's Internet site at <http://www.dot.state.tx.us/moneymatters/utp/utp.htm>.

UTP program categories are:

- Category 1 – Preventive Maintenance and Rehabilitation
- Category 2 – Metropolitan 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 – Structure Replacement and Rehabilitation
- Category 7 – Metropolitan Mobility and Rehabilitation
- Category 8 – Safety
- Category 9 – Transportation Enhancements
- Category 10 – Supplemental Transportation Projects (State Park Roads, Railroad Grade Crossing Replanking Program, Railroad Signal Maintenance Program, Construction Landscape Programs)
- Category 11 – District Discretionary
- Category 12 – Strategic Priority

Please note that in this context, "corridor" does not necessarily refer specifically to the Trans-Texas Corridor. Its meaning here is "a broad geographical band that follows a general directional flow connecting major sources and destinations of trips that may contain multi-modal alignments." As a result of an effort by the Texas Transportation Commission to simplify project planning, increase system connectivity, and localize decision making, the categories reflect the involvement of Metropolitan Planning Organizations (MPOs). Category 2, Metropolitan Area Corridor Projects, refers to corridors located within Transportation Management Area (TMA) MPO boundaries that have both local and statewide interest. Category 3, Urban Area Corridor Projects, refers to corridors located within non-TMA MPO boundaries that have both local and statewide interest. Category 4, Statewide Connectivity Corridor Projects, refers to corridors located outside of MPO boundaries that have statewide significance. The project selection process is reviewed annually after public input. Project selection details are available on the Internet at the UTP web page noted above.

For the purposes of this report, information about the UTP for Fiscal Year 2005 is broken out by program category and department district in the tables starting on page 4. A schedule of related non-UTP expenditures is also included on the last page.

This report also provides data regarding expenditures on turnpike projects and toll roads, the Trans-Texas Corridor, rail facilities, and certain non-highway facilities.

Turnpike Projects and Toll Roads

For decades, Texas has relied on the private sector to finance and build our telecommunications and utility infrastructure. The Texas Legislature and people of Texas have now enabled TxDOT to harness this potential and combine it with private-sector expertise in road design and construction, which Texans have also depended on for years. Private financial markets are providing the jump start Texas needs for transportation projects. The private sector is offering billions of dollars of equity to bring mobility projects off the drawing boards and into production. The use of toll roads and turnpikes allows Texas to build billions in new infrastructure at little cost to taxpayers and free up tax money for other important transportation challenges. In FY 2005:

- *Austin District.*
\$627,412,007 of expenditures were incurred on the Central Texas Turnpike System “2002 Project” (State Highway 45 North, Loop 1, and State Highway 130). \$18,705,389 of design, construction and right of way expenditures were incurred on the State Highway 45 Southeast Project.
- *Laredo District.*
\$988,325 of expenditures were incurred for the administration and maintenance of the Camino Columbia Toll Road.
- *San Antonio District.*
\$16,975,238 of expenditures were incurred on US 281 from Loop 1604 to Marshall Road.

No other districts had expenditures related to turnpike or toll road projects.

Trans-Texas Corridor

The vision advanced by Governor Rick Perry in 2002 of a new multi-use, statewide transportation corridor that moves people and goods safely, efficiently, and more reliably has become the reality of the Trans-Texas Corridor. Planning for segments of the Trans-Texas Corridor are well under way, including environmental impact studies and an unprecedented amount of completed public involvement, with more to come.

\$29,048,589.76 was expended on engineering studies for the I-35 and I-69 segments of the Trans-Texas Corridor in FY 2005. These expenditures are not specific to any TxDOT district. This amount includes \$683,502 in expenditures related to non-highway facilities on the Trans-Texas Corridor.

