

# TxDOT – Dallas District Regional Toll Revenue (RTR) Expenditure Plan & Progress On-System Projects

October 2010



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# TxDOT, NTTA, and NCTCOG Sam Rayburn Tollway RTR Project

- SH 121 transferred from TxDOT to NTTA
- SH 121 renames to Sam Rayburn Tollway
- NTTA Paid \$3.2 Billion Upfront
- NTTA Constructs, Operates, Maintains SH 121 for 52 years.
- Regional Transportation Council (RTC) allocates the \$ 3.2 Billion to transportation projects throughout DFW region.
  - MPO has a Call for Projects.
  - Surface Transportation Technical Committee (STTC) and RTR County Taskforces build consensus.
  - MPO recommends to RTC slate of projects.
  - RTC approved projects submitted to TTC for approval.
- USDOT reviews and approves projects for consistency with MTP.



# Overview

- YTD expenditures:
  - 2008 and prior: \$310 million
  - 2009: \$504.1 million
- Projected expenditures over the next few years:
  - 2010 : \$305.1 million
  - 2011 : \$484.1 million
  - 2012 : \$798.7 million
  - 2013 : \$277.4 million
  - 2014 : \$11.6 million
  - 2015 : \$11.9 million
  - 2016 and beyond : \$91.5 million

