



CERTIFICATE

Agency Name

Texas Dept. Of Transportation

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2012-13 GAA).

Chief Executive Officer or Presiding Judge



Signature

Phil Wilson

Printed Name

Executive Director

Title

August 30, 2012

Date

Board or Commission Chair



Signature

Ted Houghton

Printed Name

Chair

Title

August 30, 2012

Date

Chief Financial Officer



Signature

James M. Bass

Printed Name

Chief Financial Officer

Title

August 30, 2012

Date

-THIS PAGE INTENTIONALLY LEFT BLANK-

Legislative Appropriations Request

for Fiscal Years 2014 and 2015

**Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board**

by the



August 30, 2012

Table of Contents

	Page
Administrator's Statement	1
Organizational Chart	7
Summary of Request	
Summary of Base Request by Strategy.....	19
Summary of Base Request by Method of Finance.....	27
Summary of Base Request by OOE.....	67
Summary of Base Request Objective Outcomes.....	69
Summary of Exceptional Items Request.....	71
Summary of Total Request by Strategy.....	73
Summary of Total Request by Objective Outcomes.....	79
Strategy Request	
<u>Transportation Planning</u>	
1.1.1 Plan/Design/Manage.....	81
1.1.2 Contracted Planning & Design.....	85
1.1.3 Right-of-Way Acquisition.....	89
1.1.4 Research.....	93
<u>Transportation Construction</u>	
2.1.1 Existing Construction Contracts (Estimated).....	97
2.1.2 New Construction Contracts (Estimated).....	101
2.1.3 Construction Grants & Services (Estimated).....	105
2.1.4 Aviation Services.....	109
<u>Maintenance and Preservation</u>	
3.1.1 Existing Maintenance Contracts - CPM.....	113
3.1.2 New Maintenance Contracts - CPM.....	117
3.1.3 Contracted Routine Maintenance.....	121
3.1.4 Routine Maintenance.....	125
3.1.5 Gulf Waterway.....	129
3.1.6 Ferry System.....	133
<u>Optimize Services and Systems</u>	
4.1.1 Public Transportation.....	137
4.2.1 Traffic Safety.....	141
4.3.1 Travel Information.....	145

Table of Contents (cont'd)

	Page
<u>Enhance Rail Transportation</u>	
5.1.1 Rail Plan/Design/Manage.....	149
5.1.2 Contract for Planning and Design of Rail Transportation Infrastructure.....	153
5.1.4 Rail Construction.....	157
5.1.5 Rail Maintenance.....	161
5.1.6 Ensure Rail Safety through Inspection and Public Education.....	163
<u>Indirect Administration</u>	
6.1.1 Central Administration.....	167
6.1.2 Information Resources.....	171
6.1.3 Other Support Services.....	175
6.1.4 Regional Administration.....	179
<u>Debt Service Payments</u>	
7.1.1 General Obligation Bonds.....	183
7.1.2 State Highway Funds Bonds - Fund 6.....	185
7.1.3 Texas Mobility Fund Bonds.....	189
7.1.4 Other Debt Service.....	193
<u>SH 121</u>	
8.1.1 SH - 121 Plan/Design/Manage.....	195
8.1.2 SH - 121 Contracted Plan/Design.....	197
8.1.3 SH - 121 Right-of-Way Acquisition.....	199
8.1.4 SH - 121 Existing Construction.....	203
8.1.5 SH - 121 Maintenance Construction.....	205
Rider Revisions and Additions Request.....	209
Exceptional Item Request	
Exceptional Item Request Schedule.....	231
Exceptional Item Strategy Allocation Schedule.....	237
Exceptional Item Strategy Request.....	247

Table of Contents (cont'd)

	Page
Capital Budget	
Capital Budget Project Schedule.....	253
Capital Budget Project Information.....	331
Capital Budget Allocation to Strategies.....	455
Capital Budget Project and MOF by Strategy.....	489
Supporting Schedules	
Historically Underutilized Business.....	651
Federal Funds Supporting Schedule.....	653
Federal Funds Tracking Schedule.....	671
Estimated Revenue Collections.....	673
Advisory Committee.....	679
Homeland Security Schedule.....	695
Estimated Total of All Funds Outside the GAA.....	697
10 Percent Biennial based reduction.....	699
Administrative and Support Costs	
Indirect Administrative and Support Costs.....	701
Direct Administrative and Support Costs.....	725

-THIS PAGE INTENTIONALLY LEFT BLANK-

Administrator's Statement

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Texas Transportation Commission members, their hometowns and terms in office:

- Chair: Ted Houghton, El Paso, 2003-2015
- Fred Underwood, Lubbock, 2007-2015
- Bill Meadows, Fort Worth, 2008-2013
- Jeff Austin, III, Tyler, 2011-2013
- Jeff Moseley, Houston, 2012-2017

Introduction

Over the last few years the Texas Department of Transportation (TxDOT) has been undergoing a process of modernization. Modernization has set the foundation for change as TxDOT strives to become a best-in-class state agency. Modernization was the first step in establishing a new way of doing business and building a culture of excellence. The Texas Transportation Commission and TxDOT are now more focused than ever on our mission. Modernization has created a disciplined approach to prioritizing improvements to ensure future initiatives are aligned with our goals. The department is more accountable in the delivery of our services, more innovative in developing transportation solutions and more responsive to improving customer satisfaction.

Additional Changes Anticipated

Please note, as the department continues to work with local transportation planners and the Metropolitan Planning Organizations to identify specific schedules for projects to utilize funding in FY 2013, it is likely that specific line-items of appropriation (e.g., Existing Construction, Existing Maintenance, and Construction Grants and Services) and methods of finance will need to be updated when we get closer to or during the 2013 Texas Legislative Session.

Mission, Goals and Values

TxDOT's mission is to work with others to provide safe and reliable transportation solutions for Texas.

Goals

- Maintain a safe system
- Address congestion
- Connect Texas communities
- Become best-in-class state agency

Values

- Trust
- Integrity
- Responsibility
- Excellence
- Service

Meeting our goals will greatly benefit the people of Texas as well as make it easier for the public and elected officials to evaluate TxDOT's effectiveness.

601 Department of Transportation

Toward More Financial Transparency

Numerous interlocking planning documents guide the department and local officials over the multiyear timeframe that projects are conceived, planned, and constructed. These numerous plans contribute to the difficulty in achieving complete financial transparency. However, the Legislative Appropriations Request (LAR), one of the key elements of the department's financial map, provides an opportunity to offer greater insight into the department's financial planning. The FY 2014-2015 LAR is designed to give legislators and the public a clearer view of the state of infrastructure in Texas and examine opportunities to improve our funding, transparency, and efficiency.

TxDOT's financial management systems are archaic and becoming obsolete. First installed in the early 1980s, TxDOT's mainframe contains massive amounts of accurate data but does not provide an efficient way to access and sort the data according to today's needs. This has contributed to the lack of financial transparency when legislators and others ask for real-time information about the department's finances. At the direction of the Texas Legislature, TxDOT and the Comptroller of Public Accounts have been working to upgrade the department's financial management systems as part of the state's Centralized Accounting and Payroll/Personnel System (CAPPS) capital project.

TxDOT submitted a request to the Legislative Budget Board and the Governor's Office of Budget, Planning and Policy to move \$34 million into the appropriate capital budget strategy to support ongoing work on this important endeavor. At the time of this writing (August 2012), the request is still pending. This funding, which is taken from other capital budget items, will assist TxDOT and the Comptroller in determining how much funding will be required in the FY 2014-2015 biennium to complete the project. Currently, the LAR requests an additional \$28 million for this ongoing project.

Lettings Forecast

"Letting" is the process of providing notice, issuing proposals, receiving bids, and awarding contracts for highway improvement projects. At this stage of project development, department staff must have a realistic view of how much cash will be available over the following few years to make progress payments on contracts awarded. We must look at more than what is appropriated for that biennium or what had been programmed in the past. We need to ensure that there is sufficient revenue to support the appropriation. And we need to ensure that the revenue will be there beyond the biennium as each project may continue to pay out over several years.

TxDOT's appropriation provides authority to expend revenue on the entire array of department functions including capital purchases, information technology, salaries, and payments for new and existing projects. The General Appropriations Act does not specify how much in new contracts the department can enter into for highway improvements. Instead, the Act specifies how much is anticipated to be paid out on new contracts during the biennium. The purpose of the ensuing paragraphs in this statement is to allow legislators to see how appropriations are translated into new project starts in the next biennium.

The Baseline Letting Forecast

Currently, the department anticipates that in FY 2014, lettings supported by baseline request would be \$3.96 billion. In FY 2015 we expect to go to contract on \$3.2 billion in construction and maintenance projects. These figures include projects supported by the remaining bond proceeds under the Texas Mobility Fund and State Highway Fund Revenue Bonds (Prop 14 Bonds). They also include revenue from the North Texas Tollway Authority associated with the SH 121 toll project and SH 161 toll project. By state law, this toll project revenue may only be spent on projects in the Dallas-Fort Worth region.

Please note that pursuant to Rider 42 of the 2012-2013 General Appropriations Act, by the end of FY 2013 the department will have obligated virtually all of the

601 Department of Transportation

remaining \$3 billion of Proposition 12 General Obligation bond proceeds to active projects. Due to the timing difference between letting and project payments (appropriation), not all of the \$3 billion will be expended by the end of FY 2013 and therefore not all of the bonds will have been issued. The bond proceeds and the debt service required for these bonds in the next biennium are included in the baseline budget request.

Federal Funding

Approximately one-third of the TxDOT budget is comprised of federal funds. For decades, federal aid for highways was supported by tax and fee revenue deposited to the Highway Trust Fund. When Congress enacted SAFETEA-LU that determined transportation spending from 2005 to 2009, they elected to spend down the balance of the fund which had built up over the years. This allowed them to raise each state's allocation relative to the previous long-term authorization but left no room to increase federal aid after 2009 absent an increase in federal motor fuel taxes, fees, or some other mechanism. Most observers agree that there is little appetite by Congress or the Administration to increase taxes or fees. As a consequence, TxDOT's revenue forecast contemplated that federal aid would not exceed the amount of revenue coming into the Highway Trust Fund and therefore federal funding would drop compared to what was authorized in SAFETEA-LU.

Meanwhile, revenue came into the fund at much lower levels than Congress anticipated when it enacted SAFETEA-LU in 2005. Rather than cutting federal aid to match revenues, Congress elected to infuse general funds into the Highway Trust Fund to meet its obligations while it worked on a new authorization bill. These two circumstances—the lack of a long-term plan for federal aid and infusions of general funds into the trust fund—caused TxDOT's forecast to be lower than what we now expect to receive in FY 2012. Therefore, we were able to announce in February the availability of \$750 million in federal funding for FY 2012.

Just weeks before completing TxDOT's first draft LAR in July, Congress reauthorized the federal surface transportation bill, known as MAP-21. Congress chose to keep federal funding through FY 2014 at the current levels. This will require the continued transfer of general funds to the Highway Trust Fund. While this is welcome news for TxDOT, it posed two problems for the LAR, one of which is addressed in this August version of the LAR. First, we could not plan on higher federal funding for FY 2013 and FY 2014 until the bill passed in July 2012. Therefore the department updated this version of the LAR to reflect the higher amount of revenue likely to be available in FY 2013 and FY 2014. As mentioned earlier, as the schedules for the specific projects selected by our local partners to utilize this funding become more definite it is likely that the projected payout included in this August version of the LAR will need to be updated. Secondly, there are no clear indications coming from Washington about how to forecast federal aid in FY 2015, the second year of the upcoming biennium.

For the purpose of forecasting letting in FY 2013 and the next biennium, we anticipate we will be able to let approximately \$470 million of additional federally-funded projects in FY 2013 and \$550 million additional in FY 2014. This is included in the baseline letting forecast noted above. We have also included an exceptional item for funds that could add \$202 million of appropriation (project payments) in FY 2015 to support \$550 million of letting over the baseline for FY 2015.

State Highway Fund Revenues

Also as an exceptional item, the department is requesting additional State Highway Fund appropriations of \$200 million each year of the biennium to support additional lettings for unfunded maintenance and preservation projects.

Transportation Funding Challenges

Texas and other states across the nation are facing serious challenges with respect to transportation funding, including the historically decreasing purchasing power of the State Highway Fund, rising fuel efficiency, and pressing maintenance needs.

Inflation

Administrator's Statement

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

One of the most significant challenges we face is the declining purchasing power of the State Highway Fund. In Texas, construction inflation has increased 62 percent since 2002. The state motor fuels tax rate has not been raised since 1991. Federal fuel tax rates have not been raised since 1993. The bottom line is that while motor fuel tax revenue has generally risen over the years as more people move to and drive in Texas, highway construction costs have also risen substantially to the point that motor fuel tax revenue in FY 2012 bought less than it did in FY 1993.

Increasing Fuel Efficiency

Rising fuel efficiency in vehicles has an impact on motor fuels tax revenue. A flat \$.20 state fuel tax is levied on each gallon sold. It does not rise or fall with the price of fuel. As fuel efficiency rises, less fuel is purchased and therefore less revenue is collected. According to Cambridge Systematics, the median forecast for fuel efficiency by 2030 could be 34 miles per gallon, up from 17 miles per gallon in 2008.

Pressing Maintenance Needs

Increased system use also leads to increased maintenance. At least since 2002, the amount of state motor fuel tax revenue deposited to the State Highway Fund was less than what was spent to maintain the more than 191,000 lane-miles on the State Highway System. Meanwhile, TxDOT established an executive-level task force to study the impact of energy-development activities on the state's roadways. The task force, which includes representatives from the Department of Public Safety, the Department of Motor Vehicles, the Railroad Commission, the Texas Commission on Environmental Quality, counties and the energy and trucking industries, will develop plans to address infrastructure concerns and recommend long-term funding strategies. While the economic activity associated with energy-development activities is a substantial benefit to the state, TxDOT and local governments must ensure that the roads are well-maintained and safe. There is more information concerning this activity under Exceptional Item Requests below.

Full Time Equivalents (FTEs)

The commission has anticipated the funding challenges cited above for some time. As a consequence, the department has made every effort to reduce operating costs before reducing transportation programs. In FY 2011 the Full Time Equivalent cap was 14,710.2, including positions that ultimately transferred to the Department of Motor Vehicles. In the FY 2012-2013 biennium, the commission sought, and the legislature approved, a cap of 12,087 which includes the departure of 116 FTEs transferred to the Department of Motor Vehicles. The commission is not requesting any changes to these staffing levels.

Capital Budget

The department requests the ability to use capital budget funds to lease, rather than purchase, Transportation Items and Acquisition of Capital Equipment and Items when determined to be in the best interest of the State. If such flexibility is approved, the department expects to be able to significantly reduce the total amount requested for capital budget.

Exceptional Item Requests

The commission makes the following exceptional item requests.

Energy Sector Needs

The department is requesting additional funding to support communities impacted by increased energy-sector activity. The department requests \$400 million of general revenue in FY 2014 to repair existing infrastructure to accommodate energy-related activity along state highways and to allow these communities to remain economically

Administrator's Statement

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

competitive in the energy market. The department also requests \$600 million of general revenue in each year of the biennium to reinforce existing roads impacted by energy-related activity along state highways.

State Highway Fund Revenues

As noted above, the department requests as an exceptional item, the appropriation of \$200 million of State Highway Funds each year of the biennium in the strategy for New Maintenance Contracts.

Federal Funds

Congress authorized federal surface transportation programs through FY 2014. As an exceptional item, the department is requesting \$382.5 million in additional federal funding in FY 2015 in case Congress reauthorizes federal transportation programs at FY 2014 levels.

Rail

TxDOT requests a general revenue appropriation of \$10.2 million for improvements to the South Orient Railroad in West Texas. The funding would support the rehabilitation of the South Orient rail line between Sulphur Junction and Fort Stockton (12.52 miles) and would be used for the reconstruction of the international rail bridge at Presidio. TxDOT is prohibited from using most State Highway Funds, which are constitutionally dedicated to construction and maintenance of public roadways.

Transportation Revolving Fund

Members of the Transportation Commission have been exploring an idea that would allow state funds to be used to make loans or to provide credit enhancement for transportation projects. This could allow transportation entities to improve their credit ratings or access additional financing for needed projects. This would be especially helpful to startup toll authorities such as Regional Mobility Authorities or tolling entities that have fully leveraged their existing system revenues. While there is no associated item in the LAR at present, as the idea progresses, the commission may seek an appropriation for such activities.

Impact of 10 Percent General Revenue-Related Base Reduction

The vast majority of TxDOT's appropriation is comprised of State Highway Fund revenues. Other than debt service, TxDOT's only ongoing program funded by general revenue is the Rail Safety program. Railroads pay a fee to the state which is appropriated to TxDOT for certain rail safety activities. If TxDOT does not spend the revenue, then the fees are reduced. Therefore, there is no net gain to general revenue for reducing the appropriation of this fee revenue. A ten-percent cut to the program is \$1,354,834 for the biennium.

Background Checks

Applicants for certain positions are asked to sign a Background Check Consent form. It is not required to have statutory authorization for an agency to conduct voluntary background checks. The types of positions for which a voluntary background check is conducted include courtesy patrol; investigator; auditor; human resources personnel; positions that accept cash, checks, or credit card payments; positions that handle negotiable documents and materials; positions that handle high security information; positions that disburse funds; positions of substantial authority; and positions for which final applicants admit a felony conviction on their applications for employment.

Conclusion

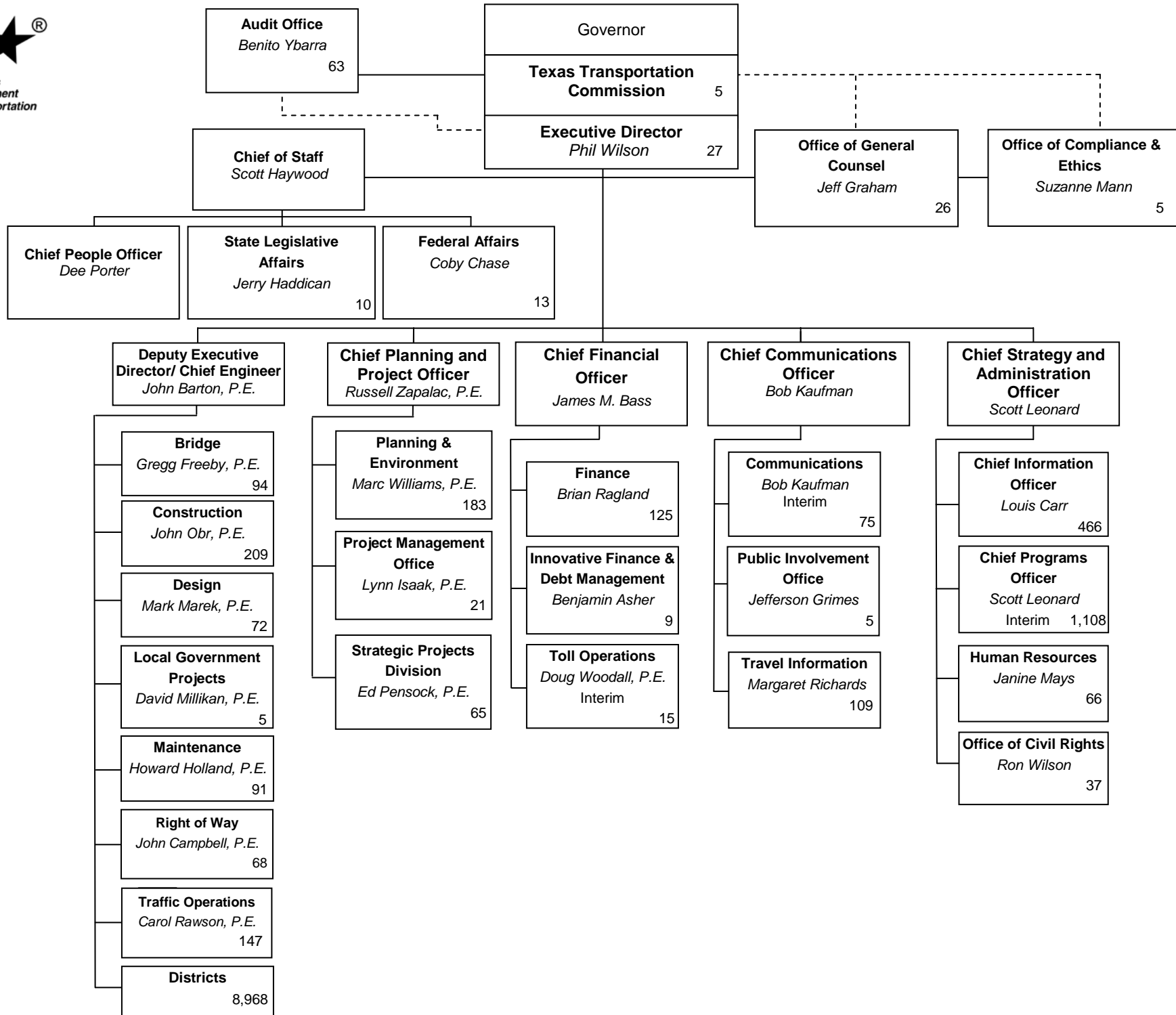
Administrator's Statement

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

A vibrant economy depends on cost-competitive and on-time delivery of freight and access to jobs, schools, medical care, shopping and recreational opportunities. For an area to remain attractive to investors, goods must get quickly to market. There is no question that Texas has a transportation funding challenge. Our traditional sources of funding have proven no longer reliable, making it difficult to meet the mobility needs of our rapidly growing state. The members of the Texas Transportation Commission look forward to working with state policy-makers on identifying the solutions that will best protect our quality of life and enhance our economic competitiveness.



Texas Transportation Commission

The Texas Transportation Commission is the policy making board of the Texas Department of Transportation. Five Commission members meet monthly to set policy for the agency. The Audit Office, Office of General Counsel, and the Office of Compliance and Ethics maintain some departmental autonomy, but these offices also report to the Texas Transportation Commission.

Audit Office

The **Audit Office (AUD)** is established by the Texas Transportation Commission, and its responsibilities are defined by the Audit Subcommittee of the Commission, as part of their oversight function. This structure ensures compliance with the Texas Internal Auditing Act and professional audit standards. AUD is comprised of Internal, External and Audit Investigations sections governed by state legislation and professional standards. The office is evaluated every three years for compliance with these standards by members of other state transportation department audit offices.

The Internal Section focuses on providing assurance that TxDOT's business processes are designed and operating effectively to meet agency goals and objectives related to operations, reporting, and regulatory compliance.

The External Section audits cost reimbursement/negotiated contracts to determine whether costs billed are reasonable, necessary and allowable, per the executed contracts. Evaluations regarding application of applicable federal cost principle guidelines and compliance with federal and state governing laws and regulations are also conducted.

Audit Investigations (AUD-IU) conducts independent investigations of potential fraud, waste and abuse, which can include violations of TxDOT policy and state law. The AUD-IU also conducts pro-active and risk-response engagements to identify the potential for fraud, waste and abuse occurring at the Agency.

Office of the Executive Director

The office of the Executive Director has implemented a variety of structural changes to improve efficiencies within the Texas Department of Transportation. Offices that report to the Executive Director of TxDOT are listed below:

Office of General Counsel

The **Office of General Counsel (OGC)** provides legal counsel to the Texas Transportation Commission and TxDOT administration, districts, divisions and offices. The OGC drafts legislation and administrative rules, testifies before legislative committees, and serves as legal counsel at commission meetings.

Office of Compliance and Ethics

The **Office of Compliance and Ethics (OCE)** oversees the department's compliance and ethics program. The office is responsible for acting to prevent and detect serious breaches of department policy, fraud, waste, and abuse of office by overseeing, delegating, monitoring and reviewing investigations occurring on department property or involving employees. OCE also oversees the operation of TxDOT Watch (the department fraud waste and abuse hotline) and develops ethics training for the commission and department employees. OCE provides one centralized system for tracking and reporting activities related to complaints and issues involving investigations. OCE also works with department employees to conduct a compliance risk assessment for the department every three years and monitors the implementation of mitigation plans.

Chief of Staff

The Department's Chief of Staff reports directly to the Executive Director and directly oversees three offices: Office of the Chief People Officer, State and Legislative Affairs Office, and the Office of Federal Affairs.

- **The Chief People Officer** focuses on internal and external customer relations. The office serves as a communication link between districts, divisions, offices, regions and administration. The Chief People Officer works across the organization to attend to the needs of the customer and help implement positive changes. The office supports TxDOT employee organizations (Employee Advisory Committee, Hispanic Awareness Committee and TxCONNECT) via its role of executive sponsor. The goal of the office of the Chief People Officer is to facilitate TxDOT's movement to a Best in Class state agency.
- **State Legislative Affairs (SLA)** is primarily responsible for the department's interaction with the Texas Legislature, the Governor's office and other statewide elected officials. The division's work includes responding to legislative requests with timely and accurate information, researching and analyzing legislative and policy issues, attending legislative hearing and preparing the department's testimony for those hearing, providing educational briefings to members and staff, preparing informative transportation materials for legislative visits, tracking legislation, monitoring legislative actions, and communicating extensively with experts throughout the department.
- **Federal Affairs (FED)** is responsible generally for both the agency's federal work and international relations. Specifically, Federal Affairs manages the agency's extensive federal financial and policy portfolio. This includes Congressional and federal agency interactions as well as work with national organizations. The International Relations team monitors infrastructure developments and activities along the U.S.-Mexico border and global actions that may impact the movement of goods in Texas. Major undertakings include an

assessment of the state's preparedness in meeting opportunities presented by the expansion of the Panama Canal and working on the department's border master plans.

Deputy Executive Director and Chief Engineer

Currently, TxDOT's Chief Engineer is also the Deputy Executive Director. In addition to other executive roles, the Chief Engineer oversees key transportation divisions such as Bridges, Construction, Design, Local Government Projects, Maintenance, Right of Way, Traffic Operations, and the 25 geographical district offices.

- The **Bridge Division (BRG)** provides direct assistance to TxDOT districts in matters regarding bridge project development, design, plan preparation, plan review, construction, maintenance, and inspection. Bridge project development encompasses elements such as preliminary engineering, programming, and guidance for developing bridge projects across the state. The division is responsible for reviewing preliminary bridge layouts and construction plans, specifications, and estimates for bridges designed by both department personnel and consulting engineering firms. Design and plan preparation responsibilities include bridges, geotechnical structures, and overhead sign bridges and other traffic structures. The division provides assistance with bridge construction and maintenance problems, damaged structures, and construction inspection services involving welded and bolted steel bridges. In addition, BRG manages the federally mandated bridge inspection program for the state's 50,000 bridges and also oversees programs for replacement and rehabilitation of on- and off-system structurally deficient and functionally obsolete bridges. The division develops policies, standards, manuals, and guidelines for project development, design, plan preparation, plan review, construction, maintenance, and inspection of bridges to ensure the safety and mobility of the traveling public.
- The **Construction Division (CST)** performs inspection and testing and provides oversight for contract administration including payment, construction regulatory compliance, and inspection and testing for all department construction contracts. The division is responsible for contractor pre-qualification, bid proposal issuance and construction and maintenance contracts letting. The division provides consultation to districts on project management, administration and inspection and testing from pre-letting to final project acceptance. The division is also responsible for coordinating with the Federal Highway Administration (FHWA) to assure the overall effectiveness of the construction oversight program. The division provides materials quality and testing for construction and maintenance materials as well as a focus in and coordination of pavement design and management. The division maintains and oversees the department's pavement management information system.
- The **Design Division (DES)** provides guidance in the development of highway construction projects on interstate, state, rural, and urban highway systems. The division's design responsibilities begin with the preliminary stage of each project, and continue through the detailed design stages to the completion of plans, specifications and estimates up to release for construction bidding. More specifically, this division develops geometric design criteria; prepares design standards; provides federal oversight responsibility for project development; develops landscape design; and processes and assembles plans and bid proposals. The division also provides guidance and oversight of the engineering, architectural and surveying contracting program.

- The **Local Government Projects Program Office (LGP)** is responsible for developing policies and procedures for the management of projects delivered by local governments which are partially or fully funded with federal or state funds, and for providing oversight of TxDOT's management of these activities. This office also serves as the primary contact with the Federal Highway Administration and other federal agencies related to local government project functions within TxDOT.
- The **Maintenance Division (MNT)** administers and oversees the statewide maintenance budget, maintenance condition assessment, maintenance contracts, maintenance programs and activities. It is responsible for oversight of the department's ferry operations, development of safety rest areas, vegetation management, department facilities management and leasing, building operations and security services, facilities energy and water conservation, and statewide planning. The division also coordinates the department's disaster emergency management operations and inspects aggregate quarries and pits.
- The **Right of Way Division (ROW)** manages the acquisition of right of way and other real-property interests required for TxDOT transportation projects. It also coordinates eminent-domain proceedings with the Texas Attorney General and administers the adjustment and relocation of utilities on right-of-way acquisition projects. The division administers the Relocation Assistance Program, leasing of TxDOT right of way, professional-service contracts for right-of-way acquisition services and also coordinates the disposal of surplus real property. The Right of Way Division performs the regulatory function for the orderly and effective control of outdoor advertising and junkyards along interstate and primary highways in accordance with the Federal Highway Beautification Act and under the Rural Roads Act, along all highways and roads located outside of corporate limits of municipalities.
- The **Traffic Operations Division (TRF)** is responsible for the engineering design of traffic control devices, roadway illumination, radio operations, traffic signals, the review and analysis of speed zone requests, the review of traffic engineering related aspects of construction plans, and the collection and analysis of crash records. The division assists and supports the districts in the research, development, and implementation of the statewide Intelligent Transportation Systems Program designed to improve the safety and efficiency of our highway system. The division also administers the Texas Traffic Safety Program, the Highway Safety Improvement Program, the Texas Safety Bond Program, the Texas Traffic Assessment Program, the Fatality Analysis Reporting System and the Safe Routes to School Program. The division also develops, publishes and distributes the Texas Manual on Uniform Traffic Control Devices which is used by all road authorities in Texas.
- The department conducts its primary activities in 25 geographical **districts**. Varying climate and soil and differing needs of local populations make decentralization of department operations necessary. Each district, managed by a district engineer, is responsible for the design, location, construction, and maintenance of its area transportation systems. Local field offices within districts are known as area offices. TxDOT district offices are located in Abilene, Amarillo, Atlanta, Austin, Beaumont, Brownwood, Bryan, Childress, Corpus Christi, Dallas, El Paso, Fort Worth, Houston, Laredo, Lubbock, Lufkin, Odessa, Paris, Pharr, San Angelo, San Antonio, Tyler, Waco, Wichita Falls, and Yoakum.

Chief Planning and Project Officer

The Chief Planning and Project Officer oversees all aspects of transportation planning phases such as environmental affairs, local transportation planning and analysis, as well as private planning oversight at the Project Management Office and the Strategic Project Division.

- The **Environmental Affairs Division (ENV)** oversees the department's environmental program. The division is responsible for recommending policies and developing guidance and procedures for project investigations, public involvement, and environmental, social and economic studies as part of the project development process. ENV is the department's environmental liaison with state and federal resource agencies, environmental and special-interest groups, and the public. The division also provides assistance with hazardous materials and other environmental issues on construction and maintenance projects and on department property. ENV also administers contracts to support projects statewide. The division is responsible for activities associated with TxDOT's role as a member of the Coastal Coordination Council, which oversees the Texas Coastal Management Program.
- The **Transportation Planning and Programming Division (TPP)** administers the Statewide Long-Range Transportation Plan, the Statewide Transportation Improvement Program, the Unified Transportation Program (UTP), the Metropolitan Planning Organization planning activities, Economically Disadvantaged Counties program, Border Colonia Access Program, Texas State Planning and Research Work Program (Part I) and the Texas Transportation Corporation Act. The division provides data support for planning and design. TPP is responsible for the federal Highway Performance Monitoring System, corridor feasibility studies, urban transportation planning, road utility districts, international bridges, road inventory, railroad crossing inventory, reference marker locations, mapping and map distribution, traffic volume analysis, traffic forecasting, travel demand modeling, vehicle weight and classification studies, and speed and origin-destination studies. The division coordinates multimodal/intermodal transportation issues. The division is the liaison to the Texas Transportation Commission for the Border Trade Advisory Committee.
- The **Project Management Office (PMO)** provides guidance and policy development for enterprise-wide portfolio, program, and project management activities to include: analysis and reporting; resource capacity utilization and forecasting; and, agency and project-performance measurement and reporting. Additionally, this office provides guidance and policy development related to risk management and change control management, and estimating the impact of project risk to project cost, schedule and resources. This office also integrates and promotes project and program management best practices including planning, development and execution of processes, procedures, guidance and training for on-time and on-budget delivery of projects. Lastly, this office is also responsible for directing and overseeing the planning, development and coordination of project management tools for the delivery of projects in the TxDOT project portfolio.
- The **Strategic Project Division (SPD)** is charged with developing and promoting opportunities to implement innovative project delivery methods using private-sector partners and financing options in order to help meet transportation needs across the State. The division is charged with working collaboratively with the districts and regions to strategically implement program initiatives and bring top priority projects to construction in a timelier manner. SPD provides customer service to internal and external customers in innovative program areas including presentations and training to TxDOT employees and to potential stakeholders throughout the country.

Chief Financial Officer

The Chief Financial Officer of TxDOT oversees the agency's accounting, budget preparation, proposed legislation regarding finances and budget, as well as state-owned toll operations and debt management.

- The **Finance Division (FIN)** is responsible for TxDOT's accounting, forecasting, budgeting, payment for all goods and services, and processing of all receipts and revenues. The division analyzes financial effects of proposed legislation on TxDOT and policy analysis and review. The division is also responsible for the scheduling and letting management of all transportation projects.
- The **Innovative Financing/Debt Management Office (DMO)** is responsible for management and operation of the Texas Transportation Commission's and related entities' debt issuances, including the day-to-day tasks of the debt issuance process, analysis of refunding opportunities, monitoring and directing investments, and ensuring compliance with the Commission's policies, state and federal regulations as well as bond covenants. The office currently oversees activities of four bond programs and one commercial paper program including obligations supported with revenues of the State Highway Fund, the Texas Mobility Fund, the Central Texas Turnpike System as well as Highway Improvement General Obligation bonds which are supported by the general revenues of the state. Further, the office oversees non-traditional project and innovative financing programs which include the State Infrastructure Bank loan program, toll equity grants and loans, pass-through financing, transportation corporations, and the financial aspects of the department's public-private partnerships.
- The **Toll Operations Division (TOD)** administers and oversees the toll operations of TxDOT operated toll facilities, including, lane equipment, back office systems and customer service support for TxTAG customers. TOD also provides for traffic and revenue analysis and support of lane and back office services for projects developed under comprehensive development agreements statewide. TOD strives to continually improve toll operations and revenue collection methods on TxDOT operated toll roadways, provide congestion relief in a safe and efficient manner, and provide travel time savings to ensure a better quality of life for the traveling public.

Chief Communications Officer

The Chief Communications Officer oversees divisions relating to TxDOT's public interaction in addition to media messaging and internal communications. TxDOT's Chief Communications Officer oversees the five sections of the Communications Division, the Office of Public Involvement, and the Travel Information Division.

- The **Communications Division (CMD)** is comprised of five sections: Internal Communications, Communications Services, Public Information, Media Relations and Administrative Services. The Internal Communications section oversees all communications to the internal agency workforce as well as handles external customer services. The Communications Services section focuses on integrating the agency's web services, media production and publishing and design services branches. The Media Relations section works with all

forms of media to ensure that the media is reporting on TxDOT news accurately and in a timely fashion. The Public Information section directs and coordinates the activities the agency's public information officers located all across the state.

- The **Office of Public Involvement (OPI)** has been established to serve as the agency's primary clearinghouse on matters pertaining to the public's input into agency decisions on transportation improvements. The office serves both internal and external customers. The development and implementation of policies and procedures to guide department personnel on public involvement initiatives is a focus of the office. Further, the Office of Public Involvement is responsible for monitoring compliance with those policies and procedures. Specifically, the office develops strategies and techniques for use by the agency in engaging the public on transportation improvements.
- The **Travel Information Division (TRV)** conducts the official state Tourist Information Program and is responsible for administering a program to stimulate travel to and within the state. TRV publishes the Texas Official Travel Map, the Texas State Travel Guide and *Texas Highways*, the state's official travel magazine, as well as other travel publications; and fulfills inquiries for Texas travel information. TRV operates the state's 12 Texas Travel Information Centers, including one within the Capitol Complex in Austin, and its employees serve as the state's frontline ambassadors providing travel and highway condition information. The division manages the Don't Mess with Texas litter prevention campaign, the Adopt-a-Highway program, and a grassroots partnership with Keep Texas Beautiful.

Chief Strategy & Administration Officer

The Chief Strategy and Administration Officer manages a wide range of divisions from the Information Technology services to the Human Resources Division to the Office of Civil Rights. In addition, the Chief Programs Officer reports to the Chief Strategy and Administration Officer regarding many special projects such as Rail, Public Transportation, Aviation, General Services, Performance Excellence and Research and Information Technology Implementation.

Chief Information Officer

The Chief Information Officer (CIO) serves as the department's information resources manager and information security officer.

Information Technology (IOD) at TxDOT has a new centralized organizational structure with two divisions and three offices, which includes the Operations and Services divisions, as well as the Strategy, Customer Relations and Project Management offices all under the Chief Information Officer (CIO). The Operations Division maintains systems computing capability, availability, reliability, and security. The Services Division is primarily responsible for new technology product and service development, maintenance, and enhancement. The IT Customer Relations Office provides TxDOT-wide support for the end user computing experience through local and remote staff. The IT Strategy Office oversees the enterprise technology architecture and related strategic interests. The IT Project Management Office is the center for project, program, and portfolio practices.

The new IT governance structure will focus on strengthening IT business unit relationships, improving accountability, reducing risks and inefficiencies, improving resource utilization, focusing spending, reducing complexity, improving enterprise integration, and providing for more effective strategic planning. The divisions and offices are still responsible for supporting the information technology (IT) needs of TxDOT's administrative and engineering business areas and activities. The divisions will continue to provide development and technical support for enterprise administrative and engineering applications, tier two and three level support for all desktop core technology applications, management and operation of one of the largest voice and data telecommunications networks in the state, oversight of outsourced services to the Department of Information Resources and their contractors, direction and management of the IT security program, photogrammetric services for department design activities, and training and end-user support for engineering and surveying applications. The offices will continue to establish and manage the department's core technology architecture; establish enterprise wide IT policies, standards, and directions; and ensure TxDOT compliance with state information resource (IR) requirements.

Chief Programs Officer

The Chief Programs Officer is responsible for the following functions:

- The **Aviation Division (AVN)** serves as a focal point for statewide air transportation matters. The division's primary responsibilities are providing engineering, technical and financial assistance to the Texas communities for planning, constructing and maintaining airports. The division develops and maintains a long-range statewide aviation facilities plan, and programs federal and state financial assistance for airport development. The division provides aviation education programs regularly to foster and promote safety and professionalism in all aspects of aviation. The division is actively involved in working with communities to improve scheduled air service opportunities. The Aviation Advisory Committee, a six-member committee appointed by the Texas Transportation Commission, advises TxDOT and the Aviation Division. In addition, AVN provides aircraft flight services to transport state officials and state employees for business purposes, and maintains state owned aircraft.
- The **General Services Division (GSD)** is the central purchasing office for the department, providing the development of purchasing policies and procedures, and providing purchasing support for the divisions, offices and regions. GSD provides oversight authority for negotiated contracts to include the development of policies and procedures and provides contracting support services for professional services contracts. GSD coordinates services that provide business opportunity information, training, workshops and other outreach activities for contractors, TxDOT staff and other organizations that assist in promoting contract opportunities with TxDOT and the State of Texas. GSD manages four regional distribution centers located in Austin, Athens, Post and Seguin supporting the supply and material needs for the approximately 400 department facilities located throughout the state. GSD oversees the management of TxDOT's personal property, including the equipment fleet, and they coordinate the statewide alternative fuels, recycling, records and document management, mail, surplus property and sign manufacturing functions. The GSD general shops construct customized equipment and furnishings necessary for the districts, division and offices. Other statewide support services include reprographic services and the operation of a full cost recovery offset print shop which also serves over 40 other state agencies. GSD electronically

publishes the department's manuals, forms and highway construction plans on TxDOT's Intranet site. Plans used in the bidding and letting processes, manuals and forms are also published on the Internet for the convenience of our external customers.

- The **Occupational Safety Division (OCC)** directs and oversees the Department's safety and risk management programs. The division is responsible for creating and sustaining an organizational culture designed to eliminate preventable incidents and injuries through the use of program tools, applicable safety/skills training, and department wide initiatives; such as the implementation of Safety Mission: Zero. The division administers the Department's self-insured workers' compensation program; ensuring that injured TxDOT employees receive appropriate income benefits and the reasonable and necessary medical care to facilitate their safe and timely return to employment. The division reduces TxDOT's exposure to financial risk by managing all tort and liability claims (third party property damage and bodily injury claims), providing oversight of pre-employment physicals, and coordinating state-wide access to clinics to perform substance abuse testing.
- The **Operational Excellence Office (OPE)** provides assistance to Administration in the selection of department improvement projects to ensure efforts align with TxDOT's goals. It directs, develops, and evaluates projects using project management methodologies to increase agency efficiencies and maximize use of resources. OPE facilitates the department's strategic planning process, and develops and distributes the department's strategic plan. The office directs the development, certification, and reporting of department performance measures and results. OPE researches and analyzes processes and policies and recommends improvements based on statistical analysis and observations of performance.
- The **Public Transportation Division (PTN)** is responsible for encouraging, fostering and assisting public transportation in Texas. The division grants state and federal funds for public transportation. It works in partnership with the Federal Transit Administration to support and monitor intercity bus transportation, job access and reverse commutes, and various capital projects including transit vehicle procurement and facility construction. The division sponsors and monitors research and development in public transportation. PTN also provides technical assistance, training and planning support to the transit industry and Metropolitan Planning Organizations, in addition to overseeing transit rail safety. Beginning September 1, 2003, PTN was charged with the responsibility of regional planning for public transportation and as such oversees and assists regions within the state as they proceed to develop local regional plans. The Public Transportation Advisory Committee (PTAC) advises the Texas Transportation Commission. Members of the committee are appointed by the Texas Governor, the Lieutenant Governor, and the Speaker of the House of Representatives. Each office appoints one member who represents a diverse cross-section of public transportation providers, one member who represents a diverse cross-section of transportation users, and one member who represents the general public.
- TxDOT's **Rail Division (RRD)** administers federal and state programs to improve highway-rail grade crossings by partnering with railroads to install and maintain crossing signals and gates, improve crossing surfaces on state highways and consolidate crossings where possible. The division participates in the state rail safety participation program in conjunction with the Federal Railroad Administration. State rail safety inspectors coordinate investigative activities with federal authorities in the areas of hazardous materials, motive power and equipment, operating practices, signal and train control and track structures. The division has the authority to implement rail improvements by entering into public-private partnership agreements to provide investments in freight rail relocation projects, rail facility improvements, rail line consolidations or new passenger rail developments.