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

Transportation Code, Section 227.062(c) limits expenditures on Trans-Texas Corridor activities. It states that the total amount disbursed by the department in a fiscal year out of state and federal funds shall not exceed \$25 million for the construction or purchase of non-highway facilities on the Trans-Texas Corridor. Bond revenue, private investment, and revenue from the Federal Transit Administration and Federal Railroad Administration are exempted from this provision, as are TxDOT expenditures for right of way acquisition, initial toll and non-toll highway construction, and grading and bed preparation for non-highway facilities.

None of the \$683,502 of expenditures listed above for non-highway facilities are subject to the provisions of Section 227.062(c), as all of these expenses are related to feasibility studies, environmental studies, and preliminary engineering conducted before the initial construction.

Rail Facilities Described in Chapter 91

Chapter 91 of the Transportation Code describes the Texas Transportation Commission's powers in relation to rail facilities. In FY 2005:

- *El Paso District.*
\$1,167,889 of construction and inspection services expenditures were incurred for the Rehabilitation of the South Orient Railroad to improve the line, enabling an increase in freight operations.

Expenditures for engineering studies of freight movements were incurred by the following districts:

- *Austin District.*
\$42,281
- *Houston District.*
\$158,706
- *San Antonio District.*
\$108,199

Bonds or Other Public Securities Issued for Transportation Projects

In 2001, the Texas Legislature established the Texas Mobility Fund, which was approved by voters in November of that year. In 2003, legislators authorized money for the fund.

On Sept. 30, 2004, following a lengthy public participation process, the Texas Transportation Commission approved the Texas Mobility Fund Strategic Plan, which emphasizes local control, the need to leverage the fund, and the goal to measure success on the ability to reduce congestion, improve safety, expand economic opportunity and enhance statewide connectivity.

On May 5, 2005, the Texas Bond Review Board authorized the Texas Department of Transportation to issue up to \$4 billion in Texas Mobility Fund bonds and other obligations, giving TxDOT—and Texans—the means to ramp up projects intended to ease congestion and increase mobility faster than ever. This action played an important role in the planned doubling of expenditures on mobility, comparing the next ten years to the last ten years.

In June of 2005, TxDOT issued \$1 billion in Texas Transportation Commission State of Texas General Obligation Mobility Fund Bonds.

Direction of Money by the Department to Regional Mobility Authorities

A regional mobility authority (RMA) is a political subdivision formed by one or more counties to finance, acquire, design, construct, operate, maintain, expand or extend transportation projects. Projects may be tolled or non-tolled. RMAs generate revenue for additional transportation projects, provide local governments more control in transportation planning, help build transportation projects sooner and relieve congestion faster, and improve mobility and increase safety for motorists.

In FY 2005, \$59,613,546 of disbursements were made to, or on behalf of, the Central Texas Regional Mobility Authority, which is located in the TxDOT Austin District, for the development and construction of the 183-A project.

Explanation of Tables

The listed expenditures for UTP Categories 1 through 12 represent both cash and non-cash direct expenditures related to contractor payments for highway improvement and maintenance projects.

The listed expenditures for Aviation represent the cash and non-cash direct expenditures associated with federal and state financial assistance grants to publicly owned general aviation and reliever airports included in the Texas Airport System Plan. These Aviation Facilities Development Grants are for capital improvements for items such as pavement improvements, land acquisition, runway extension or relocation, terminal buildings, control towers, weather observing systems, and new facilities.

The listed expenditures for Public Transportation represent the cash and non-cash direct expenditures associated with federal and state grant programs for public transportation.