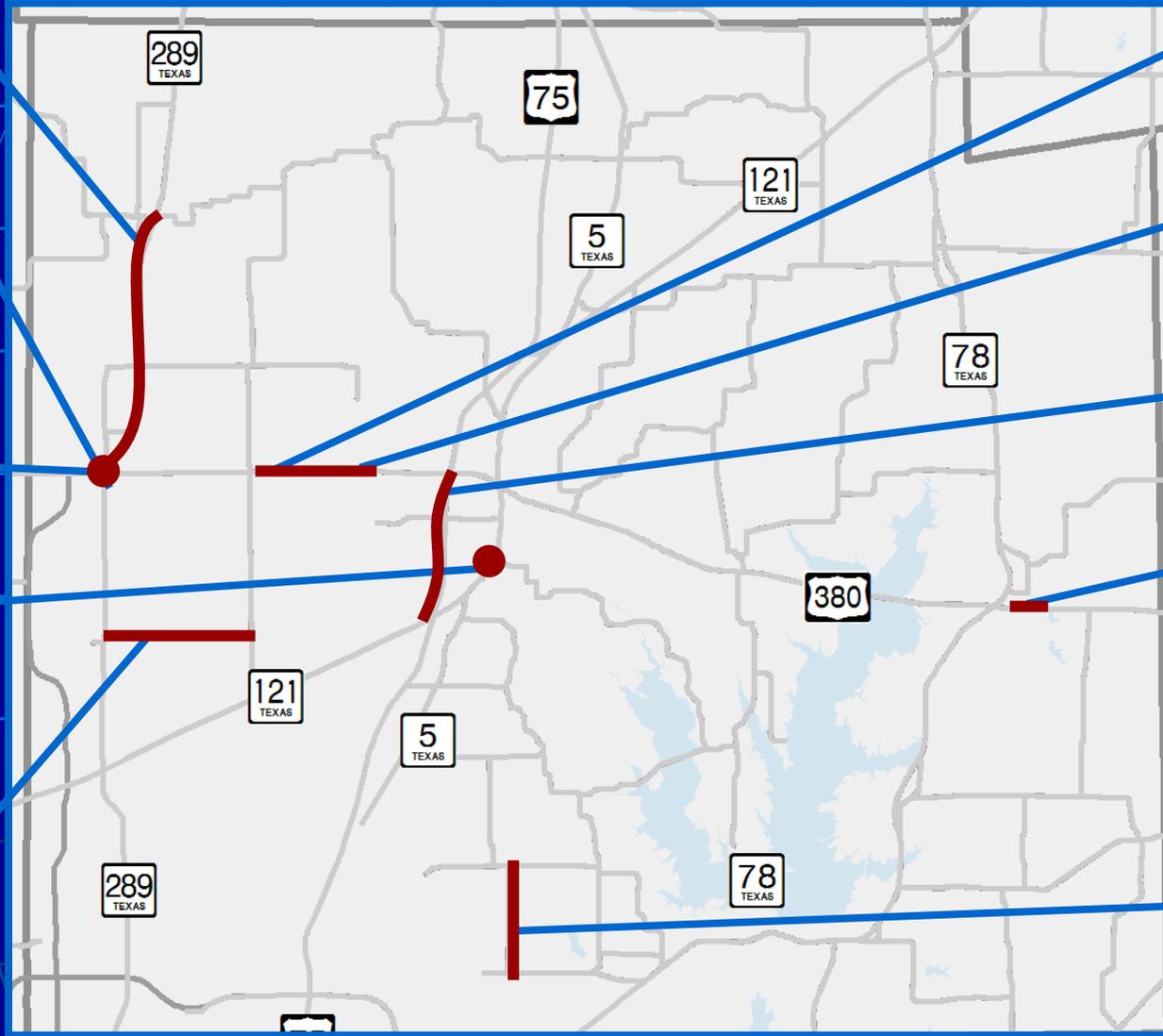


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# FY 2011 COLLIN COUNTY



**SH 289**  
Let Jul 2011

**SH 289**  
Let Jul 2011

**SH 289**  
Let Nov 2010

**SH 5**  
Let Aug 2011

**FM 3537**  
Let Jun 2011

**US 380**  
Let Jul 2011

**US 380**  
Let Feb 2011

**US 75**  
Let Mar 2011

**US 380**  
Let Jul 2011

**FM 2551**  
Let Jun 2011



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# FY2011 COLLIN COUNTY PROJECT LETTING LIST

PROJECT HIGHWAY	CSJ	COUNTY	LETTING MONTH	CONSTRUCTION COST	FUNDING CATEGORY
SH 289	0091-04-054	COLLIN	2010-11	\$13,430,007	RTR
US 380	0135-02-045	COLLIN	2011-02	\$7,544,304	RTR
US 380	0135-02-046	COLLIN	2011-02	\$4,728,588	RTR
US 75	0047-06-108	COLLIN	2011-03	\$58,954,857	RTR
US 75	0047-14-046	COLLIN	2011-03	\$43,045,143	RTR
FM 3537	0135-12-025	COLLIN	2011-06	\$23,473,791	RTR
FM 2551	2056-01-045	COLLIN	2011-06	\$18,073,753	RTR
SH 289	0091-04-050	COLLIN	2011-07	\$24,963,021	RTR
SH 289	0091-04-055	COLLIN	2011-07	\$31,144,782	RTR
US 380	0135-05-025	COLLIN	2011-07	\$16,602,023	RTR
SH 5	0047-05-050	COLLIN	2011-08	\$2,193,919	RTR
TOTAL COST				\$244,154,189	