- The **Research and Technology Implementation Office (RTI)** manages the Cooperative Research Program, with the great majority of the research being conducted by state-supported universities. It also coordinates product evaluation for the department and manages the Implementation Program to provide funding for specific innovations output by the Research Program. This office also serves as TxDOT's liaison for national research efforts and results.

Human Resources

The **Human Resources Division (HRD)** oversees statewide direction for employment policies and practices, compensation and employee performance management, talent acquisition, recruitment, and diversity outreach programs. HRD develops human resource performance objectives through workforce metrics and trend analyses; manages a substance abuse and violence prevention program; coordinates employee discipline; administers employee benefits and assistance programs; and manages leave and service award programs. The division maintains a business title classification system to ensure salary parity with other transportation entities and to monitor department career progression. HRD also oversees Performance Excellence, which provides leadership and strategic direction for department wide workforce development programs in management, leadership, soft skills, professional and technical areas through the Workforce Development section (WFD) as well as through the Quality Development and Technical Assistance section (QDTA). The Employee Outreach section (EOS) administers and oversees the statewide WorkLife Balance Program and the Collaborative Resolution Center (CRC).

Office of Civil Rights

The **Office of Civil Rights (OCR)** investigates employee grievances alleging discrimination. The office ensures compliance with the Americans with Disabilities Act (ADA) and Title VII of the Civil Rights Act of 1964. OCR administers the Contractor Equal Employment Opportunity (EEO) Compliance Program, including Title VI of the Civil Rights Act of 1964, and conducts compliance audits/reviews. OCR develops and manages the Affirmative Action Plan/EEO Program and workforce diversity initiatives. OCR is responsible for ensuring equal opportunity in employment, promotions, training, benefits, and participation in business activities and services to the public. The OCR director serves as EEO officer and ADA Coordinator. OCR also monitors, executes, and evaluates TxDOT's compliance with the Disadvantaged Business Enterprise (DBE), Historically Underutilized Business (HUB) and Small Business Enterprise (SBE) Programs. OCR establishes agency and contract goals, certifies firms for each program, ensures program compliance on contracts through monitoring and corrective measures, and gathers and reports on the progress of these programs.

-THIS PAGE INTENTIONALLY LEFT BLANK-

2.A. Summary of Base Request by Strategy

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
1 Provide Transportation Planning					
1 <i>Effective Planning and Design</i>					
1 PLAN/DESIGN/MANAGE	306,533,614	306,303,010	343,014,952	358,442,421	359,259,513
2 CONTRACTED PLANNING AND DESIGN	193,147,797	275,516,435	541,168,795	422,457,562	372,610,814
3 RIGHT-OF-WAY ACQUISITION	320,522,838	653,092,732	1,034,075,014	521,445,837	205,055,686
4 RESEARCH	22,150,204	21,869,677	21,979,074	22,931,195	22,933,307
TOTAL, GOAL 1	\$842,354,453	\$1,256,781,854	\$1,940,237,835	\$1,325,277,015	\$959,859,320
2 Implement Transportation Improvements					
1 <i>Construction and Reconstruction</i>					
1 EXISTING CONSTRUCTION CONTRACTS	625,954,178	1,337,510,293	446,835,719	1,790,531,520	1,180,720,587
2 NEW CONSTRUCTION CONTRACTS	814,783,942	289,881,300	1,319,152,754	346,136,633	881,101,153
3 CONSTRUCTION GRANTS & SERVICES	718,704,349	604,540,287	738,757,237	1,009,881,012	892,858,493
4 AVIATION SERVICES	98,898,768	86,356,047	87,216,360	109,457,820	84,452,592

2.A. Summary of Base Request by Strategy

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, GOAL	2	\$2,258,341,237	\$2,318,287,927	\$2,591,962,070	\$3,256,006,985	\$3,039,132,825
3	Preserve the Transportation System					
1	<i>System Maintenance</i>					
1	EXISTING MAINTENANCE CONTRACTS	440,757,847	1,121,434,841	461,390,676	2,146,763,911	969,011,221
2	NEW MAINTENANCE CONTRACTS	1,313,217,153	420,409,664	1,931,328,100	636,043,546	1,595,988,075
3	CONTRACTED ROUTINE MAINTENANCE	589,137,495	709,763,043	644,942,607	651,311,686	669,754,984
4	ROUTINE MAINTENANCE	609,475,582	701,558,364	718,560,716	734,204,983	774,537,946
5	GULF WATERWAY	190,569	113,678	826,459	826,332	827,071
6	FERRY OPERATIONS	36,334,124	42,712,148	42,418,764	45,450,819	45,718,430
TOTAL, GOAL	3	\$2,989,112,770	\$2,995,991,738	\$3,799,467,322	\$4,214,601,277	\$4,055,837,727
4	Optimize Services and Systems					
1	<i>Support Enhanced Public Transportation</i>					

2.A. Summary of Base Request by Strategy

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
1 PUBLIC TRANSPORTATION	107,500,729	92,703,364	92,968,396	88,493,473	88,532,976
<u>2 Enhance Public Safety and Security</u>					
1 TRAFFIC SAFETY	52,057,773	57,953,286	60,021,171	60,506,402	60,593,473
<u>3 Tourism</u>					
1 TRAVEL INFORMATION	17,889,506	16,856,518	17,016,435	16,841,124	16,880,934
TOTAL, GOAL 4	\$177,448,008	\$167,513,168	\$170,006,002	\$165,840,999	\$166,007,383

5 Enhance Rail Transportation

1 Enhance Rail Transportation

1 RAIL PLAN/DESIGN/MANAGE	1,946,046	2,080,930	2,311,095	2,575,387	2,376,215
2 CONTRACT RAIL PLAN/DESIGN	5,676,055	2,800,000	18,819,000	14,122,000	6,498,000
4 RAIL CONSTRUCTION	1,847,276	10,400,000	17,505,580	13,833,333	13,833,333
5 RAIL MAINTENANCE	0	0	953,549	0	0
6 RAIL SAFETY	1,055,632	1,066,656	1,147,075	1,160,109	1,176,341

2.A. Summary of Base Request by Strategy

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, GOAL	5	\$10,525,009	\$16,347,586	\$40,736,299	\$31,690,829	\$23,883,889

6 Indirect Administration

1 Indirect Administration

1 CENTRAL ADMINISTRATION		52,818,590	43,676,261	50,734,975	52,190,963	52,502,809
2 INFORMATION RESOURCES		66,332,704	48,192,773	114,047,515	108,281,394	79,814,518
3 OTHER SUPPORT SERVICES		32,166,446	32,196,438	37,056,214	38,692,766	37,696,757
4 REGIONAL ADMINISTRATION		52,988,462	44,850,979	38,894,628	46,179,208	45,532,796
TOTAL, GOAL	6	\$204,306,202	\$168,916,451	\$240,733,332	\$245,344,331	\$215,546,880

7 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

1 GENERAL OBLIGATION BONDS		22,503,786	64,075,743	128,783,593	193,277,343	257,772,993
2 STATE HIGHWAY FUND BONDS		288,368,572	315,093,971	434,435,833	434,435,833	434,435,833

2.A. Summary of Base Request by Strategy

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation						
Goal / Objective / STRATEGY		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
3 TEXAS MOBILITY FUND BONDS		326,999,071	344,252,801	355,826,843	363,245,676	372,704,293
4 OTHER DEBT SERVICE		70,411,259	5,171,832	5,171,832	5,000,000	5,000,000
TOTAL, GOAL	7	\$708,282,688	\$728,594,347	\$924,218,101	\$995,958,852	\$1,069,913,119
8	Develop Transportation Projects through Toll Project Subaccount Funds					
1	Deliver Transportation Projects through Toll Project Subaccount Funds					
1 PLAN/DESIGN/MANAGE - SUBACCOUNT		2,361,179	5,000,000	4,539,179	4,030,000	1,440,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT		8,703,627	17,000,000	4,777,960	11,800,000	8,825,000
3 RIGHT-OF-WAY - SUBACCOUNT		81,441,100	81,514,825	188,753,900	87,985,000	16,850,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT		201,672,182	222,483,477	416,276,280	313,020,214	188,581,022
5 MAINTENANCE CONTRACTS - SUBACCOUNT		24,000,011	0	0	0	0
TOTAL, GOAL	8	\$318,178,099	\$325,998,302	\$614,347,319	\$416,835,214	\$215,696,022
TOTAL, AGENCY STRATEGY REQUEST		\$7,508,548,466	\$7,978,431,373	\$10,321,708,280	\$10,651,555,502	\$9,745,877,165

2.A. Summary of Base Request by Strategy

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$7,508,548,466	\$7,978,431,373	\$10,321,708,280	\$10,651,555,502	\$9,745,877,165

2.A. Summary of Base Request by Strategy

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	18,981,510	57,219,517	122,602,016	181,894,382	246,406,264
8042 Insurance Maint Tax Fees	750,000	750,000	750,000	750,000	750,000
SUBTOTAL	\$19,731,510	\$57,969,517	\$123,352,016	\$182,644,382	\$247,156,264
General Revenue Dedicated Funds:					
71 Hwy Beautification Acct	731,451	0	0	0	0
SUBTOTAL	\$731,451	\$0	\$0	\$0	\$0
Federal Funds:					
369 Fed Recovery & Reinvestment Fund	775,836,554	313,281,038	112,677,900	59,145,545	53,717,983
555 Federal Funds	47,364,245	62,876,128	62,876,128	62,876,128	62,876,128
8082 Federal Reimbursements	2,408,994,293	2,913,569,506	3,466,328,837	4,160,459,710	3,948,965,989
SUBTOTAL	\$3,232,195,092	\$3,289,726,672	\$3,641,882,865	\$4,282,481,383	\$4,065,560,100
Other Funds:					
6 State Highway Fund	2,142,912,028	2,495,240,876	2,997,235,394	3,025,235,750	3,014,768,782
666 Appropriated Receipts	87,417	500,000	500,000	0	0
777 Interagency Contracts	4,972,646	4,350,901	4,500,000	4,500,000	4,500,000
780 Bond Proceed-Gen Obligat	21,856,281	10,007,245	13,992,755	11,600,000	0
8105 Bond Proceeds - Texas Mobility Fund	146,412,700	269,006,315	189,927,243	224,329,878	294,537,997
8106 Bond Proceeds - State Highway Fund	674,401,177	364,253,843	765,483,153	556,076,314	266,603,498
8107 State Highway Fund - Debt Service	341,060,739	293,236,679	412,578,541	412,406,709	412,406,709

2.A. Summary of Base Request by Strategy

9/11/2012 7:38:38AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
8108 Texas Mobility Fund - Debt Service	303,695,137	320,948,867	332,522,909	339,941,742	349,400,359
8116 Highway Fund 6-Toll Revenue	312,150,152	325,936,702	614,347,319	343,108,350	162,254,232
8117 Highway Fund 6-Concession Fees	6,027,947	61,600	0	73,726,864	53,441,790
8120 Bond Proceeds - GO Bonds	302,314,189	547,192,156	1,225,386,085	1,195,504,130	875,247,434
SUBTOTAL	\$4,255,890,413	\$4,630,735,184	\$6,556,473,399	\$6,186,429,737	\$5,433,160,801
TOTAL, METHOD OF FINANCING	\$7,508,548,466	\$7,978,431,373	\$10,321,708,280	\$10,651,555,502	\$9,745,877,165

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
---------------------	----------	----------	----------	----------	----------

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$118,750,694	\$0	\$0	\$0	\$0
---------------	-----	-----	-----	-----

Regular Appropriations from MOF Table (2012-13 GAA)

\$0	\$116,562,045	\$117,162,748	\$0	\$0
-----	---------------	---------------	-----	-----

Regular Appropriation (2014-15 GAA)

\$0	\$0	\$0	\$181,894,382	\$246,406,264
-----	-----	-----	---------------	---------------

RIDER APPROPRIATION

Art IX, Sec 8.04, Surplus Property (2010-11 GAA)

\$265,000	\$0	\$0	\$0	\$0
-----------	-----	-----	-----	-----

Rider #35, Unexpended Balance Appropriation: Rail Projects(1012-13GAA)

\$(9,834,606)	\$9,834,606	\$0	\$0	\$0
---------------	-------------	-----	-----	-----

Comments: Strategy

2011 2012

A.1.1 \$8,344,925) \$8,344,925

C.1.2 (\$1,489,681) \$1,489,681

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>					
<i>TRANSFERS</i>					
Art IX, Sec 18.92 (a) Contingency for SB 1420	\$(1,445,211)	\$0	\$0	\$0	\$0
Comments: Strategy 2011 C.1.4 (\$1,445,211)					
Art IX, Sec. 17.30,Conting. Apprp for HB 300 HB 3097 (2010-11 GAA)	\$(16,445,711)	\$0	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 4, 82nd Leg, Regular Session, 2011 HB 4 Reduction.	\$(20,092,117)	\$0	\$0	\$0	\$0
Comments: G.1.1					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$(63,817,834)	\$0	\$0	\$0	\$0
Comments: Strategy 2011 E.1.5 (\$ 72,518) G.1.1 (\$63,745,316)					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>						
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$0	\$(70,988)	\$(63,666,878)	\$0	\$0
Comments: Strategy						
	2012 2013					
	E.1.5 (\$70,988)					
	G.1.1 (\$63,666,878)					
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balance Authority (2010-11 GAA)						
		\$11,601,295	\$0	\$0	\$0	\$0
Comments: Strategy 2011 A.1.2 \$9,597,917						
	C.1.2 \$2,000,000					
	C.1.4 \$ 3,378					
Unexpended Balance Authority (2012-13 GAA)						
		\$0	\$(69,106,146)	\$69,106,146	\$0	\$0
Comments: Strategy 2012 2013						
	A.1.2 (\$5,214,418) \$5,514,418					
	G.1.1 (\$63,891,728) \$63,891,728					
TOTAL,	General Revenue Fund	\$18,981,510	\$57,219,517	\$122,602,016	\$181,894,382	\$246,406,264

2 Available School Fund No. 002

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>						
<i>BASE ADJUSTMENT</i>						
		\$0	\$0	\$0	\$0	\$0
TOTAL,	Available School Fund No. 002	\$0	\$0	\$0	\$0	\$0
<u>8042</u> General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees						
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2010-11 GAA)	\$750,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$750,000	\$750,000	\$0	\$0
	Regular Appropriation (2014-15 GAA)	\$0	\$0	\$0	\$750,000	\$750,000
TOTAL,	General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
TOTAL, ALL	GENERAL REVENUE	\$19,731,510	\$57,969,517	\$123,352,016	\$182,644,382	\$247,156,264

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE FUND - DEDICATED</u>						
<u>71</u> GR Dedicated - Texas Highway Beautification Account No. 071						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)						
		\$629,703	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$0	\$888,824	\$900,510	\$0	\$0
<i>TRANSFERS</i>						
Art IX, Sec 18.92 (b) Contingency for SB 1420						
		\$0	\$(888,824)	\$(900,510)	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriations (2010-11 GAA)						
		\$(50,751)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balances Authority (2010-11 GAA)						
		\$152,499	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE FUND - DEDICATED</u>						
TOTAL,	GR Dedicated - Texas Highway Beautification Account No. 071	\$731,451	\$0	\$0	\$0	\$0
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$731,451	\$0	\$0	\$0	\$0
TOTAL,	GR & GR-DEDICATED FUNDS	\$20,462,961	\$57,969,517	\$123,352,016	\$182,644,382	\$247,156,264
<u>FEDERAL FUNDS</u>						
<u>369</u>	Federal American Recovery and Reinvestment Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$470,659,947	\$106,163,591	\$0	\$0
	Regular Appropriation (2014-15 GAA)	\$0	\$0	\$0	\$59,145,545	\$53,717,983
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$7,065,534	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<p>Agency code: 601 Agency name: Department of Transportation</p>					
<u>FEDERAL FUNDS</u>					
<p>Comments: Strategy 2011 B.1.3. \$236,402 B.1.4. \$6,829,132</p>					
<p>Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)</p>					
	\$0	\$1,296,874	\$0	\$0	\$0
<p>Comments: Strategy 2012 B.1.4. \$119,261 C.1.6. \$1,177,613</p>					
<i>LAPSED APPROPRIATIONS</i>					
<p>Lapsed Appropriations (2010-11 GAA)</p>					
	\$(161,702,492)	\$0	\$0	\$0	\$0
<p>Comments: Strategy 2011 B.1.1. (\$92,034,875) B.1.2. (\$36,203,017) C.1.1. (\$33,416,648) C.1.6. (\$47,952)</p>					
<p>Lapsed Appropriations (2012-13 GAA)</p>					
	\$0	\$(2,821,002)	\$(149,340,472)	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>						
Comments: Strategy 2012 2013						
B.1.1.		(\$114,834,901)				
B.1.3.		(\$2,821,002)				
C.1.1.		(\$34,505,571)				
 <i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balances Authority						
		\$930,473,512	\$0	\$0	\$0	\$0
 Comments: Strategy						
2011						
B.1.1.		\$467,275,765				
B.1.2.		\$195,515,384				
C.1.1.		\$88,135,344				
C.1.2.		\$176,040,226				
C.1.6.		\$47,952				
D.1.1.		\$3,458,841				
 Unexpended Balances Authority (2012-13 GAA)						
		\$0	\$(155,854,781)	\$155,854,781	\$0	\$0
 Comments: Strategy 2012 2013						
B.1.1.		(\$130,747,197)	\$130,747,197			
C.1.1.		(\$25,107,584)	\$25,107,584			
TOTAL,	Federal American Recovery and Reinvestment Fund	\$775,836,554	\$313,281,038	\$112,677,900	\$59,145,545	\$53,717,983

555 Federal Funds

REGULAR APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$0	\$62,876,128	\$62,876,128	\$62,876,128	\$62,876,128
<i>RIDER APPROPRIATION</i>						
Debt Service Subsidy BABs		\$47,364,245	\$0	\$0	\$0	\$0
TOTAL,	Federal Funds	\$47,364,245	\$62,876,128	\$62,876,128	\$62,876,128	\$62,876,128
<u>8082</u> Federal Reimbursements						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)		\$2,765,002,328	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)		\$0	\$2,828,374,818	\$2,609,497,260	\$0	\$0
Regular Appropriation from MOF Table (2014-15 GAA)		\$0	\$0	\$0	\$4,160,459,710	\$3,948,965,989
<i>RIDER APPROPRIATION</i>						

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015

FEDERAL FUNDS

Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)

\$106,670,074 \$0 \$0 \$0 \$0

Comments: Strategy

2011

- A.1.3. \$17,642,718
- A.1.4. \$1,935,849
- B.1.1. \$62,042,653
- C.1.3. \$6,431,856
- C.1.4. \$38,862
- D.1.1. \$14,611,701
- D.2.1. \$3,966,435

Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)

\$0 \$90,469,716 \$782,399,941 \$0 \$0

Comments: Strategy 2012 2013

- A.1.1. \$25,125
- A.1.2. \$60,000,000
- A.1.3. \$62,925,024
- A.1.4. \$1,106,888 \$1,016,888
- B.1.1. \$ 329,537
- B.1.3. \$65,389,867
- C.1.2. \$655,933,186
- C.1.3. \$4,346,105
- C.1.4. \$ 106,623
- D.1.1. \$2,162,537
- E.1.2. \$15,295,631
- E.1.3. \$4,172,246

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>					
Art. IX. Sec. 14.03 Limitation on Expenditures-Capital Budget, subsect	\$907,551	\$0	\$0	\$0	\$0
Comments: E.1.1					
<i>TRANSFERS</i>					
Rider #3 Transfers (letter to LBB/GOBPP dated 7/3/12)	\$(135,456,460)	\$135,456,460	\$0	\$0	\$0
Comments: B.1.3					
Art IX, Sec.17.30, Conting. Approp. for HB 300 or HB 3097(2010-11 GAA)	\$(665,700)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations (2010-11 GAA)	\$(960,911,629)	\$0	\$0	\$0	\$0
Comments: Strategy 2011					
A.1.1 (\$37,163,860)					
B.1.2 (\$442,660,941)					
C.1.1 (\$467,094,807)					
C.1.2 (\$13,541,605)					
C.1.4 (\$100,000)					
E.1.1 (\$350,416)					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>					
Lapsed Appropriations - Capital (2010-11 GAA)	\$(1,815,047)	\$0	\$0	\$0	\$0
Comments: Strategy 2011					
C.1.4 (\$700,000)					
E.1.1 (\$1,115,047)					
Lapsed Appropriations (2012-13 GAA)	\$0	\$(13,927,096)	\$(52,372,756)	\$0	\$0
Comments: Strategy 2012 2013					
A.1.1 (\$11,903,458)					
B.1.2 (\$5,571,632)					
D.2.1 (\$13,401,006) (\$12,231,000)					
E.1.1 (\$526,090)					
E.1.3 (\$22,666,666)					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Unexpended Balance (2010-11 GAA)	\$635,263,176	\$0	\$0	\$0	\$0
Comments: Strategy 2011					
B.1.2 \$114,866,669					
B.1.3 \$149,082,396					
C.1.1 \$343,090,314					
C.1.2 \$28,223,797					
Unexpended Balance (2012-13 GAA)					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>FEDERAL FUNDS</u>		\$0	\$(126,804,392)	\$126,804,392	\$0	\$0
Comments: Strategy 2012 2013						
B.1.3 (\$73,069,068) \$73,069,068						
E.1.2 (\$16,563,078) \$16,563,078						
E.1.3 (\$37,172,246) \$37,172,246						
TOTAL,	Federal Reimbursements	\$2,408,994,293	\$2,913,569,506	\$3,466,328,837	\$4,160,459,710	\$3,948,965,989
TOTAL, ALL	FEDERAL FUNDS	\$3,232,195,092	\$3,289,726,672	\$3,641,882,865	\$4,282,481,383	\$4,065,560,100

OTHER FUNDS

6 State Highway Fund No. 006
REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)	\$2,392,556,309	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$2,691,541,076	\$2,626,820,838	\$0	\$0
Regular Appropriation (2014-15 GAA)	\$0	\$0	\$0	\$3,025,235,750	\$3,014,768,782

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$10,382,584	\$0	\$0	\$0	\$0
Comments: Strategy					
2011					
B.1.4	\$7,382,884				
C.1.3	\$2,800,000				
F.1.2	\$199,700				
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$0	\$6,901,862	\$0	\$0	\$0
Comments: Strategy					
2012					
A.1.4.	\$4,297				
B.1.4.	\$5,584,383				
C.1.3.	\$18,469				
C.1.4.	\$21,358				
D.2.1.	\$6,524				
D.3.1.	\$8,859				
E.1.1.	\$4,297				
F.1.2.	\$1,215,871				
F.1.3.	\$37,804				
Art IX, Sec 17.01(a), Cost of Living Adjustments (2012-13 GAA)	\$0	\$(1,489,126)	\$(1,873,377)	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Rider #40, UB for MIS & ERPS IT Projects	\$(25,959,656)	\$25,959,656	\$0	\$0	\$0
Comments: F.1.2					
Rider #10, State Highway Fund Reimbursement	\$0	\$4,900,000	\$0	\$0	\$0
Comments: E.1.3					
Rider #8, Aviation Services Appn (2012-13 GAA)	\$0	\$(25,000,000)	\$0	\$0	\$0
Rider #18, Additional Funds (2012-13 GAA)	\$0	\$0	\$252,902,036	\$0	\$0
Comments: Strategy 2013					
A.1.2. \$108,832,543					
A.1.3. \$144,069,493					
Art IX, Sec 17.01(b), Administrative Rate Change (2012-13 GAA)	\$0	\$(207,803)	\$(209,884)	\$0	\$0
Comments: Strategy 2012 2013					
F.1.2. (\$207,803) (\$209,884)					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Art IX, Sec 18.92 (b) Contingency for SB 1420 DMV	\$0	\$888,824	\$900,510	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.30 (2010-11 GAA)	\$(4,877,094)	\$0	\$0	\$0	\$0
Comments: Strategy 2011 F.1.4 -\$4,877,094					
Art. IX, Sec 18.92 (a)Contingency for SB 1420 DMV	\$(6,099,968)	\$(8,098,480)	\$(7,010,653)	\$0	\$0
Comments: Strategy 2011 2012 2013 B.1.1. (\$1,087,827) C.1.3. (\$1,860,984) (\$1,860,996) (\$1,773,200) C.1.4 (\$4,238,984) (\$5,149,657) (\$5,237,453)					
Art IX, Sec.17.30, Conting. Approp. for HB 300 or HB 3097(2010-11 GAA)	\$(125,630,222)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<p>Agency code: 601 Agency name: Department of Transportation</p>					
<u>OTHER FUNDS</u>					
Lapsed Appropriations (2010-11 GAA)	\$(512,409,281)	\$0	\$0	\$0	\$0
<p>Comments: Strategy 2011 A.1.1. (\$64,657,111) A.1.4. (\$2,145,840) B.1.1. (\$190,286,180) B.1.3. (\$127,596,264) C.1.1. (\$103,081,488) C.1.4. (\$437,730) C.1.5. (\$136,608) C.1.6. (\$150,000) D.1.1. (\$148,090) D.2.1. (\$208,011) D.3.1. (\$1,479,704) E.1.3. (\$252,724) F.1.1. (\$6,366,675) F.1.2. (\$1,080,842) F.1.3. (\$7,001,144) F.1.4. (\$7,380,870)</p>					
Lapsed Appropriations - Capital (2010-11 GAA)	\$(47,364,276)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Comments: Strategy					
2011					
A.1.1.	(\$9,835,579)				
A.1.4.	(\$6,670)				
B.1.4.	(\$13,922)				
C.1.3.	(\$638,215)				
C.1.4.	(\$31,046,041)				
C.1.5.	(\$650,000)				
C.1.6.	(\$66,568)				
D.1.1.	(\$218)				
D.2.1.	(\$24,155)				
F.1.1.	(\$1,032,326)				
F.1.2.	(\$158,018)				
F.1.3.	(\$1,404,709)				
F.1.4.	(\$2,487,856)				
Lapsed Appropriations (2012-13 GAA)					
	\$0	\$(70,515,486)	\$(26,641,946)	\$0	\$0
Comments: Strategy 2012 2103					
A.1.1.	(\$45,683,467)				
A.1.4.	(\$1,339,369)	(\$1,016,888)			
C.1.3.	(\$258,653)				
B.1.4.		(\$25,000,000)			
C.1.4.	(\$1,226,888)				
C.1.5.	(\$92,597)				
C.1.6.	(\$5,276,399)				
D.1.1.	(\$2,418,833)				
D.3.1.	(\$338,050)				
F.1.1.	(\$4,934,951)				
F.1.3.	(\$2,631,823)				
F.1.4.	(\$6,314,456)				

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Lapsed Appropriations - Capital (2012-13 GAA)	\$0	\$(700,000)	\$0	\$0	\$0
Comments: C.1.5.					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Unexpended Balances Authority (2010-11 GAA)	\$440,614,034	\$0	\$0	\$0	\$0
Comments: Strategy					
2011					
A.1.2	\$3,885,000				
A.1.3	\$12,136,498				
B.1.1	\$155,242,549				
B.1.2	\$15,364,850				
B.1.3	\$82,587,387				
B.1.4	\$32,732,477				
C.1.1	\$70,892,058				
C.1.2	\$1,500,000				
C.1.3	\$37,378,200				
C.1.4	\$7,854,559				
C.1.5	\$62,911				
C.1.6	\$6,673,780				
D.2.1	\$807,997				
D.3.1	\$744,498				
F.1.2	\$10,267,441				
F.1.4	\$2,483,829				

Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
	\$45,107,821	\$0	\$0	\$0	\$0
Comments: Strategy 2011					
A.1.1. \$9,422,520					
C.1.3 \$4,999,705					
C.1.4 \$28,343,866					
D.2.1 \$24,455					
D.3.1 \$6,145					
F.1.1 \$1,088,568					
F.1.3 \$1,222,562					
Unexpended Balances Authority (2012-13 GAA)	\$0	\$(148,130,164)	\$148,130,164	\$0	\$0
Comments: Strategy 2012 2013					
A.1.3. (\$18,409,689) \$18,409,689					
B.1.1. (\$4,845,098) \$4,845,098					
B.1.2. (\$14,745,557) \$14,745,557					
B.1.3. (\$7,487,377) \$7,487,377					
B.1.4. (\$27,827,373) \$27,827,373					
C.1.1. (\$6,605,046) \$6,605,046					
C.1.2. (\$10,473,331) \$10,473,331					
C.1.4. (\$10,449,600) \$10,449,600					
D.2.1. (\$609,025) \$609,025					
D.3.1. (\$447,622) \$447,622					
E.1.2. (\$555,923) \$555,923					
E.1.4. (\$953,549) \$953,549					
F.1.2. (\$44,720,974) \$44,720,974					

Rider #8, Aviation Services Appn (2012-13 GAA)

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
		\$ (23,408,223)	\$ 23,408,223	\$ 0	\$ 0	\$ 0
	Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)					
		\$ 0	\$ (4,217,706)	\$ 4,217,706	\$ 0	\$ 0
	Comments: Strategy 2012 2013					
	A.1.1. (\$1,018,046) \$1,018,046					
	A.1.4. (\$9,500) \$9,500					
	C.1.4. (\$400,000) \$400,000					
	D.2.1. (\$19,014) \$19,014					
	F.1.3. (\$2,771,146) \$2,771,146					
TOTAL,	State Highway Fund No. 006	\$2,142,912,028	\$2,495,240,876	\$2,997,235,394	\$3,025,235,750	\$3,014,768,782
<u>666</u>	Appropriated Receipts					
	<i>RIDER APPROPRIATION</i>					
	Rider #58, Sale of Surplus Property (2010-11 GAA)					
		\$87,417	\$ 0	\$ 0	\$ 0	\$ 0
	Comments: B.1.1					
	Rider #30, Sale of Surplus Property (2012-13 GAA)					
		\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0
	Comments: E.1.3					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
TOTAL,	Appropriated Receipts	\$87,417	\$500,000	\$500,000	\$0	\$0
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2010-11 GAA)	\$3,395,657	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$4,500,000	\$4,500,000	\$0	\$0
	Regular Appropriation (2014-15 GAA)	\$0	\$0	\$0	\$4,500,000	\$4,500,000
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$1,576,989	\$0	\$0	\$0	\$0
	Comments: Strategy					
	2011					
	B.1.4 \$1,102,346					
	C.1.4 \$474,643					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)		\$0	\$(149,099)	\$0	\$0	\$0
Comments: B.1.4						
TOTAL,	Interagency Contracts	\$4,972,646	\$4,350,901	\$4,500,000	\$4,500,000	\$4,500,000
<u>780</u>	Bond Proceeds - General Obligation Bonds					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)		\$24,000,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)		\$0	\$24,000,000	\$0	\$0	\$0
Regular Appropriation (2014-15 GAA)		\$0	\$0	\$0	\$11,600,000	\$0
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriation (2010-11 GAA)		\$(4,072,701)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
	Unexpended Balances Forward (2010-11 GAA)	\$1,928,982	\$0	\$0	\$0	\$0
	Unexpended Balances Forward (2012-13 GAA)	\$0	\$(13,992,755)	\$13,992,755	\$0	\$0
TOTAL,	Bond Proceeds - General Obligation Bonds	\$21,856,281	\$10,007,245	\$13,992,755	\$11,600,000	\$0
<u>8105</u>	Bond Proceeds - Texas Mobility Fund					
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2010-11 GAA)	\$151,410,530	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$185,089,291	\$126,987,582	\$0	\$0
	Regular Appropriation (2014-15 GAA)	\$0	\$0	\$0	\$224,329,878	\$294,537,997
<i>RIDER APPROPRIATION</i>						

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Art IX, Sec 6.02, Interpretation of Estimates (2010-11 GAA)	\$9,972,321	\$0	\$0	\$0	\$0
Comments: Strategy 2011					
A.1.1	\$5,557,883				
A.1.2	\$4,414,438				
Art IX, Sec 6.02, Interpretation of Estimates (2010-11 GAA (2012-13 GA	\$0	\$83,917,024	\$87,966,385	\$0	\$0
Comments: Strategy 2012 2013					
A.1.1.	\$1,000,000				
A.1.2.	\$4,226,146	\$4,545,441			
A.1.3.	\$52,570,000				
B.1.1.	\$21,713,195				
B.1.2	\$77,880,944				
B.1.3.	\$4,407,683	\$5,540,000			
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriation (2010-11 GAA)	\$(48,973,052)	\$0	\$0	\$0	\$0
Comments: Strategy					
2011					
A.1.2	-\$3,423,480				
A.1.3	-\$1,238,867				
B.1.1	-\$44,310,705				

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
Lapsed Appropriation (2012-13 GAA)		\$0	\$0	\$(25,026,724)	\$0	\$0
Comments: Strategy 2013 A.1.3 (\$17,198,604) B.1.1 (\$7,828,120)						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balance Authority (2012-13 GAA)		\$34,002,901	\$0	\$0	\$0	\$0
Comments: A.1.3						
TOTAL,	Bond Proceeds - Texas Mobility Fund	\$146,412,700	\$269,006,315	\$189,927,243	\$224,329,878	\$294,537,997
8106	Bond Proceeds - State Highway Fund					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)		\$456,776,316	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)		\$0	\$787,432,569	\$303,916,124	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Regular Appropriation (2014-15 GAA)	\$0	\$0	\$0	\$556,076,314	\$266,603,498
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 6.02 Interpretation of Estimates (2010-11 GAA)	\$25,927,750	\$0	\$0	\$0	\$0
Comments: Strategy 2011					
A.1.1 \$23,707,256					
C.1.1 \$2,220,494					
Art IX, Sec 6.02 Interpretation of Estimates (2012-13 GAA)	\$0	\$26,426,609	\$286,101,905	\$0	\$0
Comments: Strategy 2012 2013					
A.1.1 \$15,593,276					
A.1.3 \$10,502,313					
B.1.3 \$10,833,333 \$7,150,000					
C.1.2 \$218,449,592					
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations (2010-11 GAA)	\$(73,496,451)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
Comments: Strategy 2011					
B.1.1	-\$6,733,414				
B.1.2	-\$33,198,130				
C.1.1	-\$21,463,293				
C.1.2	-\$12,101,614				
Lapsed Appropriations (2012-13 GAA)					
	\$0	\$(213,686,291)	\$(60,453,920)	\$0	\$0
Comments: Strategy 2012 2103					
A.1.3.	(\$10,000,000)				
B.1.2.	(\$3,953)				
C.1.1.	(\$200,698,737)	(\$60,453,920)			
C.1.2.	(\$2,983,601)				
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Unexpended Balances Authority (2010-11 GAA)					
	\$265,193,562	\$0	\$0	\$0	\$0
Comments: Strategy 2011					
B.1.1	\$95,948,092				
B.1.2	\$23,365,714				
C.1.1	\$97,708,469				
C.1.2	\$48,171,287				
Unexpended Balances Authority (2012-13 GAA)					
	\$0	\$(235,919,044)	\$235,919,044	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
Comments: Strategy 2012 2013						
B.1.1. (\$223,004,826) \$223,004,826						
C.1.1. (\$12,914,218) \$12,914,218						
TOTAL,	Bond Proceeds - State Highway Fund	\$674,401,177	\$364,253,843	\$765,483,153	\$556,076,314	\$266,603,498
8107	State Highway Fund - Debt Service					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2010-11 GAA)	\$481,205,847	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$298,571,835	\$415,464,266	\$0	\$0
	Regular Appropriation (2014-15 GAA)	\$0	\$0	\$0	\$412,406,709	\$412,406,709
	<i>RIDER APPROPRIATION</i>					
	Rider #22, Bond Programs (2010-11 GAA)	\$70,411,259	\$0	\$0	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
	Lapsed Appropriations (2010-11 GAA)	\$(210,556,367)	\$0	\$0	\$0	\$0
	Comments: G.1.2					
	Lapsed Appropriations (2012-13 GAA)	\$0	\$(5,335,156)	\$(2,885,725)	\$0	\$0
TOTAL,	State Highway Fund - Debt Service	\$341,060,739	\$293,236,679	\$412,578,541	\$412,406,709	\$412,406,709
<u>8108</u>	Texas Mobility Fund - Debt Service					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2010-11 GAA)	\$347,204,166	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$320,948,867	\$325,145,628	\$0	\$0
	Regular Appropriation (2014-15 GAA)	\$0	\$0	\$0	\$339,941,742	\$349,400,359

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 6.02, Interpretation of Estimates						
		\$0	\$0	\$7,377,281	\$0	\$0
Comments: G.1.3.						
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriations						
		\$(43,509,029)	\$0	\$0	\$0	\$0
TOTAL,	Texas Mobility Fund - Debt Service	\$303,695,137	\$320,948,867	\$332,522,909	\$339,941,742	\$349,400,359
<u>8116</u>	State Highway Fund No. 006 - Toll Revenue					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)						
		\$651,185,148	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$0	\$583,514,825	\$574,047,192	\$0	\$0
Regular Appropriation (2014-15 GAA)						

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>	\$0	\$0	\$0	\$343,108,350	\$162,254,232
<i>RIDER APPROPRIATION</i>					
Rider #23, Appropriation of concession fees and payments received unde	\$0	\$43,187,200	\$52,123,523	\$0	\$0
Comments: H.1.1					
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations (2010-11 GAA)	\$(412,719,716)	\$0	\$0	\$0	\$0
Comments: Strategy 2011 H.1.2 -\$ 62,478,162 H.1.4 -\$ 8,447,055 H.1.5 -\$ 183533740 H.1.6 -\$ 16,359,590 H.1.7 -\$127,363,839					
Lapsed Appropriations (2012-13 GAA)	\$0	\$(275,765,323)	\$(36,823,396)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Unexpended Balances Authority (2010-11 GAA)					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
		\$73,684,720	\$0	\$0	\$0	\$0
	Comments: Strategy 2011 H.1.2 -\$ 27,615,753 H.1.3 -\$ 46,068,967					
	Unexpended Balances Authority (2012-13 GAA)	\$0	\$(25,000,000)	\$25,000,000	\$0	\$0
TOTAL,	State Highway Fund No. 006 - Toll Revenue	\$312,150,152	\$325,936,702	\$614,347,319	\$343,108,350	\$162,254,232
<u>8117</u>	State Highway Fund No. 006 - Concession Fees <i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2010-11 GAA)	\$2,000,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$2,000,000	\$4,300,000	\$0	\$0
	Regular Appropriation (2014-15 GAA)	\$0	\$0	\$0	\$73,726,864	\$53,441,790

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
<i>RIDER APPROPRIATION</i>						
Rider # 38, Appropriation of Concession Fees and Payments Received und						
		\$1,000,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriation						
		\$(1,972,053)	\$0	\$0	\$0	\$0
Lapsed Appropriations (2012-13 GAA)						
		\$0	\$(238,400)	\$(6,000,000)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balance Authority (2010-11 GAA)						
		\$5,000,000	\$0	\$0	\$0	\$0
Unexpended Balance Authority (2012-13 GAA)						
		\$0	\$(1,700,000)	\$1,700,000	\$0	\$0
TOTAL,	State Highway Fund No. 006 - Concession Fees	\$6,027,947	\$61,600	\$0	\$73,726,864	\$53,441,790
<u>8120</u>	Bond Proceeds - GO Bonds (Proposition 12, 2007)					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2010-11 GAA)	\$1,600,000,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$2,109,756,223	\$2,035,161,347	\$0	\$0
Regular Appropriation (2014-15 GAA)	\$0	\$0	\$0	\$1,195,504,130	\$875,247,434
<i>RIDER APPROPRIATION</i>					
Rider #34 Appns from Prop 12 GO Bond Proceeds: Unexpended Proceeds fro	\$(485,582,382)	\$485,582,382	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations (2010-11 GAA)	\$(1,000,000,000)	\$0	\$0	\$0	\$0
Comments: Strategy 2011 B.1.3 -\$1,000,000,000					

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
Lapsed Appropriations (2012-13 GAA)		\$0	\$(1,413,899,825)	\$(1,444,021,886)	\$0	\$0
Comments: Strategy						
	2012	2013				
A.1.2.		(\$282,855,294)				
A.1.3.		(\$298,503,046)				
B.1.1.		(\$797,733,415)				
B.1.2.	(\$279,922,057)	(\$408,709,794)				
C.1.2.	(\$336,244,353)	(\$453,953,752)				
 <i>UNEXPENDED BALANCES AUTHORITY</i>						
Unexpended Balances Authority (2010-11 GAA)		\$187,896,571	\$0	\$0	\$0	\$0
Comments: Strategy						
	2011					
A.1.3	\$187,896,571					
Unexpended Balances Authority (2012-13 GAA)		\$0	\$(634,246,624)	\$634,246,624	\$0	\$0
Comments: Strategy						
	2012	2013				
A.1.2.	(\$203,868,296)	\$203,868,296				
A.1.3.	(\$294,003,046)	\$294,003,046				
B.1.1.	(\$136,375,282)	\$136,375,282				

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>OTHER FUNDS</u>						
TOTAL,	Bond Proceeds - GO Bonds (Proposition 12, 2007)	\$302,314,189	\$547,192,156	\$1,225,386,085	\$1,195,504,130	\$875,247,434
TOTAL, ALL	OTHER FUNDS	\$4,255,890,413	\$4,630,735,184	\$6,556,473,399	\$6,186,429,737	\$5,433,160,801
GRAND TOTAL		\$7,508,548,466	\$7,978,431,373	\$10,321,708,280	\$10,651,555,502	\$9,745,877,165

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/11/2012 7:38:38AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	14,710.2	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	12,203.0	12,203.0	0.0	0.0
Regular Appropriation (2014-15 GAA)	0.0	0.0	0.0	12,087.0	12,087.0
RIDER APPROPRIATION					
Rider 17, Summer Hire Program (2010-2011 GAA)	206.0	0.0	0.0	0.0	0.0
Rider 13, Summer Hire Program (2012-2013 GAA)	0.0	206.0	206.0	0.0	0.0
Rider 13. Summer Hire Program (2014-2015 GAA)	0.0	0.0	0.0	206.0	206.0
TRANSFERS					
Art IX, Sec 17.30 (b) DMV (2010-2011 GAA)	(643.0)	0.0	0.0	0.0	0.0
Art IX, Sec 18.92 (a) (2012-2013 GAA)	(116.0)	(116.0)	(116.0)	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over/Under Cap	(2,291.9)	(513.5)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	11,865.3	11,779.5	12,293.0	12,293.0	12,293.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