Expenditures By Unified Transportation Program Category

| TxDOT 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 and Rehabilitation |
|----------------|---|--|--|--|---|---|
| Abilene | \$46,967,681 | | | 7,692,100 | | 2,818,771 |
| Amarillo | 54,049,332 | | | 3,607,733 | | 13,454,814 |
| Atlanta | 28,438,567 | | | 9,184,711 | | 2,788,406 |
| Austin | 50,219,412 | 286,565,008 | | 71,452,060 | | 8,946,981 |
| Beaumont | 72,351,165 | | 19,194,855 | 23,110,269 | | 1,451,829 |
| Brownwood | 22,189,901 | | | | | 391,953 |
| Bryan | 23,803,779 | 1,649 | 168,316 | 27,904,844 | | 12,213,627 |
| Childress | 24,211,143 | | | 7,687,750 | | 4,627,621 |
| Corpus Christi | 36,814,225 | 34,756,114 | | 17,360,822 | | 10,713,706 |
| Dallas | 110,436,688 | 198,835,807 | 549,950 | 2,962,265 | 15,845,692 | 24,108,207 |
| El Paso | 43,199,930 | 51,999,430 | | 1,131,233 | 7,025,420 | 60,647 |
| Fort Worth | 67,187,194 | 25,576,784 | | 9,529,892 | 5,599,957 | 18,671,850 |
| Houston | 202,073,947 | 391,492,017 | | 7,209,683 | 28,130,325 | 60,606,081 |
| Laredo | 26,961,511 | | 18,743,167 | 11,141,818 | | |
| Lubbock | 60,631,254 | 24,370,880 | | | | |
| Lufkin | 42,088,805 | | | 2,326,413 | | 7,586,333 |
| Odessa | 31,824,425 | | 511,564 | | | 551,198 |
| Paris | 30,515,780 | | | 3,059,205 | | 6,736,388 |
| Pharr | 27,793,729 | 49,890,166 | 43,048,780 | 18,887,101 | | 9,150,811 |
| San Angelo | 40,449,518 | | 3,999,377 | 1,707,233 | | 656,085 |
| San Antonio | 91,650,466 | 52,201,153 | | 18,088,908 | | 1,011,314 |
| Tyler | 55,952,089 | | 4,421,089 | 14,170,987 | | 9,820,480 |
| Waco | 45,366,544 | | 5,860,736 | 44,222,890 | | 10,149,033 |
| Wichita Falls | 41,969,830 | | 208,562 | 9,608,279 | | 2,854,726 |
| Yoakum | 64,074,643 | | | 16,993,929 | | 11,250,920 |
| Total | \$1,341,221,558 | \$1,115,689,008 | \$96,706,396 | \$329,040,125 | \$56,601,394 | \$220,621,781 |