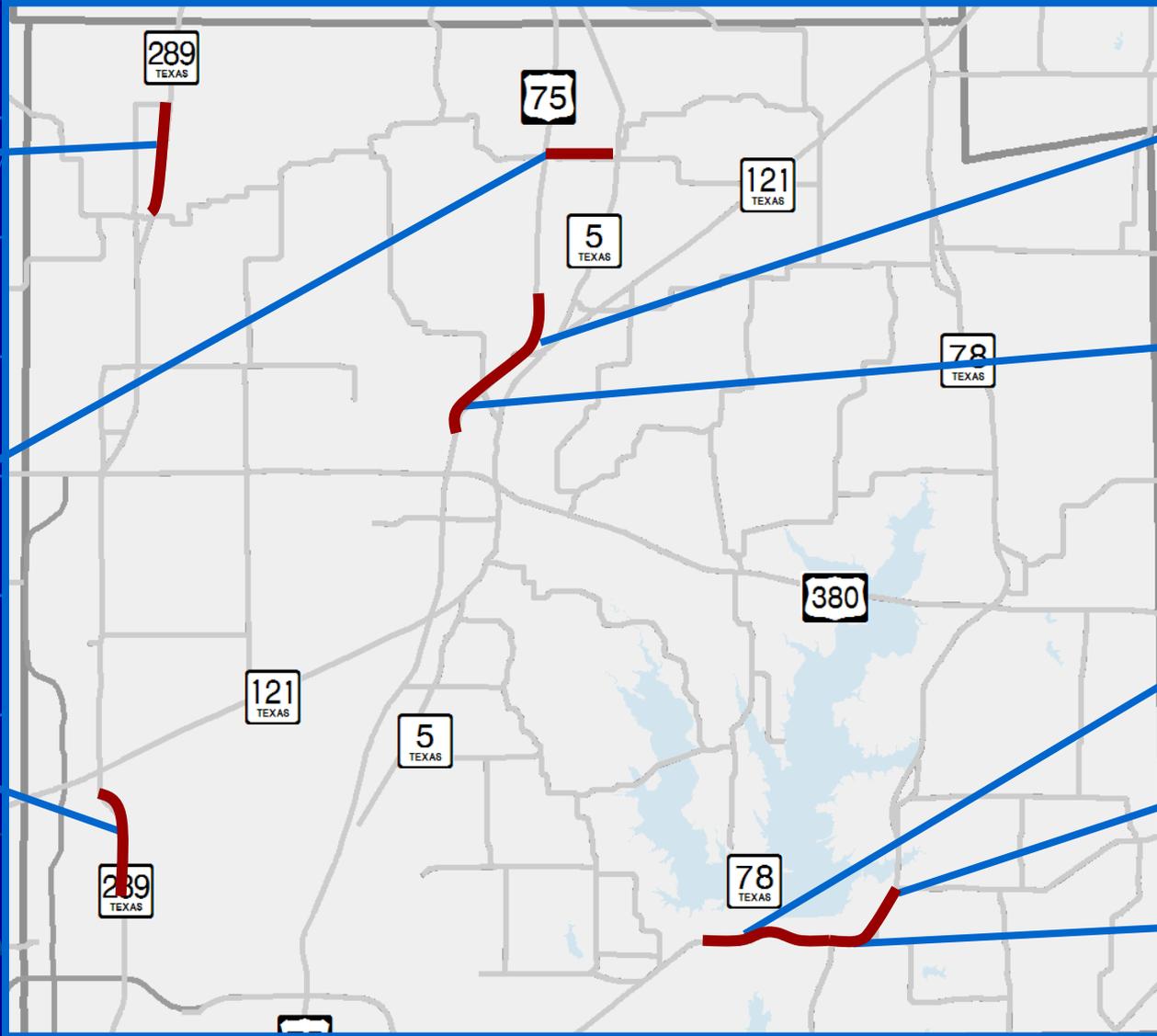


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# FY 2012 COLLIN COUNTY



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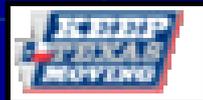
# FY2012 COLLIN COUNTY PROJECT LETTING LIST

PROJECT HIGHWAY	CSJ	COUNTY	LETTING MONTH	CONSTRUCTION COST	FUNDING CATEGORY
SH 289	0091-03-021	COLLIN	2011-10	\$22,294,560	RTR
US 75	0047-14-067	COLLIN	2011-12	\$86,269,230	RTR
US 75	0047-14-068	COLLIN	2011-12	\$67,143,280	RTR
SH 289	0091-05-057	COLLIN	2012-01	\$2,600,000	RTR
SH 78	0281-01-030	COLLIN	2012-04	\$13,763,030	RTR
SH 78	0281-02-063	COLLIN	2012-04	\$21,762,402	RTR
SH 78	0281-02-039	COLLIN	2012-06	\$20,600,509	RTR
FM 455	0816-04-044	COLLIN	2012-06	\$8,789,821	RTR
TOTAL COST				\$243,222,832	