2.C. Summary of Base Request by Object of Expense

9/11/2012 7:38:39AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

OBJECT OF EXPENSE	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1001 SALARIES AND WAGES	\$548,438,805	\$549,199,057	\$585,865,170	\$588,185,801	\$590,677,312
1002 OTHER PERSONNEL COSTS	\$26,004,069	\$21,606,151	\$22,864,756	\$23,287,567	\$23,659,134
2001 PROFESSIONAL FEES AND SERVICES	\$299,560,166	\$388,291,445	\$688,870,498	\$549,969,959	\$479,273,454
2002 FUELS AND LUBRICANTS	\$42,804,051	\$43,602,915	\$44,053,596	\$43,525,834	\$43,672,985
2003 CONSUMABLE SUPPLIES	\$7,032,000	\$8,294,417	\$8,145,698	\$8,720,040	\$8,676,418
2004 UTILITIES	\$47,790,856	\$45,177,163	\$46,133,639	\$46,983,520	\$46,748,166
2005 TRAVEL	\$4,186,140	\$4,691,543	\$5,642,840	\$5,666,329	\$5,687,800
2006 RENT - BUILDING	\$4,105,523	\$4,984,022	\$1,496,021	\$1,870,799	\$1,897,123
2007 RENT - MACHINE AND OTHER	\$6,233,545	\$6,742,686	\$6,940,189	\$6,969,453	\$7,005,997
2008 DEBT SERVICE	\$701,696,773	\$722,073,744	\$916,770,269	\$988,682,852	\$1,062,637,119
2009 OTHER OPERATING EXPENSE	\$1,367,727,264	\$1,550,412,381	\$1,652,231,532	\$1,653,791,891	\$1,656,588,125
3001 CLIENT SERVICES	\$1,974,110	\$2,661,338	\$2,700,000	\$2,700,000	\$2,700,000
4000 GRANTS	\$512,551,766	\$398,509,936	\$389,966,123	\$609,415,639	\$551,414,970
5000 CAPITAL EXPENDITURES	\$3,938,443,398	\$4,232,184,575	\$5,950,027,949	\$6,121,785,818	\$5,265,238,562
OOE Total (Excluding Riders)	\$7,508,548,466	\$7,978,431,373	\$10,321,708,280	\$10,651,555,502	\$9,745,877,165
OOE Total (Riders)					
Grand Total	\$7,508,548,466	\$7,978,431,373	\$10,321,708,280	\$10,651,555,502	\$9,745,877,165

-THIS PAGE INTENTIONALLY LEFT BLANK-

2.D. Summary of Base Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

9/11/2012 7:38:39AM

601 Department of Transportation

Goal/ Objective / Outcome	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1 Provide Transportation Planning 1 <i>Effective Planning and Design</i>					
KEY 1 Percent of Design Projects Delivered on Time					
	60.00%	70.00%	70.00%	71.00 %	71.00 %
KEY 2 Percent of Design Projects Delivered on Budget					
	48.00%	47.00%	47.00%	48.00 %	48.00 %
3 Percent of Non-MPO Funds Allocated to Top 100 Most Congested Roadways					
	30.00	22.00	26.00	26.00	26.00
4 Percent of MPO Funds Allocated to the Top 100 Most Congested Roadways					
	24.00	21.00	19.00	19.00	19.00
2 Implement Transportation Improvements 1 <i>Construction and Reconstruction</i>					
KEY 1 Percent of Construction Projects Completed on Budget					
	88.99%	87.87%	91.00%	95.00 %	95.00 %
KEY 2 Percent of Two-lane Highways with Improved Shoulders					
	59.73%	60.20%	60.70%	61.20 %	61.70 %
KEY 3 Percent of Construction Projects Completed on Time					
	77.28%	75.00%	75.00%	75.00 %	75.00 %
KEY 4 Percent of General Aviation Pavement in Good or Excellent Condition					
	78.10%	78.20%	78.30%	78.40 %	78.40 %
3 Preserve the Transportation System 1 <i>System Maintenance</i>					
KEY 1 Percent of Bridges Rated in Good Condition or Higher					
	80.50%	81.20%	81.80%	82.40 %	83.10 %
KEY 2 Statewide Maintenance Assessment Program Condition Score					
	78.92	77.00	77.00	76.50	76.50
KEY 3 Statewide Traffic Assessment Program Condition Score					
	89.00	87.80	87.90	88.00	88.10

2.D. Summary of Base Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

9/11/2012 7:38:39AM

601 Department of Transportation

<i>Goal/ Objective / Outcome</i>	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4 Optimize Services and Systems					
1 <i>Support Enhanced Public Transportation</i>					
KEY 1 Percent Change in the Number of Small Urban and Rural Transit Trips					
	3.27%	1.50%	1.00%	1.00%	1.00%
2 <i>Enhance Public Safety and Security</i>					
KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled					
	1.29	1.28	1.27	1.26	1.25

2.E. Summary of Exceptional Items Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:39AM

Agency code: 601

Agency name: Department of Transportation

Priority	Item	2014			2015			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Energy Sector Activity-Repair	\$400,000,000	\$400,000,000		\$0	\$0		\$400,000,000	\$400,000,000
2	Energy Sector Activity-Reinforce	\$600,000,000	\$600,000,000		\$600,000,000	\$600,000,000		\$1,200,000,000	\$1,200,000,000
3	Unfunded Projects		\$200,000,000			\$200,000,000			\$400,000,000
4	MAP-21		\$0			\$202,000,000			\$202,000,000
5	South Orient Repairs	\$5,189,203	\$5,189,203		\$5,064,203	\$5,064,203		\$10,253,406	\$10,253,406
Total, Exceptional Items Request		\$1,005,189,203	\$1,205,189,203		\$605,064,203	\$1,007,064,203		\$1,610,253,406	\$2,212,253,406

Method of Financing

General Revenue	\$1,005,189,203	\$1,005,189,203		\$605,064,203	\$605,064,203		\$1,610,253,406	\$1,610,253,406
General Revenue - Dedicated								
Federal Funds		0			202,000,000			202,000,000
Other Funds		200,000,000			200,000,000			400,000,000
	\$1,005,189,203	\$1,205,189,203		\$605,064,203	\$1,007,064,203		\$1,610,253,406	\$2,212,253,406

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs **0.0** **0.0**

-THIS PAGE INTENTIONALLY LEFT BLANK-

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/11/2012

TIME : 7:38:40AM

Agency code: **601** Agency name: **Department of Transportation**

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
1 Provide Transportation Planning						
1 Effective Planning and Design						
1 PLAN/DESIGN/MANAGE	\$358,442,421	\$359,259,513	\$0	\$0	\$358,442,421	\$359,259,513
2 CONTRACTED PLANNING AND DESIGN	422,457,562	372,610,814	0	60,000,000	422,457,562	432,610,814
3 RIGHT-OF-WAY ACQUISITION	521,445,837	205,055,686	0	30,000,000	521,445,837	235,055,686
4 RESEARCH	22,931,195	22,933,307	0	0	22,931,195	22,933,307
TOTAL, GOAL 1	\$1,325,277,015	\$959,859,320	\$0	\$90,000,000	\$1,325,277,015	\$1,049,859,320
2 Implement Transportation Improvements						
1 Construction and Reconstruction						
1 EXISTING CONSTRUCTION CONTRACTS	1,790,531,520	1,180,720,587	0	0	1,790,531,520	1,180,720,587
2 NEW CONSTRUCTION CONTRACTS	346,136,633	881,101,153	0	74,000,000	346,136,633	955,101,153
3 CONSTRUCTION GRANTS & SERVICES	1,009,881,012	892,858,493	0	0	1,009,881,012	892,858,493
4 AVIATION SERVICES	109,457,820	84,452,592	0	0	109,457,820	84,452,592
TOTAL, GOAL 2	\$3,256,006,985	\$3,039,132,825	\$0	\$74,000,000	\$3,256,006,985	\$3,113,132,825

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/11/2012

TIME : 7:38:40AM

Agency code: **601** Agency name: **Department of Transportation**

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
3 Preserve the Transportation System						
1 <i>System Maintenance</i>						
1 EXISTING MAINTENANCE CONTRACTS	\$2,146,763,911	\$969,011,221	\$0	\$0	\$2,146,763,911	\$969,011,221
2 NEW MAINTENANCE CONTRACTS	636,043,546	1,595,988,075	1,200,000,000	838,000,000	1,836,043,546	2,433,988,075
3 CONTRACTED ROUTINE MAINTENANCE	651,311,686	669,754,984	0	0	651,311,686	669,754,984
4 ROUTINE MAINTENANCE	734,204,983	774,537,946	0	0	734,204,983	774,537,946
5 GULF WATERWAY	826,332	827,071	0	0	826,332	827,071
6 FERRY OPERATIONS	45,450,819	45,718,430	0	0	45,450,819	45,718,430
TOTAL, GOAL 3	\$4,214,601,277	\$4,055,837,727	\$1,200,000,000	\$838,000,000	\$5,414,601,277	\$4,893,837,727
4 Optimize Services and Systems						
1 <i>Support Enhanced Public Transportation</i>						
1 PUBLIC TRANSPORTATION	88,493,473	88,532,976	0	0	88,493,473	88,532,976
2 <i>Enhance Public Safety and Security</i>						
1 TRAFFIC SAFETY	60,506,402	60,593,473	0	0	60,506,402	60,593,473
3 <i>Tourism</i>						
1 TRAVEL INFORMATION	16,841,124	16,880,934	0	0	16,841,124	16,880,934
TOTAL, GOAL 4	\$165,840,999	\$166,007,383	\$0	\$0	\$165,840,999	\$166,007,383

2.F. Summary of Total Request by Strategy
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/11/2012

TIME : 7:38:40AM

Agency code: **601** Agency name: **Department of Transportation**

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
5 Enhance Rail Transportation						
1 Enhance Rail Transportation						
1 RAIL PLAN/DESIGN/MANAGE	\$2,575,387	\$2,376,215	\$0	\$0	\$2,575,387	\$2,376,215
2 CONTRACT RAIL PLAN/DESIGN	14,122,000	6,498,000	225,000	100,000	14,347,000	6,598,000
4 RAIL CONSTRUCTION	13,833,333	13,833,333	4,964,203	4,964,203	18,797,536	18,797,536
5 RAIL MAINTENANCE	0	0	0	0	0	0
6 RAIL SAFETY	1,160,109	1,176,341	0	0	1,160,109	1,176,341
TOTAL, GOAL 5	\$31,690,829	\$23,883,889	\$5,189,203	\$5,064,203	\$36,880,032	\$28,948,092
6 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	52,190,963	52,502,809	0	0	52,190,963	52,502,809
2 INFORMATION RESOURCES	108,281,394	79,814,518	0	0	108,281,394	79,814,518
3 OTHER SUPPORT SERVICES	38,692,766	37,696,757	0	0	38,692,766	37,696,757
4 REGIONAL ADMINISTRATION	46,179,208	45,532,796	0	0	46,179,208	45,532,796
TOTAL, GOAL 6	\$245,344,331	\$215,546,880	\$0	\$0	\$245,344,331	\$215,546,880
7 Debt Service Payments for Bonds, Notes, and Other Credit Agreemen						
1 Debt Service Payments for Bonds, Notes, and Other Credit Agreemen						
1 GENERAL OBLIGATION BONDS	193,277,343	257,772,993	0	0	193,277,343	257,772,993
2 STATE HIGHWAY FUND BONDS	434,435,833	434,435,833	0	0	434,435,833	434,435,833
3 TEXAS MOBILITY FUND BONDS	363,245,676	372,704,293	0	0	363,245,676	372,704,293
4 OTHER DEBT SERVICE	5,000,000	5,000,000	0	0	5,000,000	5,000,000
TOTAL, GOAL 7	\$995,958,852	\$1,069,913,119	\$0	\$0	\$995,958,852	\$1,069,913,119

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/11/2012
 TIME : 7:38:40AM

Agency code: **601** Agency name: **Department of Transportation**

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
8 Develop Transportation Projects through Toll Project Subaccount Fun						
1 <i>Deliver Transportation Projects through Toll Project Subaccount Fu</i>						
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	\$4,030,000	\$1,440,000	\$0	\$0	\$4,030,000	\$1,440,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	11,800,000	8,825,000	0	0	11,800,000	8,825,000
3 RIGHT-OF-WAY - SUBACCOUNT	87,985,000	16,850,000	0	0	87,985,000	16,850,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	313,020,214	188,581,022	0	0	313,020,214	188,581,022
5 MAINTENANCE CONTRACTS - SUBACCOUNT	0	0	0	0	0	0
TOTAL, GOAL 8	\$416,835,214	\$215,696,022	\$0	\$0	\$416,835,214	\$215,696,022
TOTAL, AGENCY STRATEGY REQUEST	\$10,651,555,502	\$9,745,877,165	\$1,205,189,203	\$1,007,064,203	\$11,856,744,705	\$10,752,941,368
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$10,651,555,502	\$9,745,877,165	\$1,205,189,203	\$1,007,064,203	\$11,856,744,705	\$10,752,941,368

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/11/2012

TIME : 7:38:40AM

Agency code: **601** Agency name: **Department of Transportation**

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
General Revenue Funds:						
1 General Revenue Fund	\$181,894,382	\$246,406,264	\$1,005,189,203	\$605,064,203	\$1,187,083,585	\$851,470,467
8042 Insurance Maint Tax Fees	750,000	750,000	0	0	750,000	750,000
	\$182,644,382	\$247,156,264	\$1,005,189,203	\$605,064,203	\$1,187,833,585	\$852,220,467
General Revenue Dedicated Funds:						
71 Hwy Beautification Acct	0	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds:						
369 Fed Recovery & Reinvestment Fund	59,145,545	53,717,983	0	0	59,145,545	53,717,983
555 Federal Funds	62,876,128	62,876,128	0	0	62,876,128	62,876,128
8082 Federal Reimbursements	4,160,459,710	3,948,965,989	0	202,000,000	4,160,459,710	4,150,965,989
	\$4,282,481,383	\$4,065,560,100	\$0	\$202,000,000	\$4,282,481,383	\$4,267,560,100
Other Funds:						
6 State Highway Fund	3,025,235,750	3,014,768,782	200,000,000	200,000,000	3,225,235,750	3,214,768,782
666 Appropriated Receipts	0	0	0	0	0	0
777 Interagency Contracts	4,500,000	4,500,000	0	0	4,500,000	4,500,000
780 Bond Proceed-Gen Obligat	11,600,000	0	0	0	11,600,000	0
8105 Bond Proceeds - Texas Mobility Fund	224,329,878	294,537,997	0	0	224,329,878	294,537,997
8106 Bond Proceeds - State Highway Fund	556,076,314	266,603,498	0	0	556,076,314	266,603,498
8107 State Highway Fund - Debt Service	412,406,709	412,406,709	0	0	412,406,709	412,406,709
8108 Texas Mobility Fund - Debt Service	339,941,742	349,400,359	0	0	339,941,742	349,400,359
8116 Highway Fund 6-Toll Revenue	343,108,350	162,254,232	0	0	343,108,350	162,254,232

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/11/2012

TIME : 7:38:40AM

Agency code: 601		Agency name: Department of Transportation				
<i>Goal/Objective/STRATEGY</i>	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
Other Funds:						
8117 Highway Fund 6-Concession Fees	\$73,726,864	\$53,441,790	\$0	\$0	\$73,726,864	\$53,441,790
8120 Bond Proceeds - GO Bonds	1,195,504,130	875,247,434	0	0	1,195,504,130	875,247,434
	\$6,186,429,737	\$5,433,160,801	\$200,000,000	\$200,000,000	\$6,386,429,737	\$5,633,160,801
TOTAL, METHOD OF FINANCING	\$10,651,555,502	\$9,745,877,165	\$1,205,189,203	\$1,007,064,203	\$11,856,744,705	\$10,752,941,368
FULL TIME EQUIVALENT POSITIONS	12,293.0	12,293.0	0.0	0.0	12,293.0	12,293.0

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 9/11/2012
 Time: 7:38:40AM

Agency code: **601** Agency name: **Department of Transportation**

Goal/ Objective / Outcome

		BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1	Provide Transportation Planning						
1	<i>Effective Planning and Design</i>						
KEY	1 Percent of Design Projects Delivered on Time						
		71.00%	71.00%			71.00%	71.00 %
KEY	2 Percent of Design Projects Delivered on Budget						
		48.00%	48.00%			48.00%	48.00 %
	3 Percent of Non-MPO Funds Allocated to Top 100 Most Congested Roadways						
		26.00	26.00			26.00	26.00
	4 Percent of MPO Funds Allocated to the Top 100 Most Congested Roadways						
		19.00	19.00			19.00	19.00
2	Implement Transportation Improvements						
1	<i>Construction and Reconstruction</i>						
KEY	1 Percent of Construction Projects Completed on Budget						
		95.00%	95.00%			95.00%	95.00 %
KEY	2 Percent of Two-lane Highways with Improved Shoulders						
		61.20%	61.70%			61.20%	61.70 %
KEY	3 Percent of Construction Projects Completed on Time						
		75.00%	75.00%			75.00%	75.00 %

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 9/11/2012
 Time: 7:38:40AM

Agency code: **601** Agency name: **Department of Transportation**

Goal/ Objective / Outcome

		BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
KEY	4 Percent of General Aviation Pavement in Good or Excellent Condition	78.40%	78.40%			78.40%	78.40 %
3	Preserve the Transportation System						
1	<i>System Maintenance</i>						
KEY	1 Percent of Bridges Rated in Good Condition or Higher	82.40%	83.10%			82.40%	83.10 %
KEY	2 Statewide Maintenance Assessment Program Condition Score	76.50	76.50			76.50	76.50
KEY	3 Statewide Traffic Assessment Program Condition Score	88.00	88.10			88.00	88.10
4	Optimize Services and Systems						
1	<i>Support Enhanced Public Transportation</i>						
KEY	1 Percent Change in the Number of Small Urban and Rural Transit Trips	1.00%	1.00%			1.00%	1.00 %
2	<i>Enhance Public Safety and Security</i>						
KEY	1 Number of Fatalities Per 100,000,000 Miles Traveled	1.26	1.25			1.26	1.25

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	1	Plan, Design, and Manage Transportation Projects	Service:	11	Income: A.2
					Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
KEY 1	Number of Construction Project Preliminary Engineering Plans Completed	944.00	760.00	925.00	750.00	680.00
KEY 2	Dollar Volume of Construction Contracts Awarded in Fiscal Year	3,460.00	3,300.00	3,500.00	2,400.00	2,000.00
KEY 3	Number of Projects Awarded	862.00	700.00	800.00	600.00	500.00
	4 Dollar Volume Awarded to Improve Top 100 Congested Roadways	435.66	77.53	326.84	200.00	200.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$220,305,009	\$213,798,689	\$236,959,458	\$238,151,243	\$239,362,028
1002	OTHER PERSONNEL COSTS	\$9,835,659	\$8,228,554	\$9,258,710	\$9,302,320	\$9,478,640
2001	PROFESSIONAL FEES AND SERVICES	\$10,402,072	\$13,374,903	\$19,665,702	\$19,362,245	\$19,567,848
2002	FUELS AND LUBRICANTS	\$8,616	\$8,340	\$8,313	\$8,313	\$8,313
2003	CONSUMABLE SUPPLIES	\$443,575	\$550,175	\$560,090	\$560,918	\$560,049
2004	UTILITIES	\$5,475,812	\$5,277,745	\$5,513,706	\$5,556,050	\$5,587,231
2005	TRAVEL	\$1,861,418	\$2,005,794	\$2,641,874	\$2,646,682	\$2,658,992
2006	RENT - BUILDING	\$1,205,024	\$2,175,568	\$372,115	\$539,016	\$522,519
2007	RENT - MACHINE AND OTHER	\$1,314,033	\$1,323,388	\$1,337,722	\$1,317,156	\$1,328,567
2009	OTHER OPERATING EXPENSE	\$31,952,440	\$32,249,750	\$34,706,928	\$49,567,932	\$47,655,609

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	1	Plan, Design, and Manage Transportation Projects	Service:	11	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3001	CLIENT SERVICES	\$126,834	\$161,338	\$200,000	\$200,000	\$200,000
4000	GRANTS	\$21,387,586	\$21,795,028	\$22,500,000	\$22,500,000	\$22,500,000
5000	CAPITAL EXPENDITURES	\$2,215,536	\$5,353,738	\$9,290,334	\$8,730,546	\$9,829,717
TOTAL, OBJECT OF EXPENSE		\$306,533,614	\$306,303,010	\$343,014,952	\$358,442,421	\$359,259,513

Method of Financing:

369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$245,807	\$375,519	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$245,807	\$375,519	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$224,392,964	\$182,653,360	\$166,285,858	\$208,270,308	\$208,680,280
CFDA Subtotal, Fund	8082	\$224,392,964	\$182,653,360	\$166,285,858	\$208,270,308	\$208,680,280
SUBTOTAL, MOF (FEDERAL FUNDS)		\$224,638,771	\$183,028,879	\$166,285,858	\$208,270,308	\$208,680,280

Method of Financing:

6	State Highway Fund					
	8105 Bond Proceeds - Texas Mobility Fund	\$31,935,123	\$85,703,767	\$155,825,636	\$131,476,978	\$131,884,098
	8106 Bond Proceeds - State Highway Fund	\$10,503,042	\$6,000,000	\$5,000,000	\$0	\$0
		\$27,677,564	\$19,593,276	\$4,000,000	\$0	\$0

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	1	Plan, Design, and Manage Transportation Projects	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8120	Bond Proceeds - GO Bonds	\$11,779,114	\$11,977,088	\$11,903,458	\$18,695,135	\$18,695,135
SUBTOTAL, MOF (OTHER FUNDS)		\$81,894,843	\$123,274,131	\$176,729,094	\$150,172,113	\$150,579,233
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$358,442,421	\$359,259,513
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$306,533,614	\$306,303,010	\$343,014,952	\$358,442,421	\$359,259,513
FULL TIME EQUIVALENT POSITIONS:		4,116.9	3,883.3	4,242.0	4,242.0	4,242.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the management and road development required to contribute to the expansion of the transportation system. Texas Department of Transportation (TxDOT) engineers develop long-range road forecasting, road and bridge design, environmental studies, and work closely with Metropolitan Planning Organizations (MPOs) and other political subdivisions to coordinate the development of a multimodal transportation plan.

This strategy funds a variety of functions like studying road inventories, calculating traffic volume counts, assessing environmental impacts, and performing traffic and revenue studies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, Connect Texas Communities and Become a Best in Class State Agency.

(Transportation Code, Sections 201.102, 201.103, 201.107, 203.002, 203.021, 227.041, and 361.32)

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	1	Plan, Design, and Manage Transportation Projects	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Efficient, cooperative communication between the state and external partners must exist to effectively implement this strategy. Procedures are regularly reviewed to enhance the delivery of construction projects at the lowest reasonable costs. External factors impacting this strategy include state and federal legislation, ability to obtain the necessary rights of way, utility adjustments, weather conditions, environmental issues, timing and funding associated with plan development activities, and public hearings.

601 Department of Transportation

GOAL:	1 Provide Transportation Planning	Statewide Goal/Benchmark:	4 0
OBJECTIVE:	1 Effective Planning and Design	Service Categories:	
STRATEGY:	2 Contracted Planning and Design of Transportation Projects	Service: 11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$181,146,211	\$256,884,763	\$522,568,795	\$403,857,562	\$354,010,814
2009	OTHER OPERATING EXPENSE	\$8,594,809	\$12,131,672	\$12,100,000	\$12,100,000	\$12,100,000
4000	GRANTS	\$3,406,777	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
TOTAL, OBJECT OF EXPENSE		\$193,147,797	\$275,516,435	\$541,168,795	\$422,457,562	\$372,610,814
Method of Financing:						
1	General Revenue Fund	\$1,252,992	\$3,130,507	\$5,214,418	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,252,992	\$3,130,507	\$5,214,418	\$0	\$0
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$50,107,837	\$78,492,383	\$218,021,996	\$187,263,514	\$131,768,903
CFDA Subtotal, Fund	8082	\$50,107,837	\$78,492,383	\$218,021,996	\$187,263,514	\$131,768,903
SUBTOTAL, MOF (FEDERAL FUNDS)		\$50,107,837	\$78,492,383	\$218,021,996	\$187,263,514	\$131,768,903
Method of Financing:						
6	State Highway Fund	\$46,545,611	\$98,390,390	\$200,216,585	\$169,642,486	\$193,737,097
8105	Bond Proceeds - Texas Mobility Fund	\$20,771,593	\$4,226,146	\$4,545,441	\$3,279,694	\$898,707

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	2	Contracted Planning and Design of Transportation Projects	Service:	11	Income: A.2
					Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8106	Bond Proceeds - State Highway Fund	\$66,777,079	\$41,933,248	\$54,317,578	\$18,171,470	\$10,441,407
8120	Bond Proceeds - GO Bonds	\$7,692,685	\$49,343,761	\$58,852,777	\$44,100,398	\$35,764,700
SUBTOTAL, MOF (OTHER FUNDS)		\$141,786,968	\$193,893,545	\$317,932,381	\$235,194,048	\$240,841,911
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$422,457,562	\$372,610,814
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$193,147,797	\$275,516,435	\$541,168,795	\$422,457,562	\$372,610,814

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports professional service work accomplished through the use of external contracts. It provides funding for preliminary project design, construction and environmental engineering, architectural design, and surveying and mapping. Also incorporated in this strategy are route and location studies, environmental impact studies, traffic and revenue studies, speed zone studies and feasibility studies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Address Congestion, Connect Texas Communities, Maintain a Safe System, and Become a Best in Class State Agency.

This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Section 223.041 and 223.201D)

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	2	Contracted Planning and Design of Transportation Projects	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Cost-effective solutions to transportation problems involve numerous state and federal requirements, procedures, and processes before construction starts. This strategy involves procuring services of external consultants which increases the functional responsibility of TxDOT. TxDOT cooperates with external partners to provide timely transportation solutions to the state's urban and rural communities.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	3	Optimize Timing of Transportation Right-of-way Acquisition	Service:	11	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$18,155,306	\$17,915,408	\$41,901,165	\$19,071,134	\$8,773,114
2009	OTHER OPERATING EXPENSE	\$34,631,600	\$32,220,519	\$77,658,061	\$35,345,729	\$16,259,762
5000	CAPITAL EXPENDITURES	\$267,735,932	\$602,956,805	\$914,515,788	\$467,028,974	\$180,022,810
TOTAL, OBJECT OF EXPENSE		\$320,522,838	\$653,092,732	\$1,034,075,014	\$521,445,837	\$205,055,686
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$2,556,282	\$2,465,146	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$2,556,282	\$2,465,146	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$90,584,171	\$283,959,276	\$156,962,483	\$146,097,984	\$68,387,957
CFDA Subtotal, Fund	8082	\$90,584,171	\$283,959,276	\$156,962,483	\$146,097,984	\$68,387,957
SUBTOTAL, MOF (FEDERAL FUNDS)		\$93,140,453	\$286,424,422	\$156,962,483	\$146,097,984	\$68,387,957
Method of Financing:						
6	State Highway Fund	\$83,944,733	\$48,019,529	\$194,658,554	\$70,902,016	\$49,490,825
8105	Bond Proceeds - Texas Mobility Fund	\$84,147,325	\$109,614,869	\$20,684,500	\$725,000	\$10,000

601 Department of Transportation

GOAL: 1 Provide Transportation Planning Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Effective Planning and Design Service Categories:
 STRATEGY: 3 Optimize Timing of Transportation Right-of-way Acquisition Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8106	Bond Proceeds - State Highway Fund	\$15,685,381	\$34,116,547	\$85,061,882	\$53,158,667	\$8,321,904
8120	Bond Proceeds - GO Bonds	\$43,604,946	\$174,917,365	\$576,707,595	\$250,562,170	\$78,845,000
SUBTOTAL, MOF (OTHER FUNDS)		\$227,382,385	\$366,668,310	\$877,112,531	\$375,347,853	\$136,667,729
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$521,445,837	\$205,055,686
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$320,522,838	\$653,092,732	\$1,034,075,014	\$521,445,837	\$205,055,686

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is used to acquire right of way through purchase or condemnation for transportation facilities. The strategy also includes the eligible costs of adjusting utility facilities directly impacted by transportation construction projects, and the payments and expenses incurred under the relocation assistance program for displaced residents and businesses. Cities and counties are authorized to acquire right-of-way on behalf of the state and are eligible to be reimbursed not less than 90 percent of their acquisition costs. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, Connect Texas Communities and Become a Best in Class State Agency. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium. (Transportation Code, Sections 91.091, 203.002, 203.051, et. seq., 224.005, 224.008, and 227.041.)

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	3	Optimize Timing of Transportation Right-of-way Acquisition	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The cost of purchasing needed right of way is directly related to the location of the proposed transportation projects. Commercial properties with commercial or properties improved with buildings and other improvements are generally the more expensive properties to acquire. Owners are entitled to receive just compensation; however, when owners reject the agency's offer for negotiated purchase, and eminent domain proceedings are necessary, the amount paid for right of way may be significantly increased because of awards made by special commissioners and juries. Relocation assistance benefits must be paid to the owners and occupants of property who are displaced by the highway project. In most situations, the cost of acquiring or relocating utilities located on the new right of way must be paid to the owners of the utilities. Standard operating procedures and automated systems have been implemented to increase the efficiency of right-of-way acquisition operations. Emphasis is given to settlement of condemnation cases to expedite possession and minimize increased costs. Donation of right of way by landowners is encouraged to realize reductions to right-of-way costs.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	4	Fund Research and Development to Improve Transportation Operations	Service:	12	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$721,228	\$642,739	\$799,320	\$799,715	\$803,732
1002	OTHER PERSONNEL COSTS	\$44,422	\$21,100	\$23,000	\$24,080	\$25,400
2001	PROFESSIONAL FEES AND SERVICES	\$2,415	\$14,727	\$15,000	\$15,000	\$15,000
2003	CONSUMABLE SUPPLIES	\$1,693	\$3,000	\$3,000	\$3,000	\$3,000
2004	UTILITIES	\$10,778	\$10,590	\$11,210	\$11,360	\$11,512
2005	TRAVEL	\$47,652	\$49,192	\$68,000	\$68,000	\$68,000
2006	RENT - BUILDING	\$33,253	\$65,178	\$16,000	\$22,000	\$22,000
2007	RENT - MACHINE AND OTHER	\$7,580	\$8,000	\$8,000	\$8,000	\$8,000
2009	OTHER OPERATING EXPENSE	\$21,281,183	\$21,055,151	\$21,028,944	\$21,973,740	\$21,975,363
5000	CAPITAL EXPENDITURES	\$0	\$0	\$6,600	\$6,300	\$1,300
TOTAL, OBJECT OF EXPENSE		\$22,150,204	\$21,869,677	\$21,979,074	\$22,931,195	\$22,933,307
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$19,594,980	\$18,766,019	\$18,676,019	\$18,659,131	\$18,659,131
CFDA Subtotal, Fund	8082	\$19,594,980	\$18,766,019	\$18,676,019	\$18,659,131	\$18,659,131
SUBTOTAL, MOF (FEDERAL FUNDS)		\$19,594,980	\$18,766,019	\$18,676,019	\$18,659,131	\$18,659,131

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	4	Fund Research and Development to Improve Transportation Operations	Service:	12	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
6	State Highway Fund	\$2,555,224	\$3,103,658	\$3,303,055	\$4,272,064	\$4,274,176
SUBTOTAL, MOF (OTHER FUNDS)		\$2,555,224	\$3,103,658	\$3,303,055	\$4,272,064	\$4,274,176
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$22,931,195	\$22,933,307
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$22,150,204	\$21,869,677	\$21,979,074	\$22,931,195	\$22,933,307
FULL TIME EQUIVALENT POSITIONS:		10.9	9.8	12.0	12.0	12.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The purpose of this strategy is to fund and participate with state-supported colleges and universities in research and development programs that can improve transportation operations. Other functions of this strategy include coordination of research implementation, dispersal of research information and management of the product evaluation program. Also, coordination of federal pooled-funded research, Texas' involvement in the National Cooperative Highway Research Program, and 100 percent federally funded research projects fall under this strategy. Strategy expenditures support the Texas Transportation Commission goals to: Maintain a Safe System, Address Congestion, Connect Texas Communities and Become a Best in Class State Agency.

(Texas Education Code, Section 150.002)

601 Department of Transportation

GOAL:	1	Provide Transportation Planning	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Effective Planning and Design	Service Categories:		
STRATEGY:	4	Fund Research and Development to Improve Transportation Operations	Service:	12	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors include federal and state legislation, including funding levels and earmarked projects that may change the focus of TxDOT research initiatives. External factors also include the maintenance of adequate state funding to match federal funds supporting research, therefore allowing state funds to be leveraged with federal funds.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	2 Implement Transportation Improvements	Statewide Goal/Benchmark:	4 0
OBJECTIVE:	1 Construction and Reconstruction	Service Categories:	
STRATEGY:	1 Existing Construction Contracts from Prior Fiscal Years. Estimated.	Service: 11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$855,519	\$514,576	\$500,000	\$500,000	\$500,000
2009	OTHER OPERATING EXPENSE	\$6,030,988	\$4,961,409	\$5,000,000	\$5,000,000	\$5,000,000
4000	GRANTS	\$75,336,726	\$87,183,793	\$90,000,000	\$90,000,000	\$90,000,000
5000	CAPITAL EXPENDITURES	\$543,730,945	\$1,244,850,515	\$351,335,719	\$1,695,031,520	\$1,085,220,587
TOTAL, OBJECT OF EXPENSE		\$625,954,178	\$1,337,510,293	\$446,835,719	\$1,790,531,520	\$1,180,720,587
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$85,717,305	\$202,397,879	\$73,240,635	\$38,444,604	\$34,916,689
CFDA Subtotal, Fund	369	\$85,717,305	\$202,397,879	\$73,240,635	\$38,444,604	\$34,916,689
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$324,788,840	\$636,836,960	\$91,677,266	\$585,664,079	\$220,515,772
CFDA Subtotal, Fund	8082	\$324,788,840	\$636,836,960	\$91,677,266	\$585,664,079	\$220,515,772
SUBTOTAL, MOF (FEDERAL FUNDS)		\$410,506,145	\$839,234,839	\$164,917,901	\$624,108,683	\$255,432,461
Method of Financing:						
6	State Highway Fund	\$31,412,870	\$159,209,240	\$22,919,316	\$146,416,020	\$55,128,943

601 Department of Transportation

GOAL:	2	Implement Transportation Improvements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Construction and Reconstruction	Service Categories:		
STRATEGY:	1	Existing Construction Contracts from Prior Fiscal Years. Estimated.	Service:	11	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
666	Appropriated Receipts	\$87,417	\$0	\$0	\$0	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$30,990,740	\$144,757,617	\$76,276,358	\$212,795,321	\$194,726,401
8106	Bond Proceeds - State Highway Fund	\$152,957,006	\$121,950,801	\$46,346,862	\$160,249,612	\$83,812,873
8120	Bond Proceeds - GO Bonds	\$0	\$72,357,796	\$136,375,282	\$646,961,884	\$591,619,909
SUBTOTAL, MOF (OTHER FUNDS)		\$215,448,033	\$498,275,454	\$281,917,818	\$1,166,422,837	\$925,288,126
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,790,531,520	\$1,180,720,587
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$625,954,178	\$1,337,510,293	\$446,835,719	\$1,790,531,520	\$1,180,720,587

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	2	Implement Transportation Improvements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Construction and Reconstruction	Service Categories:		
STRATEGY:	1	Existing Construction Contracts from Prior Fiscal Years. Estimated.	Service:	11	Income: A.2
					Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy (strat) supports existing construction (const) contracts let in previous biennia for roads, bridges, and other transportation (trans) facility const on the state trans system to increase mobility. TxDOT contracts with outside firms for const, and the strat represents actual const work disbursements. Payments for work done in this strat are progressive, meaning they are processed/made as the work is completed and often continue for many yrs after the project began. Exist Const has no direct personnel costs.

This strat also provides funding and planning assistance to railroad companies and state political subdivisions to install off-state hwy system rail/hwy grade crossing warning and protective devices. State match financial assistance is provided for railroads under St Hwy Fund No. 6 (90% state, 10% railroad). Lastly, this strat now includes the const of existing ferry systems in Port Aransas near Corpus Christi and Galveston-Port Bolivar.

The strat maintains approp authority to carry forward U.B. from the 1st to the 2nd year of the biennium. This U.B. authority is requested to continue in the next biennium. With LBB approval, the est feature of this strat will continue to allow the approp to be increased should additional funds become available in the St Hwy Fund, which is requested to continue. Strat exp support the Tx Trans Comm goals: Maintain a Safe System, Address Congestion, Connect Tx Communities, and Become a Best in Class State Agency.(Trans Code, Sect 201.002, 201.102, 201.103, 201.107, 203.002, 203.003, 227.021, 203.021, 471.003, and 471.004)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Efficient cooperative communication between the state and private sector must exist to cost effectively implement this strategy. Communications are continually reviewed to enhance delivery of construction projects at the lowest reasonable costs. External factors impacting this strategy include state and federal legislation, ability to obtain the necessary rights of way, utility adjustments, weather conditions, environmental issues, plan development timing/funding activities and public hearings. Regarding ferries, the extreme corrosive nature of the environment, causing deterioration of the infrastructure supporting the ferry system, has resulted in higher costs to replace and maintain that infrastructure.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	2	Implement Transportation Improvements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Construction and Reconstruction	Service Categories:		
STRATEGY:	2	New Construction Contracts. Estimated.	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$2,562,324	\$204,888	\$217,600	\$218,000	\$218,000
4000	GRANTS	\$9,875,195	\$4,362,000	\$4,000,000	\$4,000,000	\$4,000,000
5000	CAPITAL EXPENDITURES	\$802,346,423	\$285,314,412	\$1,314,935,154	\$341,918,633	\$876,883,153
TOTAL, OBJECT OF EXPENSE		\$814,783,942	\$289,881,300	\$1,319,152,754	\$346,136,633	\$881,101,153
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$267,135,908	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$267,135,908	\$0	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$140,680,135	\$39,582,815	\$554,970,183	\$271,856,213	\$617,465,493
CFDA Subtotal, Fund	8082	\$140,680,135	\$39,582,815	\$554,970,183	\$271,856,213	\$617,465,493
SUBTOTAL, MOF (FEDERAL FUNDS)		\$407,816,043	\$39,582,815	\$554,970,183	\$271,856,213	\$617,465,493
Method of Financing:						
6	State Highway Fund	\$45,364,850	\$9,895,704	\$145,409,213	\$63,348,759	\$154,366,373
8105	Bond Proceeds - Texas Mobility Fund	\$0	\$0	\$77,880,944	\$7,307,727	\$98,902,889

601 Department of Transportation

GOAL: 2 Implement Transportation Improvements Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:
 STRATEGY: 2 New Construction Contracts. Estimated. Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8106	Bond Proceeds - State Highway Fund	\$122,365,605	\$5,562,282	\$164,602,208	\$3,623,934	\$10,366,398
8120	Bond Proceeds - GO Bonds	\$239,237,444	\$234,840,499	\$376,290,206	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$406,967,899	\$250,298,485	\$764,182,571	\$74,280,420	\$263,635,660
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$346,136,633	\$881,101,153
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$814,783,942	\$289,881,300	\$1,319,152,754	\$346,136,633	\$881,101,153
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

GOAL:	2	Implement Transportation Improvements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Construction and Reconstruction	Service Categories:		
STRATEGY:	2	New Construction Contracts. Estimated.	Service:	11	
			Income:	A.2	
			Age:		B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy (strat) supports new construction (const) contracts let in the current biennium for roads, bridges and other trans facility const on the state trans system to increase mobility. TxDOT contracts with external firms for const, and the strat represents actual const work disbursements. Payments for work done in this strat are progressive, meaning they are processed/made as the work is completed and often continue for many years after the project began. New Const has no direct personnel costs.

This strat also provides funding and planning assistance to railroad companies and state political subdivisions to install off-state highway system rail/highway grade crossing warning and protective devices. State match financial assistance is provided for railroads under St Hwy Fund No. 6 (90% state, 10% railroad). Lastly, this strat now includes the const of new ferry systems in Port Aransas near Corpus Christi and Galveston-Port Bolivar. Strat expenditures support the Tx Trans Comm goals: Maintain a Safe System, Address Congestion, Connect Tx Communities, and Become a Best in Class State Agency.

The strat maintains approp authority to carry forward U.B. from the 1st to the 2nd year of the biennium. This U.B. authority is requested to continue in the next biennium. With LBB approval, the est feature of this strat will continue to allow the approp to be increased should additional funds become available in the State Hwy Fund, which is requested to continue. (Trans Code, Sect 201.002, 201.102, 201.103, 201.107, 203.002, 203.003, 227.021, 203.021, 471.003, and 471.004)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Efficient cooperative communication between the state and external partners must exist to cost effectively implement this strategy. Communications are continually reviewed to enhance delivery of construction projects at the lowest reasonable costs. External factors impacting this strategy include state and federal legislation, ability to obtain the necessary rights of way, utility adjustments, weather conditions, environmental issues, plan development timing/funding activities, and public hearings. Regarding ferries, the extreme corrosive nature of the environment, causing deterioration of the infrastructure supporting the ferry system, has required higher costs to replace and maintain that infrastructure.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL: 2 Implement Transportation Improvements Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:
 STRATEGY: 3 Grants, Loans, Pass-through Payments, and Other Services. Estimated. Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$14,260,980	\$12,818,222	\$11,628,848	\$11,294,960	\$9,545,440
2009	OTHER OPERATING EXPENSE	\$332,068,220	\$316,573,609	\$378,566,730	\$424,313,748	\$370,283,296
4000	GRANTS	\$148,397,453	\$74,706,964	\$67,775,067	\$260,077,055	\$232,381,098
5000	CAPITAL EXPENDITURES	\$223,977,696	\$200,441,492	\$280,786,592	\$314,195,249	\$280,648,659
TOTAL, OBJECT OF EXPENSE		\$718,704,349	\$604,540,287	\$738,757,237	\$1,009,881,012	\$892,858,493
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$120,509,508	\$33,858,877	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$120,509,508	\$33,858,877	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$389,991,526	\$436,346,519	\$477,454,172	\$563,807,228	\$594,028,642
CFDA Subtotal, Fund	8082	\$389,991,526	\$436,346,519	\$477,454,172	\$563,807,228	\$594,028,642
SUBTOTAL, MOF (FEDERAL FUNDS)		\$510,501,034	\$470,205,396	\$477,454,172	\$563,807,228	\$594,028,642
Method of Financing:						
6	State Highway Fund	\$186,347,034	\$109,086,630	\$119,363,543	\$145,567,101	\$148,507,161

601 Department of Transportation

GOAL: 2 Implement Transportation Improvements Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:
 STRATEGY: 3 Grants, Loans, Pass-through Payments, and Other Services. Estimated. Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
780	Bond Proceed-Gen Obligat	\$21,856,281	\$10,007,245	\$13,992,755	\$11,600,000	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$0	\$4,407,683	\$5,540,000	\$222,136	\$0
8106	Bond Proceeds - State Highway Fund	\$0	\$10,833,333	\$57,150,000	\$53,500,004	\$0
8120	Bond Proceeds - GO Bonds	\$0	\$0	\$65,256,767	\$235,184,543	\$150,322,690
SUBTOTAL, MOF (OTHER FUNDS)		\$208,203,315	\$134,334,891	\$261,303,065	\$446,073,784	\$298,829,851
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,009,881,012	\$892,858,493
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$718,704,349	\$604,540,287	\$738,757,237	\$1,009,881,012	\$892,858,493

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	2	Implement Transportation Improvements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Construction and Reconstruction	Service Categories:		
STRATEGY:	3	Grants, Loans, Pass-through Payments, and Other Services. Estimated.	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy supports the construction of roads, bridges and other facilities which are funded through special programs such as: design-build (DB), comprehensive development agreements (CDAs), toll equity, state infrastructure bank (SIB) loans, Colonias, or pass-through finance agreements. The Construction Grants and Services strategy includes projects contracted directly with external firms as well as local governments and entities. This strategy represents disbursements for actual right of way, design, construction, and/or maintenance expenditures incurred and do not include TxDOT's direct personnel costs or consultants hired by TxDOT for the execution of any of the above programs. This strategy supports the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.