Expenditures By Unified Transportation Program Category, Continued

| | Category 7 | Category 8 | Category 9 | Category 10 | Category 11 | Category 12 |
|-----------------------|--|---------------------|--|---|-----------------------------------|---------------------------|
| TxDOT District | STP - Metro Mobility / Rehabilitation | STP - Safety | STP - Transportation Enhancements | Supplemental Transportation Projects | District Discretionary | Strategic Priority |
| Abilene | \$14,889 | 162,324 | | 401,379 | 4,402,023 | |
| Amarillo | 310,016 | 1,768,638 | 312,173 | 210,871 | 6,954,648 | |
| Atlanta | | 10,094,436 | 7,139 | 10,681 | 5,097,620 | |
| Austin | 12,726,212 | 7,741,307 | 1,125,237 | 14,069,676 | 10,912,006 | 28,593,229 |
| Beaumont | 5,495,560 | 1,924,406 | 1,477,447 | 132,730 | 13,227,622 | 4,492,308 |
| Brownwood | | 557,133 | 652,301 | 347,089 | 1,499,682 | |
| Bryan | | 2,715,296 | 91,266 | 2,556,832 | 12,187,016 | 76,204 |
| Childress | | 1,769,249 | 202,098 | 91,750 | 2,132,024 | |
| Corpus Christi | 9,733,945 | 2,456,666 | 509,822 | 7,778,677 | 11,045,380 | 5,867,568 |
| Dallas | 64,943,360 | 3,079,725 | 2,594,674 | 8,798,263 | 28,038,017 | 42,145,257 |
| El Paso | 6,326,634 | 745,857 | 91,007 | 4,328,670 | 9,824,891 | 2,200,948 |
| Fort Worth | 23,747,683 | 5,065,567 | 1,245,040 | 7,879,867 | 19,663,630 | 6,390,784 |
| Houston | 132,732,069 | 5,454,508 | 3,849,387 | 32,687,283 | 19,982,335 | 82,610,381 |
| Laredo | | 1,769,161 | 1,339,033 | 2,324,474 | 16,441,127 | 4,485,718 |
| Lubbock | 1,333,814 | 1,951,799 | 416,894 | 330,997 | 7,475,673 | 8,741,313 |
| Lufkin | | 7,971,311 | 2,756,564 | 985,278 | 6,571,172 | 1,450,020 |
| Odessa | | 787,958 | 345,304 | 1,317,100 | 3,212,395 | |
| Paris | | 1,995,968 | 465,623 | 84,224 | 2,195,017 | 2,962,813 |
| Pharr | 7,505,912 | 2,213,332 | 4,483,162 | 7,033,475 | 15,322,612 | 151,129 |
| San Angelo | | 24,285 | 788,030 | 3,306,547 | 4,003,581 | 359,746 |
| San Antonio | 37,503,264 | 1,278,000 | 14,517,548 | 1,958,252 | 15,261,701 | 49,422,333 |
| Tyler | | 2,698,698 | 1,225,292 | 620,496 | 5,544,221 | 5,366,032 |
| Waco | | 1,705,476 | 1,419,425 | 2,622,445 | 15,967,609 | 1,549,172 |
| Wichita Falls | | 1,066,631 | 452,775 | 1,660,564 | 4,104,268 | |
| Yoakum | | 6,272,493 | 722,089 | 4,003,249 | 7,039,782 | 78,654 |
| Total | \$302,373,358 | \$73,270,224 | \$41,089,330 | \$105,540,869 | \$248,106,052 | \$246,943,609 |

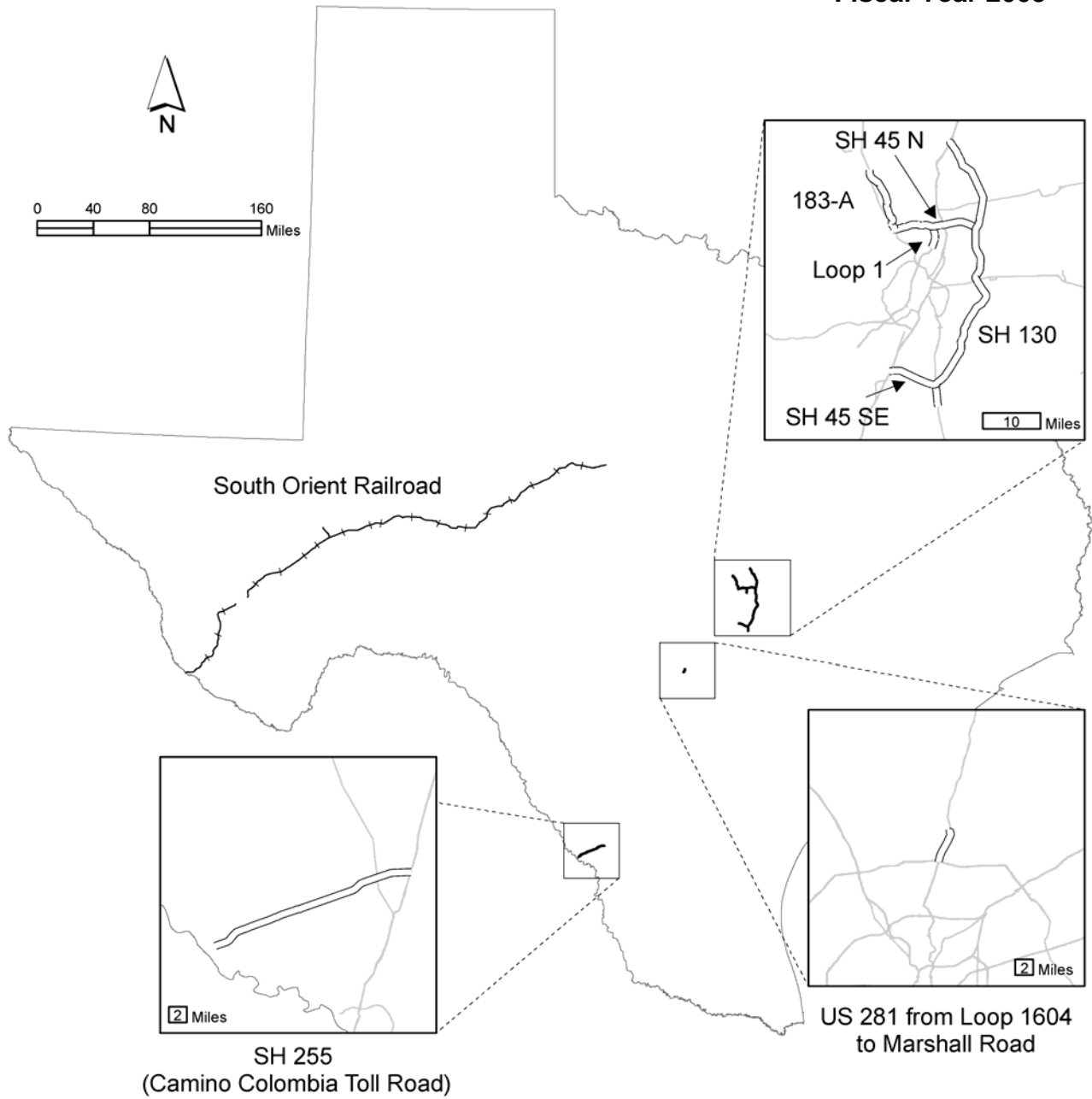
Expenditures By Unified Transportation Program Category, Continued