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# FY 2013 COLLIN COUNTY

**US 75**  
Let May 2013

**US 380**  
Let Jan 2013

**US 380**  
Let Jan 2013

**US 75**  
Let Sept 2012

**SH 289**  
Let Aug 2013

**US 75**  
Let Sept 2012

**SH 289**  
Let Oct 2012

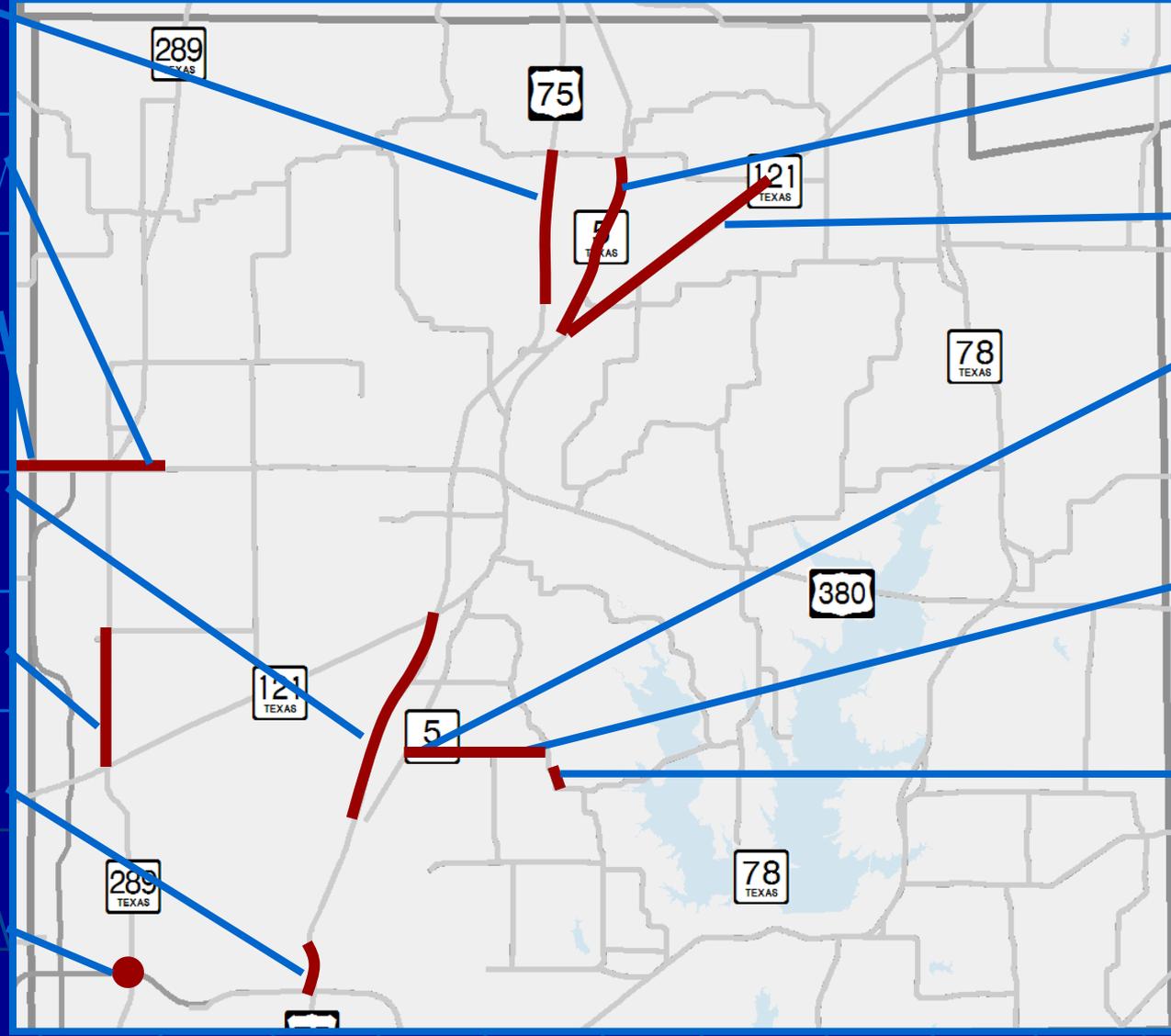
**SH 5**  
Let Aug 2013

**SH 121**  
Let Nov 2012

**FM 2786**  
Let Sept 2012

**FM 2786**  
Let Sept 2012

**FM 1378**  
Let Nov 2012



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# FY2013 COLLIN COUNTY PROJECT LETTING LIST

PROJECT HIGHWAY	CSJ	COUNTY	LETTING MONTH	CONSTRUCTION COST	FUNDING CATEGORY
US 75	0047-06-133	COLLIN	2012-09	\$31,662,969	RTR
US 75	0047-06-139	COLLIN	2012-09	\$32,978,285	RTR
FM 2786	3392-01-008	COLLIN	2012-09	\$7,461,223	RTR
FM 2786	3392-01-009	COLLIN	2012-09	\$6,795,844	RTR
SH 289	0091-05-059	COLLIN	2012-10	\$2,777,480	RTR
SH 121	0549-03-018	COLLIN	2012-11	\$43,037,386	RTR
FM 1378	1392-01-032	COLLIN	2012-11	\$6,081,514	RTR
US 380	0135-02-044	COLLIN	2013-01	\$62,968,425	RTR
US 380	0135-11-018	COLLIN	2013-01	\$25,499,460	RTR
US 75	0047-14-069	COLLIN	2013-05	\$76,613,030	RTR
SH 5	0047-04-022	COLLIN	2013-08	\$32,613,857	RTR
SH 289	0091-05-060	COLLIN	201308	\$2,305,096	RTR
TOTAL COST				\$330,794,569	