The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year to the second year of the biennium. This U.B. authority is requested to continue in the next biennium. Upon LBB approval, the estimated feature used for this strategy allows the appropriation to be increased should additional funds become available in the State Highway Fund, which is requested to continue.

(Transportation Code, Sections 201.002, 201.102, 201.103, 201.107, 203.002, 203.003, 227.021, 203.021, 227.041, 361.132, 471.003, 471.004)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Efficient, cooperative communication between the state and external partners must exist to effectively implement this strategy. Procedures are regularly reviewed to enhance the delivery of construction projects at the lowest reasonable costs. External factors impacting this strategy include state and federal legislation, ability to obtain the necessary rights of way, utility adjustments, weather conditions, environmental issues, timing and funding associated with plan development activities, and public hearings.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	2	Implement Transportation Improvements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Construction and Reconstruction	Service Categories:		
STRATEGY:	4	Support and Promote General Aviation	Service: 08	Income: A.1	Age: B.2

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
KEY 1	Number of Grants Approved for Airports	88.00	90.00	90.00	90.00	90.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,559,984	\$3,729,993	\$4,046,245	\$4,051,194	\$4,061,206
1002	OTHER PERSONNEL COSTS	\$166,429	\$85,342	\$87,400	\$88,600	\$95,360
2001	PROFESSIONAL FEES AND SERVICES	\$201,454	\$212,927	\$200,000	\$200,000	\$200,000
2002	FUELS AND LUBRICANTS	\$556,305	\$572,145	\$600,000	\$600,000	\$600,000
2003	CONSUMABLE SUPPLIES	\$17,392	\$20,394	\$20,000	\$20,000	\$20,000
2004	UTILITIES	\$144,562	\$138,173	\$145,318	\$145,318	\$145,318
2005	TRAVEL	\$87,058	\$84,778	\$90,000	\$90,000	\$90,000
2006	RENT - BUILDING	\$77,508	\$60,623	\$25,108	\$39,659	\$40,555
2007	RENT - MACHINE AND OTHER	\$19,313	\$15,455	\$16,900	\$16,900	\$16,900
2009	OTHER OPERATING EXPENSE	\$4,878,921	\$3,201,793	\$2,450,866	\$3,033,963	\$3,075,745
4000	GRANTS	\$88,846,805	\$77,893,046	\$79,310,543	\$101,001,555	\$75,981,877
5000	CAPITAL EXPENDITURES	\$343,037	\$341,378	\$223,980	\$170,631	\$125,631
TOTAL, OBJECT OF EXPENSE		\$98,898,768	\$86,356,047	\$87,216,360	\$109,457,820	\$84,452,592

Method of Financing:

601 Department of Transportation

GOAL: 2 Implement Transportation Improvements
 OBJECTIVE: 1 Construction and Reconstruction
 STRATEGY: 4 Support and Promote General Aviation

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 08 Income: A.1 Age: B.2

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
369	Fed Recovery & Reinvestment Fund					
20.106.001	Airport Improvement ProgramStimulus	\$6,829,132	\$119,261	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$6,829,132	\$119,261	\$0	\$0	\$0
8082	Federal Reimbursements					
20.106.000	Airport Improvement Progr	\$40,227,912	\$50,329,537	\$50,000,000	\$50,000,000	\$50,000,000
CFDA Subtotal, Fund	8082	\$40,227,912	\$50,329,537	\$50,000,000	\$50,000,000	\$50,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$47,057,044	\$50,448,798	\$50,000,000	\$50,000,000	\$50,000,000
Method of Financing:						
6	State Highway Fund	\$47,343,721	\$31,556,348	\$32,716,360	\$54,957,820	\$29,952,592
777	Interagency Contracts	\$4,498,003	\$4,350,901	\$4,500,000	\$4,500,000	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$51,841,724	\$35,907,249	\$37,216,360	\$59,457,820	\$34,452,592
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$109,457,820	\$84,452,592
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$98,898,768	\$86,356,047	\$87,216,360	\$109,457,820	\$84,452,592
FULL TIME EQUIVALENT POSITIONS:		56.9	58.2	63.0	63.0	63.0

601 Department of Transportation

GOAL:	2	Implement Transportation Improvements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Construction and Reconstruction	Service Categories:		
STRATEGY:	4	Support and Promote General Aviation	Service: 08	Income: A.1	Age: B.2

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

STRATEGY DESCRIPTION AND JUSTIFICATION:

The function of this strategy is to promote, protect and develop aeronautics by providing state and federal financial and technical assistance to Texas communities for airport development, and to act as an agent in applying for, receiving, and disbursing federal funds for general aviation, reliever and non-primary commercial service airports. Another function of this strategy is the operation and maintenance of the state's fleet of aircraft. This strategy directly contributes to the statewide goal to build a solid foundation for social and economic prosperity by developing, maintaining, and enhancing a sound and viable air transportation system to allow and encourage the economic development of the communities the airports serve. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, Connect Texas Communities and Become a Best in Class State Agency. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) between and across biennia. This U.B. authority is requested to continue. (Transportation Code, Chapter 21, and Sections 22.018 and 22.055; Government Code, Chapter 2205)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The general aviation needs of the state continue to evolve and grow as technology advancements for aircraft and air navigation change. Federal funding from user fees for airport development are directed primarily to commercial service airports and within recent years, Texas' share of federal apportionment funds has declined, thus leaving fewer dollars for the smaller general aviation airports. Furthermore, there are many airports that are ineligible for federal funding. The Federal Aviation Administration's current direction is to place critical emphasis on commercial service capacity enhancement, leaving fewer resources available for general aviation system development.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	1	Existing Maintenance Contracts from Prior Fiscal Years	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$117,917	\$300,000	\$300,000	\$300,000	\$300,000
2009	OTHER OPERATING EXPENSE	\$1,004,628	\$4,025,008	\$5,000,000	\$5,000,000	\$5,000,000
4000	GRANTS	\$23,816,550	\$5,893,815	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$415,818,752	\$1,111,216,018	\$456,090,676	\$2,141,463,911	\$963,711,221
TOTAL, OBJECT OF EXPENSE		\$440,757,847	\$1,121,434,841	\$461,390,676	\$2,146,763,911	\$969,011,221
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$113,343,545	\$72,886,743	\$39,437,265	\$20,700,941	\$18,801,294
CFDA Subtotal, Fund	369	\$113,343,545	\$72,886,743	\$39,437,265	\$20,700,941	\$18,801,294
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$212,067,952	\$743,391,538	\$277,067,877	\$1,491,682,462	\$650,770,087
CFDA Subtotal, Fund	8082	\$212,067,952	\$743,391,538	\$277,067,877	\$1,491,682,462	\$650,770,087
SUBTOTAL, MOF (FEDERAL FUNDS)		\$325,411,497	\$816,278,281	\$316,505,142	\$1,512,383,403	\$669,571,381
Method of Financing:						
6	State Highway Fund	\$53,012,079	\$185,847,884	\$69,266,969	\$372,920,616	\$162,692,522

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	1	Existing Maintenance Contracts from Prior Fiscal Years	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
8106	Bond Proceeds - State Highway Fund	\$62,334,271	\$119,308,676	\$75,618,565	\$261,459,892	\$136,747,318
SUBTOTAL, MOF (OTHER FUNDS)		\$115,346,350	\$305,156,560	\$144,885,534	\$634,380,508	\$299,439,840
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,146,763,911	\$969,011,221
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$440,757,847	\$1,121,434,841	\$461,390,676	\$2,146,763,911	\$969,011,221

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports existing maintenance projects which are let in prior biennia, and includes work associated with preventive maintenance and rehabilitation accomplished through the use of external contractors. The Texas Transportation Commission has established preservation of the highway system as a major priority to ensure that the highway system is preserved in the most cost- effective and efficient manner through a planned cycle of repair, reconstruction, and rehabilitation. Work such as major rehabilitation of lanes, adding shoulders to existing lanes, overlays and any other activity that extends the useful life of the pavement is included in this strategy. Expenditures in the Existing Maintenance Contracts appropriation support the following goals of the Texas Transportation Commission: Maintain a Safe System, Connect Texas Communities, Reduce Congestion, and Become a Best in Class State Agency. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.
 (Transportation Code, Sections 201.103, 203.002, 227.021, and 361.032)

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	1	Existing Maintenance Contracts from Prior Fiscal Years	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors such as age of the system, increased usage, weight of trucks, soils, and weather have the most significant impact on the condition of the system. The increased usage of the Texas transportation system by the energy sector has greatly increased the need for additional resources in this strategy. A lack of resources would result in an increased rate of deterioration of the system and increased rehabilitation and reconstruction needs in the future.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	2	New Maintenance Contracts	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
KEY 1	Number of Lane Miles Contracted for Resurfacing	17,149.00	15,720.00	15,556.00	13,772.00	15,494.00
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$1,770,903	\$11,455,916	\$38,262,523	\$12,227,401	\$33,256,997
4000	GRANTS	\$7,097,549	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$1,304,348,701	\$408,953,748	\$1,893,065,577	\$623,816,145	\$1,562,731,078
TOTAL, OBJECT OF EXPENSE		\$1,313,217,153	\$420,409,664	\$1,931,328,100	\$636,043,546	\$1,595,988,075
Method of Financing:						
1	General Revenue Fund	\$510,319	\$1,489,681	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$510,319	\$1,489,681	\$0	\$0	\$0
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$176,040,226	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$176,040,226	\$0	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$788,617,596	\$323,366,925	\$1,311,686,967	\$504,104,649	\$1,263,259,582

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	2	New Maintenance Contracts	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
CFDA Subtotal, Fund	8082	\$788,617,596	\$323,366,925	\$1,311,686,967	\$504,104,649	\$1,263,259,582
SUBTOTAL, MOF (FEDERAL FUNDS)		\$964,657,822	\$323,366,925	\$1,311,686,967	\$504,104,649	\$1,263,259,582
Method of Financing:						
6	State Highway Fund	\$121,444,741	\$80,841,731	\$341,255,075	\$126,026,162	\$315,814,895
8106	Bond Proceeds - State Highway Fund	\$226,604,271	\$10,955,680	\$278,386,058	\$5,912,735	\$16,913,598
8120	Bond Proceeds - GO Bonds	\$0	\$3,755,647	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$348,049,012	\$95,553,058	\$619,641,133	\$131,938,897	\$332,728,493
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$636,043,546	\$1,595,988,075
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,313,217,153	\$420,409,664	\$1,931,328,100	\$636,043,546	\$1,595,988,075
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	2	New Maintenance Contracts	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy supports new maintenance projects which are let in the current biennium, and includes work associated with preventive maintenance and rehabilitation accomplished through the use of external contractors. The Texas Transportation Commission has established preservation of the highway system as a major priority to ensure that the highway system is preserved in the most cost- effective and efficient manner through a planned cycle of repair, reconstruction and rehabilitation. Work such as major rehabilitation of lanes, adding shoulders to existing lanes, overlays and any other activity that extends the useful life of the pavement is included in this strategy. Expenditures in the New Maintenance Contracts appropriation support the following goals of the Texas Transportation Commission: Maintain a Safe System, Connect Texas Communities, Reduce Congestion, and Become a Best in Class State Agency.

This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.
 (Transportation Code, Sections 201.103, 203.002, 227.021, and 361.032)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors such as age of the system, increased usage, weight of trucks, soils, and weather have the most significant impact on the condition of the system. The increased usage of the Texas transportation system by the energy sector has greatly increased the need for additional resources in this strategy. A lack of resources would result in an increased rate of deterioration of the system and increased rehabilitation and reconstruction needs in the future.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	3	Contract for Routine Transportation System Maintenance	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$17,346,700	\$19,356,589	\$18,500,000	\$18,500,000	\$18,500,000
2002	FUELS AND LUBRICANTS	\$35,885	\$35,000	\$35,000	\$35,000	\$35,000
2004	UTILITIES	\$55,438	\$89,719	\$90,000	\$90,000	\$90,000
2007	RENT - MACHINE AND OTHER	\$3,141,559	\$3,635,182	\$3,800,000	\$3,800,000	\$3,800,000
2009	OTHER OPERATING EXPENSE	\$564,992,498	\$684,628,074	\$620,517,607	\$626,706,686	\$645,199,984
5000	CAPITAL EXPENDITURES	\$3,565,415	\$2,018,479	\$2,000,000	\$2,180,000	\$2,130,000
TOTAL, OBJECT OF EXPENSE		\$589,137,495	\$709,763,043	\$644,942,607	\$651,311,686	\$669,754,984
Method of Financing:						
8082	Federal Reimbursements					
	00.601.001 FHWA FEMA DISASTER	\$6,431,856	\$4,346,105	\$0	\$0	\$0
CFDA Subtotal, Fund	8082	\$6,431,856	\$4,346,105	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,431,856	\$4,346,105	\$0	\$0	\$0
Method of Financing:						
6	State Highway Fund	\$582,705,639	\$705,416,938	\$644,942,607	\$651,311,686	\$669,754,984
SUBTOTAL, MOF (OTHER FUNDS)		\$582,705,639	\$705,416,938	\$644,942,607	\$651,311,686	\$669,754,984

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	3	Contract for Routine Transportation System Maintenance	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$651,311,686	\$669,754,984
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$589,137,495	\$709,763,043	\$644,942,607	\$651,311,686	\$669,754,984

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes work associated with routine and preventive maintenance accomplished through the use of external contractors. The Texas Transportation Commission has established preservation of the highway system as a major priority. This will ensure that the highway system is preserved in the most cost effective and efficient manner through a planned cycle of repair and preventive maintenance. In addition to routine maintenance of roadway surfaces and bridges, this strategy includes highway markings, signs, traffic signal systems, right of way mowing, litter removal, contracts for emergency repairs, and ferry facility maintenance. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, and Become a Best in Class State Agency.

This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Sections 201.103, 203.002, 227.021, and 361.032)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	3	Contract for Routine Transportation System Maintenance	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

External factors such as age of the system, increased usage, weight of trucks, soils, and weather, have the most significant impact on the condition of the system. The increased usage of the Texas transportation system by the energy sector has greatly increased the need for additional resources in this strategy. A lack of resources would result in an increased rate of deterioration of the system and increased rehabilitation and reconstruction needs in the future.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	4	Provide for State Transportation System Routine Maintenance/Operations	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	8,389.00	7,518.00	10,292.00	8,003.00	7,677.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$219,052,509	\$226,485,211	\$231,499,848	\$232,095,737	\$232,854,160
1002	OTHER PERSONNEL COSTS	\$11,381,988	\$9,146,733	\$9,253,364	\$9,304,880	\$9,412,967
2001	PROFESSIONAL FEES AND SERVICES	\$755,614	\$1,138,498	\$705,762	\$705,631	\$705,760
2002	FUELS AND LUBRICANTS	\$36,689,023	\$37,347,878	\$37,697,575	\$37,069,813	\$37,216,964
2003	CONSUMABLE SUPPLIES	\$1,870,739	\$2,794,567	\$2,730,733	\$2,798,237	\$2,758,898
2004	UTILITIES	\$34,951,964	\$33,966,885	\$34,284,925	\$34,442,411	\$34,395,187
2005	TRAVEL	\$829,088	\$930,575	\$930,288	\$930,396	\$930,895
2006	RENT - BUILDING	\$358,390	\$300,169	\$45,980	\$69,045	\$70,302
2009	OTHER OPERATING EXPENSE	\$259,982,610	\$351,722,985	\$354,991,197	\$361,516,378	\$400,244,615
5000	CAPITAL EXPENDITURES	\$43,603,657	\$37,724,863	\$46,421,044	\$55,272,455	\$55,948,198
TOTAL, OBJECT OF EXPENSE		\$609,475,582	\$701,558,364	\$718,560,716	\$734,204,983	\$774,537,946
Method of Financing:						
71	Hwy Beautification Acct	\$731,451	\$0	\$0	\$0	\$0

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	4	Provide for State Transportation System Routine Maintenance/Operations	Service:	11	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$731,451	\$0	\$0	\$0	\$0
Method of Financing:						
8082	Federal Reimbursements					
	00.601.001 FHWA FEMA DISASTER	\$38,862	\$106,623	\$0	\$0	\$0
CFDA Subtotal, Fund	8082	\$38,862	\$106,623	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$38,862	\$106,623	\$0	\$0	\$0
Method of Financing:						
6	State Highway Fund	\$608,230,626	\$701,451,741	\$718,560,716	\$734,204,983	\$774,537,946
777	Interagency Contracts	\$474,643	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$608,705,269	\$701,451,741	\$718,560,716	\$734,204,983	\$774,537,946
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$734,204,983	\$774,537,946
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$609,475,582	\$701,558,364	\$718,560,716	\$734,204,983	\$774,537,946
FULL TIME EQUIVALENT POSITIONS:		5,608.8	5,758.0	5,869.0	5,869.0	5,869.0

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	12
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	4	Provide for State Transportation System Routine Maintenance/Operations	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes work associated with routine and preventive maintenance accomplished through the use of TxDOT personnel. The Texas Transportation Commission has established preservation of the highway system as a major priority. This will ensure that the highway system is preserved in the most cost-effective and efficient manner through a planned cycle of repair and preventive maintenance. In addition to routine maintenance of roadway surfaces and bridges, this strategy includes highway markings, signs, traffic signal systems, right-of-way mowing, litter removal, emergency repairs and ferry facility maintenance. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, and Become a Best in Class State Agency.

This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Sections 201.103, 203.002, 227.021, and 361.032)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors such as age of the system, increased usage, weight of trucks, soils, and weather have the most significant impact on the condition of the system. The increased usage of the Texas transportation system by the energy sector has greatly increased the need for additional resources in this strategy. A lack of resources would result in an increased rate of deterioration of the system and increased rehabilitation and reconstruction needs in the future.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	5	Support the Gulf Intracoastal Waterway	Service:	11	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$141,341	\$83,337	\$86,000	\$86,000	\$86,000
1002	OTHER PERSONNEL COSTS	\$23,400	\$3,360	\$3,400	\$3,400	\$3,460
2001	PROFESSIONAL FEES AND SERVICES	\$6,744	\$7,500	\$11,134	\$11,134	\$11,134
2005	TRAVEL	\$5,262	\$4,449	\$6,000	\$6,000	\$6,000
2009	OTHER OPERATING EXPENSE	\$13,822	\$15,032	\$69,925	\$69,798	\$70,477
5000	CAPITAL EXPENDITURES	\$0	\$0	\$650,000	\$650,000	\$650,000
TOTAL, OBJECT OF EXPENSE		\$190,569	\$113,678	\$826,459	\$826,332	\$827,071
Method of Financing:						
6	State Highway Fund	\$190,569	\$113,678	\$826,459	\$826,332	\$827,071
SUBTOTAL, MOF (OTHER FUNDS)		\$190,569	\$113,678	\$826,459	\$826,332	\$827,071
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$826,332	\$827,071
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$190,569	\$113,678	\$826,459	\$826,332	\$827,071
FULL TIME EQUIVALENT POSITIONS:		2.0	1.0	1.0	1.0	1.0

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	5	Support the Gulf Intracoastal Waterway	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy administers the state's responsibility as nonfederal sponsor of the main channel of the Gulf Intracoastal Waterway (GIWW) from the Sabine River to the Brownsville Ship Channel. In this role, TxDOT provides for shallow draft navigation of the state's coastal waters in an environmentally sound manner, and supports marine transportation and systems.

TxDOT provides assistance for studies to determine sites and methods for disposal of dredged material along the GIWW, and provides funds to acquire such sites. As required by state law, a biennial report on all activity associated with the GIWW is prepared. The Gulf Intracoastal Waterway Advisory Committee (GIWAC) advises and assists TxDOT on the identification of environmentally sensitive and operationally suitable dredged material placement sites and methods. TxDOT researches activities related to the needs of the GIWW and provides technical input concerning state programs, such as the Texas Coastal Management Program. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Connect Texas Communities, and Become a Best in Class State Agency.

This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of a biennium to the second year. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Chapter 51, Coastal Waterway Act of 1975).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	6	Operate Ferry Systems in Texas	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$7,031,499	\$8,041,008	\$8,065,485	\$8,100,000	\$8,122,011
1002	OTHER PERSONNEL COSTS	\$236,083	\$220,323	\$224,660	\$228,840	\$229,700
2001	PROFESSIONAL FEES AND SERVICES	\$3,899,670	\$3,324,478	\$2,124,845	\$2,124,845	\$2,124,845
2002	FUELS AND LUBRICANTS	\$5,131,014	\$5,233,508	\$5,307,258	\$5,407,258	\$5,407,258
2003	CONSUMABLE SUPPLIES	\$62,283	\$84,793	\$64,558	\$64,558	\$64,558
2004	UTILITIES	\$316,504	\$300,252	\$300,646	\$300,076	\$300,076
2005	TRAVEL	\$19,526	\$9,944	\$13,857	\$15,180	\$15,180
2007	RENT - MACHINE AND OTHER	\$34,825	\$50,808	\$50,914	\$50,914	\$50,914
2009	OTHER OPERATING EXPENSE	\$17,721,267	\$19,000,111	\$26,085,866	\$28,988,585	\$29,233,325
5000	CAPITAL EXPENDITURES	\$1,881,453	\$6,446,923	\$180,675	\$170,563	\$170,563
TOTAL, OBJECT OF EXPENSE		\$36,334,124	\$42,712,148	\$42,418,764	\$45,450,819	\$45,718,430
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$0	\$1,177,613	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$0	\$1,177,613	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$1,177,613	\$0	\$0	\$0

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	6	Operate Ferry Systems in Texas	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
6	State Highway Fund	\$36,334,124	\$41,534,535	\$42,418,764	\$45,450,819	\$45,718,430
SUBTOTAL, MOF (OTHER FUNDS)		\$36,334,124	\$41,534,535	\$42,418,764	\$45,450,819	\$45,718,430
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$45,450,819	\$45,718,430
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$36,334,124	\$42,712,148	\$42,418,764	\$45,450,819	\$45,718,430
FULL TIME EQUIVALENT POSITIONS:		229.1	268.4	197.0	197.0	197.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the operation of ferry systems twenty-four hours a day, seven days a week in Port Aransas near Corpus Christi and Galveston-Port Bolivar. Included in this appropriation are funds for ferry crews, security, fuel, and other expenses related to the operation of the ferry boats. Construction of ferry boats and maintenance to the ferry facilities have been moved to the construction and maintenance strategies. This strategy continues to expand as industry and tourism develops in those areas served by ferries. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.
 (Transportation Code, Section 342.001)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	3	Preserve the Transportation System	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	6	Operate Ferry Systems in Texas	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

Tourism, local development, weather (hurricanes, etc.), and the shipping industry are all factors that have significant impact on ferry operations. Traffic volume and the prevention of public dissatisfaction with delays and long lines also impact the operations of Texas ferry systems. Ferry down time may increase due to mechanical failure and the high cost of stocking the required replacement parts, thus extending wait times. Coast Guard regulations also impact this strategy.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	4	Optimize Services and Systems	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Support Enhanced Public Transportation	Service Categories:		
STRATEGY:	1	Support and Promote Public Transportation	Service: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,203,858	\$2,127,557	\$2,601,177	\$2,630,134	\$2,671,666
1002	OTHER PERSONNEL COSTS	\$92,517	\$104,279	\$96,700	\$101,580	\$106,060
2001	PROFESSIONAL FEES AND SERVICES	\$385,178	\$483,233	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$7,513	\$7,466	\$12,200	\$12,800	\$13,350
2004	UTILITIES	\$12,983	\$20,723	\$22,154	\$23,000	\$23,000
2005	TRAVEL	\$52,526	\$48,905	\$48,798	\$52,798	\$52,298
2007	RENT - MACHINE AND OTHER	\$5,911	\$7,338	\$8,352	\$8,352	\$8,852
2009	OTHER OPERATING EXPENSE	\$57,718	\$92,651	\$100,000	\$100,000	\$100,000
4000	GRANTS	\$104,682,525	\$89,773,255	\$90,032,599	\$85,551,870	\$85,544,811
5000	CAPITAL EXPENDITURES	\$0	\$37,957	\$46,416	\$12,939	\$12,939
TOTAL, OBJECT OF EXPENSE		\$107,500,729	\$92,703,364	\$92,968,396	\$88,493,473	\$88,532,976

Method of Financing:

369	Fed Recovery & Reinvestment Fund					
	20.500.001 Public Transportation-Stimulus	\$3,458,841	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$3,458,841	\$0	\$0	\$0	\$0
8082	Federal Reimbursements					

601 Department of Transportation

GOAL:	4	Optimize Services and Systems	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Support Enhanced Public Transportation	Service Categories:		
STRATEGY:	1	Support and Promote Public Transportation	Service: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
20.500.000	Federal Transit Capital I	\$5,313,004	\$0	\$0	\$1,250,000	\$1,250,000
20.505.000	Metropolitan Planning	\$6,874,926	\$6,872,871	\$6,872,871	\$8,426,387	\$8,426,387
20.509.000	Non-Urbanized Area Formula Grants	\$38,641,949	\$35,833,552	\$33,731,752	\$40,018,100	\$40,018,100
20.513.000	Capital Assistance Programs	\$9,158,145	\$8,344,260	\$8,344,260	\$4,875,314	\$4,875,314
20.514.000	Transit Planning and Rese	\$32,675	\$60,737	\$0	\$0	\$0
20.515.000	State Planning and Resear	\$1,338,587	\$1,300,593	\$1,300,593	\$1,605,617	\$1,605,617
20.516.000	Job Access/Reverse Commute Grants	\$8,594,800	\$6,967,448	\$6,967,448	\$87,791	\$87,791
20.521.000	New Freedom Program	\$3,660,080	\$3,135,855	\$3,135,855	\$31,020	\$31,020
CFDA Subtotal, Fund	8082	\$73,614,166	\$62,515,316	\$60,352,779	\$56,294,229	\$56,294,229
SUBTOTAL, MOF (FEDERAL FUNDS)		\$77,073,007	\$62,515,316	\$60,352,779	\$56,294,229	\$56,294,229
Method of Financing:						
6	State Highway Fund	\$30,427,722	\$30,188,048	\$32,615,617	\$32,199,244	\$32,238,747
SUBTOTAL, MOF (OTHER FUNDS)		\$30,427,722	\$30,188,048	\$32,615,617	\$32,199,244	\$32,238,747
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$88,493,473	\$88,532,976
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$107,500,729	\$92,703,364	\$92,968,396	\$88,493,473	\$88,532,976
FULL TIME EQUIVALENT POSITIONS:		39.5	38.4	47.0	47.0	47.0

601 Department of Transportation

GOAL:	4	Optimize Services and Systems	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Support Enhanced Public Transportation	Service Categories:		
STRATEGY:	1	Support and Promote Public Transportation	Service: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the department's effort to promote public transportation projects statewide by assisting small urban and rural transportation providers, communities, nonprofit organizations, metropolitan planning organizations and political subdivisions in the development and delivery of public transportation services to the general public. This strategy also provides for the monitoring and allocating of Federal Transit Administration funds as well as monitoring state, federal and local legislation, and regulations affecting public transportation. In addition, this strategy provides the funding authority for public transportation projects through the distribution of federal apportioned dollars and state funds. Metropolitan Transit Authorities (MTAs) receive no state funding through TxDOT.

This agency sponsors forums and training opportunities throughout the year which bring together local, regional, state and federal public transportation officials to learn and discuss current areas of interest and to exchange ideas on developing and promoting public transportation in the state.

Strategy expenditures support the Texas Transportation Commission goals to: Maintain a Safe System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.

This strategy maintains appropriation authority to carry forward unexpended balances (UB) from the first year of the biennium to the second year. This UB authority is requested to continue in the next biennium.

(Transportation Code, Chapters 455, 456 & 461)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	4	Optimize Services and Systems	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Support Enhanced Public Transportation	Service Categories:		
STRATEGY:	1	Support and Promote Public Transportation	Service: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

Development and/or enhancement of public transportation is often difficult because it requires substantial financial resources. The resources of government (federal, state and local) have not kept pace in meeting the capital and operating needs necessary to accomplish this. These limited resources, primarily used to maintain established systems, significantly constrain efforts to expand and/or establish new systems in areas that are currently not served or underserved particularly due to population growth. In addition, the transit systems located in areas adjacent to the U.S./Mexico border realize an additional burden placed on their resources due to transient populations from the Mexico sovereignty. Likewise, systems are expecting increasing demands as the population continues to age and urban areas become increasingly congested, at the same time the costs of building and expanding services are increasing. Congress needs to continue their commitment by approving appropriation bills at authorized levels, vital issues, as stated above which help providing the level of funding needed for this vital part of the transportation infrastructure.

601 Department of Transportation

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 2 Enhance Public Safety and Security
 STRATEGY: 1 Traffic Safety

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,264,349	\$3,402,654	\$3,864,525	\$3,878,488	\$3,895,569
1002	OTHER PERSONNEL COSTS	\$145,132	\$130,854	\$150,480	\$150,720	\$150,480
2001	PROFESSIONAL FEES AND SERVICES	\$7,872,376	\$8,584,250	\$8,745,576	\$8,448,276	\$8,291,837
2003	CONSUMABLE SUPPLIES	\$10,812	\$12,617	\$15,000	\$15,000	\$15,000
2004	UTILITIES	\$8,062	\$25,000	\$30,000	\$30,000	\$30,000
2005	TRAVEL	\$50,460	\$96,290	\$105,753	\$105,753	\$105,753
2006	RENT - BUILDING	\$283,643	\$250,488	\$50,947	\$50,428	\$50,977
2007	RENT - MACHINE AND OTHER	\$21,804	\$20,058	\$20,000	\$20,000	\$20,000
2009	OTHER OPERATING EXPENSE	\$14,569,669	\$15,942,592	\$17,306,400	\$17,307,016	\$16,751,111
4000	GRANTS	\$25,817,352	\$29,453,483	\$29,647,914	\$30,435,159	\$31,217,184
5000	CAPITAL EXPENDITURES	\$14,114	\$35,000	\$84,576	\$65,562	\$65,562
TOTAL, OBJECT OF EXPENSE		\$52,057,773	\$57,953,286	\$60,021,171	\$60,506,402	\$60,593,473
Method of Financing:						
8042	Insurance Maint Tax Fees	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$750,000	\$750,000	\$750,000	\$750,000	\$750,000

601 Department of Transportation

GOAL:	4	Optimize Services and Systems	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	2	Enhance Public Safety and Security	Service Categories:		
STRATEGY:	1	Traffic Safety	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	\$1,778,544	\$2,000,000	\$2,166,375	\$2,166,375	\$2,166,375
20.600.000	State and Community Highw	\$13,865,119	\$17,085,042	\$17,667,000	\$17,667,000	\$17,667,000
20.600.008	CRASH RECORDS INFORMATION	\$5,223,631	\$6,290,019	\$6,468,596	\$6,468,596	\$6,468,596
20.601.000	Alcohol Traffic Safety an	\$16,525,424	\$16,400,000	\$16,629,000	\$17,529,000	\$17,529,000
20.602.000	MOTORCYCLE HELMETS AND S	\$1,395,570	\$2,735,928	\$2,229,267	\$2,229,267	\$2,229,267
20.609.000	Safety Belt Performance Grants	\$6,709	\$0	\$0	\$0	\$0
20.610.000	St Traffic Sfty Info Systm Imprvmt	\$1,259,729	\$2,311,493	\$2,899,000	\$2,899,000	\$2,899,000
20.612.000	Grant to Increase Motorcycle Safety	\$942,681	\$390,724	\$739,000	\$739,000	\$739,000
20.613.000	Chld Safety & Booster Seats Grants	\$811,846	\$1,439,950	\$1,000,000	\$1,000,000	\$1,000,000
20.614.000	NHTSA Discretionary Safety Grants	\$157,794	\$168,962	\$212,342	\$212,342	\$212,342
CFDA Subtotal, Fund	8082	\$41,967,047	\$48,822,118	\$50,010,580	\$50,910,580	\$50,910,580
SUBTOTAL, MOF (FEDERAL FUNDS)		\$41,967,047	\$48,822,118	\$50,010,580	\$50,910,580	\$50,910,580
Method of Financing:						
6	State Highway Fund	\$9,340,726	\$8,381,168	\$9,260,591	\$8,845,822	\$8,932,893
SUBTOTAL, MOF (OTHER FUNDS)		\$9,340,726	\$8,381,168	\$9,260,591	\$8,845,822	\$8,932,893

601 Department of Transportation

GOAL:	4	Optimize Services and Systems	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	2	Enhance Public Safety and Security	Service Categories:		
STRATEGY:	1	Traffic Safety	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$60,506,402	\$60,593,473
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$52,057,773	\$57,953,286	\$60,021,171	\$60,506,402	\$60,593,473
FULL TIME EQUIVALENT POSITIONS:		77.1	77.6	88.0	88.0	88.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy (strat) coordinates the Texas Traffic Safety Program whose primary goal is the statewide reduction in the number and severity of traffic crashes, injuries, and fatalities. Under this program, the agency coordinates traffic safety efforts through the planning, implementation and evaluation of the Hwy Safety Performance Plan (HSPP), which provides state and fed traffic safety grant funding. The program consists of education, engineering and enforcement efforts conducted in a partnership among fed, state, county and local jurisdictions, and non-profit organizations. The agency is directed by fed law (23 U.S.C. 402), state statutes (Trans Code, Chapter 723), and by order of the Governor to coordinate the State and Community Hwy Safety Program.

The strat also covers the department's crash records program. As per state statute (Trans Code, Sec. 550.061), the agency is required to collect and maintain reports of motor vehicle traffic crashes as submitted by law enforcement agencies across the state. The department currently maintains approximately 3 million crash reports in its files covering a 5-year period. These reports are used to analyze trans safety and enforcement issues on both the state and local levels. Strat expenditures support the Texas Trans Commission goals: Maintain a Safe System, Connect Texas Communities, and Become a Best in Class State Agency.

The strat maintains approp authority to carry forward U.B. from the first to the second year of the biennium. This U.B. authority is requested to continue in the next biennium.(Trans Code, Chapter 723)

601 Department of Transportation

GOAL:	4	Optimize Services and Systems	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	2	Enhance Public Safety and Security	Service Categories:		
STRATEGY:	1	Traffic Safety	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Due to the high demand for traffic safety projects, a successful state traffic safety program is dependent upon interagency cooperation among state and external partners. Dedicated General Revenue and dedicated federal and matching state funds allow for these types of traffic safety projects. New federal appropriations and the federal surface transportation reauthorization will determine funding opportunities.

601 Department of Transportation

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 3 Tourism
 STRATEGY: 1 Travel Information

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,256,915	\$4,136,017	\$4,174,152	\$4,194,919	\$4,216,103
1002	OTHER PERSONNEL COSTS	\$230,527	\$158,246	\$152,642	\$152,847	\$153,607
2001	PROFESSIONAL FEES AND SERVICES	\$803,569	\$772,303	\$756,025	\$760,628	\$767,018
2002	FUELS AND LUBRICANTS	\$2,491	\$3,100	\$3,600	\$3,600	\$3,600
2003	CONSUMABLE SUPPLIES	\$52,861	\$37,338	\$38,000	\$38,810	\$38,520
2004	UTILITIES	\$579,331	\$575,921	\$578,148	\$578,143	\$578,160
2005	TRAVEL	\$88,617	\$90,899	\$105,973	\$105,973	\$105,973
2006	RENT - BUILDING	\$184,716	\$130,420	\$48,752	\$76,428	\$78,132
2007	RENT - MACHINE AND OTHER	\$76,269	\$78,547	\$79,240	\$79,270	\$79,853
2009	OTHER OPERATING EXPENSE	\$11,419,587	\$10,825,248	\$11,029,855	\$10,800,458	\$10,809,920
4000	GRANTS	\$69,958	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$124,665	\$48,479	\$50,048	\$50,048	\$50,048
TOTAL, OBJECT OF EXPENSE		\$17,889,506	\$16,856,518	\$17,016,435	\$16,841,124	\$16,880,934
Method of Financing:						
6	State Highway Fund	\$17,889,506	\$16,856,518	\$17,016,435	\$16,841,124	\$16,880,934
SUBTOTAL, MOF (OTHER FUNDS)		\$17,889,506	\$16,856,518	\$17,016,435	\$16,841,124	\$16,880,934

601 Department of Transportation

GOAL:	4	Optimize Services and Systems	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	3	Tourism	Service Categories:		
STRATEGY:	1	Travel Information	Service: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$16,841,124	\$16,880,934
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$17,889,506	\$16,856,518	\$17,016,435	\$16,841,124	\$16,880,934
FULL TIME EQUIVALENT POSITIONS:		151.2	149.4	150.0	150.0	150.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The functions of this strategy are to operate the state’s 12 travel information centers; to compile and publish for free distribution informational materials about scenic, historical, and recreational places for the purpose of marketing the highways of the state and attracting traffic; publish the Texas Highways Magazine monthly and to administer the department’s litter prevention programs. This strategy holds the primary responsibility for the Highway Conditions Reporting System, which delivers real-time highway conditions to the traveling public. Members of the public can access the information via TxDOT’s website, which has both a map display of current conditions and a drop-down text lookup by roadway, county and/or condition. In addition, there is an Interactive Voice Response (IVR) system available through TxDOT’s toll-free Travel Information Line at 1-800-452-9292. Automated highway conditions information is available 24/7 and is updated continuously. This strategy supports and expands the state’s tourism industry and provides services to transportation users. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, Connect Texas Communities and become a Best-In-Class State Agency.

This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Chapter 204)

601 Department of Transportation

GOAL:	4	Optimize Services and Systems	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	3	Tourism	Service Categories:		
STRATEGY:	1	Travel Information	Service: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The economy is an external factor affecting tourism, since leisure travel is usually paid for with disposable income. With the Texas Department of Transportation's (TxDOT) responsibility to provide Texas travel/tourism literature, any increased tourism advertising by the Office of the Governor Economic Development and Tourism Division (EDT) results in greater demand for TxDOT printed travel materials and causes increased visitation at the Texas Travel Information Centers. Title 43, Chapter 23 of the Texas Administrative Code provides for the distribution of state-produced travel literature to local government entities involved in tourism. In order to stimulate travel within Texas, TxDOT enters into agreements with city information centers for assistance in distribution of the department's travel information. This results in greater demand for TxDOT printed travel materials. Some mitigation of literature production cost has been experienced from the acceptance of paid advertising. Texas Highways' external factors are driven by customers in the marketplace who voluntarily pay for the magazine and ancillary products. Providing such market-driven value to customers requires good customer service and quality products at fair prices. External factors that influence the growth of magazine and product sales include competition with other publications and with other leisure activities.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL: 5 Enhance Rail Transportation
 OBJECTIVE: 1 Enhance Rail Transportation
 STRATEGY: 1 Rail Plan/Design/Manage

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: NA Income: NA Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,057,746	\$1,137,229	\$1,221,494	\$1,230,023	\$1,234,590
1002	OTHER PERSONNEL COSTS	\$33,120	\$34,020	\$35,800	\$36,040	\$36,880
2001	PROFESSIONAL FEES AND SERVICES	\$514,085	\$534,467	\$595,700	\$795,700	\$595,700
2003	CONSUMABLE SUPPLIES	\$3,232	\$3,200	\$3,200	\$3,200	\$3,200
2004	UTILITIES	\$6,564	\$6,297	\$6,007	\$6,107	\$6,209
2005	TRAVEL	\$50,892	\$70,901	\$102,599	\$105,599	\$102,599
2006	RENT - BUILDING	\$61,480	\$65,173	\$12,173	\$17,764	\$18,149
2007	RENT - MACHINE AND OTHER	\$4,711	\$5,340	\$5,000	\$5,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$210,267	\$220,303	\$329,122	\$362,134	\$371,888
5000	CAPITAL EXPENDITURES	\$3,949	\$4,000	\$0	\$13,820	\$2,000
TOTAL, OBJECT OF EXPENSE		\$1,946,046	\$2,080,930	\$2,311,095	\$2,575,387	\$2,376,215
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$554,228	\$817,910	\$594,000	\$594,000	\$594,000
CFDA Subtotal, Fund	8082	\$554,228	\$817,910	\$594,000	\$594,000	\$594,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$554,228	\$817,910	\$594,000	\$594,000	\$594,000

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	1	Rail Plan/Design/Manage	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
6	State Highway Fund	\$1,391,818	\$1,263,020	\$1,717,095	\$1,981,387	\$1,782,215
SUBTOTAL, MOF (OTHER FUNDS)		\$1,391,818	\$1,263,020	\$1,717,095	\$1,981,387	\$1,782,215
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,575,387	\$2,376,215
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,946,046	\$2,080,930	\$2,311,095	\$2,575,387	\$2,376,215
FULL TIME EQUIVALENT POSITIONS:		17.2	17.8	19.0	19.0	19.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the management and plan development necessary to provide the systematic preservation and expansion of the rail transportation system. It also supports the associated governmental involvement between other various modes of transportation and rail, and costs related to Metropolitan Planning Organizations (MPOs) and other political subdivisions to conduct rail planning and to coordinate the development of a multimodal transportation plan. This strategy also includes studies related to rail routes and locations, environmental impacts, freight rail traffic, passenger rail ridership, and revenue for rail projects and facilities.