| TxDOT District | Aviation | Public Transportation | Grand Total |
|-------------------------------------|--------------|-----------------------|-----------------|
| Abilene | \$900,143 | \$1,171,300 | \$64,530,610 |
| Amarillo | 815,886 | 2,000,934 | 83,485,045 |
| Atlanta | 965,579 | 1,248,739 | 57,835,878 |
| Austin | 1,377,661 | 2,658,359 | 496,387,148 |
| Beaumont | 1,527,875 | 1,957,782 | 146,343,848 |
| Brownwood | 557,060 | 2,205,169 | 28,400,288 |
| Bryan | 614,979 | 6,120,105 | 88,453,913 |
| Childress | 602,687 | 896,246 | 42,220,568 |
| Corpus Christi | 374,844 | 1,994,272 | 139,406,041 |
| Dallas | 5,206,137 | 4,633,144 | 512,177,186 |
| El Paso | 6,586 | 682,080 | 127,623,333 |
| Fort Worth | 6,356,847 | 2,945,964 | 199,861,059 |
| Houston | 12,185,537 | 2,599,858 | 981,613,411 |
| Laredo | 7,336,835 | 2,078,523 | 92,621,367 |
| Lubbock | 1,091,319 | 3,809,101 | 110,153,044 |
| Lufkin | 730,480 | | 72,466,376 |
| Odessa | 96,873 | 1,827,007 | 40,473,824 |
| Paris | 2,232,035 | 2,534,649 | 52,781,702 |
| Pharr | 257,896 | 3,508,836 | 189,246,941 |
| San Angelo | 1,432,490 | 1,618,277 | 58,345,169 |
| San Antonio | 1,103,453 | 2,811,368 | 286,807,760 |
| Tyler | 1,755,891 | 1,491,925 | 103,067,200 |
| Waco | 1,566,017 | 2,597,727 | 133,027,074 |
| Wichita Falls | 1,300,821 | 402,715 | 63,629,171 |
| Yoakum | 576,409 | 2,078,067 | 113,090,235 |
| Subtotal | \$50,972,340 | \$55,872,147 | \$4,284,048,191 |
| Medical Transportation | | 83,445,278 | 83,445,278 |
| Public Transportation Admin & Other | | 3,562,219 | 3,562,219 |
| Total | \$50,972,340 | \$142,879,644 | \$4,371,055,688 |