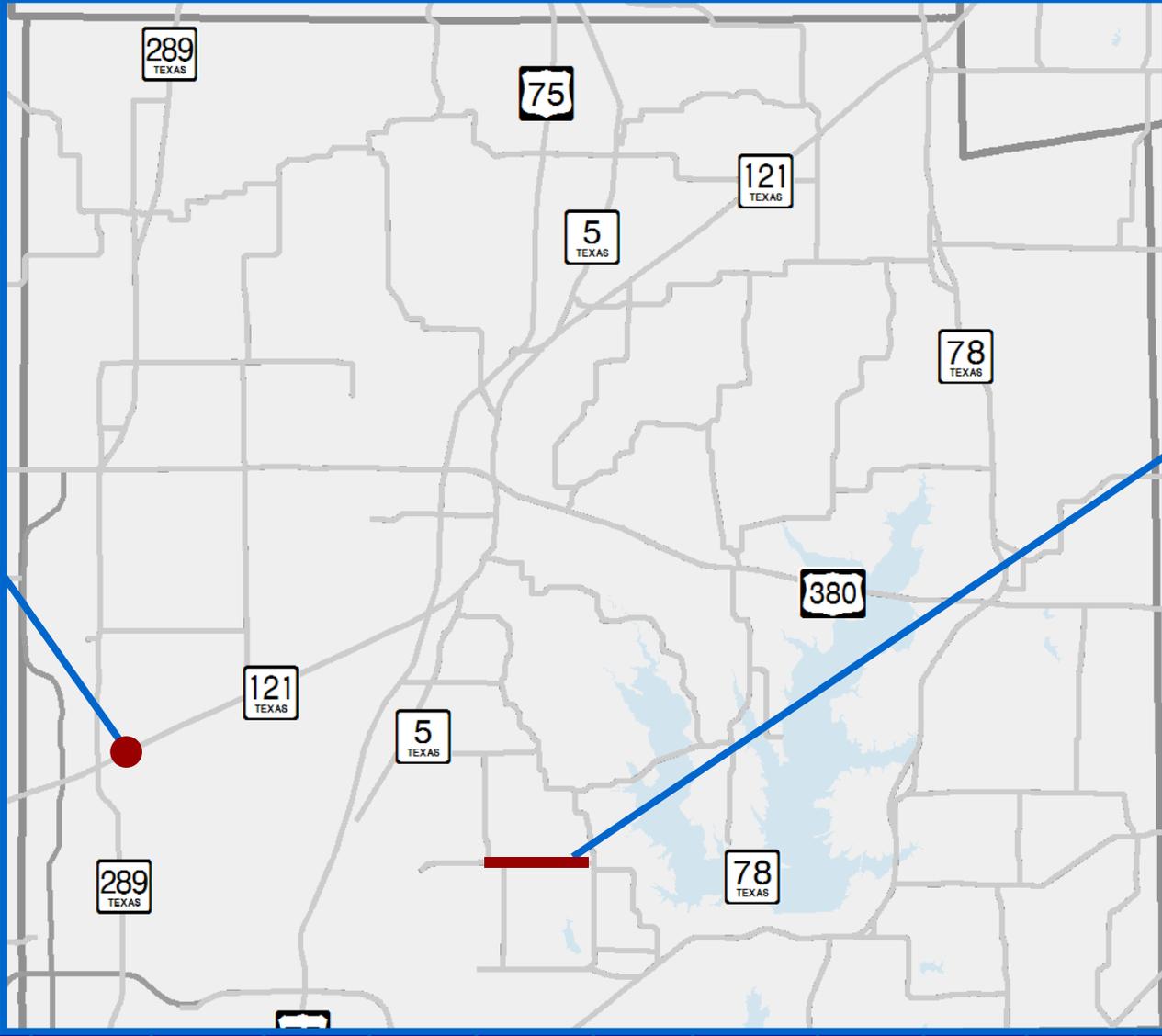


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# FY 2014 COLLIN COUNTY



**SH 121**  
Let Nov 2013

**FM 2514**  
Let Dec 2013



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# FY2014 COLLIN COUNTY PROJECT LETTING LIST