This strategy includes rail inventory surveys; freight rail traffic and passenger rail volume counts; rail coding and mapping; and design, inspection and testing of materials for rail construction projects. Strategy expenditures support the Texas Transportation Commission goals: Maintain a Safe System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.(Transportation Code Chapter 91)

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	1	Rail Plan/Design/Manage	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Internal factors and external factors, such as the age of the rail system, increased usage, weight of trains, external maintenance investments and weather have the largest impact on the condition of the rail system. Additional resources to accomplish this strategy would result in a decreased rate of deterioration of the system, decreased rehabilitation and reconstruction needs in the future, and increased capacity for freight and passenger train movements. A lack of resources would result in an increased rate of deterioration of the rail system. This would result in rail freight and passengers being diverted to the highway system, increasing congestion and highway maintenance costs. In addition, a lack of sufficient resources may have a negative effect on rail safety.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	2	Contract for Planning and Design of Rail Transportation Infrastructure	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$1,858,765	\$1,851,448	\$18,619,000	\$4,772,000	\$3,208,000
4000	GRANTS	\$3,817,290	\$948,552	\$200,000	\$9,350,000	\$3,290,000
TOTAL, OBJECT OF EXPENSE		\$5,676,055	\$2,800,000	\$18,819,000	\$14,122,000	\$6,498,000
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	\$5,334,221	\$2,236,102	\$8,951,386	\$4,772,000	\$3,208,000
20.314.000	E. TX Passenger Rail Improvement	\$0	\$0	\$456,060	\$0	\$0
20.319.001	HSR/PR:Core Express DFW to Houston	\$0	\$0	\$6,060,000	\$6,250,000	\$2,690,000
20.319.002	HSR/PR: Crossing Signal Timing Ft W	\$0	\$0	\$295,631	\$0	\$0
20.319.003	HSIPR-OK City to South TX Invest.	\$0	\$0	\$2,300,000	\$2,900,000	\$400,000
CFDA Subtotal, Fund	8082	\$5,334,221	\$2,236,102	\$18,063,077	\$13,922,000	\$6,298,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,334,221	\$2,236,102	\$18,063,077	\$13,922,000	\$6,298,000

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	2	Contract for Planning and Design of Rail Transportation Infrastructure	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Method of Financing:						
6	State Highway Fund	\$341,834	\$563,898	\$755,923	\$200,000	\$200,000
SUBTOTAL, MOF (OTHER FUNDS)		\$341,834	\$563,898	\$755,923	\$200,000	\$200,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$14,122,000	\$6,498,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,676,055	\$2,800,000	\$18,819,000	\$14,122,000	\$6,498,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the management and plan development necessary to provide the systematic preservation and expansion of the rail transportation system. It addresses professional services work accomplished through the use of external contracts. This strategy allows for preliminary design, construction and environmental engineering; architectural design; and surveying and mapping. These services are required to perform studies related to rail routes and locations, environmental impacts, freight rail traffic, passenger rail ridership, and revenue for rail projects and facilities.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.
 (Transportation Code, Section 223.041 and Chapter 91)

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	2	Contract for Planning and Design of Rail Transportation Infrastructure	Service:	NA	Income: NA Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Internal factors and external factors, such as the age of the rail system, increased usage, weight of trains, external maintenance investments and weather have the largest impact on the condition of the rail system. Additional resources to accomplish this strategy would result in a decreased rate of deterioration of the system, decreased rehabilitation and reconstruction needs in the future, and increased capacity for freight and passenger train movements. A lack of resources would result in an increased rate of deterioration of the rail system. This would result in rail freight and passengers being diverted to the highway system, increasing congestion and highway maintenance costs. In addition, a lack of significant resources may have a negative effect on rail safety.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL: 5 Enhance Rail Transportation
 OBJECTIVE: 1 Enhance Rail Transportation
 STRATEGY: 4 Rail Construction

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: NA Income: NA Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
3001	CLIENT SERVICES	\$1,847,276	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
5000	CAPITAL EXPENDITURES	\$0	\$7,900,000	\$15,005,580	\$11,333,333	\$11,333,333
TOTAL, OBJECT OF EXPENSE		\$1,847,276	\$10,400,000	\$17,505,580	\$13,833,333	\$13,833,333
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
8082	Federal Reimbursements					
20.319.001	HSR/PR:Core Express DFW to Houston	\$0	\$0	\$3,172,246	\$0	\$0
20.320.001	Rail Line: South Orient Rehab	\$0	\$1,000,000	\$0	\$0	\$0
20.933.001	TIGER: Tower 55 Improvement Project	\$0	\$0	\$11,333,334	\$11,333,333	\$11,333,333
CFDA Subtotal, Fund	8082	\$0	\$1,000,000	\$14,505,580	\$11,333,333	\$11,333,333
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$1,000,000	\$14,505,580	\$11,333,333	\$11,333,333
Method of Financing:						
6	State Highway Fund	\$1,847,276	\$8,900,000	\$2,500,000	\$2,500,000	\$2,500,000

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	4	Rail Construction	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
666	Appropriated Receipts	\$0	\$500,000	\$500,000	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,847,276	\$9,400,000	\$3,000,000	\$2,500,000	\$2,500,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$13,833,333	\$13,833,333
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,847,276	\$10,400,000	\$17,505,580	\$13,833,333	\$13,833,333

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports rail contracts to construct rail lines, rail bridges and other rail infrastructure or facilities on the state and outside rail transportation systems. TxDOT contracts construction to external firms, and the strategy represents actual construction work disbursements. Payments for work done in this strategy are progressive, meaning they are made as the work is completed. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, Connect Texas Communities and Become a Best in Class State Agency.

This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Chapter 91)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	4	Rail Construction	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

Efficient cooperative communication between the state and private sector must exist to cost effectively implement this strategy. Communications are continually reviewed to enhance delivery of construction projects at the lowest reasonable costs. External factors impacting this strategy include federal legislation, private sector railroad ownership and operations, ability to obtain the necessary rights-of-way, utility adjustments, weather conditions, environmental issues, plan development timing/funding activities, and public hearings.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	5	Rail Maintenance	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
5000	CAPITAL EXPENDITURES	\$0	\$0	\$953,549	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$953,549	\$0	\$0
Method of Financing:						
6	State Highway Fund	\$0	\$0	\$953,549	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$953,549	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$953,549	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	5	Rail Maintenance	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy supports maintenance and rehabilitation of state-owned rail lines and rail infrastructure with the utilization of external contractors. This goal works to ensure that the rail system is preserved in the most cost-effective and efficient manner through a planned cycle of repair, reconstruction, and rehabilitation. This agency is authorized to maintain and operate (subject to Transportation Code Section 91.005) rail facilities and systems within the state. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Connect Texas Communities, and Become a Best in Class State Agency. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.
 (Transportation Code, Chapter 91)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Internal factors and external factors, such as the age of the rail system, increased usage, weight of trains, external maintenance investments and weather have the largest impact on the condition of the rail system. Additional resources to accomplish this strategy would result in a decreased rate of deterioration of the system, decreased rehabilitation and reconstruction needs in the future, and increased capacity for freight and passenger train movements. A lack of resources would result in an increased rate of deterioration of the rail system. This would result in rail freight and passengers being diverted to the highway system, increasing congestion and highway maintenance costs. In addition, a lack of significant resources may have a negative effect on rail safety.

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	6	Ensure Rail Safety through Inspection and Public Education	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Output Measures:						
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	131,743.00	115,360.00	118,820.00	120,000.00	120,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$966,211	\$977,320	\$1,002,207	\$1,006,216	\$1,009,488
1002	OTHER PERSONNEL COSTS	\$17,793	\$15,240	\$18,340	\$19,980	\$20,940
2003	CONSUMABLE SUPPLIES	\$3,910	\$4,500	\$5,000	\$5,000	\$5,000
2004	UTILITIES	\$7,692	\$8,273	\$8,000	\$8,000	\$8,000
2005	TRAVEL	\$53,276	\$56,838	\$57,506	\$67,506	\$57,507
2009	OTHER OPERATING EXPENSE	\$6,750	\$4,485	\$56,022	\$50,301	\$56,300
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$3,106	\$19,106
TOTAL, OBJECT OF EXPENSE		\$1,055,632	\$1,066,656	\$1,147,075	\$1,160,109	\$1,176,341
Method of Financing:						
1	General Revenue Fund	\$1,055,632	\$1,066,656	\$1,147,075	\$1,160,109	\$1,176,341
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,055,632	\$1,066,656	\$1,147,075	\$1,160,109	\$1,176,341

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	6	Ensure Rail Safety through Inspection and Public Education	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,160,109	\$1,176,341
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,055,632	\$1,066,656	\$1,147,075	\$1,160,109	\$1,176,341
FULL TIME EQUIVALENT POSITIONS:		15.7	15.7	16.0	16.0	16.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Rail Safety Program assists the Federal Railroad Administration (FRA) in its railroad safety enforcement efforts by providing additional personnel to conduct investigative and surveillance inspections. The national railroad safety program is carried out through inspections, accident investigations, formal and informal educational efforts, complaint investigations, safety assessments, special inquiries, regulatory development, and research. State and federal inspections determine the extent of compliance by railroads, shippers, and manufacturers with railroad operating rules, and applicable state and federal rules and regulations. Strategy expenditures support the Texas Transportation Commission goals: Maintain a Safe System, Connect Texas Communities, and Become a Best in Class State Agency.
 (Transportation Code, Chapter 111)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	5	Enhance Rail Transportation	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	6	Ensure Rail Safety through Inspection and Public Education	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

Under TAC Title 43, Part 1, Chapter 7, Subchapter D, Part 7.41 Rail Safety Program Fee, railroads operating in Texas pay an annual fee to cover 100 percent of the state rail inspection program.

Internal factors and external factors, such as the age of the rail system, increased usage, weight of trains, external maintenance investments and weather have the largest impact on the condition of the rail system. Additional resources to accomplish this strategy would result in a decreased rate of deterioration of the system, decreased rehabilitation and reconstruction needs in the future, and increased capacity for freight and passenger train movements. A lack of resources would result in an increased rate of deterioration of the rail system. This would result in rail freight and passengers being diverted to the highway system, increasing congestion and highway maintenance costs. In addition, a lack of sufficient resources may have a negative effect on rail safety.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$23,728,776	\$27,449,735	\$33,686,693	\$33,828,710	\$33,966,141
1002	OTHER PERSONNEL COSTS	\$1,041,297	\$1,025,395	\$1,045,360	\$1,084,240	\$1,100,040
2001	PROFESSIONAL FEES AND SERVICES	\$7,248,678	\$5,925,320	\$6,041,212	\$5,775,490	\$5,781,625
2002	FUELS AND LUBRICANTS	\$135	\$80	\$350	\$350	\$350
2003	CONSUMABLE SUPPLIES	\$62,184	\$76,459	\$83,989	\$87,989	\$91,489
2004	UTILITIES	\$261,460	\$335,617	\$340,770	\$340,003	\$340,760
2005	TRAVEL	\$436,645	\$585,824	\$717,336	\$718,936	\$721,036
2006	RENT - BUILDING	\$741,026	\$745,409	\$138,843	\$205,747	\$206,112
2007	RENT - MACHINE AND OTHER	\$127,223	\$97,745	\$100,650	\$100,650	\$100,150
2009	OTHER OPERATING EXPENSE	\$8,198,081	\$7,397,323	\$8,447,996	\$9,904,072	\$9,981,165
5000	CAPITAL EXPENDITURES	\$10,973,085	\$37,354	\$131,776	\$144,776	\$213,941
TOTAL, OBJECT OF EXPENSE		\$52,818,590	\$43,676,261	\$50,734,975	\$52,190,963	\$52,502,809
Method of Financing:						
6	State Highway Fund	\$52,818,590	\$43,676,261	\$50,734,975	\$52,190,963	\$52,502,809
SUBTOTAL, MOF (OTHER FUNDS)		\$52,818,590	\$43,676,261	\$50,734,975	\$52,190,963	\$52,502,809

601 Department of Transportation

GOAL: 6 Indirect Administration Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 1 Central Administration Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$52,190,963	\$52,502,809
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$52,818,590	\$43,676,261	\$50,734,975	\$52,190,963	\$52,502,809
FULL TIME EQUIVALENT POSITIONS:		386.6	436.4	531.0	531.0	531.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

This strategy includes expenditure related to the Transportation Commission; TxDOT Administration and staff; finance; planning and policy development; government and public affairs; human resources, and general counsel. Indirect administrative and support costs and FTEs are allocated proportionately among all strategies on the basis of FTEs. Therefore, the following percentage ranges apply to each strategy:

- 01-01-01 Plan/Design/Manage (39.87% - 39.63%)
- 01-01-04 Research (0.106% - 0.112%)
- 02-01-04 Aviation (0.551% - 0.589%)
- 03-01-04 Routine Maintenance (54.32% - 54.83%)
- 03-01-05 Gulf Waterway (0.019% - 0.0093%)
- 03-01-06 Ferry System (2.22% - 1.84%)
- 04-01-01 Public Transportation (0.384% - 0.439%)
- 04-02-01 Traffic Safety (0.747% - 0.822%)
- 04-03-01 Travel Information (1.46% - 1.401%)
- 05-01-01 Rail Plan/Design/Manage (0.167% - 0.184%)
- 05-01-05 Rail Safety (0.152% - 0.149%)

This method was selected because the employees of this agency benefit most from the products or services funded by the indirect administrative and support strategies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy provides internal support through legal counsel, accounting, human resources, public relations and information resources. These areas provide customer service to allow the region, districts and divisions to complete their tasks.

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$13,013,634	\$13,233,228	\$14,749,244	\$14,828,862	\$14,892,766
1002	OTHER PERSONNEL COSTS	\$487,659	\$410,000	\$491,820	\$495,500	\$499,940
2001	PROFESSIONAL FEES AND SERVICES	\$17,522,595	\$19,959,963	\$23,021,201	\$33,755,273	\$29,630,238
2003	CONSUMABLE SUPPLIES	\$9,964	\$16,936	\$18,213	\$18,213	\$18,213
2004	UTILITIES	\$1,819,131	\$604,594	\$836,735	\$1,480,696	\$1,246,063
2005	TRAVEL	\$26,730	\$46,925	\$171,094	\$171,207	\$171,207
2006	RENT - BUILDING	\$24,290	\$25,141	\$11,331	\$16,160	\$16,457
2007	RENT - MACHINE AND OTHER	\$34,499	\$31,924	\$37,665	\$37,665	\$37,665
2009	OTHER OPERATING EXPENSE	\$26,711,267	\$6,356,186	\$25,407,899	\$8,457,264	\$8,625,869
5000	CAPITAL EXPENDITURES	\$6,682,935	\$7,507,876	\$49,302,313	\$49,020,554	\$24,676,100
TOTAL, OBJECT OF EXPENSE		\$66,332,704	\$48,192,773	\$114,047,515	\$108,281,394	\$79,814,518
Method of Financing:						
6	State Highway Fund	\$66,332,704	\$48,192,773	\$114,047,515	\$108,281,394	\$79,814,518
SUBTOTAL, MOF (OTHER FUNDS)		\$66,332,704	\$48,192,773	\$114,047,515	\$108,281,394	\$79,814,518

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy provides information technology support to TxDOT administrative and engineering business functions. Included in this strategy is the management and operation of computer, software and network resources; management of voice and data telecommunication systems; and the planning, implementation and maintenance of information resource systems. Indirect administrative and support costs and FTEs are allocated proportionately among all strategies on the basis of FTEs. Therefore, the following percentage ranges apply to each strategy:

- 01-01-01 Plan/Design/Manage (39.87% - 39.63%)
- 01-01-04 Research (0.106% - 0.112%)
- 02-01-04 Aviation (0.551% - 0.589%)
- 03-01-04 Routine Maintenance (54.32% - 54.83%)
- 03-01-05 Gulf Waterway (0.019% - 0.0093%)
- 03-01-06 Ferry System (2.22% - 1.84%)
- 04-01-01 Public Transportation (0.384% - 0.439%)
- 04-02-01 Traffic Safety (0.747% - 0.822%)
- 04-03-01 Travel Information (1.46% - 1.401%)
- 05-01-01 Rail Plan/Design/Manage (0.167% - 0.184%)
- 05-01-05 Rail Safety (0.152% - 0.149%)

This method was selected because the employees of this agency benefit most from the products or services funded by the indirect administrative and support strategies

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

Protecting the data and investment in TxDOT's Information Technology (IT) systems and applications continues to be a critical issue, requiring constant monitoring by IT staff. IT staff must continually research innovations to promote integrated business solutions within secure IT environments.

In order for TxDOT to complete projects and continue to take advantage of constantly changing technological advances, the following critical success factors must be an integral part of all activities: maintaining an IT organization that manages and readily adapts to continuous technological innovations and prevailing business trends; retaining qualified IT professionals; improving the procurement and project planning processes; and creating an enterprise computing environment that promotes cross platform migration, uniform development, and a comprehensive technology infrastructure.

Critical IT success factors for the future involve ongoing development and support for Web-based applications, while focusing on transparency, accountability and accessibility; implementation of new technologies and procedures to effectively integrate geographic information systems (GIS) with business processes and applications; ongoing implementation and support of electronic document management, imaging, and electronic forms technologies; continued development of enterprise systems management; development and implementation of an enterprise architecture and associated technical and governance infrastructures; and most importantly, reliable service from external providers.

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$13,321,396	\$13,352,810	\$14,604,002	\$14,654,860	\$14,705,618
1002	OTHER PERSONNEL COSTS	\$584,321	\$565,623	\$578,440	\$783,840	\$784,880
2001	PROFESSIONAL FEES AND SERVICES	\$833,233	\$673,064	\$640,676	\$539,630	\$539,630
2002	FUELS AND LUBRICANTS	\$379,490	\$401,457	\$400,000	\$400,000	\$400,000
2003	CONSUMABLE SUPPLIES	\$3,444,522	\$3,564,467	\$3,295,045	\$3,795,045	\$3,795,045
2004	UTILITIES	\$822,546	\$866,395	\$875,140	\$878,925	\$890,888
2005	TRAVEL	\$69,769	\$62,374	\$100,949	\$102,038	\$104,601
2006	RENT - BUILDING	\$1,120,889	\$1,160,256	\$768,600	\$828,380	\$852,748
2007	RENT - MACHINE AND OTHER	\$960,928	\$963,898	\$975,746	\$1,025,546	\$1,050,096
2009	OTHER OPERATING EXPENSE	\$9,861,130	\$9,510,909	\$10,375,056	\$11,156,527	\$11,334,092
5000	CAPITAL EXPENDITURES	\$768,222	\$1,075,185	\$4,442,560	\$4,527,975	\$3,239,159
TOTAL, OBJECT OF EXPENSE		\$32,166,446	\$32,196,438	\$37,056,214	\$38,692,766	\$37,696,757
Method of Financing:						
6	State Highway Fund	\$32,166,446	\$32,196,438	\$37,056,214	\$38,692,766	\$37,696,757
SUBTOTAL, MOF (OTHER FUNDS)		\$32,166,446	\$32,196,438	\$37,056,214	\$38,692,766	\$37,696,757

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$38,692,766	\$37,696,757
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$32,166,446	\$32,196,438	\$37,056,214	\$38,692,766	\$37,696,757
FULL TIME EQUIVALENT POSITIONS:		300.7	292.5	305.0	305.0	305.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy provides support services to the divisions and offices, such as internal mail services and shuttle car/vehicle maintenance services. In addition, this strategy administers statewide programs for the districts, regions, divisions, and offices, including purchasing, contract services, warehousing, property management, online document services, records management, printing and reprographic services. Indirect administrative and support costs and FTEs are allocated proportionately among all strategies on the basis of FTEs. Therefore, the following percentage ranges apply to each strategy:

- 01-01-01 Plan/Design/Manage (39.87% - 39.63%)
- 01-01-04 Research (0.106% - 0.112%)
- 02-01-04 Aviation (0.551% - 0.589%)
- 03-01-04 Routine Maintenance (54.32% - 54.83%)
- 03-01-05 Gulf Waterway (0.019% - 0.0093%)
- 03-01-06 Ferry System (2.22% - 1.84%)
- 04-01-01 Public Transportation (0.384% - 0.439%)
- 04-02-01 Traffic Safety (0.747% - 0.822%)
- 04-03-01 Travel Information (1.46% - 1.401%)
- 05-01-01 Rail Plan/Design/Manage (0.167% - 0.184%)
- 05-01-05 Rail Safety (0.152% - 0.149%)

This method was selected because the employees of this agency benefit the most from the products or services funded by the indirect administrative and support strategies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, and Become a Best in Class State Agency.

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Both external trends in productivity-enhancing technology and internal managerial philosophy impact indirect administrative and support costs. Improvements in business technology and processes assist Other Support Services in developing efficiencies that streamline support services within agency.

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	4	Regional Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$35,814,350	\$30,601,530	\$28,505,320	\$28,649,700	\$28,796,234
1002	OTHER PERSONNEL COSTS	\$1,683,722	\$1,457,082	\$1,444,640	\$1,510,700	\$1,560,780
2001	PROFESSIONAL FEES AND SERVICES	\$158,472	\$157,703	\$180,065	\$180,451	\$180,451
2002	FUELS AND LUBRICANTS	\$1,092	\$1,407	\$1,500	\$1,500	\$1,500
2003	CONSUMABLE SUPPLIES	\$1,041,320	\$1,118,505	\$1,296,670	\$1,297,270	\$1,290,096
2004	UTILITIES	\$3,318,029	\$2,950,979	\$3,090,880	\$3,093,431	\$3,095,762
2005	TRAVEL	\$507,221	\$547,855	\$482,813	\$480,261	\$497,759
2006	RENT - BUILDING	\$15,304	\$5,597	\$6,172	\$6,172	\$19,172
2007	RENT - MACHINE AND OTHER	\$484,890	\$505,003	\$500,000	\$500,000	\$500,000
2009	OTHER OPERATING EXPENSE	\$9,129,653	\$6,583,267	\$2,446,935	\$9,516,159	\$8,908,607
5000	CAPITAL EXPENDITURES	\$834,409	\$922,051	\$939,633	\$943,564	\$682,435
TOTAL, OBJECT OF EXPENSE		\$52,988,462	\$44,850,979	\$38,894,628	\$46,179,208	\$45,532,796
Method of Financing:						
6	State Highway Fund	\$52,988,462	\$44,850,979	\$38,894,628	\$46,179,208	\$45,532,796
SUBTOTAL, MOF (OTHER FUNDS)		\$52,988,462	\$44,850,979	\$38,894,628	\$46,179,208	\$45,532,796

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	4	Regional Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$46,179,208	\$45,532,796
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$52,988,462	\$44,850,979	\$38,894,628	\$46,179,208	\$45,532,796
FULL TIME EQUIVALENT POSITIONS:		639.5	558.2	515.0	515.0	515.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

GOAL:	6	Indirect Administration	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	4	Regional Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy reflects the indirect administrative costs associated with the Agency programs in the districts and regions. Indirect administrative expenditures, support costs, and staff costs are allocated proportionately among all strategies on the basis of full-time employee (FTE) counts. The following percentage ranges apply to each strategy:

- 01-01-01 Plan/Design/Manage (39.87% - 39.63%)
- 01-01-04 Research (0.106% - 0.112%)
- 02-01-04 Aviation (0.551% - 0.589%)
- 03-01-04 Routine Maintenance (54.32% - 54.83%)
- 03-01-05 Gulf Waterway (0.019% - 0.0093%)
- 03-01-06 Ferry System (2.22% - 1.84%)
- 04-01-01 Public Transportation (0.384% - 0.439%)
- 04-02-01 Traffic Safety (0.747% - 0.822%)
- 04-03-01 Travel Information (1.46% - 1.401%)
- 05-01-01 Rail Plan/Design/Manage (0.167% - 0.184%)
- 05-01-05 Rail Safety (0.152% - 0.149%)

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy provides internal support through purchasing, accounting, human resources, and information resources. These areas provide customer service to allow the districts to focus on their tasks.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	7	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Service Categories:		
STRATEGY:	1	General Obligation Bond Debt Service Payments	Service:	11	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$541,888	\$500,000	\$700,000	\$700,000	\$700,000
2008	DEBT SERVICE	\$21,939,464	\$63,556,743	\$128,055,093	\$192,548,843	\$257,044,493
2009	OTHER OPERATING EXPENSE	\$22,434	\$19,000	\$28,500	\$28,500	\$28,500
TOTAL, OBJECT OF EXPENSE		\$22,503,786	\$64,075,743	\$128,783,593	\$193,277,343	\$257,772,993
Method of Financing:						
1	General Revenue Fund	\$16,162,567	\$51,532,673	\$116,240,523	\$180,734,273	\$245,229,923
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$16,162,567	\$51,532,673	\$116,240,523	\$180,734,273	\$245,229,923
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	\$6,341,219	\$12,543,070	\$12,543,070	\$12,543,070	\$12,543,070
CFDA Subtotal, Fund	555	\$6,341,219	\$12,543,070	\$12,543,070	\$12,543,070	\$12,543,070
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,341,219	\$12,543,070	\$12,543,070	\$12,543,070	\$12,543,070

601 Department of Transportation

GOAL:	7	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Service Categories:		
STRATEGY:	1	General Obligation Bond Debt Service Payments	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$193,277,343	\$257,772,993
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$22,503,786	\$64,075,743	\$128,783,593	\$193,277,343	\$257,772,993

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

In 2007, the voters of the State of Texas approved an amendment to the Texas Constitution authorizing the Texas Transportation Commission to issue general obligation bonds for highway improvement projects. The Highway Improvement General Obligation (HIGO) Bonds (also referred to as Proposition 12 Bonds) authorized by Article III, Section 49-p of the Texas Constitution and Transportation Code 222.004 are secured solely by the general revenue of the State of Texas. Highway Improvement GO bonds may have a maximum maturity of 30 years and up to \$5 billion aggregate principal amount may be issued pursuant to current authority.

Strategy 7.1.1 provides for debt service for the repayment of the Proposition 12 Bonds payable from the general revenue of the state. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe Transportation System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Cost-effective solutions to transportation problems involve numerous state and federal requirements, procedures and processes before construction starts. This strategy involves scheduling construction with contractors, which widens the functional responsibility of TxDOT with MPOs and other entities under state and federal legislation. It then becomes difficult to maintain consistent work levels necessary to implement the development of an economically maintained transportation system. TxDOT cooperates with construction industry partners, as well as provides timely project solutions to the state's urban and rural communities.

601 Department of Transportation

GOAL:	7	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Service Categories:		
STRATEGY:	2	State Highway Fund Bond Debt Service Payments	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$183,529	\$143,971	\$700,000	\$700,000	\$700,000
2008	DEBT SERVICE	\$288,185,043	\$314,950,000	\$433,716,833	\$433,716,833	\$433,716,833
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$19,000	\$19,000	\$19,000
TOTAL, OBJECT OF EXPENSE		\$288,368,572	\$315,093,971	\$434,435,833	\$434,435,833	\$434,435,833
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	\$17,719,092	\$27,029,124	\$27,029,124	\$27,029,124	\$27,029,124
CFDA Subtotal, Fund	555	\$17,719,092	\$27,029,124	\$27,029,124	\$27,029,124	\$27,029,124
SUBTOTAL, MOF (FEDERAL FUNDS)		\$17,719,092	\$27,029,124	\$27,029,124	\$27,029,124	\$27,029,124
Method of Financing:						
8107	State Highway Fund - Debt Service	\$270,649,480	\$288,064,847	\$407,406,709	\$407,406,709	\$407,406,709
SUBTOTAL, MOF (OTHER FUNDS)		\$270,649,480	\$288,064,847	\$407,406,709	\$407,406,709	\$407,406,709

601 Department of Transportation

GOAL:	7	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Service Categories:		
STRATEGY:	2	State Highway Fund Bond Debt Service Payments	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$434,435,833	\$434,435,833
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$288,368,572	\$315,093,971	\$434,435,833	\$434,435,833	\$434,435,833

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

In 2003, the voters of the State of Texas approved an amendment to the Texas Constitution authorizing the Texas Transportation Commission to issue bonds and other public securities to fund highway improvement projects. State Highway Fund Revenue Bonds authorized by Article III, Section 49-n of the Texas Constitution and Section 222.003, Texas Transportation Code are secured by a pledge of and are payable from revenues deposited to the State Highway Fund. Under current statutory authority, proceeds may be used for state highway improvement projects; however \$1.2 billion must be used for safety projects. State Highway Fund Revenue Bonds may have a maximum maturity of 20 years and up to \$6 billion aggregate principal amount may be issued pursuant to current statutory authority.

This strategy provides debt service for the repayment of the State Highway Fund bonds payable from certain revenues deposited to the credit of the State Highway Fund including state motor fuels tax, tax on motor lubricants and motor vehicle registration fees. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe Transportation System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	7	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Service Categories:		
STRATEGY:	2	State Highway Fund Bond Debt Service Payments	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

External factors impacting debt service requirements include interest rate fluctuations on variable rate debt, changes to the credit ratings of counterparties and liquidity providers, general market volatility, tax law changes, and factors impacting project progression which affects the rate at which bond proceeds are spent and replenished. Also, the continuation of the Build America Bond (BAB) program and related federal subsidy interest payments is a critical component of debt service on any State Highway Fund debt issued under the BAB program. In addition, the health of the general state economy is an indicator of the business and personal consumption of motor fuel, from which State Highway Fund gasoline tax revenues originate. Internal factors impacting debt service requirements include changes to the credit ratings of the financing program, and refunding and hedging opportunities. Additionally, the internal administration of the BAB federal subsidy payment process would be a key element to the successful operation of the debt program for bonds issued as BABs.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	7	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Service Categories:		
STRATEGY:	3	Texas Mobility Fund Bond Debt Service Payments	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$426,805	\$671,300	\$800,000	\$800,000	\$800,000
2008	DEBT SERVICE	\$326,572,266	\$343,567,001	\$354,998,343	\$362,417,176	\$371,875,793
2009	OTHER OPERATING EXPENSE	\$0	\$14,500	\$28,500	\$28,500	\$28,500
TOTAL, OBJECT OF EXPENSE		\$326,999,071	\$344,252,801	\$355,826,843	\$363,245,676	\$372,704,293
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	\$23,303,934	\$23,303,934	\$23,303,934	\$23,303,934	\$23,303,934
CFDA Subtotal, Fund	555	\$23,303,934	\$23,303,934	\$23,303,934	\$23,303,934	\$23,303,934
SUBTOTAL, MOF (FEDERAL FUNDS)		\$23,303,934	\$23,303,934	\$23,303,934	\$23,303,934	\$23,303,934
Method of Financing:						
8108	Texas Mobility Fund - Debt Service	\$303,695,137	\$320,948,867	\$332,522,909	\$339,941,742	\$349,400,359
SUBTOTAL, MOF (OTHER FUNDS)		\$303,695,137	\$320,948,867	\$332,522,909	\$339,941,742	\$349,400,359

601 Department of Transportation

GOAL:	7	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Service Categories:		
STRATEGY:	3	Texas Mobility Fund Bond Debt Service Payments	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$363,245,676	\$372,704,293
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$326,999,071	\$344,252,801	\$355,826,843	\$363,245,676	\$372,704,293

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

In 2001, with voter approval the Texas Legislature established the Texas Mobility Fund (TMF) to provide a method of financing for the construction, reconstruction, acquisition, and expansion of State highways, and to provide public participation in publicly owned toll roads and other public transportation projects. The Texas Mobility Fund bonds, authorized by Article III, Section 49-k of the Texas Constitution and Subchapter M of Chapter 201, Texas Transportation Code, are secured by revenues deposited into the TMF and, at the option of the Texas Transportation Commission, the full faith and credit of the State of Texas. TMF bonds may have a maturity of no longer than 30 years and bonding capacity is constrained by statutory debt service coverage requirements as certified by the Comptroller.

Strategy F.1.3. provides debt service for the repayment of the Mobility Fund bonds payable from dedicated revenues of the Fund including motor vehicle inspection fees, driver record information fees, driver license fees, certificate of title fees, and miscellaneous other revenues. . The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe Transportation System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	7	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Service Categories:		
STRATEGY:	3	Texas Mobility Fund Bond Debt Service Payments	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

External factors impacting debt service requirements include interest rate fluctuations on variable rate debt, changes to the credit ratings of counterparties and liquidity providers, general market volatility, tax law changes, and factors impacting project progression which affects the rate at which bond proceeds are spent and replenished. Also, the continuation of the Build America Bond (BAB) program and related federal subsidy interest payments is a critical component of debt service on any TMF debt issued under the BAB program. Lastly, the vibrancy of the dedicated revenues deposited into the TMF is somewhat correlated to general economic activity of the state.

Internal factors impacting debt service requirements include changes to the credit ratings of the financing program, changes to the Comptroller's certified revenue estimate, and refunding and hedging opportunities. Also, the collection of the dedicated revenues deposited to the Mobility Fund is performed by either the Department of Public Safety or counties across the state. The correct deposit of dedicated revenues into the appropriate account is essential. Additionally, the internal administration of the BAB federal subsidy payment process would be a key element to the successful operation of the debt program for bonds issued as BABs.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	7	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Service Categories:		
STRATEGY:	4	Other Debt Service Payments	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$5,356,764	\$5,171,832	\$5,171,832	\$5,000,000	\$5,000,000
2008	DEBT SERVICE	\$65,000,000	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$54,495	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$70,411,259	\$5,171,832	\$5,171,832	\$5,000,000	\$5,000,000
Method of Financing:						
8107	State Highway Fund - Debt Service	\$70,411,259	\$5,171,832	\$5,171,832	\$5,000,000	\$5,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$70,411,259	\$5,171,832	\$5,171,832	\$5,000,000	\$5,000,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,000,000	\$5,000,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$70,411,259	\$5,171,832	\$5,171,832	\$5,000,000	\$5,000,000
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

GOAL:	7	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Debt Service Payments for Bonds, Notes, and Other Credit Agreements	Service Categories:		
STRATEGY:	4	Other Debt Service Payments	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

Other Debt Service including Short-Term Obligations: As authorized by Article III, Section 49-m of the Texas Constitution and Section 201.115, Texas Transportation Code, the Commission and the Department may issue notes or borrow money from any source to carry out the functions of the Department. Such obligations are payable only from funds appropriated by the state legislature, including State Highway Funds if appropriated for that purpose, and must mature within two years of issuance. The amount of a loan may not exceed an amount which is two times the average monthly revenue deposited to the State Highway Fund for the twelve months preceding the month of the loan. This strategy provides debt service for short-term obligations including commercial paper notes. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Maintain a Safe Transportation System, Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting debt service requirements include interest rate fluctuations on commercial paper notes, changes to the credit ratings of counterparties and liquidity providers, general market volatility, and tax law changes. Internal factors impacting debt service requirements include changes to the credit ratings of the financing program and the uncertainty of cash flows. TxDOT anticipates the need to borrow \$400,666,667 beginning in AY 2014. This was not included in this request per the 82nd GAA, Article II Texas Department of Transportation, Rider 17, Section c and d.

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	1	Plan, Design, and Manage Projects with Regional Toll Revenue Funds	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
5000	CAPITAL EXPENDITURES	\$2,361,179	\$5,000,000	\$4,539,179	\$4,030,000	\$1,440,000
TOTAL, OBJECT OF EXPENSE		\$2,361,179	\$5,000,000	\$4,539,179	\$4,030,000	\$1,440,000
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$2,361,179	\$5,000,000	\$4,539,179	\$4,030,000	\$1,440,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,361,179	\$5,000,000	\$4,539,179	\$4,030,000	\$1,440,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,030,000	\$1,440,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,361,179	\$5,000,000	\$4,539,179	\$4,030,000	\$1,440,000
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	1	Plan, Design, and Manage Projects with Regional Toll Revenue Funds	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy supports the management and plan development necessary to provide the systematic preservation and expansion of the transportation system by using regional toll revenue and concession fees. It also supports the associated governmental involvement between various modes of travel, and costs related to Metropolitan Planning Organizations (MPOs) and other political subdivisions to conduct transportation planning and to coordinate the development of a multimodal transportation plan. This strategy also supports route and location studies, environmental impact studies, traffic and revenue studies, as well as, design, construct, operate, maintain and expand projects.

This strategy includes road inventory surveys, traffic volume counts, coding and mapping, and design and inspection of, as well as testing of materials for, construction projects. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Address Congestion, Connect Texas Communities, Maintain a Safe System, and Become a Best in Class State Agency.

(Transportation Code Sections 201.102, 103, 201.107, 203.002, 203.021, 227.041, and 361.132)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Cost-effective solutions to transportation problems involve numerous state and federal requirements, procedures, and processes before construction starts. This strategy involves scheduling construction with contractors which widens the functional responsibility of TxDOT with MPOs and other entities under state and federal legislation. It then becomes difficult to maintain consistent work levels necessary to implement the development of an economically maintained transportation system. TxDOT cooperates with construction industry partners, as well as provides timely project solutions to the state's urban and rural communities.

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	2	Contracted Planning/Design of Projects with Regional Toll Revenue	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$8,703,627	\$17,000,000	\$4,777,960	\$11,800,000	\$8,825,000
TOTAL, OBJECT OF EXPENSE		\$8,703,627	\$17,000,000	\$4,777,960	\$11,800,000	\$8,825,000
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$8,703,627	\$17,000,000	\$4,777,960	\$5,800,000	\$4,825,000
8117	Highway Fund 6-Concession Fees	\$0	\$0	\$0	\$6,000,000	\$4,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$8,703,627	\$17,000,000	\$4,777,960	\$11,800,000	\$8,825,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$11,800,000	\$8,825,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,703,627	\$17,000,000	\$4,777,960	\$11,800,000	\$8,825,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	2	Contracted Planning/Design of Projects with Regional Toll Revenue	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy supports professional service work accomplished through the use of outside sector contracts by utilizing regional toll revenue and concession fees. It provides funding for preliminary project design, construction and environmental engineering, architectural design, and surveying and mapping. Also incorporated in this strategy are route and location studies, environmental impact studies, traffic and revenue studies, speed zone studies and feasibility studies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Address Congestion, Connect Texas Communities, Maintain a Safe System, and Become a Best in Class State Agency.

This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Section 223.041 and 223.201D)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Cost-effective solutions to transportation problems involve numerous state and federal requirements, procedures, and processes before construction starts. This strategy involves procuring services of external consultants, which increases the functional responsibility of TxDOT. TxDOT cooperates with external partners to provide timely transportation solutions to the state's urban and rural communities.

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	3	Optimize Timing of ROW Acquisition with Regional Toll Revenue	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
5000	CAPITAL EXPENDITURES	\$81,441,100	\$81,514,825	\$188,753,900	\$87,985,000	\$16,850,000
TOTAL, OBJECT OF EXPENSE		\$81,441,100	\$81,514,825	\$188,753,900	\$87,985,000	\$16,850,000
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$81,441,100	\$81,514,825	\$188,753,900	\$81,985,000	\$12,850,000
8117	Highway Fund 6-Concession Fees	\$0	\$0	\$0	\$6,000,000	\$4,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$81,441,100	\$81,514,825	\$188,753,900	\$87,985,000	\$16,850,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$87,985,000	\$16,850,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$81,441,100	\$81,514,825	\$188,753,900	\$87,985,000	\$16,850,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	3	Optimize Timing of ROW Acquisition with Regional Toll Revenue	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy is to acquire right of way through purchase or condemnation for transportation by using regional toll revenue. The strategy also includes the eligible costs of adjusting utility facilities directly impacted by transportation construction projects and the payments and expenses incurred under the relocation assistance program for displaced residents and businesses. Cities and counties are authorized to acquire right of way on behalf of the state and are eligible to be reimbursed not less than 90 percent of their acquisition costs.

This strategy also includes all contracted cost directly related to the acquisition of right of way. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Address Congestion, Connect Texas Communities, and Become a Best in Class State Agency.

(Transportation Code, Sections 91.091, 203.002, 203.051, et. seq., 224.005, 224.008, and 227.041.)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	3	Optimize Timing of ROW Acquisition with Regional Toll Revenue	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

The cost of purchasing needed right of way is directly related to the location of the proposed transportation projects. Commercial properties or properties improved with buildings and other improvements, are generally the more expensive properties to acquire. Owners are entitled to receive just compensation; however, when owners reject the agency's offer for negotiated purchase and eminent domain proceedings are necessary, the amount paid for right of way may be significantly increased because of awards made by special commissioners and juries. Relocation assistance benefits must be paid to the owners and occupants of property who are displaced by the highway project. In most situations, the cost of acquiring or relocating utilities located on the new right of way must be paid to the owners of the utilities. Standard operating procedures and automated systems have been implemented, increasing the efficiency of right-of-way acquisition operations. Emphasis is given to settlement of condemnation cases to expedite possession and minimize increased costs. Donation of right of way by landowners is encouraged to realize reductions to right-of-way costs.

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	4	Construction Contract Payments from Regional Toll Revenue	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
5000	CAPITAL EXPENDITURES	\$201,672,182	\$222,483,477	\$416,276,280	\$313,020,214	\$188,581,022
TOTAL, OBJECT OF EXPENSE		\$201,672,182	\$222,483,477	\$416,276,280	\$313,020,214	\$188,581,022
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$195,644,235	\$222,421,877	\$416,276,280	\$251,293,350	\$143,139,232
8117	Highway Fund 6-Concession Fees	\$6,027,947	\$61,600	\$0	\$61,726,864	\$45,441,790
SUBTOTAL, MOF (OTHER FUNDS)		\$201,672,182	\$222,483,477	\$416,276,280	\$313,020,214	\$188,581,022
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$313,020,214	\$188,581,022
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$201,672,182	\$222,483,477	\$416,276,280	\$313,020,214	\$188,581,022

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	4	Construction Contract Payments from Regional Toll Revenue	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy pays for construction contracts for roads, bridges and other transportation facilities construction on the state transportation system using regional toll revenues and concession fees. TxDOT contracts with outside firms for construction, and the strategy represents actual construction work disbursements. Payments for work done in this strategy are progressive, meaning they are processed/made as the work is completed and can continue for many years after the project began. This strategy has no direct personnel costs. Strategy expenditures support the Texas Transportation Commission goals to: Maintain a Safe System, Address Congestion, Connect Texas Communities and Become a Best in Class State Agency.

The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first to the second year of the biennium. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Sections 201.002, 201.102, 201.103, 201.107, 203.002, 203.003, 227.021, 203.021, 471.003, and 471.004)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Efficient, cooperative communication between the state and external must exist to cost-effectively implement this strategy. Communications are continually reviewed to enhance delivery of construction projects at the lowest reasonable costs. External factors impacting this strategy include state and federal legislation, ability to obtain the necessary rights of way, utility adjustments, weather conditions, environmental issues, plan development timing/funding activities, and public hearings.

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	5	Maintenance Contract Payments from Regional Toll Revenue	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
5000	CAPITAL EXPENDITURES	\$24,000,011	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$24,000,011	\$0	\$0	\$0	\$0
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$24,000,011	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$24,000,011	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$24,000,011	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

GOAL:	8	Develop Transportation Projects through Toll Project Subaccount Funds	Statewide Goal/Benchmark:	4	0
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	5	Maintenance Contract Payments from Regional Toll Revenue	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
------	-------------	----------	----------	----------	---------	---------

This strategy supports preventive maintenance and rehabilitation of transportation system by using regional toll revenue. The Texas Transportation Commission has established preservation of the highway system as a major priority to ensure that the highway system is preserved in the most cost-effective and efficient manner through a planned cycle of repair, reconstruction and rehabilitation. Work such as major rehabilitation of lanes, adding shoulders to existing lanes, overlays and any other activity that extends the useful life of the pavement is included in this strategy. Expenditures in the Existing Maintenance Contracts appropriation support the following goals of the Texas Transportation Commission: Maintain a Safe System, Connect Texas Communities, Reduce Congestion, and Become a Best in Class State Agency.