Schedule of Related Non-UTP Expenditures, FY 2005

| TxDOT District | Right-of-Way | Preliminary Engineering | Construction Engineering | Total |
|---|----------------------|--------------------------------|---------------------------------|------------------------|
| Abilene | \$1,643,005 | \$2,312,617 | \$3,198,865 | \$7,154,487 |
| Amarillo | 367,410 | 3,126,077 | 3,632,890 | 7,126,377 |
| Atlanta | 4,041,730 | 7,703,498 | 3,233,330 | 14,978,558 |
| Austin | 187,636,211 | 61,261,735 | 28,432,314 | 277,330,260 |
| Beaumont | 2,374,312 | 7,489,711 | 5,717,069 | 15,581,092 |
| Brownwood | 759,610 | 1,567,344 | 1,847,718 | 4,174,672 |
| Bryan | 12,601,639 | 6,638,518 | 4,532,617 | 23,772,774 |
| Childress | 1,014,167 | 1,688,171 | 2,002,805 | 4,705,143 |
| Corpus Christi | 3,317,056 | 8,852,306 | 5,571,632 | 17,740,994 |
| Dallas | 69,645,228 | 47,336,059 | 21,864,445 | 138,845,732 |
| El Paso | 4,045,972 | 18,563,936 | 4,977,430 | 27,587,338 |
| Fort Worth | 43,596,099 | 18,778,780 | 10,330,287 | 72,705,166 |
| Houston | 341,624,537 | 61,757,256 | 35,043,095 | 438,424,888 |
| Laredo | 1,966,835 | 11,056,082 | 4,058,976 | 17,081,893 |
| Lubbock | 2,287,968 | 5,612,181 | 5,086,951 | 12,987,100 |
| Lufkin | 2,409,869 | 7,599,163 | 3,540,088 | 13,549,120 |
| Odessa | 33,897 | 2,567,962 | 2,293,607 | 4,895,466 |
| Paris | 1,939,625 | 5,323,161 | 3,288,774 | 10,551,560 |
| Pharr | 14,424,209 | 12,610,821 | 7,759,406 | 34,794,436 |
| San Angelo | 253,584 | 3,130,842 | 3,200,375 | 6,584,801 |
| San Antonio | 32,763,410 | 61,276,307 | 13,546,513 | 107,586,230 |
| Tyler | 9,978,007 | 7,318,734 | 4,470,803 | 21,767,544 |
| Waco | 29,219,291 | 16,963,576 | 4,969,154 | 51,152,021 |
| Wichita Falls | 4,420,716 | 3,529,000 | 2,717,909 | 10,667,625 |
| Yoakum | 2,364,733 | 4,789,507 | 4,090,663 | 11,244,903 |
| Subtotal | \$774,729,120 | \$388,853,344 | \$189,407,716 | \$1,352,990,181 |
| Non-District Specific Expenditures | | | | |
| Statewide | 37,380 | 15,256,430 | 203 | 15,294,013 |
| Total | \$774,766,500 | \$404,109,774 | \$189,407,919 | \$1,368,284,193 |

Projects Referred to in the Transportation Program Expenditures Report Fiscal Year 2005



Source:

Alignment for SH 255, South Orient Railroad,
US 281 - Texas Department of Transportation
Transportation Planning and Programming Division

Alignment for SH 45 SE, SH 130, 183-A, SH 45 N, Loop 1 -
Campo Texas Metropolitan Mobility Plan July 12, 2004

Prepared by TPP - Mapping Branch
December 22, 2005
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