PROJECT HIGHWAY	CSJ	COUNTY	LETTING MONTH	CONSTRUCTION COST	FUNDING CATEGORY
SH 121	0364-04-048	COLLIN	2013-11	\$223,332	RTR
FM 2514	2679-02-008	COLLIN	2013-12	\$13,667,910	RTR
TOTAL COST				\$13,891,242	



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# Construction Costs Summary

COST	COLLIN	DALLAS	DENTON
2011	\$244,154,189	\$23,185,847	\$68,250,154
2012	\$24,322,832	\$0	\$443,304,989
2013	\$330,794,569	\$44,183,407	\$1,386,044,109
2014	\$13,891,242	\$87,740,000	\$445,910,982
TOTAL	\$613,162,832	\$155,109,254	\$2,343,510,234



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# ENGINEERING AND ROW COST

COUNTY	ENGINEERING	ROW
COLLIN	\$68,829,554	\$62,279,333
DALLAS	\$73,994,077	\$205,928,144
DENTON	\$52,329,802	\$215,549,995
TOTAL COST		\$483,757,472

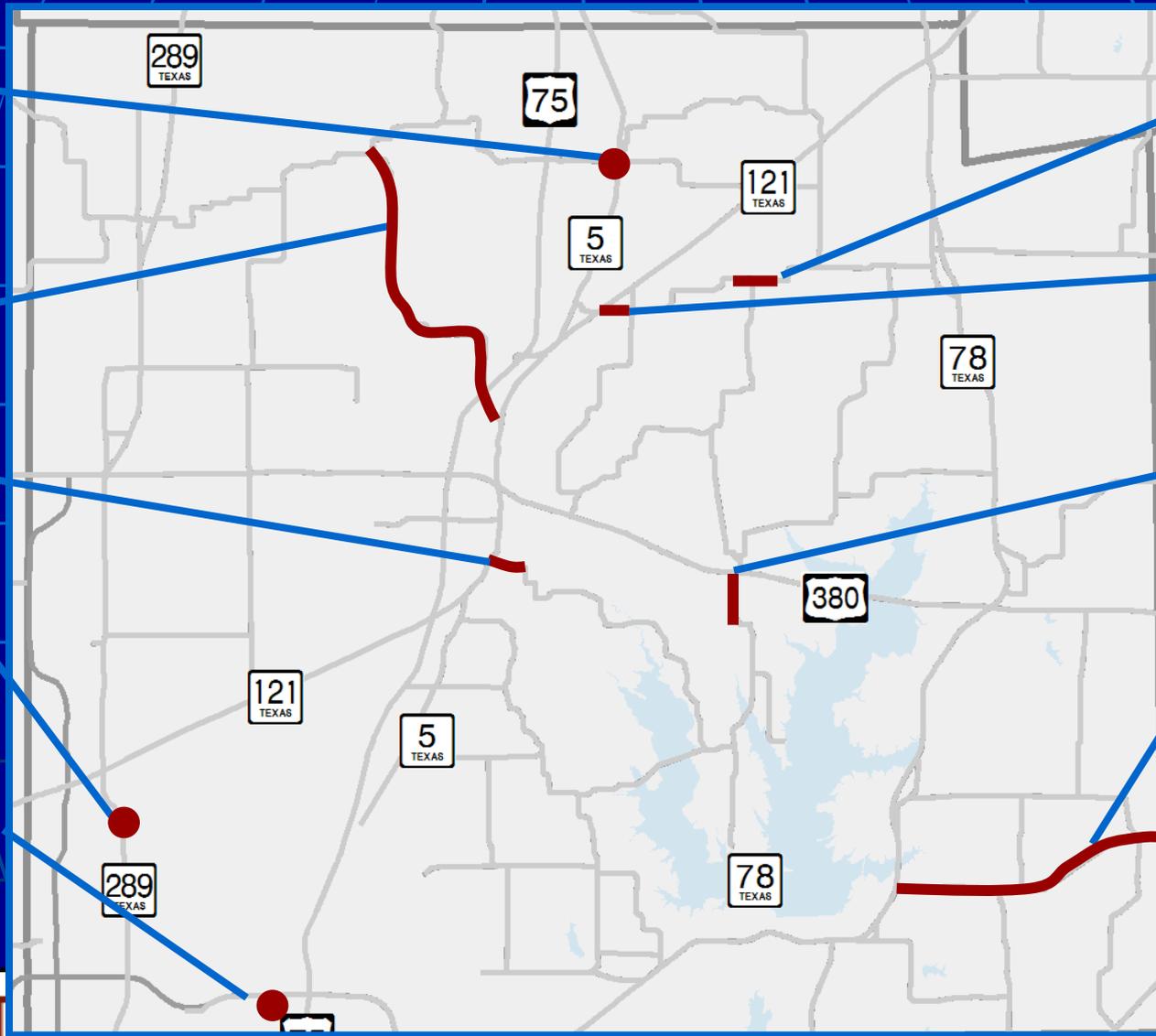


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# PROP 12, PROP 14, ECONOMIC STIMULUS COLLIN COUNTY



**SH 5**  
Let Nov 2009  
Prop 14

**Fm 543**  
Let Jan 2011  
Prop 12

**FM 546**  
Let Aug 2010  
Prop 12

**SH 289**  
Let Jul 2009  
Econ Stim

**Walkway**  
Let Nov 2009  
Econ Stim

**FM 545**  
Let May 2011  
Prop 12

**FM 545**  
Let Aug 2010  
Prop 12

**FM 982**  
Let Sept 2009  
Econ Stim

**FM 6**  
Let Apr 2011  
Prop 12



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# PROP 12, PROP 14 COLLIN COUNTY PROJECT LETTING LIST

PROJECT HIGHWAY	CSJ	COUNTY	LETTING MONTH	CONSTRUCTION COST	FUNDING CATEGORY
FM 545	1012-02-027	COLLIN	2010-08	\$1,107,717	PROP 12
FM 2514	1013-01-025	COLLIN	2010-08	\$3,276,548	PROP 12