This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Sections 201.103, 203.002, 227.021, and 361.032)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors such as age of the system, increased usage, weight of trucks, soils and weather have the largest impact on the condition of the system. The increased usage of the Texas transportation system by the energy sector has greatly increased the need for additional resources in this strategy. A lack of resources would result in an increased rate of deterioration of the system and increased rehabilitation and reconstruction needs in the future.

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$7,508,548,466	\$7,978,431,373	\$10,321,708,280	\$10,651,555,502	\$9,745,877,165
METHODS OF FINANCE (INCLUDING RIDERS):				\$10,651,555,502	\$9,745,877,165
METHODS OF FINANCE (EXCLUDING RIDERS):	\$7,508,548,466	\$7,978,431,373	\$10,321,708,280	\$10,651,555,502	\$9,745,877,165
FULL TIME EQUIVALENT POSITIONS:	11,865.3	11,779.5	12,293.0	12,293.0	12,293.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

Agency Code: 601	Agency Name: Texas Department of Transportation	Prepared By: James M. Bass	Date: August 30, 2012	Request Level:
----------------------------	---	--------------------------------------	---------------------------------	-----------------------

Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language																																																			
1	VII 24-25	<p>Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Transportation. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Transportation. In order to achieve the objectives and service standards established by this Act, the Department of Transportation shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p> <table border="0"> <tr> <td></td> <td style="text-align: center;">2012 <u>2014</u></td> <td style="text-align: center;">2013 <u>2015</u></td> </tr> <tr> <td colspan="3">A. Goal: PROVIDE TRANSPORTATION PLANNING</td> </tr> <tr> <td colspan="3">Outcome (Results/Impact):</td> </tr> <tr> <td>Percent of Design Projects Delivered on Time</td> <td style="text-align: center;">94% <u>71%</u></td> <td style="text-align: center;">92% <u>71%</u></td> </tr> <tr> <td>Percent of Design Projects Delivered on Budget</td> <td style="text-align: center;">36% <u>48%</u></td> <td style="text-align: center;">37% <u>48%</u></td> </tr> <tr> <td colspan="3">A.1.1. Strategy: PLAN/DESIGN/MANAGE</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> <tr> <td>Number of Construction Project Preliminary Engineering Plans Completed</td> <td style="text-align: center;">550 <u>750</u></td> <td style="text-align: center;">550 <u>680</u></td> </tr> <tr> <td>Dollar Volume of Construction Contracts Awarded in Fiscal Year (Millions)</td> <td style="text-align: center;">2,280 <u>2,400</u></td> <td style="text-align: center;">3,110 <u>2,000</u></td> </tr> <tr> <td>Number of Projects Awarded</td> <td style="text-align: center;">640 <u>600</u></td> <td style="text-align: center;">600 <u>500</u></td> </tr> <tr> <td colspan="3">B. Goal: IMPLEMENT TRANSPORTATION IMPROVEMENTS</td> </tr> <tr> <td colspan="3">Outcome (Results/Impact):</td> </tr> <tr> <td>Percent of Construction Projects Completed on Budget</td> <td style="text-align: center;">94% <u>95%</u></td> <td style="text-align: center;">95%</td> </tr> <tr> <td>Percent of Two-lane Highways with Improved Shoulders</td> <td style="text-align: center;">58.2% <u>61.2%</u></td> <td style="text-align: center;">58.7% <u>61.7%</u></td> </tr> <tr> <td>Percent of Railroad Crossings with Signalization</td> <td style="text-align: center;">60%</td> <td style="text-align: center;">60.8%</td> </tr> <tr> <td>Percent of Construction Projects Completed on Time</td> <td style="text-align: center;">70% <u>75%</u></td> <td style="text-align: center;">70% <u>75%</u></td> </tr> <tr> <td>Percent of General Aviation Pavement in Good or Excellent Condition</td> <td style="text-align: center;">75.5% <u>78.4%</u></td> <td style="text-align: center;">76% <u>78.4%</u></td> </tr> </table>		2012 <u>2014</u>	2013 <u>2015</u>	A. Goal: PROVIDE TRANSPORTATION PLANNING			Outcome (Results/Impact):			Percent of Design Projects Delivered on Time	94% <u>71%</u>	92% <u>71%</u>	Percent of Design Projects Delivered on Budget	36% <u>48%</u>	37% <u>48%</u>	A.1.1. Strategy: PLAN/DESIGN/MANAGE			Output (Volume):			Number of Construction Project Preliminary Engineering Plans Completed	550 <u>750</u>	550 <u>680</u>	Dollar Volume of Construction Contracts Awarded in Fiscal Year (Millions)	2,280 <u>2,400</u>	3,110 <u>2,000</u>	Number of Projects Awarded	640 <u>600</u>	600 <u>500</u>	B. Goal: IMPLEMENT TRANSPORTATION IMPROVEMENTS			Outcome (Results/Impact):			Percent of Construction Projects Completed on Budget	94% <u>95%</u>	95%	Percent of Two-lane Highways with Improved Shoulders	58.2% <u>61.2%</u>	58.7% <u>61.7%</u>	Percent of Railroad Crossings with Signalization	60%	60.8%	Percent of Construction Projects Completed on Time	70% <u>75%</u>	70% <u>75%</u>	Percent of General Aviation Pavement in Good or Excellent Condition	75.5% <u>78.4%</u>	76% <u>78.4%</u>
	2012 <u>2014</u>	2013 <u>2015</u>																																																			
A. Goal: PROVIDE TRANSPORTATION PLANNING																																																					
Outcome (Results/Impact):																																																					
Percent of Design Projects Delivered on Time	94% <u>71%</u>	92% <u>71%</u>																																																			
Percent of Design Projects Delivered on Budget	36% <u>48%</u>	37% <u>48%</u>																																																			
A.1.1. Strategy: PLAN/DESIGN/MANAGE																																																					
Output (Volume):																																																					
Number of Construction Project Preliminary Engineering Plans Completed	550 <u>750</u>	550 <u>680</u>																																																			
Dollar Volume of Construction Contracts Awarded in Fiscal Year (Millions)	2,280 <u>2,400</u>	3,110 <u>2,000</u>																																																			
Number of Projects Awarded	640 <u>600</u>	600 <u>500</u>																																																			
B. Goal: IMPLEMENT TRANSPORTATION IMPROVEMENTS																																																					
Outcome (Results/Impact):																																																					
Percent of Construction Projects Completed on Budget	94% <u>95%</u>	95%																																																			
Percent of Two-lane Highways with Improved Shoulders	58.2% <u>61.2%</u>	58.7% <u>61.7%</u>																																																			
Percent of Railroad Crossings with Signalization	60%	60.8%																																																			
Percent of Construction Projects Completed on Time	70% <u>75%</u>	70% <u>75%</u>																																																			
Percent of General Aviation Pavement in Good or Excellent Condition	75.5% <u>78.4%</u>	76% <u>78.4%</u>																																																			

		B.1.4. Strategy: SUPPORT AND PROMOTE GENERAL AVIATION SERVICES Output (Volume):			
		Number of Grants Approved for Airports Selected for Financial assistance	90		90
		C. Goal: PRESERVE THE TRANSPORTATION SYSTEM Outcome (Results/Impact):			
		Percent of Bridges Rated in Good Condition or Higher	81.8% <u>82.4%</u>	82.5%	<u>83%</u>
		Statewide Maintenance Assessment Program Condition Score	77 <u>76.5</u>	76	<u>76.5</u>
		Statewide Traffic Assessment Program Condition Score	86.8 <u>88</u>	86.9	<u>88.1</u>
		C.1.2. Strategy: NEW MAINTENANCE CONTRACTS			
		Number of Lane Miles Contracted for Resurfacing	15,720 <u>13,772</u>	13,719	<u>15,494</u>
		C.1.4. Strategy: ROUTINE MAINTENANCE OPERATIONS			
		Number of Highway Lane Miles Resurfaced by State Forces	7,518 <u>8,003</u>	7,756	<u>7,677</u>
		D. Goal: OPTIMIZE SERVICES AND SYSTEMS Outcome (Results/Impact):			
		Percent Change in the Number of Small Urban and Rural Transit Trips	4.5% <u>1.0%</u>		1.0%
		Number of Fatalities Per 100,000,000 Miles Traveled	1.26		1.25
		E. Goal: ENHANCE RAIL TRANSPORTATION			
		E.1.6. Strategy: RAIL SAFETY			
		Output (Volume):			
		Number of Federal Railroad Admin. (FRA) Units Inspected	115,360 <u>120,000</u>	118,820	<u>120,000</u>
		<i>This rider is revised to delete measures no longer required and update target amounts and percentages.</i>			

2

VII 25-26

2. Capital Budget. ~~Notwithstanding the capital budget provisions in the General Provisions of this act, none~~ **None** of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. ~~No additional funds may be transferred to the capital budget items listed below without first obtaining written approval from the Legislative Budget Board and the Governor.~~ Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code, 1232.103. ~~Upon approval from the Legislative Budget Board, capital~~ **Capital** budgeted funds listed below under "Acquisition of Information Resource Technologies", "Transportation Items", and "Acquisition of Capital Equipment and Items" may be used ~~to for lease payments information resources hardware and/or software versus the purchase of information resources hardware and/or software purchasing if~~ determined by agency management to be in the best interest of the State of Texas.

The Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of expenditures made under this authority no later than 10 days after September 1 of each year.

	<u>2012</u>	<u>2014</u>	<u>2013</u>	<u>2015</u>
a. Acquisition of Land and Other Real Property		\$900,000		\$650,000
b. Construction of Buildings and Facilities	\$4,560,000	<u>\$8,375,000</u>	\$970,000	<u>\$8,140,000</u>
c. Repair or Rehabilitation of Buildings and Facilities	\$7,109,000	<u>\$20,697,450</u>	5,626,000	<u>\$18,426,400</u>
d. Acquisition of Information Resource Technologies				
(1) Data Center Consolidation	\$13,672,217	<u>\$20,451,489</u>	\$13,439,379	<u>\$21,899,063</u>
(2) Technology Replacement and Upgrade	\$12,926,711	<u>\$16,174,991</u>	\$10,682,665	<u>\$16,419,700</u>
(3) Texas Statewide Railroad Grade Crossing	\$594,000	<u>\$49,200</u>	\$594,000	<u>\$0</u>
(4) MMIS Client Server Systems Replacement	\$2,000,000		\$500,000	
(5) Statewide Traffic Analysis & Reporting System II	\$605,000	<u>\$635,000</u>	\$635,000	<u>\$0</u>
(6) Statewide Analysis Model II	\$535,300		\$25,000	
(7) Highway Performance Monitoring System (HPMS) Conversion to Geographic Information System (GIS)	\$2,400,000	<u>\$1,600,000</u>	\$1,600,000	<u>\$1,200,000</u>
(8) Mainframe Modernization	\$23,000,000	<u>\$23,000,000</u>	\$23,000,000	<u>\$18,000,000</u>

	(9) Texas Environmental Compliance Oversight System	\$695,613	<u>\$899,493</u>	\$695,613	<u>\$1,428,881</u>
	(10) <u>Centralized Accounting and Payroll/ Personnel System (CAPPS)</u>		<u>\$28,000,000</u>		<u>\$0</u>
	Total, Acquisition of Information Resource Tech.	\$56,428,844	<u>\$90,810,173</u>	\$51,171,657	<u>\$58,947,644</u>
	e. Transportation Items	\$7,085,696	<u>\$9,308,358</u>	\$6,919,609	<u>\$6,649,692</u>
	f. Acquisition of Capital Equipment and Items	\$41,034,580	<u>\$50,691,642</u>	40,029,986	<u>\$53,350,308</u>
	Total, Capital Budget	<u>\$117,118,117</u>	<u>\$180,782,623</u>	<u>\$105,364,252</u>	<u>\$146,146,044</u>
	Method of Financing (Capital Budget):	2012	<u>2014</u>	2013-	<u>2015</u>
	<u>Federal Funds</u>				
	Federal Reimbursements	\$594,000	<u>\$0</u>	\$594,000-	\$0
	Subtotal, Federal Funds	<u>\$594,000</u>	\$0	<u>\$594,000-</u>	\$0
	<u>Other Funds</u>				
	State Highway Fund No. 006	\$118,758,419	<u>\$180,782,623</u>	\$107,118,640	<u>\$146,146,044</u>
	Subtotal, Other Funds	\$118,758,419	<u>\$180,782,623</u>	\$107,118,640	<u>\$146,146,044</u>
	Total, Method of Financing	\$118,758,419-	<u>\$180,782,623</u>	\$107,118,640	<u>\$146,146,044</u>
	<i>This rider has been revised to provide the Department with the same budget flexibility as other agencies and to allow funds to be used for the purpose of lease payments in certain categories when determined to be in the best interest of the state. Fiscal years and amounts have also been updated.</i>				

3	VII-26	<p>Transfer Authority.</p> <p>a. Subject to the prior written approval of the Legislative Budget Board, the Department of Transportation may transfer appropriations from any Strategy into Strategies A.1.2, Contracted Planning and Design, A.1.3, Right-of-Way Acquisition, B.1.1, Existing Construction Contracts, B.1.2, New Construction Contracts, B.1.3, Construction Grants & Services, C.1.1, Existing Maintenance Contracts, C.1.2, New Maintenance Contracts, and C.1.3, Contracted Routine Maintenance. In addition, subject to the prior written approval of the Legislative Budget Board, appropriations may be transferred in any amount among Strategies A.1.2, Contracted Planning and Design, A.1.3, Right-of-Way Acquisition, B.1.1, Existing Construction Contracts, B.1.2, New Construction Contracts, B.1.3, Construction Grants & Services, C.1.1, Existing Maintenance Contracts, C.1.2, New Maintenance Contracts, C.1.3, Contracted Routine Maintenance.</p> <p>b. No appropriations may be transferred into, among, or out of the strategies identified in subsection (a) of this rider unless the Department of Transportation submits a report to the Legislative Budget Board, in a format prescribed by the Legislative Budget Board, that provides information regarding the purposes and the projected impact of the transfers on transportation projects and future appropriation needs; and the Legislative Budget Board issues written approval.</p> <p><i>This rider has been recommended for deletion to allow the Department the same budget flexibility as other agencies are provided in Article IX § 14.01.</i></p>
4	VII-26	<p>Magazine Appropriations. The Department of Transportation is directed to set subscription rates and other charges for Texas Highways Magazine at a level that will generate receipts approximately sufficient to cover the costs incurred in the production and distribution of the magazine. In addition to funds appropriated above, the department is hereby appropriated to Strategy D.3.1, Travel Information, any magazine revenues generated above \$4,676,202 <u>\$4,463,970</u> for the 2012 <u>2014</u> fiscal year and \$4,700,725 <u>\$4,701,474</u> for the 2013 <u>2015</u> fiscal year. Funds may be utilized only for the purpose of magazine costs. The Department of Transportation may transfer revenues available from prior year's subscription fees to Strategy D.3.1, Travel Information, in the event of unforeseen or unusual expenditures associated with the production costs of the Texas Highways Magazine. The Department of Transportation is hereby appropriated all revenue collected from the sale of promotional items as authorized by Transportation Code § 204.009.</p> <p><i>This rider has been revised to update fiscal years and amounts.</i></p>

8	VII-26	<p>Aviation Services Unexpended Balance Appropriations. Any unobligated and unexpended balances remaining Out of funds appropriated above in Strategy B.1.4, Aviation Services, to the Department of Transportation from State Highway Fund No. 006, an amount not to exceed \$25,000,000 in fiscal year 2012-2014 is contingent upon balances of the same amount remaining in Strategy B.1.4, Aviation Services, as of August 31, 2014-2013, that were appropriated from appropriations made to the department for airport development grants in for the 2010-11 2012-2013 biennium (estimated to be \$25,000,000). In the event that actual and/or projected balances are insufficient for appropriations identified above for this purpose, the Comptroller is hereby directed to reduce the appropriation authority in Strategy B.1.4, Aviation Services, provided by this Act to the Department of Transportation to be within the amount expected to be available each year. are hereby appropriated for the fiscal biennium beginning September 1, 2013, for local airport grants.</p> <p><i>This rider has been revised to remove the limit of \$25,000,000 for UB to the new biennium. Funds for Aviation grants are requested differently than other Department obligations – e.g. contractor payments. When the Department awards a highway improvement contract, it will request only the amount expected to pay out in Year 1, and then requests the remaining contract amount in future years. For Aviation grants, the total amount is requested in Year 1 and unspent appropriation is rolled forward until the grant is complete. This revision would allow the unrestricted UB of AVN grants funds between biennia.</i></p>
12	VII-27	<p>Travel Information. If the department determines that it cannot meet anticipated production and distribution for the Texas State Travel Guide and related travel literature from funds appropriated in Strategy D.3.1, Travel Information, the department shall transfer sufficient funds to meet the demand for each year of the biennium from any Strategy except that no transfers shall be made into Strategy D.3.1, Travel Information, from Strategy A.1.2, Contracted Planning and Design, Strategy A.1.3, Right-of-Way Acquisition, Strategy B.1.1, Existing Construction Contracts, B.1.2, New Construction Contracts, B.1.3, Construction Grants & Services, C.1.1, Existing Maintenance Contracts, C.1.2, New Maintenance Contracts, C.1.3, Contracted Routine Maintenance, <u>strategies in Goal G., Debt Service Payments, G.1.1, General Obligation Bonds, G.1.2, State Highway Fund Bonds, G.1.3, Texas Mobility Fund Bonds, G.1.4, Other Debt Service, and strategies in Goal H., Develop SH 121 Subaccount Projects, and strategies in Goal I, Develop SH 130 Subaccount Projects.</u>Deliver Toll Subaccount Projects</p> <p><i>This rider has been revised to reflect budget structure adjustments.</i></p>

14	VII 27-30	<p>Reporting Requirements.</p> <p>a. Trade Transportation Activities. The Department of Transportation shall provide a report to the department's border district legislators and to the respective metropolitan planning organizations on department's trade transportation activities in such border districts during the 2012-13 <u>current</u> biennium. The department shall report annually no later than January 1, each year of the biennium. The report shall also be provided to the Governor and the Legislative Budget Board.</p> <p>b. Cash Forecast. In addition to other information that might be requested by the Legislative Budget Board, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, a monthly cash forecast report to the Legislative Budget Board and the Governor on state and federal funds received in State Highway Fund No. 006 as specified by the Legislative Budget Board. At any time, if the department becomes aware of any variances to estimated amounts appropriated above out of state and federal funds received in State Highway Fund No. 006, the department shall immediately notify the Legislative Budget Board and the Governor in writing specifying the affected funds and the reason for the anticipated change. The monthly cash forecast report shall include detailed explanations of the causes and effects of current and anticipated fluctuations in the cash balance. In addition, the monthly cash forecast shall report expenditure information at the same level as the Department of Transportation's appropriation bill pattern strategies.</p>
----	-----------	---

14 (cont)	VII 27-30	<p>c. Project Status Report. The Department of Transportation shall provide to each member of the House and Senate, unless a member requests it not be provided, a status report on all highway construction projects, airport projects, Trans-Texas Corridor projects, rail projects, toll road projects, turnpike projects, toll authorities, regional mobility authorities, and toll road conversion projects by legislative district, currently under contract or awaiting funding. The report shall include projects that would be funded fully or in part by state, federal, or toll funds. The report shall be filed prior to January 1, each fiscal year. In addition, Loan Report. 90 days prior to any loan being granted by the department for any project, all members of the district within which the project is located shall be notified on the status of the project and how other projects in any district would be affected.</p> <p>d. Trans-Texas Corridor, Toll Project, Rail Project, and Toll Project Entities.</p> <p>(1) The Department of Transportation shall provide to each member of the House and Senate, unless a member requests it not be provided, notification of:</p> <p>(A) all Trans-Texas Corridor projects included in the draft Unified Transportation Program located within each member of the House and Senate's district no later than 10 days after being identified as Trans-Texas Corridor Projects and at least 2 business days prior to public release of the draft Unified Transportation Program;</p> <p>(B) all eminent domain proceedings located within each member of the House and Senate's district related to Trans-Texas Corridor projects no later than 10 days before the proceedings begin;</p> <p>(C) all rail projects, toll road projects, and turnpike projects included in the draft Unified Transportation Program located within each member of the House and Senate's district no later than 10 days after being identified and at least 2 business days prior to public release of the draft Unified Transportation Program;</p> <p>(D) the receipt of an application requesting approval to create a regional mobility authority or regional tollway authority located within each member of the House and Senate's district no later than 10 days after receipt of an application and of the Transportation Commission's consideration of an application no later than 10 days prior to commission action; and</p> <p>(E) any toll authority or regional mobility authority board member who discloses to the department that the board member owns or participates in any holding included in a proposed project immediately after the department receives that information.</p> <p>(2) Trans-Texas Corridor Projects. The Department of Transportation shall identify all Trans-Texas Corridor projects included in the Unified Transportation Plan and shall make that information available on its website.</p> <p>e. Public Transportation Activities. The Department of Transportation shall develop and submit an annual report to the Legislature no later than January 1, each fiscal year on public transportation activities in Texas. The report shall at a minimum include monthly data on industry utilized standards which best reflect: ridership, mileage, revenue by source, and service effectiveness, such as passengers per revenue mile. In order to meet the mandates of Chapter 461, Transportation Code, relating to the coordination of public transportation and to implement the legislative intent of § 461.001, Transportation Code, the Department of Transportation is directed to engage the services of the Texas Transportation Institute, or any entity that the Department of Transportation deems appropriate, to maintain an inventory of all public transportation providers in the state to determine the types and levels of services being provided by each of them and the extent to which those providers can assist the state in meeting the mandates of the statute.</p>
-----------	-----------	---

14 (cont)	VII-27-30	<p>f. Congestion Mitigation and Air Quality Projects. The Department of Transportation shall report annually to the Legislative Budget Board and the Governor on the progress of the Congestion Mitigation and Air Quality (CMAQ) Improvement Program at achieving credit in the State Implementation Plan (SIP) for air quality under the Federal Clean Air Act. The report shall include a listing of each CMAQ project, the amount of CMAQ funds designated, and the amount of quantifiable credit received in the SIP. The report shall be provided no later than September 1, each year of the biennium.</p> <p>g. State Transportation Improvement Program. For each fiscal year in the biennium, the Department of Transportation shall provide a report, with results statewide by district, on the percentage of projects listed in the State Transportation Improvement Program (STIP) that were let on or before the letting date provided in the STIP.</p> <p>h. f. Electronic Format. All reports to the Legislature outlined in this Rider and elsewhere in this Act relating to Toll Road and Trans-Texas Corridor Projects must be delivered to the Legislature in electronic formats and, if requested, in paper format.</p> <p>i. g. Federal Funds Reporting Requirement.</p> <p>(1) The Department of Transportation shall provide to the Legislative Budget Board and the Governor:</p> <p>(A) written notification of any increases or decreases in the amounts of federal funds estimated to be available to the Department of Transportation for the 2012-13 <u>current</u> biennium within 10 business days of the date upon which the Department of Transportation is notified of such increases or decreases; and</p> <p>(B) written notification outlining:</p> <p>i. the use and projected impacts of any additional federal funds available to the Department of Transportation above amounts estimated for the 2012-13 <u>current</u> biennium; and/or</p> <p>ii. the Department of Transportation's plan for addressing any reductions in federal funds, including federally-mandated funding rescissions.</p> <p>(2) The Department of Transportation shall provide to the Legislative Budget Board and the Governor any documentation required by the U.S. Department of Transportation, Federal Highway Administration regarding the Department of Transportation's proposed use of additional federal funds and/or proposed actions to address federal funds reductions, including federally-mandated funding rescissions, as soon as possible prior to submitting the required documentation to the U.S. Department of Transportation, Federal Highway Administration.</p> <p>j. h. Toll Project Revenue and Funds Report. Using funds appropriated above, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of all state toll project revenues received and any other related funds that are deposited outside of the state treasury, including the purpose and use of such funds by the department. The report shall be submitted no later than November 1, in each year of the biennium.</p>
-----------	-----------	--

14 (cont)	VII-27-30	<p>k. Report of Indirect Costs. In each cost report submitted to the Legislature by the Department of Transportation that includes information related to a project that is part of the Trans-Texas Corridor, the department shall either include indirect costs associated with the project or indicate that indirect costs are not addressed in the report.</p> <p>h. i. Appropriations from State Highway Fund No. 006 and Proposition 12 General Obligation Bonds. Prior to the beginning of each fiscal year, the department shall provide the Legislative Budget Board and the Governor with a detailed plan for the use of appropriations from State Highway Fund No. 006 and Proposition 12 General Obligation Bond Proceeds which includes, but is not limited to:</p> <p style="padding-left: 20px;">(1) each construction project's enhancement of the state's economy, traffic safety, and connectivity;</p> <p style="padding-left: 20px;">(2) a detailed account of the level of traffic congestion reduced by each proposed project, in districts that contain one of the 50 most congested roads; and</p> <p style="padding-left: 20px;">(3) a district by district analysis of pavement score targets and how proposed maintenance spending will impact pavement scores in each district.</p> <p>m. Congested Road Segments.</p> <p style="padding-left: 20px;">(1) Out of funds appropriated above, the department shall expend necessary funds to prominently post the top 100 congested road segments on its website and:</p> <p style="padding-left: 40px;">(A) the annual hours of travel delays and the economic value of the delays for each segment;</p> <p style="padding-left: 40px;">(B) a congestion mitigation plan drafted in coordination with the local Metropolitan Planning Organization which shall include, when appropriate, alternatives to highway construction; and</p> <p style="padding-left: 40px;">(C) at least a quarterly update of the current status in completing the mitigation plan for each road segment.</p> <p style="padding-left: 20px;">(2) Funds shall not be distributed by the department to any district with a road segment in the top 100 congested roads until the requirements of this subsection have been met.</p> <p>n. i. Pass-through Tolling Agreements. The Department of Transportation shall submit an annual report to the Legislative Budget Board no later than November 1 of each fiscal year, in the format prescribed by the Legislative Budget Board, providing information on all existing pass-through tolling or pass-through financing agreements of the department.</p> <p><i>This rider has been updated as many of the requirements are now available via TxDOT's website and as part of other quarterly reports. In addition, the department has cancelled the Trans-Texas Corridor and the authorizing statute has been repealed. Also, each member of the legislature is provided quarterly updates to the UTP.</i></p>
-----------	-----------	---

15	VII-30	<p>Green Ribbon Project Expansion. It is the intent of the Legislature that the Department of Transportation expand the Green Ribbon Project, a public-private partnership initiative to enhance the appearance of public highways by incorporating in the design and improvement of public highways the planting of trees and shrubs, emphasizing natural beauty and greenspace, integrating public art, and highlighting cultural uniqueness of neighborhoods, to other areas of the state. Furthermore, in non-attainment and near non-attainment areas, in connection with a contract for a highway project, the department shall allocate to the district or districts in which the project is located an amount equal to not less than one half of one and not to exceed 1 percent of the amount to be spent under the contract for construction, maintenance, or improvement of the highway. If two or more districts share an allocation under this section, the districts shall divide the allocation according to the portion of the amount under the contract that will be spent in each district. A district that receives an allocation under this rider <u>may spend the allocated money</u> shall spend not less than one half of the allocation for landscaping and other enhancements included in the Green Ribbon program as improvements associated with the project that was the subject of the contract. The district may spend the allocated money that is not used for landscaping improvements associated with the project that was the subject of the contract or for landscaping improvements associated with another highway or highway segment located in the district. For purposes of this rider, landscape improvements means planting of indigenous or adapted trees and other plants that are suitable for the climate in which they will be located, and preparing the soil and installing irrigation systems for the growth of the trees and plants. In non-attainment and near non-attainment areas, the district or districts shall, to the extent possible, use trees and plants that help mitigate the effects of air pollution.</p> <p><i>This rider has been revised to address situations where landscape improvements on a project may not be possible or practical.</i></p>
18	VII 32	<p>Additional Funds.</p> <p>a. Except during an emergency as defined by the Governor, no appropriation of additional State Highway Funds above the estimated appropriation amounts identified above in the Method of Financing for the Department of Transportation as State Highway Fund No. 006, State Highway Fund No. 006 - Toll Revenue, and State Highway Fund No. 006 - Concession Fees may be expended by the Department of Transportation unless</p> <p>(1) the Department of Transportation submits a separate report within forty five (45) days of the end of the second quarter of each fiscal year to the Legislative Budget Board and the Governor outlining any additional funds available above amounts estimated for the 2012-13 current biennium, their anticipated uses and projected impacts; and, (2) the Legislative Budget Board and the Governor issue a written approval or specify an alternate use for the additional funds.</p> <p>b. The limitation in subsection (a) of this rider does not apply to the expenditure of funds received from governmental entities for purposes of reimbursing State Highway Fund No. 006 for expenses incurred with transportation projects or the expenditure of funds received as reimbursements for authorized services that are otherwise appropriated by Section 8.03, Article IX, of this Act.</p> <p><i>This rider has been revised to update biennial language and to provide for the appropriation of additional funds to the Department as soon as they are discovered.</i></p>

20	VII 32-33	<p>Appropriations Limited to Revenue Collections: Rail Safety. It is the intent of the Legislature that revenues collected and deposited to the General Revenue Fund from the assessment of fees on railroad operators pursuant to Section 111.101, Transportation Code, cover, at a minimum, the cost of general revenue appropriations made above in Strategy E.1.5, E.1.6, Rail Safety, as well as covering "other direct and indirect costs" associated with such general revenue appropriations. "Other direct and indirect costs" associated with such general revenue appropriations are estimated to be \$309,894 \$450,000 for fiscal year 2012 2014 and \$330,060 \$480,000 for fiscal year 2013 2015. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p><i>This rider has been revised to update fiscal years and amounts.</i></p>
22	VII 33	<p>Comprehensive Development Agreements. The Department of Transportation may not expend any funds appropriated by this Act to enter into a comprehensive development agreement or any agreement granting a private entity the right to finance, operate, and/or collect revenue from a toll project, unless:</p> <p>a. the department submits a report to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, that provides information regarding the location, project costs, and projected benefits to the state for each project proposed under a comprehensive development agreement; and</p> <p>b. the Legislative Budget Board issues a written approval.</p> <p><i>This rider is recommended for deletion as § 371.052 of the Transportation Code contains a requirement to provide the LBB with a copy of the CDA, best value proposal, and financial forecast at least 30 days before entering into the CDA.</i></p>

24	VII 33	<p>Limitation on Expenditures for Contracts.</p> <p>a. Without the prior approval of the Legislative Budget Board, the Department of Transportation shall not use funds appropriated above to enter into any contract with a private participant for the construction, maintenance, or operation of a road or highway in the State of Texas that:</p> <ul style="list-style-type: none"> (1) contains any provision that would guarantee or ensure a return on investment; (2) would reduce the risk of the private participant as a result of any action taken by the department or the State of Texas; (3) would limit or penalize the expansion of other department run facilities designed to reduce congestion; (4) fails to contain a stated buy back provision that can be calculated without using estimates of future revenues; or (5) contains any possible financial liability that could be inherited by the department, the State of Texas, or any other state agency. <p>b. The Legislative Budget Board may consider a request from the Department of Transportation to expend funds appropriated above to enter into a contract containing any of the criteria specified in this rider. A request submitted by the department under this provision must include information regarding the location, project costs, and projected benefits to the state for each project proposed under such contracts.</p> <p><i>This rider is recommended for deletion as statute specifies which projects may be procured under a comprehensive development agreement as well as the provisions that are eligible to be considered in such agreements.</i></p>
----	--------	--

25	VII 33-34	<p>Miscellaneous Provisions Related to Toll Road and Trans-Texas Corridor Projects.</p> <p>a. Access to Records Relating to Trans-Texas Corridor. The Department of Transportation shall spend appropriations available for the purpose under this Act to achieve transparency in the department's functions related to the Trans-Texas Corridor by providing, to the greatest extent possible under the public information law (Chapter 552, Government Code) and other statutes governing the access to records, public access to information collected, assembled, or maintained by the department relating to the Trans-Texas Corridor.</p> <p>b. Accuracy of Developers' Assumptions in Trans-Texas Corridor 35 Project. Money appropriated by this Act may not be spent in connection with a contract entered into by the Department of Transportation under Section 227.024, Transportation Code, related to the Trans-Texas Corridor 35 project, unless the department implements a process to obtain assurance regarding the reasonableness of the assumptions that the contracted developers use in developing plans and financial projections for the Trans-Texas Corridor 35 project.</p> <p>c. Financing Costs Associated with Mid-term Road Facilities and Long-term Road Facilities. The Department of Transportation may not use money appropriated by this Act to implement a master development plan unless the plan includes the financing costs associated with the mid-term road facilities and long-term road facilities.</p> <p><i>This rider is recommended for deletion to reflect that the department has cancelled the Trans-Texas Corridor and the authorizing statute has been repealed.</i></p>
26	VII 34	<p>Colonia Projects. The amounts appropriated above in Strategy B.1.3, Construction Grants & Services, from General Obligation Bond Proceeds include \$24,000,000 in new appropriations for fiscal year 2012 to provide financial assistance for colonia access roadway projects. Any unexpended balances of these funds remaining as of August 31, 2012, are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, 2012, for the same purpose.</p> <p><u>Unexpended Balance Appropriation: Colonias Projects. Any unexpended balances in Strategy B.1.3 Construction Grants & Services, from General Obligation Bond Proceeds used to provide financial assistance for colonia access roadway projects, remaining as of August 31, 2013, are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, 2013, for the same purpose</u></p> <p><i>This rider has been revised to allow any amounts remaining in the AY 2012 – 2013 biennium to be reappropriated in the AY 2014 – 2015 biennium</i></p>
28	VII 34	<p>Crash Records Information System. Included in the amounts appropriated above in Strategy D.2.1, Traffic Safety is \$750,000 in each fiscal year 2012 and \$750,000 in fiscal year 2013 of the biennium from General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees for ongoing maintenance of the Crash Records Information System.</p> <p><i>This rider has been revised to update biennial references.</i></p>

29	VII 34	<p>Sunset Contingency. Funds appropriated above for fiscal year 2013 for the Department of Transportation are made contingent on the continuation of the Department of Transportation by the Eighty-second Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2012 or as much thereof as may be necessary are to be used to provide for the phase out of the agency operations.</p> <p><i>This rider is recommended for deletion as the department was continued by the Eighty-second Legislature.</i></p>
30	VII 34	<p>Sale of Surplus Property. Notwithstanding the provisions of Article IX, Sec. 8.04, Surplus Property, in this Act, all receipts from the sale of Department of Transportation surplus property, equipment, commodities, or salvage (including recycled products), pursuant to the provisions of Chapter 2175, Government Code, are appropriated to the Department of Transportation for expenditure during the fiscal year in which the receipts are received to carry out the functions of the department, specifically including implementing Chapter 91, Transportation Code. The Department of Transportation may spend no more than \$500,000 in a fiscal year for implementing Chapter 91, Transportation Code, from funds appropriated by this rider. <u>In addition, notwithstanding any other provision of this Act, all receipts from the sale of Department of Transportation real property are appropriated to the Department of Transportation to carry out the functions of the department.</u></p> <p><i>This rider had been revised to remove the \$500,000 limit regarding the use of surplus sale receipts on rail related activities and to allow the appropriation of receipts collected regarding the sale of real property.</i></p>
31	VII 34	<p>State Highway 421 Project Subaccounts. The amounts appropriated above to the Department of Transportation in Goal H, Develop SH 424 Toll Subaccount Projects, are made from fund balances and interest earnings on fund balances held in State Highway 424 toll project subaccounts in the State Highway Fund.</p> <p><i>This rider is revised to reflect the Departments revised budget structure.</i></p>
34	VII 35	<p>Appropriations from Proposition 12 General Obligation Bond Proceeds: Unexpended Proceeds from Prior Fiscal Biennium. Out of the amounts appropriated above to the Department of Transportation from Proposition 12 General Obligation Bond Proceeds, the amounts of \$109,756,223 <u>\$1,195,504,130</u> in fiscal year 2012 <u>2014</u> and \$35,161,347 <u>\$875,247,434</u> in fiscal year 2013 <u>2015</u> are from unexpended balances of proceeds from the issuance and sale of bonds appropriated to the department and approved for expenditure by the Governor and the Legislative Budget Board for the 2010-11 <u>2012-13</u> biennium that are anticipated to be remaining as of August 31, 2011 <u>2013</u>. Any unobligated balances of Proposition 12 General Obligation Bond Proceeds appropriation authority remaining as of August 31, 2011 <u>2013</u>, that were approved for expenditure by the Governor and the Legislative Budget Board for the 2010-11 <u>2012-13</u> biennium are appropriated for the fiscal biennium beginning September 1, 2011 <u>2013</u>.</p> <p><i>This rider has been revised to update fiscal years and amounts</i></p>

35	VII 35	<p>Unexpended Balance Appropriation: Rail Projects. Any unexpended balances of General Revenue Funds remaining as of August 31, 2014 2013, from General Revenue appropriations made to the Department of Transportation in Strategy A.1.2, Contracted Planning and Design, in the 2010-11 2012-13 biennium for the purposes of rehabilitation and track improvements for the South Orient Rail Line from San Angelo to Coleman and for environmental review and other preliminary planning activities for the Austin-San Antonio passenger rail project (estimated to be \$0) are hereby appropriated to the Department of Transportation in Strategy E.1.2. Contract Rail Plan/Design in the fiscal biennium beginning September 1, 2014 2013, for the same purposes.</p> <p><i>This rider has been revised to update fiscal years and to reflect a revision in the Department's budget structure. In addition, the reference to the South Orient Rail is recommended for deletion as that project's allocation has been expended.</i></p>
36	VII 35	<p>Study on Road Damage Caused by Oversized and Overweight Vehicles. Out of funds appropriated above, the Department of Transportation shall evaluate the damage that oversized and overweight vehicles cause on roads including exempt vehicles such as agricultural, garbage collection, grocery, produce, farm produce, concrete, milk, timber, and rock vehicles. Based on this evaluation, the Department of Transportation shall provide recommendations for permit fee and fee structure adjustments, including the highway maintenance fee, to the Governor and the Legislative Budget Board by December 1, 2012.</p> <p><i>This rider is recommended for deletion as the study is currently underway and will be complete prior to the end of FY 2013.</i></p>
37	VII 35	<p>Contingency for Increasing the State Traffic Fine. Contingent on the enactment of House Bill 1233 or House Bill 258, or similar legislation relating to an increase in the state traffic fine, by the Eighty-second Legislature, Regular Session, 2011, the Department of Transportation is appropriated \$5,000,000 for fiscal year 2012 and \$5,000,000 for fiscal year 2013 from General Revenue Funds to implement the provisions of the legislation to enhance traffic safety and provide additional grants to law enforcement agencies to increase enforcement on weekend and holiday periods. This appropriation is contingent upon certification by the Comptroller of Public Accounts that revenue generated from the increase in the state traffic fine imposed by the legislation generates at least \$5,000,000 in fiscal year 2012 and \$5,000,000 in fiscal year 2013.</p> <p><i>This rider is recommended for deletion as HB 1233, HB 258 or similar legislation did not pass during the 82nd Legislature.</i></p>

38	VII 35	<p>Battleship TEXAS. Out of the amounts appropriated above, the Texas Department of Transportation shall make available during the biennium \$16,090,050 in federal Transportation Enhancement Program funds administered by the department for the Battleship TEXAS project if the Battleship TEXAS project meets federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Parks and Wildlife Department in conjunction with the Texas Department of Transportation will review the Battleship TEXAS project to determine if the Battleship TEXAS project meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the administration costs of the Battleship TEXAS project approved for federal Transportation Enhancement Program funds. If the project has received the necessary approval and funding from Federal Transportation Enhancement program funds at the levels prescribed by the Eighty-second first Legislature prior to the enactment of this Act, the amount of federal Transportation Enhancement funds designated by this provision shall not be construed to be an amount in addition to the amounts designated in Rider 38 42, Battleship TEXAS, Article VII, Department of Transportation, Senate House Bill 1, General Appropriations Act, Eighty-second first Legislature, 2009 2011.</p> <p>In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Battleship TEXAS project under the Transportation Enhancement Program to other available projects should the Battleship TEXAS project fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.</p> <p><i>This rider has been revised to update fiscal year information and General Appropriation Act designations.</i></p>
40	VII 36	<p>Unexpended Balances Appropriation: Acquisition of Information Resource Technologies Management Information System and Enterprise Resource Planning System. Any unobligated and unexpended balances remaining in the <u>Acquisition of Information Resource Technologies</u> Capital Budget <u>Category Items</u> as of August 31, 2014 <u>2013</u> (estimated to be \$0), that were appropriated for the 2010-11 <u>2012-13</u> biennium are hereby appropriated for the fiscal biennium beginning September 1, 2014 <u>2013</u>, for the same purpose.</p> <p><i>This rider is revised to update fiscal year and to reflect a revised capital budget structure.</i></p>
41	VII 36	<p>Unexpended Balances Appropriation: Proposition 12 General Obligation Bonds Debt Service. Included in the amounts appropriated above to the Department of Transportation in Strategy G.1.1, General Obligation Bonds, from the General Revenue Fund, is an amount not to exceed \$64,410,728 \$XX,XXX,XXX in fiscal year 2012 <u>2014</u> from unexpended balances of General Revenue Funds anticipated to be remaining as of August 31, 2011 <u>2013</u>, from appropriations made to the Department of Transportation in Strategy F.G.1.1, General Obligation Bonds, in the 2010-11 <u>2012-13</u> biennium for debt service payments on Proposition 12 General Obligation Bonds.</p> <p><i>This rider is recommended for deletion as the anticipated debt service amounts for AY 2014 – 2015 are requested as part of the baseline request.</i></p>

42	VII 36-37	<p>Appropriations from Proposition 12 General Obligation Bond Proceeds for Bridge, Safety, Connectivity, and Congestion Relief Projects.</p> <p>Out of funds appropriated above, \$3 billion of Bond Proceeds—GO Bonds (Proposition 12, 2007) shall be used to fund projects that will relieve congestion, enhance bridge and roadway safety, and connect the state's population centers.</p> <p>a. The Department of Transportation shall use \$300 million of this amount to acquire right of way, conduct feasibility studies and project planning, and outsource engineering work for the most congested roadway segments in each of the four most congested regions of the state that are included in the 50 most congested roads in the state as listed on the State's Top 100 Most Congested Roadways list as of January 1, 2011. These funds shall be allocated by the Texas Transportation Commission to those regions using the formula used to allocate funds among the Transportation Management Areas in Category 2, Metropolitan and Urban Area Corridor Projects, in the department's Unified Transportation Program. The Department of Transportation shall provide \$3 million out of State Highway Funds appropriated above to the Texas Transportation Institute for the purposes of:</p> <p>(1) serving as a facilitator and project coordinator of studies to be conducted by the four most congested regions to:</p> <ul style="list-style-type: none"> i. determine which projects would have the greatest impacts considering such factors as congestion, economic benefits, user costs, safety, and pavement quality; ii. identify funding options to support completion of the projects and suggest the best use of future revenues for the projects;
----	-----------	--

iii. include implementation of best traffic and demand management practices;

iv. ensure open and transparent public participation;

v. make recommendations to the Department of Transportation at each major decision point for the projects; and

(2) reporting the preliminary findings and results to the Eighty third Legislature and the Transportation Commission no later than September 1, 2012.

b. The department shall use \$3 million out of appropriations from Bond Proceeds - GO Bonds (Proposition 12, 2007) for the purpose of reimbursing State Highway Fund No. 006 for funds provided to the Texas Transportation Institute in subsection (a) of this rider.

c. The department shall use \$500 million of this amount to fund the bridge projects listed below. These General Obligation Bond Proceeds may only be used to develop and construct the necessary bridge elements as determined by the Texas Transportation Commission. If the amount of General Obligation Bond Proceeds expended for the bridges listed below is less than \$500 million, the Texas Transportation Commission may allocate the remaining General Obligation Bond Proceeds to other eligible bridge projects.

District	County	Feature Crossed	Facility Carried
Dallas	Dallas	Trinity River	IH 30
Dallas	Dallas	Trinity River and Brazos St	IH 35E SB & NB
Beaumont	Orange	Neches River	IH 10
Houston	Harris	IH 10	Elysian Street
Paris	Hunt	Lake Tawakoni	SH 276
Dallas	Dallas	IH 30, US 75 & DART	IH 345 SB & NB
San Angelo	Tom Green	US 277	US 67 SB & NB
Childress	Knox	Brazos River	SH 6
Childress	Collingsworth	Red River	SH 203

d. The commission shall allocate \$600 million of this amount statewide to fund metropolitan and urban mobility projects, using the formula used to allocate funds in Category 2, Metropolitan and Urban Area Corridor Projects, in the department's Unified Transportation Program.

e. The department shall use \$200 million of this amount to fund statewide connectivity projects selected by the commission.

f. The commission shall allocate \$1.4 billion of this amount statewide to fund rehabilitation and safety projects using the formula used to allocate funds in Category 1, Preventive Maintenance and Rehabilitation, in the department's Unified Transportation Program.

This rider is recommended for deletion as Proposition 12 bond proceeds have been allocated.

43	VII 37	<p>New Letting for the 2012-13 Biennium. It is the intent of the Legislature that the Department of Transportation use funds appropriated above to award at least \$8,560.8 million in new multi-year highway construction improvement, rehabilitation, and preservation contracts during the 2012-13 biennium.</p> <p><i>This rider recommended for deletion as it is related to AY 2012 – 2013 biennium.</i></p>
44	VII 37	<p>Funds for Research of Methods to Maximize Toll Revenues. Out of amounts appropriated above in Strategy A.1.4, Research, the Department of Transportation shall provide necessary funds, not to exceed \$250,000 for the biennium, to the Texas Transportation Institute to complete a study of methods to maximize toll revenues.</p> <p><i>This rider is recommended for deletion as the study will be complete prior to the end of FY 2013.</i></p>
45	VII 37	<p>Transportation Development Credits. The Texas Department of Transportation shall make it a priority to utilize transportation development credits as the required match in a manner that would maximize the utilization of federal funds on eligible projects. The state funds then no longer needed to be used as the required federal match should then be available to be targeted to priority projects in an effort to streamline their delivery.</p> <p><i>This rider has been recommended for deletion as Texas Administrative Rules governing Transportation Development Credits (TDCs) have been modified and the utilization of the majority of TDCs is now controlled by Metropolitan Planning Organizations (MPOs).</i></p>
46	VII 37	<p>Contingent Revenue: Highway Beautification. Out of the amounts appropriated above to the Department of Transportation in Strategy C.1.4, Routine Maintenance, the amounts of \$259,121 in fiscal year 2012 and \$270,807 in fiscal year 2013 from GR Dedicated – Texas Highway Beautification Account No. 071 are contingent upon the Department of Transportation assessing or increasing fees sufficient to generate, during the 2012-13 biennium, \$626,665 in excess of \$1,247,000 (Object Code 3052), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2012 and 2013. Also, the number of "Full-Time Equivalents (FTE)" figure indicated above includes 3 FTEs in each fiscal year contingent upon the Department of Transportation generating the amount of revenue indicated above. The Department of Transportation, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Department of Transportation's minutes and other information supporting the estimated revenues to be generated for the 2012-13 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$529,928 and other direct and indirect costs (estimated to be \$96,737 for the 2012-13 biennium).</p> <p><i>This rider is recommended for deletion as SB 1420 (82nd Legislature) moves deposits and appropriation from GR Dedicated – Highway Beautification Account (0071) to the State Highway Fund (0006).</i></p>

47	VII 37-38	<p>Contingency for Public Education about Ban on Wireless Device Use While Driving. Contingent on enactment of Senate Bill 138, or similar legislation relating to the institution of a traffic violation for use of a wireless communication device while driving, by the Eighty-second Legislature, Regular Session, 2011, the Department of Transportation is appropriated \$500,000 for fiscal year 2012 and \$500,000 for fiscal year 2013 from the General Revenue Fund generated from Driver Responsibility Program collections to implement the provisions of the legislation and conduct public awareness and education about the ban on the use of wireless communication devices use while driving. This appropriation is contingent upon the Comptroller of Public Accounts certifying that revenue collections from surcharges assessed on traffic violations due to the ban on wireless communication devices established by this legislation will exceed amounts included in the Biennial Revenue Estimate for the Drivers Responsibility Program by at least \$500,000 in fiscal year 2012 and \$500,000 in fiscal year 2013.</p> <p><i>This rider is recommended for deletion as SB 138 or similar legislation did not pass.</i></p>
48	VII 38	<p>Federal Funding for the Texas Rail Plan. The Department of Transportation shall make it a top priority to seek, obtain, maximize, and expend federal funding for rail and other related multimodal transportation funding, including rail relocation and improvement funds from the Federal Highway Administration, Federal Railroad Administration, and Federal Transit Administration. Contingent upon the availability and receipt of federal rail and other related federal multimodal funds to the State, such federal funds are appropriated to the <u>Department of Transportation</u>. Texas rail relocation and improvement fund for implementation of the Texas Rail Plan. To the extent that such federal funding is identified, but requires the matching by or commitment of state dollars, an amount not to exceed \$50 million is allocated, for fiscal years 2012 and 2013, to the Texas rail relocation and improvement fund for such purpose from any amounts appropriated above to the Texas Department of Transportation that are not constitutionally dedicated for some other purpose. No amount of appropriations made to the Department of Transportation out of state funds may be allocated to the Texas rail relocation and improvement fund pursuant to the provisions of this rider unless the Department of Transportation submits a request to the Governor and the Legislative Budget Board that identifies the source of funds and items of appropriation from which the funds would be allocated and the Governor and the Legislative Budget Board issue written approval for the allocation.</p> <p><i>This rider has been amended as federal funding is provided on a reimbursement basis and it is therefore not practical to deposit the federal reimbursements to the Texas Rail Relocation and Improvement Fund when expenditures are made from State Highway Funds.</i></p>
7XX		<p><u>7XX. Unexpended Balance - Construction Grants and Services.</u> Any remaining unobligated appropriation in Strategy B.1.3, Construction Grants & Services as of August 31, 2013 is reappropriated for the same purpose.</p> <p><i>This rider is recommended as the department has entered into a number of financial obligations with various cities, counties, and local toll entities and needs the flexibility to meet those financial obligations within the time frames of the agreements should expenditures occur faster than anticipated.</i></p>

-THIS PAGE INTENTIONALLY LEFT BLANK-

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:42AM

Agency code: 601 Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2014	Excp 2015
	<p align="center">Item Name: Energy Sector Activity-Repair Item Priority: 1 Includes Funding for the Following Strategy or Strategies: 03-01-02 New Maintenance Contracts</p>		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	400,000,000	0
TOTAL, OBJECT OF EXPENSE		\$400,000,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	400,000,000	0
TOTAL, METHOD OF FINANCING		\$400,000,000	\$0

DESCRIPTION / JUSTIFICATION:

The department is requesting additional funding to support communities and improve the safety of roadways impacted by an increase of energy-sector activity. This additional funding would be used to repair existing infrastructure to accommodate energy-sector related activity along state highways, to improve the safety of these highways and to allow these communities to remain economically competitive in the energy market.

EXTERNAL/INTERNAL FACTORS:

External factors include the continuation of energy demand and raw material availability.

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:42AM

Agency code: 601 Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2014	Excp 2015
	<p align="center">Item Name: Energy Sector Activity-Reinforce Item Priority: 2 Includes Funding for the Following Strategy or Strategies: 03-01-02 New Maintenance Contracts</p>		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	600,000,000	600,000,000
	TOTAL, OBJECT OF EXPENSE	\$600,000,000	\$600,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	600,000,000	600,000,000
	TOTAL, METHOD OF FINANCING	\$600,000,000	\$600,000,000

DESCRIPTION / JUSTIFICATION:

The department is requesting additional funding to stave off the impacts that energy-sector activities have caused on the state's infrastructure. This additional funding will be used to reinforce and strengthen existing state highway infrastructure that will be impacted by energy sector related activity to allow these activities to continue to flourish without impediment or to cause significant deterioration to these highways.

EXTERNAL/INTERNAL FACTORS:

External factors include the continuation of energy demand and raw material availability.

Agency code: 601 Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Unfunded Maintenance Contracts & Preservation Projects Item Priority: 3 Includes Funding for the Following Strategy or Strategies: 03-01-02 New Maintenance Contracts		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	200,000,000	200,000,000
	TOTAL, OBJECT OF EXPENSE	\$200,000,000	\$200,000,000
METHOD OF FINANCING:			
6	State Highway Fund	200,000,000	200,000,000
	TOTAL, METHOD OF FINANCING	\$200,000,000	\$200,000,000

DESCRIPTION / JUSTIFICATION:

The 2030 Committee, appointed in 2008 by then Transportation Commission Chair Deirdre Delisi recommended that the state invest \$315 billion or \$14.3 billion a year (stated in 2008 dollars) over a 22 year period to preserve the investment in our infrastructure, enhance mobility, as well as economic competitiveness and improve system safety. While the amount requested does not reach the \$14.3 billion annual level recommended by the committee, it would help us achieve the 2030 Committee goals of investment preservation, enhanced mobility, improved economic competitiveness and better system safety.

EXTERNAL/INTERNAL FACTORS:

External factors include federal legislation, the ability to obtain right-of-way, utility adjustment completion, clearing all environmental issues and obtaining required permits, delays due to weather conditions, timing and/or availability of funding, public hearings, local governments and preparation of plans by consultants. Internal factors include plan preparation by TxDOT engineers, timely coordination of permits and environmental clearances and right-of-way acquired through eminent domain.

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:42AM

Agency code: 601 Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Moving Ahead for Progress in the 21st Century (MAP 21) Federal Funding		
	Item Priority: 4		
	Includes Funding for the Following Strategy or Strategies:		
	01-01-02 Contracted Planning and Design of Transportation Projects		
	01-01-03 Optimize Timing of Transportation Right-of-way Acquisition		
	02-01-02 New Construction Contracts. Estimated.		
	03-01-02 New Maintenance Contracts		

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	0	60,000,000
5000	CAPITAL EXPENDITURES	0	142,000,000
TOTAL, OBJECT OF EXPENSE		\$0	\$202,000,000

METHOD OF FINANCING:

8082	Federal Reimbursements		
20.205.000	Highway Planning and Cons	0	202,000,000
TOTAL, METHOD OF FINANCING		\$0	\$202,000,000

DESCRIPTION / JUSTIFICATION:

Moving Ahead for Progress in the 21st Century (MAP-21) was approved by the President on July 6, 2012. This federal legislation funds federal transportation programs at levels that are needed to modernize our critical transportation infrastructure for Fiscal Years (FY) 2012, 2013 and 2014. This exceptional item assumes the continuation of federal funding in FY 2015. While the continuation of MAP-21 funding levels would equate to \$640 million of federal obligation, the expenditure/reimbursement of those funds would occur over a few years as the projects pay out. The above amount represents \$30 million of right-of-way, \$60 million of consultant engineering and \$550 million of project letting; for a total of \$750 million.

EXTERNAL/INTERNAL FACTORS:

External factors include future federal legislation, the ability to obtain right-of-way, utility adjustment completion, clearing all environmental issues and obtaining the required permits. Also, weather conditions may delay projects along with timing and/or ability of funding. Plans of local governments, results of public hearing and consultant turn around time have potential impact on this funding. Internally, factors include the time required for plan preparation by TxDOT engineers, time required for permit coordination and right-of-way acquired through eminent domain.

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:42AM

Agency code: 601 Agency name:

Department of Transportation

CODE	DESCRIPTION		Excp 2014	Excp 2015
		Item Name: South Orient Repairs		
		Item Priority: 5		
	Includes Funding for the Following Strategy or Strategies:	05-01-02 Contract for Planning and Design of Rail Transportation Infrastructure		
		05-01-04 Rail Construction		
OBJECTS OF EXPENSE:				
2001	PROFESSIONAL FEES AND SERVICES		225,000	100,000
5000	CAPITAL EXPENDITURES		4,964,203	4,964,203
TOTAL, OBJECT OF EXPENSE			\$5,189,203	\$5,064,203
METHOD OF FINANCING:				
1	General Revenue Fund		5,189,203	5,064,203
TOTAL, METHOD OF FINANCING			\$5,189,203	\$5,064,203

DESCRIPTION / JUSTIFICATION:

We request funding for two South Orient projects. (1) South Orient rail line funding is requested for the construction costs for the rehabilitation of the South Orient rail line between Sulphur Junction to Fort Stockton (12.52 miles) [Total construct cost: \$8,013,406] . This section of the rail line is constructed of rail manufactured in 1912 that is substandard for today's load and is expected to become inoperable due to infrastructure deficiencies within 5 years. Rehabilitation is essential to provide service to existing customers and attract new businesses to the area. 2) Presidio Rail Bridge Replacement Project funding is requested for preliminary engineering, environmental agency coordination, design and reconstruction for the burned International Rail Bridge at Presidio on the TxDOT owned South Orient rail line. The Presidio Bridge must be reconstructed to allow international rail traffic across the border at this location between Texas and Mexico along the South Orient corridor. This bridge will provide connectivity to Mexico through one of the seven (7) international rail gateway cities. Local and regional interests from San Angelo west through Fort Stockton to Presidio are promoting the use of this corridor. [Total engineering \$325,000, construction \$1,915,000, total cost: \$2,240,000]

EXTERNAL/INTERNAL FACTORS:

TxDOT is prohibited from spending constitutionally dedicated State Highway Fund No. 006 revenues on rail projects.

-THIS PAGE INTENTIONALLY LEFT BLANK-

4.B. Exceptional Items Strategy Allocation Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:42AM

Agency code: **601** Agency name: **Department of Transportation**

Code	Description	Excp 2014	Excp 2015
Item Name: Energy Sector Activity-Repair			
Allocation to Strategy: 3-1-2 New Maintenance Contracts			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	400,000,000	0
TOTAL, OBJECT OF EXPENSE		\$400,000,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	400,000,000	0
TOTAL, METHOD OF FINANCING		\$400,000,000	\$0

Agency code: **601** Agency name: **Department of Transportation**

Code	Description	Excp 2014	Excp 2015
Item Name: Energy Sector Activity-Reinforce			
Allocation to Strategy: 3-1-2 New Maintenance Contracts			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	600,000,000	600,000,000
TOTAL, OBJECT OF EXPENSE		\$600,000,000	\$600,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	600,000,000	600,000,000
TOTAL, METHOD OF FINANCING		\$600,000,000	\$600,000,000

Agency code: **601** Agency name: **Department of Transportation**

Code	Description	Excp 2014	Excp 2015
Item Name: Unfunded Maintenance Contracts & Preservation Projects			
Allocation to Strategy: 3-1-2 New Maintenance Contracts			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	200,000,000	200,000,000
TOTAL, OBJECT OF EXPENSE		\$200,000,000	\$200,000,000
METHOD OF FINANCING:			
6	State Highway Fund	200,000,000	200,000,000
TOTAL, METHOD OF FINANCING		\$200,000,000	\$200,000,000

Agency code: **601** Agency name: **Department of Transportation**

Code	Description	Excp 2014	Excp 2015
Item Name: Moving Ahead for Progress in the 21st Century (MAP 21) Federal Funding			
Allocation to Strategy: 1-1-2 Contracted Planning and Design of Transportation Projects			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	0	60,000,000
TOTAL, OBJECT OF EXPENSE		\$0	\$60,000,000
METHOD OF FINANCING:			
8082	Federal Reimbursements		
20.205.000	Highway Planning and Cons	0	60,000,000
TOTAL, METHOD OF FINANCING		\$0	\$60,000,000

Agency code: **601** Agency name: **Department of Transportation**

Code	Description	Excp 2014	Excp 2015
Item Name: Moving Ahead for Progress in the 21st Century (MAP 21) Federal Funding			
Allocation to Strategy: 1-1-3 Optimize Timing of Transportation Right-of-way Acquisition			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	0	30,000,000
TOTAL, OBJECT OF EXPENSE		\$0	\$30,000,000
METHOD OF FINANCING:			
8082	Federal Reimbursements		
20.205.000	Highway Planning and Cons	0	30,000,000
TOTAL, METHOD OF FINANCING		\$0	\$30,000,000

Agency code: **601** Agency name: **Department of Transportation**

Code	Description	Excp 2014	Excp 2015
Item Name: Moving Ahead for Progress in the 21st Century (MAP 21) Federal Funding			
Allocation to Strategy: 2-1-2 New Construction Contracts. Estimated.			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	0	74,000,000
TOTAL, OBJECT OF EXPENSE		\$0	\$74,000,000
METHOD OF FINANCING:			
8082	Federal Reimbursements		
20.205.000	Highway Planning and Cons	0	74,000,000
TOTAL, METHOD OF FINANCING		\$0	\$74,000,000

Agency code: **601** Agency name: **Department of Transportation**

Code	Description	Excp 2014	Excp 2015
Item Name: Moving Ahead for Progress in the 21st Century (MAP 21) Federal Funding			
Allocation to Strategy: 3-1-2 New Maintenance Contracts			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	0	38,000,000
TOTAL, OBJECT OF EXPENSE		\$0	\$38,000,000
METHOD OF FINANCING:			
8082	Federal Reimbursements		
20.205.000	Highway Planning and Cons	0	38,000,000
TOTAL, METHOD OF FINANCING		\$0	\$38,000,000

Agency code: **601** Agency name: **Department of Transportation**

Code	Description	Excp 2014	Excp 2015
Item Name: South Orient Repairs			
Allocation to Strategy: 5-1-2 Contract for Planning and Design of Rail Transportation Infrastructure			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	225,000	100,000
TOTAL, OBJECT OF EXPENSE		\$225,000	\$100,000
METHOD OF FINANCING:			
1	General Revenue Fund	225,000	100,000
TOTAL, METHOD OF FINANCING		\$225,000	\$100,000

Agency code: **601** Agency name: **Department of Transportation**

Code	Description	Excp 2014	Excp 2015
Item Name: South Orient Repairs			
Allocation to Strategy: 5-1-4 Rail Construction			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	4,964,203	4,964,203
TOTAL, OBJECT OF EXPENSE		\$4,964,203	\$4,964,203
METHOD OF FINANCING:			
1	General Revenue Fund	4,964,203	4,964,203
TOTAL, METHOD OF FINANCING		\$4,964,203	\$4,964,203

-THIS PAGE INTENTIONALLY LEFT BLANK-

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME: 7:38:42AM

Agency Code: **601** Agency name: **Department of Transportation**

GOAL: 1 Provide Transportation Planning Statewide Goal/Benchmark: 4 - 0
 OBJECTIVE: 1 Effective Planning and Design Service Categories:
 STRATEGY: 2 Contracted Planning and Design of Transportation Projects Service: 11 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	0	60,000,000
Total, Objects of Expense	\$0	\$60,000,000

METHOD OF FINANCING:

8082 Federal Reimbursements		
20.205.000 Highway Planning and Cons	0	60,000,000
Total, Method of Finance	\$0	\$60,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Moving Ahead for Progress in the 21st Century (MAP 21) Federal Funding

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME: 7:38:42AM

Agency Code: **601** Agency name: **Department of Transportation**

GOAL: 1 Provide Transportation Planning Statewide Goal/Benchmark: 4 - 0
 OBJECTIVE: 1 Effective Planning and Design Service Categories:
 STRATEGY: 3 Optimize Timing of Transportation Right-of-way Acquisition Service: 11 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	0	30,000,000
Total, Objects of Expense	\$0	\$30,000,000

METHOD OF FINANCING:

8082 Federal Reimbursements		
20.205.000 Highway Planning and Cons	0	30,000,000
Total, Method of Finance	\$0	\$30,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Moving Ahead for Progress in the 21st Century (MAP 21) Federal Funding

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME: 7:38:42AM

Agency Code: **601** Agency name: **Department of Transportation**

GOAL: 2 Implement Transportation Improvements Statewide Goal/Benchmark: 4 - 0
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:
 STRATEGY: 2 New Construction Contracts. Estimated. Service: 11 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	0	74,000,000
Total, Objects of Expense	\$0	\$74,000,000

METHOD OF FINANCING:

8082 Federal Reimbursements		
20.205.000 Highway Planning and Cons	0	74,000,000
Total, Method of Finance	\$0	\$74,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Moving Ahead for Progress in the 21st Century (MAP 21) Federal Funding

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME: 7:38:42AM

Agency Code: **601** Agency name: **Department of Transportation**

GOAL: 3 Preserve the Transportation System Statewide Goal/Benchmark: 4 - 12
 OBJECTIVE: 1 System Maintenance Service Categories:
 STRATEGY: 2 New Maintenance Contracts Service: 11 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	1,200,000,000	838,000,000
Total, Objects of Expense	\$1,200,000,000	\$838,000,000

METHOD OF FINANCING:

1 General Revenue Fund	1,000,000,000	600,000,000
6 State Highway Fund	200,000,000	200,000,000
8082 Federal Reimbursements		
20.205.000 Highway Planning and Cons	0	38,000,000
Total, Method of Finance	\$1,200,000,000	\$838,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Energy Sector Activity-Repair
 Energy Sector Activity-Reinforce
 Unfunded Maintenance Contracts & Preservation Projects
 Moving Ahead for Progress in the 21st Century (MAP 21) Federal Funding

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME: 7:38:42AM

Agency Code: **601** Agency name: **Department of Transportation**

GOAL: 5 Enhance Rail Transportation Statewide Goal/Benchmark: 4 - 0
 OBJECTIVE: 1 Enhance Rail Transportation Service Categories:
 STRATEGY: 2 Contract for Planning and Design of Rail Transportation Infrastructure Service: NA Income: NA Age: NA

CODE DESCRIPTION	Excp 2014	Excp 2015
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	225,000	100,000
Total, Objects of Expense	\$225,000	\$100,000

METHOD OF FINANCING:

1 General Revenue Fund	225,000	100,000
Total, Method of Finance	\$225,000	\$100,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

South Orient Repairs

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME: 7:38:42AM

Agency Code: **601** Agency name: **Department of Transportation**

GOAL: 5 Enhance Rail Transportation Statewide Goal/Benchmark: 4 - 0
 OBJECTIVE: 1 Enhance Rail Transportation Service Categories:
 STRATEGY: 4 Rail Construction Service: NA Income: NA Age: NA

CODE DESCRIPTION	Excp 2014	Excp 2015
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	4,964,203	4,964,203
Total, Objects of Expense	\$4,964,203	\$4,964,203

METHOD OF FINANCING:

1 General Revenue Fund	4,964,203	4,964,203
Total, Method of Finance	\$4,964,203	\$4,964,203

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

South Orient Repairs

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
5001 Acquisition of Land and Other Real Property						
<i>101/101 Purchase of Land for Construction of Buildings</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$250,000	\$0
	Capital Subtotal OOE, Project	101	\$0	\$0	\$250,000	\$0
	Subtotal OOE, Project	101	\$0	\$0	\$250,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$250,000	\$0
	Capital Subtotal TOF, Project	101	\$0	\$0	\$250,000	\$0
	Subtotal TOF, Project	101	\$0	\$0	\$250,000	\$0
<i>102/102 Dredge Disposal Sites</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$650,000	\$650,000	\$650,000
	Capital Subtotal OOE, Project	102	\$0	\$650,000	\$650,000	\$650,000
	Subtotal OOE, Project	102	\$0	\$650,000	\$650,000	\$650,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$650,000	\$650,000	\$650,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project	102	\$0	\$650,000	\$650,000	\$650,000
Subtotal TOF, Project	102	\$0	\$650,000	\$650,000	\$650,000
Capital Subtotal, Category	5001	\$0	\$650,000	\$900,000	\$650,000
Informational Subtotal, Category	5001				
Total, Category	5001	\$0	\$650,000	\$900,000	\$650,000

5002 Construction of Buildings and Facilities

221/221 New Portable Building - Eden Maintenance

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$80,000	\$0
Capital Subtotal OOE, Project	221		\$0	\$0	\$80,000	\$0
Subtotal OOE, Project	221		\$0	\$0	\$80,000	\$0

TYPE OF FINANCING

Capital

General	CA	6 State Highway Fund	\$0	\$0	\$80,000	\$0
Capital Subtotal TOF, Project	221		\$0	\$0	\$80,000	\$0
Subtotal TOF, Project	221		\$0	\$0	\$80,000	\$0

*239/239 Utility Extension and Site Improvements
 Statewide*

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$82,333	\$500,000	\$1,500,000	\$1,590,000
---------	------	-------------------------	----------	-----------	-------------	-------------

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal OOE, Project 239

\$82,333

\$500,000

\$1,500,000

\$1,590,000

Subtotal OOE, Project 239

\$82,333

\$500,000

\$1,500,000

\$1,590,000

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$82,333

\$500,000

\$1,500,000

\$1,590,000

Capital Subtotal TOF, Project 239

\$82,333

\$500,000

\$1,500,000

\$1,590,000

Subtotal TOF, Project 239

\$82,333

\$500,000

\$1,500,000

\$1,590,000

*249/249 New Area Engineer & Maintenance
 Facilities - New Kaufman area*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$3,500,000

\$0

Capital Subtotal OOE, Project 249

\$0

\$0

\$3,500,000

\$0

Subtotal OOE, Project 249

\$0

\$0

\$3,500,000

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$0

\$3,500,000

\$0

Capital Subtotal TOF, Project 249

\$0

\$0

\$3,500,000

\$0

Subtotal TOF, Project 249

\$0

\$0

\$3,500,000

\$0

253/253 New Pecos AE/Maintenance Facility

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$2,500,000
	Capital Subtotal OOE, Project	253	\$0	\$0	\$0	\$2,500,000
	Subtotal OOE, Project	253	\$0	\$0	\$0	\$2,500,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$2,500,000
	Capital Subtotal TOF, Project	253	\$0	\$0	\$0	\$2,500,000
	Subtotal TOF, Project	253	\$0	\$0	\$0	\$2,500,000
<i>402/402 New Cedar Hill Area Engineer / Maintenance Facility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$1,420,000	\$0
	Capital Subtotal OOE, Project	402	\$0	\$0	\$1,420,000	\$0
	Subtotal OOE, Project	402	\$0	\$0	\$1,420,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$1,420,000	\$0
	Capital Subtotal TOF, Project	402	\$0	\$0	\$1,420,000	\$0
	Subtotal TOF, Project	402	\$0	\$0	\$1,420,000	\$0
<i>417/417 New Area Engineer and Maintenance Facility - New George West</i>						

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$6,742	\$0	\$0	\$0
		Capital Subtotal OOE, Project	417	\$6,742	\$0	\$0
		Subtotal OOE, Project	417	\$6,742	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$6,742	\$0	\$0	\$0
		Capital Subtotal TOF, Project	417	\$6,742	\$0	\$0
		Subtotal TOF, Project	417	\$6,742	\$0	\$0
<i>418/418 New Rio Grande City Area Engineer/Maintenance Facility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$358	\$0	\$0	\$0
		Capital Subtotal OOE, Project	418	\$358	\$0	\$0
		Subtotal OOE, Project	418	\$358	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$358	\$0	\$0	\$0
		Capital Subtotal TOF, Project	418	\$358	\$0	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
Subtotal TOF, Project 418		\$358	\$0	\$0	\$0
<i>422/422 New Radio Tower - Abilene</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$4,424	\$0	\$0	\$0
Capital Subtotal OOE, Project 422		\$4,424	\$0	\$0	\$0
Subtotal OOE, Project 422		\$4,424	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$4,424	\$0	\$0	\$0
Capital Subtotal TOF, Project 422		\$4,424	\$0	\$0	\$0
Subtotal TOF, Project 422		\$4,424	\$0	\$0	\$0
<i>446/446 New Equipment Sheds at Various Locations</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$86,718	\$220,000	\$445,000	\$1,050,000
Capital Subtotal OOE, Project 446		\$86,718	\$220,000	\$445,000	\$1,050,000
Subtotal OOE, Project 446		\$86,718	\$220,000	\$445,000	\$1,050,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$86,718	\$220,000	\$445,000	\$1,050,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project	446		\$86,718	\$220,000	\$445,000	\$1,050,000
Subtotal TOF, Project	446		\$86,718	\$220,000	\$445,000	\$1,050,000
<i>448/448 New Glen Rose Maintenance</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$2,500,000
Capital Subtotal OOE, Project	448		\$0	\$0	\$0	\$2,500,000
Subtotal OOE, Project	448		\$0	\$0	\$0	\$2,500,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$2,500,000
Capital Subtotal TOF, Project	448		\$0	\$0	\$0	\$2,500,000
Subtotal TOF, Project	448		\$0	\$0	\$0	\$2,500,000
<i>449/449 Bryan District Headquarters Infrastructure Parking Lot</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$1,980	\$0	\$250,000	\$0
Capital Subtotal OOE, Project	449		\$1,980	\$0	\$250,000	\$0
Subtotal OOE, Project	449		\$1,980	\$0	\$250,000	\$0
TYPE OF FINANCING						

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>							
General	CA	6	State Highway Fund	\$1,980	\$0	\$250,000	\$0
Capital Subtotal TOF, Project 449				\$1,980	\$0	\$250,000	\$0
Subtotal TOF, Project 449				\$1,980	\$0	\$250,000	\$0
<i>450/450 New Truck Wash Bay - Woodville Maintenance</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009		OTHER OPERATING EXPENSE	\$0	\$0	\$150,000	\$0
Capital Subtotal OOE, Project 450				\$0	\$0	\$150,000	\$0
Subtotal OOE, Project 450				\$0	\$0	\$150,000	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6	State Highway Fund	\$0	\$0	\$150,000	\$0
Capital Subtotal TOF, Project 450				\$0	\$0	\$150,000	\$0
Subtotal TOF, Project 450				\$0	\$0	\$150,000	\$0
<i>479/479 New Shop Building - Raymondville Maintenance Facility</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009		OTHER OPERATING EXPENSE	\$0	\$250,000	\$0	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project	479		\$0	\$250,000	\$0	\$0
Subtotal OOE, Project	479		\$0	\$250,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$0	\$250,000	\$0	\$0
Capital Subtotal TOF, Project	479		\$0	\$250,000	\$0	\$0
Subtotal TOF, Project	479		\$0	\$250,000	\$0	\$0
<i>486/486 New Harbor Rest Room Facility, Port Aransas Ferry Operations</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2009 OTHER OPERATING EXPENSE			\$5,070	\$0	\$0	\$0
Capital Subtotal OOE, Project	486		\$5,070	\$0	\$0	\$0
Subtotal OOE, Project	486		\$5,070	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$5,070	\$0	\$0	\$0
Capital Subtotal TOF, Project	486		\$5,070	\$0	\$0	\$0
Subtotal TOF, Project	486		\$5,070	\$0	\$0	\$0

490/490 Dallas Southwest Maintenance Facility, Property Exchange

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$7,750	\$0	\$0	\$0
	Capital Subtotal OOE, Project 490	\$7,750	\$0	\$0	\$0
	Subtotal OOE, Project 490	\$7,750	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$7,750	\$0	\$0	\$0
	Capital Subtotal TOF, Project 490	\$7,750	\$0	\$0	\$0
	Subtotal TOF, Project 490	\$7,750	\$0	\$0	\$0
<i>491/491 Addition to Parking Lot - Camp Hubbard</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$475,000
	Capital Subtotal OOE, Project 491	\$0	\$0	\$0	\$475,000
	Subtotal OOE, Project 491	\$0	\$0	\$0	\$475,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$0	\$475,000
	Capital Subtotal TOF, Project 491	\$0	\$0	\$0	\$475,000
	Subtotal TOF, Project 491	\$0	\$0	\$0	\$475,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

*492/492 New Canopy at Administration Building -
 El Paso District Headquarters -*

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$30,000	\$0
Capital Subtotal OOE, Project			492	\$0	\$0	\$30,000	\$0
Subtotal OOE, Project			492	\$0	\$0	\$30,000	\$0

TYPE OF FINANCING

Capital

General	CA	6	State Highway Fund	\$0	\$0	\$30,000	\$0
Capital Subtotal TOF, Project			492	\$0	\$0	\$30,000	\$0
Subtotal TOF, Project			492	\$0	\$0	\$30,000	\$0

*493/493 New Spreader Rack - Palestine Area
 Engineer and Maintenance*

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$25,000
Capital Subtotal OOE, Project			493	\$0	\$0	\$0	\$25,000
Subtotal OOE, Project			493	\$0	\$0	\$0	\$25,000

TYPE OF FINANCING

Capital

General	CA	6	State Highway Fund	\$0	\$0	\$0	\$25,000
---------	----	---	--------------------	-----	-----	-----	----------

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal TOF, Project	493	\$0	\$0	\$0	\$25,000
Subtotal TOF, Project	493	\$0	\$0	\$0	\$25,000

*494/494 Additional to Regional Sign Shop, Seguin
 Regional Warehouse*

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$1,000,000	\$0
Capital Subtotal OOE, Project	494		\$0	\$0	\$1,000,000	\$0
Subtotal OOE, Project	494		\$0	\$0	\$1,000,000	\$0

TYPE OF FINANCING

Capital

General	CA	6 State Highway Fund	\$0	\$0	\$1,000,000	\$0
Capital Subtotal TOF, Project	494		\$0	\$0	\$1,000,000	\$0
Subtotal TOF, Project	494		\$0	\$0	\$1,000,000	\$0

Capital Subtotal, Category	5002		\$195,375	\$970,000	\$8,375,000	\$8,140,000
Informational Subtotal, Category	5002					
Total, Category	5002		\$195,375	\$970,000	\$8,375,000	\$8,140,000

5003 Repair or Rehabilitation of Buildings and Facilities

302/302 Essential Building Maintenance

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$210,997	\$1,100,000	\$3,200,000	\$3,200,000
---------	------	-------------------------	-----------	-------------	-------------	-------------

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project	302		\$210,997	\$1,100,000	\$3,200,000	\$3,200,000
Subtotal OOE, Project	302		\$210,997	\$1,100,000	\$3,200,000	\$3,200,000
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$210,997	\$1,100,000	\$3,200,000	\$3,200,000
Capital Subtotal TOF, Project	302		\$210,997	\$1,100,000	\$3,200,000	\$3,200,000
Subtotal TOF, Project	302		\$210,997	\$1,100,000	\$3,200,000	\$3,200,000
<i>314/314 Roof Replacement</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2009 OTHER OPERATING EXPENSE			\$47,865	\$1,505,000	\$3,217,500	\$3,304,085
Capital Subtotal OOE, Project	314		\$47,865	\$1,505,000	\$3,217,500	\$3,304,085
Subtotal OOE, Project	314		\$47,865	\$1,505,000	\$3,217,500	\$3,304,085
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$47,865	\$1,505,000	\$3,217,500	\$3,304,085
Capital Subtotal TOF, Project	314		\$47,865	\$1,505,000	\$3,217,500	\$3,304,085
Subtotal TOF, Project	314		\$47,865	\$1,505,000	\$3,217,500	\$3,304,085
<i>321/321 Replace/Repair Natural Gas Line, Pharr District Headquarters</i>						
OBJECTS OF EXPENSE						

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$84	\$0	\$0	\$0
		Capital Subtotal OOE, Project 321	\$84	\$0	\$0	\$0
		Subtotal OOE, Project 321	\$84	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$84	\$0	\$0	\$0
		Capital Subtotal TOF, Project 321	\$84	\$0	\$0	\$0
		Subtotal TOF, Project 321	\$84	\$0	\$0	\$0
<i>323/323 Radio Tower Replacements, Statewide</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$391,000	\$555,000	\$600,000
		Capital Subtotal OOE, Project 323	\$0	\$391,000	\$555,000	\$600,000
		Subtotal OOE, Project 323	\$0	\$391,000	\$555,000	\$600,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$391,000	\$555,000	\$600,000
		Capital Subtotal TOF, Project 323	\$0	\$391,000	\$555,000	\$600,000
		Subtotal TOF, Project 323	\$0	\$391,000	\$555,000	\$600,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

*325/325 Asphalt Storage Tank Replacement,
 Statewide*

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$214,256	\$400,000	\$200,000	\$250,000	
Capital Subtotal OOE, Project				325	\$214,256	\$400,000	\$200,000	\$250,000
Subtotal OOE, Project				325	\$214,256	\$400,000	\$200,000	\$250,000

TYPE OF FINANCING

Capital

General	CA	6	State Highway Fund	\$214,256	\$400,000	\$200,000	\$250,000	
Capital Subtotal TOF, Project				325	\$214,256	\$400,000	\$200,000	\$250,000
Subtotal TOF, Project				325	\$214,256	\$400,000	\$200,000	\$250,000

326/326 HVAC Upgrades / Replacements, Statewide

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$495,000	\$990,000	\$1,220,000	
Capital Subtotal OOE, Project				326	\$0	\$495,000	\$990,000	\$1,220,000
Subtotal OOE, Project				326	\$0	\$495,000	\$990,000	\$1,220,000

TYPE OF FINANCING

Capital

General	CA	6	State Highway Fund	\$0	\$495,000	\$990,000	\$1,220,000
---------	----	---	--------------------	-----	-----------	-----------	-------------

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal TOF, Project 326

\$0

\$495,000

\$990,000

\$1,220,000

Subtotal TOF, Project 326

\$0

\$495,000

\$990,000

\$1,220,000

331/331 Electrical Upgrades / Replacements

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$0

\$460,000

\$440,500

\$176,000

Capital Subtotal OOE, Project 331

\$0

\$460,000

\$440,500

\$176,000

Subtotal OOE, Project 331

\$0

\$460,000

\$440,500

\$176,000

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$460,000

\$440,500

\$176,000

Capital Subtotal TOF, Project 331

\$0

\$460,000

\$440,500

\$176,000

Subtotal TOF, Project 331

\$0

\$460,000

\$440,500

\$176,000

*347/347 Replace Flooring at Terminal Bldg. -
 TxDOT Flight Services*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$80,000

Capital Subtotal OOE, Project 347

\$0

\$0

\$0

\$80,000

Subtotal OOE, Project 347

\$0

\$0

\$0

\$80,000

TYPE OF FINANCING

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>							
General	CA	6	State Highway Fund	\$0	\$0	\$0	\$80,000
Capital Subtotal TOF, Project				347	\$0	\$0	\$80,000
Subtotal TOF, Project				347	\$0	\$0	\$80,000
<i>349/349 Asbestos Abatement, Pharr District Headquarters</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$20,000	\$50,000
Capital Subtotal OOE, Project				349	\$0	\$20,000	\$50,000
Subtotal OOE, Project				349	\$0	\$20,000	\$50,000
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6	State Highway Fund	\$0	\$0	\$20,000	\$50,000
Capital Subtotal TOF, Project				349	\$0	\$20,000	\$50,000
Subtotal TOF, Project				349	\$0	\$20,000	\$50,000
<i>351/351 Replace/Renovate Fuel Stations, Statewide</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$80,000	\$120,000
Capital Subtotal OOE, Project				351	\$0	\$80,000	\$120,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2012	Bud 2013	BL 2014	BL 2015
OOE / TOF / MOF CODE					
Subtotal OOE, Project 351		\$0	\$0	\$80,000	\$120,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$80,000	\$120,000
Capital Subtotal TOF, Project 351		\$0	\$0	\$80,000	\$120,000
Subtotal TOF, Project 351		\$0	\$0	\$80,000	\$120,000
<i>352/352 Renovate Maintenance Building, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$1,000,000	\$0	\$0
Capital Subtotal OOE, Project 352		\$0	\$1,000,000	\$0	\$0
Subtotal OOE, Project 352		\$0	\$1,000,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$1,000,000	\$0	\$0
Capital Subtotal TOF, Project 352		\$0	\$1,000,000	\$0	\$0
Subtotal TOF, Project 352		\$0	\$1,000,000	\$0	\$0
<i>355/355 Replace/Repair Emergency Generators, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$195,500	\$490,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project	355		\$0	\$0	\$195,500	\$490,000
Subtotal OOE, Project	355		\$0	\$0	\$195,500	\$490,000
TYPE OF FINANCING						
<u>Capital</u>						
General CA	6	State Highway Fund	\$0	\$0	\$195,500	\$490,000
Capital Subtotal TOF, Project	355		\$0	\$0	\$195,500	\$490,000
Subtotal TOF, Project	355		\$0	\$0	\$195,500	\$490,000
<i>360/360 Replace Sewer System, Pharr District Headquarters</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$30,000	\$0
Capital Subtotal OOE, Project	360		\$0	\$0	\$30,000	\$0
Subtotal OOE, Project	360		\$0	\$0	\$30,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA	6	State Highway Fund	\$0	\$0	\$30,000	\$0
Capital Subtotal TOF, Project	360		\$0	\$0	\$30,000	\$0
Subtotal TOF, Project	360		\$0	\$0	\$30,000	\$0
<i>362/362 Modify/Upgrade Security System, Statewide South Region Various</i>						