FM 543	1012-01-013	COLLIN	2011-01	\$6,070,000	PROP 12
FM 6	0619-01-022	COLLIN	2011-04	\$4,500,000	PROP 12
FM 545	1012-02-032	COLLIN	2011-05	\$1,248,000	PROP 12
TOTAL COST				\$16,202,265	

PROJECT HIGHWAY	CSJ	COUNTY	LETTING MONTH	CONSTRUCTION COST	FUNDING CATEGORY
SH 5	0047-04-021	COLLIN	2009-11	\$180,942	PROP 14

PROJECT HIGHWAY	CSJ	COUNTY	LETTING MONTH	CONSTRUCTION COST	FUNDING CATEGORY
SH 289	0091-05-055	COLLIN	2009-07	\$1,292,753	ECON STIM
FM 982	0387-05-019	COLLIN	2009-09	\$4,887,963	ECON STIM
Walkway	0918-24-040	COLLIN	2009-11	\$2,099,994	ECON, LOCAL
TOTAL COST				\$8,280,710	



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# TxDOT's Thoughts on the 82<sup>nd</sup> Legislature



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# TxDOT's Thoughts on the 82<sup>nd</sup> Legislature

## ■ CHALLENGES FOR THE LEGISLATURE

## ■ TxDOT AND SUNSET

## ■ CHALLENGES FOR TxDOT

- 2030 Committee
- Inflation
- Flat Revenues
- Increasing Fuel Efficiency

## ■ LOOKING AHEAD

- 2012 and the UTP
- Anticipated Lettings



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# TxDOT's Thoughts on the 82<sup>nd</sup> Legislature

## ■ FUTURE CONSIDERATIONS

- General Obligation Bonds
- Diversions
- Transportation Reinvestment Zones
- Transportation Finance Zones
- Public Private Partnerships (PPPs)

## ■ POTENTIAL BILLS WITH NEGATIVE IMPACTS

- Eminent Domain
- Engineering Consultants
- Diversions



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# QUESTIONS?



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