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$1,299,360	\$830,540
		Capital Subtotal OOE, Project 362	\$0	\$0	\$1,299,360	\$830,540
		Subtotal OOE, Project 362	\$0	\$0	\$1,299,360	\$830,540
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$1,299,360	\$830,540
		Capital Subtotal TOF, Project 362	\$0	\$0	\$1,299,360	\$830,540
		Subtotal TOF, Project 362	\$0	\$0	\$1,299,360	\$830,540
<i>364/364 Replace/Upgrade Existing Water Line, Beaumont District Headquarters</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$115,000	\$0
		Capital Subtotal OOE, Project 364	\$0	\$0	\$115,000	\$0
		Subtotal OOE, Project 364	\$0	\$0	\$115,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$115,000	\$0
		Capital Subtotal TOF, Project 364	\$0	\$0	\$115,000	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Subtotal TOF, Project 364			\$0	\$0	\$115,000	\$0
<i>366/366 Replace Potable Water System, Lufkin District Headquarters</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$120,000
Capital Subtotal OOE, Project 366			\$0	\$0	\$0	\$120,000
Subtotal OOE, Project 366			\$0	\$0	\$0	\$120,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$120,000
Capital Subtotal TOF, Project 366			\$0	\$0	\$0	\$120,000
Subtotal TOF, Project 366			\$0	\$0	\$0	\$120,000
<i>368/368 Modify / Upgrade Security System, Statewide</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$3,056	\$0	\$30,000	\$150,000
Capital Subtotal OOE, Project 368			\$3,056	\$0	\$30,000	\$150,000
Subtotal OOE, Project 368			\$3,056	\$0	\$30,000	\$150,000
TYPE OF FINANCING						
<u>Capital</u>						

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
General	CA	6 State Highway Fund	\$3,056	\$0	\$30,000	\$150,000
		Capital Subtotal TOF, Project 368	\$3,056	\$0	\$30,000	\$150,000
		Subtotal TOF, Project 368	\$3,056	\$0	\$30,000	\$150,000

369/369 Replace Existing Sewer System, Sinton Area Engineer and Maintenance

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$15,000
		Capital Subtotal OOE, Project 369	\$0	\$0	\$0	\$15,000
		Subtotal OOE, Project 369	\$0	\$0	\$0	\$15,000

TYPE OF FINANCING

Capital

General	CA	6 State Highway Fund	\$0	\$0	\$0	\$15,000
		Capital Subtotal TOF, Project 369	\$0	\$0	\$0	\$15,000
		Subtotal TOF, Project 369	\$0	\$0	\$0	\$15,000

372/372 Renovate Administration Bldg - Waco DHQ

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$5,643	\$0	\$0	\$0
		Capital Subtotal OOE, Project 372	\$5,643	\$0	\$0	\$0
		Subtotal OOE, Project 372	\$5,643	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$5,643	\$0	\$0	\$0
		Capital Subtotal TOF, Project 372	\$5,643	\$0	\$0	\$0
		Subtotal TOF, Project 372	\$5,643	\$0	\$0	\$0
<i>374/374 Replace Insulation at Warehouse Bldg. - Post Regional Warehouse</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$50,000	\$0
		Capital Subtotal OOE, Project 374	\$0	\$0	\$50,000	\$0
		Subtotal OOE, Project 374	\$0	\$0	\$50,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$50,000	\$0
		Capital Subtotal TOF, Project 374	\$0	\$0	\$50,000	\$0
		Subtotal TOF, Project 374	\$0	\$0	\$50,000	\$0
<i>382/382 Renovate DC Greer Bldg. - Phase III</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$243,736	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project	382		\$243,736	\$0	\$0	\$0
Subtotal OOE, Project	382		\$243,736	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$243,736	\$0	\$0	\$0
Capital Subtotal TOF, Project	382		\$243,736	\$0	\$0	\$0
Subtotal TOF, Project	382		\$243,736	\$0	\$0	\$0
<i>392/392 Renovate Administration Building - Camp Hubbard</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2009 OTHER OPERATING EXPENSE			\$0	\$275,000	\$0	\$0
Capital Subtotal OOE, Project	392		\$0	\$275,000	\$0	\$0
Subtotal OOE, Project	392		\$0	\$275,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$0	\$275,000	\$0	\$0
Capital Subtotal TOF, Project	392		\$0	\$275,000	\$0	\$0
Subtotal TOF, Project	392		\$0	\$275,000	\$0	\$0

406/406 Replace Truck Wash Bay, Tyler District Headquarters

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$75,000	\$0
	Capital Subtotal OOE, Project 406	\$0	\$0	\$75,000	\$0
	Subtotal OOE, Project 406	\$0	\$0	\$75,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$75,000	\$0
	Capital Subtotal TOF, Project 406	\$0	\$0	\$75,000	\$0
	Subtotal TOF, Project 406	\$0	\$0	\$75,000	\$0
<i>432/432 Replace Equipment Storage Building, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$170,000	\$0
	Capital Subtotal OOE, Project 432	\$0	\$0	\$170,000	\$0
	Subtotal OOE, Project 432	\$0	\$0	\$170,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$170,000	\$0
	Capital Subtotal TOF, Project 432	\$0	\$0	\$170,000	\$0
	Subtotal TOF, Project 432	\$0	\$0	\$170,000	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
<i>904/904 Replacement of Equipment Storage Sheds</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$2,509	\$0	\$0	\$0
	Capital Subtotal OOE, Project 904	\$2,509	\$0	\$0	\$0
	Subtotal OOE, Project 904	\$2,509	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$2,509	\$0	\$0	\$0
	Capital Subtotal TOF, Project 904	\$2,509	\$0	\$0	\$0
	Subtotal TOF, Project 904	\$2,509	\$0	\$0	\$0
<i>912/912 Renovate Maintenance Buildings, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$1,225,000	\$525,000
	Capital Subtotal OOE, Project 912	\$0	\$0	\$1,225,000	\$525,000
	Subtotal OOE, Project 912	\$0	\$0	\$1,225,000	\$525,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$1,225,000	\$525,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal TOF, Project	912	\$0	\$0	\$1,225,000	\$525,000
Subtotal TOF, Project	912	\$0	\$0	\$1,225,000	\$525,000

913/913 Renovate Area Engineer and Maintenance Buildings, Statewide

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$536,000	\$500,000
Capital Subtotal OOE, Project	913			\$0	\$0	\$536,000	\$500,000
Subtotal OOE, Project	913			\$0	\$0	\$536,000	\$500,000

TYPE OF FINANCING

Capital

General	CA	6	State Highway Fund	\$0	\$0	\$536,000	\$500,000
Capital Subtotal TOF, Project	913			\$0	\$0	\$536,000	\$500,000
Subtotal TOF, Project	913			\$0	\$0	\$536,000	\$500,000

914/914 Renovate Building Interior/Exterior, Statewide

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$119,700	\$1,175,000
Capital Subtotal OOE, Project	914			\$0	\$0	\$119,700	\$1,175,000
Subtotal OOE, Project	914			\$0	\$0	\$119,700	\$1,175,000

TYPE OF FINANCING

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015	
<u>Capital</u>								
General	CA	6	State Highway Fund	\$0	\$0	\$119,700	\$1,175,000	
Capital Subtotal TOF, Project				914	\$0	\$0	\$119,700	\$1,175,000
Subtotal TOF, Project				914	\$0	\$0	\$119,700	\$1,175,000
<i>916/916 Repair/Replace Interior/Exterior Lighting, Statewide</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$15,000	\$2,000	
Capital Subtotal OOE, Project				916	\$0	\$0	\$15,000	\$2,000
Subtotal OOE, Project				916	\$0	\$0	\$15,000	\$2,000
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	6	State Highway Fund	\$0	\$0	\$15,000	\$2,000	
Capital Subtotal TOF, Project				916	\$0	\$0	\$15,000	\$2,000
Subtotal TOF, Project				916	\$0	\$0	\$15,000	\$2,000
<i>918/918 Building Components, Repair/Replace HVAC, Headquarters</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$1,169,328	\$1,140,820	

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project	918		\$0	\$0	\$1,169,328	\$1,140,820
Subtotal OOE, Project	918		\$0	\$0	\$1,169,328	\$1,140,820
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$0	\$0	\$1,169,328	\$1,140,820
Capital Subtotal TOF, Project	918		\$0	\$0	\$1,169,328	\$1,140,820
Subtotal TOF, Project	918		\$0	\$0	\$1,169,328	\$1,140,820
<i>920/920 Building Components, Repair/Replace Fire Alarm, Headquarters</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2009 OTHER OPERATING EXPENSE			\$0	\$0	\$136,130	\$37,170
Capital Subtotal OOE, Project	920		\$0	\$0	\$136,130	\$37,170
Subtotal OOE, Project	920		\$0	\$0	\$136,130	\$37,170
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$0	\$0	\$136,130	\$37,170
Capital Subtotal TOF, Project	920		\$0	\$0	\$136,130	\$37,170
Subtotal TOF, Project	920		\$0	\$0	\$136,130	\$37,170
<i>921/921 Building Components, Electrical Headquarters Various</i>						

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$1,262,556	\$960,390
	Capital Subtotal OOE, Project 921	\$0	\$0	\$1,262,556	\$960,390
	Subtotal OOE, Project 921	\$0	\$0	\$1,262,556	\$960,390
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$1,262,556	\$960,390
	Capital Subtotal TOF, Project 921	\$0	\$0	\$1,262,556	\$960,390
	Subtotal TOF, Project 921	\$0	\$0	\$1,262,556	\$960,390
<i>922/922 Building Components, Elevators, Headquarters Various</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$60,425	\$62,350
	Capital Subtotal OOE, Project 922	\$0	\$0	\$60,425	\$62,350
	Subtotal OOE, Project 922	\$0	\$0	\$60,425	\$62,350
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$60,425	\$62,350
	Capital Subtotal TOF, Project 922	\$0	\$0	\$60,425	\$62,350
	Subtotal TOF, Project 922	\$0	\$0	\$60,425	\$62,350

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
<i>923/923 Building Components, Irrigations Systems, Headquarters Various</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$11,500	\$17,950
	Capital Subtotal OOE, Project	923	\$0	\$0	\$11,500	\$17,950
	Subtotal OOE, Project	923	\$0	\$0	\$11,500	\$17,950
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$11,500	\$17,950
	Capital Subtotal TOF, Project	923	\$0	\$0	\$11,500	\$17,950
	Subtotal TOF, Project	923	\$0	\$0	\$11,500	\$17,950
<i>924/924 Building Components Boiler Systems, Headquarters Various</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$81,390	\$167,660
	Capital Subtotal OOE, Project	924	\$0	\$0	\$81,390	\$167,660
	Subtotal OOE, Project	924	\$0	\$0	\$81,390	\$167,660
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$81,390	\$167,660

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal TOF, Project 924

\$0

\$0

\$81,390

\$167,660

Subtotal TOF, Project 924

\$0

\$0

\$81,390

\$167,660

*925/925 Building Components, Interior/Exterior
 Painting Statewide*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$313,250

\$303,000

Capital Subtotal OOE, Project 925

\$0

\$0

\$313,250

\$303,000

Subtotal OOE, Project 925

\$0

\$0

\$313,250

\$303,000

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$0

\$313,250

\$303,000

Capital Subtotal TOF, Project 925

\$0

\$0

\$313,250

\$303,000

Subtotal TOF, Project 925

\$0

\$0

\$313,250

\$303,000

*926/926 Building Components, Renovate/Repair
 Building Interior/Exterior, Headquarters*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$510,835

\$631,675

Capital Subtotal OOE, Project 926

\$0

\$0

\$510,835

\$631,675

Subtotal OOE, Project 926

\$0

\$0

\$510,835

\$631,675

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$510,835	\$631,675
		Capital Subtotal TOF, Project 926	\$0	\$0	\$510,835	\$631,675
		Subtotal TOF, Project 926	\$0	\$0	\$510,835	\$631,675
<i>927/927 Building Components, Modify/Upgrade Flooring Headquarters</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$345,000	\$223,500
		Capital Subtotal OOE, Project 927	\$0	\$0	\$345,000	\$223,500
		Subtotal OOE, Project 927	\$0	\$0	\$345,000	\$223,500
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$345,000	\$223,500
		Capital Subtotal TOF, Project 927	\$0	\$0	\$345,000	\$223,500
		Subtotal TOF, Project 927	\$0	\$0	\$345,000	\$223,500
<i>928/928 Building Components Repair/Upgrade Plumbing Systems, Headquarters</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$663,976	\$768,260

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal OOE, Project 928

\$0

\$0

\$663,976

\$768,260

Subtotal OOE, Project 928

\$0

\$0

\$663,976

\$768,260

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$0

\$663,976

\$768,260

Capital Subtotal TOF, Project 928

\$0

\$0

\$663,976

\$768,260

Subtotal TOF, Project 928

\$0

\$0

\$663,976

\$768,260

*929/929 Renovate Shop Building, Statewide
 Headquarters*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$1,250,000

\$0

Capital Subtotal OOE, Project 929

\$0

\$0

\$1,250,000

\$0

Subtotal OOE, Project 929

\$0

\$0

\$1,250,000

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$0

\$1,250,000

\$0

Capital Subtotal TOF, Project 929

\$0

\$0

\$1,250,000

\$0

Subtotal TOF, Project 929

\$0

\$0

\$1,250,000

\$0

*930/930 Replace/Repair Windows and/or Siding,
 Statewide*

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$235,000	\$465,000
	Capital Subtotal OOE, Project	930	\$0	\$0	\$235,000	\$465,000
	Subtotal OOE, Project	930	\$0	\$0	\$235,000	\$465,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$235,000	\$465,000
	Capital Subtotal TOF, Project	930	\$0	\$0	\$235,000	\$465,000
	Subtotal TOF, Project	930	\$0	\$0	\$235,000	\$465,000
<i>931/931 Retrofit/Install Showers, Camp Hubbard</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$275,000	\$0
	Capital Subtotal OOE, Project	931	\$0	\$0	\$275,000	\$0
	Subtotal OOE, Project	931	\$0	\$0	\$275,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$275,000	\$0
	Capital Subtotal TOF, Project	931	\$0	\$0	\$275,000	\$0
	Subtotal TOF, Project	931	\$0	\$0	\$275,000	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

932/932 Repair/Upgrade Parking Lot, Statewide

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$80,000	\$110,000
		Capital Subtotal OOE, Project	932	\$0	\$0	\$80,000	\$110,000
		Subtotal OOE, Project	932	\$0	\$0	\$80,000	\$110,000

TYPE OF FINANCING

Capital

General	CA	6	State Highway Fund	\$0	\$0	\$80,000	\$110,000
			Capital Subtotal TOF, Project	932	\$0	\$80,000	\$110,000
			Subtotal TOF, Project	932	\$0	\$80,000	\$110,000

*933/933 Install Partitions at Warehouse Building,
 Austin District Headquarters*

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$135,000	\$0
		Capital Subtotal OOE, Project	933	\$0	\$0	\$135,000	\$0
		Subtotal OOE, Project	933	\$0	\$0	\$135,000	\$0

TYPE OF FINANCING

Capital

General	CA	6	State Highway Fund	\$0	\$0	\$135,000	\$0
---------	----	---	--------------------	-----	-----	-----------	-----

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal TOF, Project	933	\$0	\$0	\$135,000	\$0
Subtotal TOF, Project	933	\$0	\$0	\$135,000	\$0

934/934 Renovate Welding Shop, Austin District Headquarters

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$200,000	\$0
Capital Subtotal OOE, Project	934		\$0	\$0	\$200,000	\$0
Subtotal OOE, Project	934		\$0	\$0	\$200,000	\$0

TYPE OF FINANCING

Capital

General	CA	6 State Highway Fund	\$0	\$0	\$200,000	\$0
Capital Subtotal TOF, Project	934		\$0	\$0	\$200,000	\$0
Subtotal TOF, Project	934		\$0	\$0	\$200,000	\$0

935/935 Renovate 5th Floor MEP at Automation Building, Camp Hubbard

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$450,000	\$0
Capital Subtotal OOE, Project	935		\$0	\$0	\$450,000	\$0
Subtotal OOE, Project	935		\$0	\$0	\$450,000	\$0

TYPE OF FINANCING

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>							
General	CA	6	State Highway Fund	\$0	\$0	\$450,000	\$0
Capital Subtotal TOF, Project 935				\$0	\$0	\$450,000	\$0
Subtotal TOF, Project 935				\$0	\$0	\$450,000	\$0
<i>936/936 Replace Chiller at Warehouse Building, Camp Hubbard</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$135,000	\$0
Capital Subtotal OOE, Project 936				\$0	\$0	\$135,000	\$0
Subtotal OOE, Project 936				\$0	\$0	\$135,000	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6	State Highway Fund	\$0	\$0	\$135,000	\$0
Capital Subtotal TOF, Project 936				\$0	\$0	\$135,000	\$0
Subtotal TOF, Project 936				\$0	\$0	\$135,000	\$0
<i>937/937 Repair Drainage at Hanger Doors, TxDOT Flight Services</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$75,000	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal OOE, Project 937

\$0

\$0

\$75,000

\$0

Subtotal OOE, Project 937

\$0

\$0

\$75,000

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$0

\$75,000

\$0

Capital Subtotal TOF, Project 937

\$0

\$0

\$75,000

\$0

Subtotal TOF, Project 937

\$0

\$0

\$75,000

\$0

*938/938 Replace UPS at Data Center at Building
 150, Riverside Headquarters*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$0

\$0

\$100,000

\$0

Capital Subtotal OOE, Project 938

\$0

\$0

\$100,000

\$0

Subtotal OOE, Project 938

\$0

\$0

\$100,000

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$0

\$100,000

\$0

Capital Subtotal TOF, Project 938

\$0

\$0

\$100,000

\$0

Subtotal TOF, Project 938

\$0

\$0

\$100,000

\$0

*939/939 Renovate Administration Building(s),
 Statewide Headquarters*

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$300,000
		Capital Subtotal OOE, Project 939	\$0	\$0	\$0	\$300,000
		Subtotal OOE, Project 939	\$0	\$0	\$0	\$300,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$300,000
		Capital Subtotal TOF, Project 939	\$0	\$0	\$0	\$300,000
		Subtotal TOF, Project 939	\$0	\$0	\$0	\$300,000
<i>941/941 Foundation/Structural Repairs , Statewide</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$395,000	\$80,000
		Capital Subtotal OOE, Project 941	\$0	\$0	\$395,000	\$80,000
		Subtotal OOE, Project 941	\$0	\$0	\$395,000	\$80,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$395,000	\$80,000
		Capital Subtotal TOF, Project 941	\$0	\$0	\$395,000	\$80,000
		Subtotal TOF, Project 941	\$0	\$0	\$395,000	\$80,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
<i>942/942 Install COM Data Card Readers at Fuel Stations,Statewide</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$50,000	\$0
Capital Subtotal OOE, Project 942			\$0	\$0	\$50,000	\$0
Subtotal OOE, Project 942			\$0	\$0	\$50,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$50,000	\$0
Capital Subtotal TOF, Project 942			\$0	\$0	\$50,000	\$0
Subtotal TOF, Project 942			\$0	\$0	\$50,000	\$0
<i>943/943 Replce Fence and Expand Concrete Bulkhead, Port Aransas Ferry Maintenance</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$75,000	\$0
Capital Subtotal OOE, Project 943			\$0	\$0	\$75,000	\$0
Subtotal OOE, Project 943			\$0	\$0	\$75,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$75,000	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal TOF, Project	943	\$0	\$0	\$75,000	\$0
Subtotal TOF, Project	943	\$0	\$0	\$75,000	\$0

944/944 Renovate Vehicle Shop and Warehouse Building, Columbus Maintenance

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$5,000	\$0
---------	------	-------------------------	-----	-----	---------	-----

Capital Subtotal OOE, Project	944	\$0	\$0	\$5,000	\$0
Subtotal OOE, Project	944	\$0	\$0	\$5,000	\$0

TYPE OF FINANCING

Capital

General	CA	6 State Highway Fund	\$0	\$0	\$5,000	\$0
---------	----	----------------------	-----	-----	---------	-----

Capital Subtotal TOF, Project	944	\$0	\$0	\$5,000	\$0
Subtotal TOF, Project	944	\$0	\$0	\$5,000	\$0

945/945 Replace/Repair Fencing, Zapata Maintenance

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$25,000	\$0
---------	------	-------------------------	-----	-----	----------	-----

Capital Subtotal OOE, Project	945	\$0	\$0	\$25,000	\$0
Subtotal OOE, Project	945	\$0	\$0	\$25,000	\$0

TYPE OF FINANCING

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>							
General	CA	6	State Highway Fund	\$0	\$0	\$25,000	\$0
Capital Subtotal TOF, Project 945				\$0	\$0	\$25,000	\$0
Subtotal TOF, Project 945				\$0	\$0	\$25,000	\$0
<i>946/946 Replace/Repair Canopies/Covers/Awnings, Statewide</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$90,000	\$25,000
Capital Subtotal OOE, Project 946				\$0	\$0	\$90,000	\$25,000
Subtotal OOE, Project 946				\$0	\$0	\$90,000	\$25,000
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6	State Highway Fund	\$0	\$0	\$90,000	\$25,000
Capital Subtotal TOF, Project 946				\$0	\$0	\$90,000	\$25,000
Subtotal TOF, Project 946				\$0	\$0	\$90,000	\$25,000
<i>947/947 Construct new sidewalk, Lampasas Area Engineer and Maintenance</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$4,500	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project 947				\$0	\$0	\$4,500	\$0
Subtotal OOE, Project 947				\$0	\$0	\$4,500	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6	State Highway Fund	\$0	\$0	\$4,500	\$0
Capital Subtotal TOF, Project 947				\$0	\$0	\$4,500	\$0
Subtotal TOF, Project 947				\$0	\$0	\$4,500	\$0
<i>949/949 Site Improvements at District Headquarters - El Paso</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$150,000
Capital Subtotal OOE, Project 949				\$0	\$0	\$0	\$150,000
Subtotal OOE, Project 949				\$0	\$0	\$0	\$150,000
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6	State Highway Fund	\$0	\$0	\$0	\$150,000
Capital Subtotal TOF, Project 949				\$0	\$0	\$0	\$150,000
Subtotal TOF, Project 949				\$0	\$0	\$0	\$150,000

950/950 Site Improvement, Fort Davis Maintenance Facility

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$75,000
		Capital Subtotal OOE, Project 950	\$0	\$0	\$0	\$75,000
		Subtotal OOE, Project 950	\$0	\$0	\$0	\$75,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$75,000
		Capital Subtotal TOF, Project 950	\$0	\$0	\$0	\$75,000
		Subtotal TOF, Project 950	\$0	\$0	\$0	\$75,000
<i>951/951 Site Improvement, Falfurrias Maintenance Facility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$1,000
		Capital Subtotal OOE, Project 951	\$0	\$0	\$0	\$1,000
		Subtotal OOE, Project 951	\$0	\$0	\$0	\$1,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$1,000
		Capital Subtotal TOF, Project 951	\$0	\$0	\$0	\$1,000
		Subtotal TOF, Project 951	\$0	\$0	\$0	\$1,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
<i>952/952 Connect to City Sewer, Eden Maintenance Facility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$100,000
	Capital Subtotal OOE, Project 952	\$0	\$0	\$0	\$100,000
	Subtotal OOE, Project 952	\$0	\$0	\$0	\$100,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$0	\$100,000
	Capital Subtotal TOF, Project 952	\$0	\$0	\$0	\$100,000
	Subtotal TOF, Project 952	\$0	\$0	\$0	\$100,000
	Capital Subtotal, Category 5003	\$728,146	\$5,626,000	\$20,697,450	\$18,426,400
	Informational Subtotal, Category 5003				
	Total, Category 5003	\$728,146	\$5,626,000	\$20,697,450	\$18,426,400

5005 Acquisition of Information Resource Technologies

818/818 Daily Operations

OBJECTS OF EXPENSE

Informational

General	1001 SALARIES AND WAGES	\$25,277,599	\$26,196,956	\$26,474,114	\$28,179,950
General	1002 OTHER PERSONNEL COSTS	\$802,252	\$831,086	\$912,388	\$974,586
General	2001 PROFESSIONAL FEES AND SERVICES	\$8,528,062	\$8,511,043	\$10,780,595	\$11,521,636

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/11/2012**
 TIME : **7:38:43AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2012	Bud 2013	BL 2014	BL 2015
General	2003	CONSUMABLE SUPPLIES		\$736,725	\$908,267	\$839,647	\$844,881
General	2004	UTILITIES		\$5,353,345	\$6,983,628	\$6,590,063	\$6,927,294
General	2005	TRAVEL		\$150,213	\$329,641	\$328,420	\$322,004
General	2006	RENT - BUILDING		\$3,000	\$3,000	\$3,000	\$3,000
General	2007	RENT - MACHINE AND OTHER		\$2,526,027	\$2,114,769	\$2,546,637	\$2,718,979
General	2009	OTHER OPERATING EXPENSE		\$16,690,132	\$21,465,554	\$25,489,170	\$25,604,558
Informational Subtotal OOE, Project 818				\$60,067,355	\$67,343,944	\$73,964,034	\$77,096,888
Subtotal OOE, Project 818				\$60,067,355	\$67,343,944	\$73,964,034	\$77,096,888
TYPE OF FINANCING							
<u>Informational</u>							
General	CA	1	General Revenue Fund	\$6,002	\$6,845	\$7,076	\$7,261
General	CA	6	State Highway Fund	\$60,061,353	\$67,337,099	\$73,956,958	\$77,089,627
Informational Subtotal TOF, Project 818				\$60,067,355	\$67,343,944	\$73,964,034	\$77,096,888
Subtotal TOF, Project 818				\$60,067,355	\$67,343,944	\$73,964,034	\$77,096,888
<i>819/819 Technology Replacements and Upgrades</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001	PROFESSIONAL FEES AND SERVICES		\$253,026	\$240,013	\$1,814,190	\$1,819,394
General	2003	CONSUMABLE SUPPLIES		\$4,619	\$0	\$0	\$0
General	2004	UTILITIES		\$32,760	\$30,518	\$43,379	\$44,627
General	2007	RENT - MACHINE AND OTHER		\$107,371	\$100,023	\$142,177	\$146,264
General	2009	OTHER OPERATING EXPENSE		\$6,410,504	\$7,024,426	\$4,598,390	\$4,701,617
General	5000	CAPITAL EXPENDITURES		\$2,407,022	\$6,984,374	\$9,573,192	\$9,928,219

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project	819		\$9,215,302	\$14,379,354	\$16,171,328	\$16,640,121
Subtotal OOE, Project	819		\$9,215,302	\$14,379,354	\$16,171,328	\$16,640,121
TYPE OF FINANCING						
<u>Capital</u>						
General CA	1	General Revenue Fund	\$0	\$0	\$3,106	\$19,106
General CA	6	State Highway Fund	\$9,215,302	\$14,379,354	\$16,168,222	\$16,621,015
Capital Subtotal TOF, Project	819		\$9,215,302	\$14,379,354	\$16,171,328	\$16,640,121
Subtotal TOF, Project	819		\$9,215,302	\$14,379,354	\$16,171,328	\$16,640,121
<i>820/820 Texas Statewide Rail Grade Crossing Inventory System II</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$462,874	\$594,000	\$49,200	\$0
General	2009	OTHER OPERATING EXPENSE	\$130,135	\$0	\$0	\$0
Capital Subtotal OOE, Project	820		\$593,009	\$594,000	\$49,200	\$0
Subtotal OOE, Project	820		\$593,009	\$594,000	\$49,200	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA	8082	Federal Reimbursements	\$593,009	\$594,000	\$49,200	\$0
Capital Subtotal TOF, Project	820		\$593,009	\$594,000	\$49,200	\$0
Subtotal TOF, Project	820		\$593,009	\$594,000	\$49,200	\$0

821/821 Data Center Services

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$16,404,554	\$12,587,779	\$20,228,829	\$17,225,630
General	2009	OTHER OPERATING EXPENSE	\$0	\$851,600	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$222,660	\$4,673,433
Capital Subtotal OOE, Project 821			\$16,404,554	\$13,439,379	\$20,451,489	\$21,899,063
Subtotal OOE, Project 821			\$16,404,554	\$13,439,379	\$20,451,489	\$21,899,063
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$16,404,554	\$13,439,379	\$20,451,489	\$21,899,063
Capital Subtotal TOF, Project 821			\$16,404,554	\$13,439,379	\$20,451,489	\$21,899,063
Subtotal TOF, Project 821			\$16,404,554	\$13,439,379	\$20,451,489	\$21,899,063
<i>822/822 MMIS Client Server Systems Replacement</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2004	UTILITIES	\$350	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$637	\$0	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$1,999,013	\$500,000	\$0	\$0
Capital Subtotal OOE, Project 822			\$2,000,000	\$500,000	\$0	\$0
<u>Informational</u>						
General	1001	SALARIES AND WAGES	\$271,632	\$279,781	\$0	\$0
General	1002	OTHER PERSONNEL COSTS	\$13,520	\$13,520	\$0	\$0
Informational Subtotal OOE, Project 822			\$285,152	\$293,301	\$0	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
Subtotal OOE, Project 822		\$2,285,152	\$793,301	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$2,000,000	\$500,000	\$0	\$0
Capital Subtotal TOF, Project 822		\$2,000,000	\$500,000	\$0	\$0
<u>Informational</u>					
General	CA 6 State Highway Fund	\$285,152	\$293,301	\$0	\$0
Informational Subtotal TOF, Project 822		\$285,152	\$293,301	\$0	\$0
Subtotal TOF, Project 822		\$2,285,152	\$793,301	\$0	\$0
<i>823/823 Statewide Traffic Analysis & Reporting System II</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$1,240,000	\$635,000	\$0
Capital Subtotal OOE, Project 823		\$0	\$1,240,000	\$635,000	\$0
Subtotal OOE, Project 823		\$0	\$1,240,000	\$635,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$1,240,000	\$635,000	\$0
Capital Subtotal TOF, Project 823		\$0	\$1,240,000	\$635,000	\$0
Subtotal TOF, Project 823		\$0	\$1,240,000	\$635,000	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
<i>824/824 Texas Environmental Compliance Oversight System</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$851,613	\$695,613	\$0	\$0
Capital Subtotal OOE, Project 824		\$851,613	\$695,613	\$0	\$0
<u>Informational</u>					
General	1001 SALARIES AND WAGES	\$94,514	\$94,514	\$0	\$0
General	1002 OTHER PERSONNEL COSTS	\$240	\$240	\$0	\$0
General	2005 TRAVEL	\$0	\$20,000	\$0	\$0
Informational Subtotal OOE, Project 824		\$94,754	\$114,754	\$0	\$0
Subtotal OOE, Project 824		\$946,367	\$810,367	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$851,613	\$695,613	\$0	\$0
Capital Subtotal TOF, Project 824		\$851,613	\$695,613	\$0	\$0
<u>Informational</u>					
General	CA 6 State Highway Fund	\$94,754	\$114,754	\$0	\$0
Informational Subtotal TOF, Project 824		\$94,754	\$114,754	\$0	\$0
Subtotal TOF, Project 824		\$946,367	\$810,367	\$0	\$0

825/825 Texas Environmental Compliance Oversight System II

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$899,493	\$1,428,881
Capital Subtotal OOE, Project 825			\$0	\$0	\$899,493	\$1,428,881
<u>Informational</u>						
General	1001	SALARIES AND WAGES	\$0	\$0	\$103,998	\$103,998
General	1002	OTHER PERSONNEL COSTS	\$0	\$0	\$264	\$264
General	2005	TRAVEL	\$0	\$0	\$20,000	\$20,000
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$30,000	\$5,000
Informational Subtotal OOE, Project 825			\$0	\$0	\$154,262	\$129,262
Subtotal OOE, Project 825			\$0	\$0	\$1,053,755	\$1,558,143
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$899,493	\$1,428,881
Capital Subtotal TOF, Project 825			\$0	\$0	\$899,493	\$1,428,881
<u>Informational</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$154,262	\$129,262
Informational Subtotal TOF, Project 825			\$0	\$0	\$154,262	\$129,262
Subtotal TOF, Project 825			\$0	\$0	\$1,053,755	\$1,558,143
<i>826/826 Statewide Analysis Model II</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$560,300	\$0	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
	Capital Subtotal OOE, Project	826	\$0	\$560,300	\$0	\$0
	<u>Informational</u>					
General	1001 SALARIES AND WAGES		\$0	\$110,300	\$0	\$0
	Informational Subtotal OOE, Project	826	\$0	\$110,300	\$0	\$0
	Subtotal OOE, Project	826	\$0	\$670,600	\$0	\$0
TYPE OF FINANCING						
	<u>Capital</u>					
General	CA 6 State Highway Fund		\$0	\$560,300	\$0	\$0
	Capital Subtotal TOF, Project	826	\$0	\$560,300	\$0	\$0
	<u>Informational</u>					
General	CA 6 State Highway Fund		\$0	\$110,300	\$0	\$0
	Informational Subtotal TOF, Project	826	\$0	\$110,300	\$0	\$0
	Subtotal TOF, Project	826	\$0	\$670,600	\$0	\$0
<i>827/827 Highway Performance Monitoring System (HPMS) Conversion to Geographic Information System (GIS)</i>						
OBJECTS OF EXPENSE						
	<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES		\$1,750,000	\$1,850,000	\$1,600,000	\$1,200,000
General	5000 CAPITAL EXPENDITURES		\$400,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project	827	\$2,150,000	\$1,850,000	\$1,600,000	\$1,200,000
	<u>Informational</u>					

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
General	1001	SALARIES AND WAGES	\$59,893	\$59,893	\$198,762	\$211,448
General	1002	OTHER PERSONNEL COSTS	\$500	\$500	\$700	\$800
General	2009	OTHER OPERATING EXPENSE	\$50,000	\$50,000	\$140,000	\$150,000
Informational Subtotal OOE, Project 827			\$110,393	\$110,393	\$339,462	\$362,248
Subtotal OOE, Project 827			\$2,260,393	\$1,960,393	\$1,939,462	\$1,562,248
TYPE OF FINANCING						
<u>Capital</u>						
General	CA 8082	Federal Reimbursements	\$2,150,000	\$1,850,000	\$1,600,000	\$1,200,000
Capital Subtotal TOF, Project 827			\$2,150,000	\$1,850,000	\$1,600,000	\$1,200,000
<u>Informational</u>						
General	CA 8082	Federal Reimbursements	\$110,393	\$110,393	\$339,462	\$362,248
Informational Subtotal TOF, Project 827			\$110,393	\$110,393	\$339,462	\$362,248
Subtotal TOF, Project 827			\$2,260,393	\$1,960,393	\$1,939,462	\$1,562,248
<i>828/828 Mainframe Modernization</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$3,392,124	\$9,203,535	\$10,823,529	\$8,470,588
General	2009	OTHER OPERATING EXPENSE	\$0	\$8,725,210	\$0	\$0
General	5000	CAPITAL EXPENDITURES	\$6,000,000	\$18,679,131	\$12,176,471	\$9,529,412
Capital Subtotal OOE, Project 828			\$9,392,124	\$36,607,876	\$23,000,000	\$18,000,000
Subtotal OOE, Project 828			\$9,392,124	\$36,607,876	\$23,000,000	\$18,000,000
TYPE OF FINANCING						

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015	
<u>Capital</u>							
General	CA	6 State Highway Fund	\$9,392,124	\$36,607,876	\$23,000,000	\$18,000,000	
		Capital Subtotal TOF, Project	828	\$9,392,124	\$36,607,876	\$23,000,000	\$18,000,000
		Subtotal TOF, Project	828	\$9,392,124	\$36,607,876	\$23,000,000	\$18,000,000
<i>829/829 CAPPS-Project One</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES	\$0	\$25,959,656	\$28,000,000	\$0	
		Capital Subtotal OOE, Project	829	\$0	\$25,959,656	\$28,000,000	\$0
<u>Informational</u>							
General	1001	SALARIES AND WAGES	\$600,000	\$1,500,000	\$1,500,000	\$0	
General	1002	OTHER PERSONNEL COSTS	\$14,000	\$35,000	\$35,000	\$0	
General	2009	OTHER OPERATING EXPENSE	\$0	\$2,000,000	\$0	\$0	
		Informational Subtotal OOE, Project	829	\$614,000	\$3,535,000	\$1,535,000	\$0
		Subtotal OOE, Project	829	\$614,000	\$29,494,656	\$29,535,000	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund	\$0	\$25,959,656	\$28,000,000	\$0	
		Capital Subtotal TOF, Project	829	\$0	\$25,959,656	\$28,000,000	\$0
<u>Informational</u>							
General	CA	6 State Highway Fund	\$614,000	\$3,535,000	\$1,535,000	\$0	

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
Informational Subtotal TOF, Project	829	\$614,000	\$3,535,000	\$1,535,000	\$0
Subtotal TOF, Project	829	\$614,000	\$29,494,656	\$29,535,000	\$0
Capital Subtotal, Category	5005	\$40,606,602	\$95,826,178	\$90,806,510	\$59,168,065
Informational Subtotal, Category	5005	\$61,171,654	\$71,507,692	\$75,992,758	\$77,588,398
Total, Category	5005	\$101,778,256	\$167,333,870	\$166,799,268	\$136,756,463
5006 Transportation Items					
<i>605/605 Trucks, All Body Styles</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$5,295,624	\$5,386,908	\$7,773,019	\$5,579,681
Capital Subtotal OOE, Project	605	\$5,295,624	\$5,386,908	\$7,773,019	\$5,579,681
Subtotal OOE, Project	605	\$5,295,624	\$5,386,908	\$7,773,019	\$5,579,681
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$5,295,624	\$5,386,908	\$7,773,019	\$5,579,681
Capital Subtotal TOF, Project	605	\$5,295,624	\$5,386,908	\$7,773,019	\$5,579,681
Subtotal TOF, Project	605	\$5,295,624	\$5,386,908	\$7,773,019	\$5,579,681
<i>612/612 Automobiles</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$177,281	\$527,645	\$757,566	\$321,931

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal OOE, Project	612		\$177,281	\$527,645	\$757,566	\$321,931
Subtotal OOE, Project	612		\$177,281	\$527,645	\$757,566	\$321,931
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$177,281	\$527,645	\$757,566	\$321,931
Capital Subtotal TOF, Project	612		\$177,281	\$527,645	\$757,566	\$321,931
Subtotal TOF, Project	612		\$177,281	\$527,645	\$757,566	\$321,931
<i>613/613 Alternative Fuel Conversions</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 5000 CAPITAL EXPENDITURES			\$343,533	\$0	\$74,728	\$48,080
Capital Subtotal OOE, Project	613		\$343,533	\$0	\$74,728	\$48,080
Subtotal OOE, Project	613		\$343,533	\$0	\$74,728	\$48,080
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$343,533	\$0	\$74,728	\$48,080
Capital Subtotal TOF, Project	613		\$343,533	\$0	\$74,728	\$48,080
Subtotal TOF, Project	613		\$343,533	\$0	\$74,728	\$48,080
<i>614/614 Clean Air Emissions for Transportation Vech</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 5000 CAPITAL EXPENDITURES			\$0	\$1,000,000	\$703,045	\$700,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2012

Bud 2013

BL 2014

BL 2015

Capital Subtotal OOE, Project	614	\$0	\$1,000,000	\$703,045	\$700,000
-------------------------------	-----	-----	-------------	-----------	-----------

Subtotal OOE, Project	614	\$0	\$1,000,000	\$703,045	\$700,000
-----------------------	-----	------------	--------------------	------------------	------------------

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund		\$0	\$1,000,000	\$703,045	\$700,000
---------------------------------	--	-----	-------------	-----------	-----------

Capital Subtotal TOF, Project	614	\$0	\$1,000,000	\$703,045	\$700,000
-------------------------------	-----	-----	-------------	-----------	-----------

Subtotal TOF, Project	614	\$0	\$1,000,000	\$703,045	\$700,000
-----------------------	-----	------------	--------------------	------------------	------------------

810/810 ROV Ferry Sytems

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES		\$0	\$5,056	\$0	\$0
-----------------------------------	--	-----	---------	-----	-----

Capital Subtotal OOE, Project	810	\$0	\$5,056	\$0	\$0
-------------------------------	-----	-----	---------	-----	-----

Subtotal OOE, Project	810	\$0	\$5,056	\$0	\$0
-----------------------	-----	------------	----------------	------------	------------

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund		\$0	\$5,056	\$0	\$0
---------------------------------	--	-----	---------	-----	-----

Capital Subtotal TOF, Project	810	\$0	\$5,056	\$0	\$0
-------------------------------	-----	-----	---------	-----	-----

Subtotal TOF, Project	810	\$0	\$5,056	\$0	\$0
-----------------------	-----	------------	----------------	------------	------------

Capital Subtotal, Category	5006	\$5,816,438	\$6,919,609	\$9,308,358	\$6,649,692
----------------------------	------	-------------	-------------	-------------	-------------

Informational Subtotal, Category	5006				
----------------------------------	------	--	--	--	--

Total, Category	5006	\$5,816,438	\$6,919,609	\$9,308,358	\$6,649,692
------------------------	-------------	--------------------	--------------------	--------------------	--------------------

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
5007 Acquisition of Capital Equipment and Items						
<i>701/701 Asphalt Maintenance Equipment</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$4,343,020	\$2,690,246	\$3,306,004	\$2,402,970
	Capital Subtotal OOE, Project	701	\$4,343,020	\$2,690,246	\$3,306,004	\$2,402,970
	Subtotal OOE, Project	701	\$4,343,020	\$2,690,246	\$3,306,004	\$2,402,970
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$4,343,020	\$2,690,246	\$3,306,004	\$2,402,970
	Capital Subtotal TOF, Project	701	\$4,343,020	\$2,690,246	\$3,306,004	\$2,402,970
	Subtotal TOF, Project	701	\$4,343,020	\$2,690,246	\$3,306,004	\$2,402,970
<i>704/704 Crane, Carrier Mounted, Cable Ctrl</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$255,500	\$25,000	\$197,746
	Capital Subtotal OOE, Project	704	\$0	\$255,500	\$25,000	\$197,746
	Subtotal OOE, Project	704	\$0	\$255,500	\$25,000	\$197,746
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$255,500	\$25,000	\$197,746
	Capital Subtotal TOF, Project	704	\$0	\$255,500	\$25,000	\$197,746

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
Subtotal TOF, Project 704		\$0	\$255,500	\$25,000	\$197,746
<i>705/705 Excavators</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$817,785	\$852,703	\$624,428	\$2,768,032
Capital Subtotal OOE, Project 705		\$817,785	\$852,703	\$624,428	\$2,768,032
Subtotal OOE, Project 705		\$817,785	\$852,703	\$624,428	\$2,768,032
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$817,785	\$852,703	\$624,428	\$2,768,032
Capital Subtotal TOF, Project 705		\$817,785	\$852,703	\$624,428	\$2,768,032
Subtotal TOF, Project 705		\$817,785	\$852,703	\$624,428	\$2,768,032
<i>706/706 Forklift</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$138,306	\$360,502	\$640,473	\$513,425
Capital Subtotal OOE, Project 706		\$138,306	\$360,502	\$640,473	\$513,425
Subtotal OOE, Project 706		\$138,306	\$360,502	\$640,473	\$513,425
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$138,306	\$360,502	\$640,473	\$513,425
Capital Subtotal TOF, Project 706		\$138,306	\$360,502	\$640,473	\$513,425

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
Subtotal TOF, Project 706		\$138,306	\$360,502	\$640,473	\$513,425
<i>707/707 Loaders</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$2,038,388	\$4,970,416	\$6,278,080	\$4,066,856
Capital Subtotal OOE, Project 707		\$2,038,388	\$4,970,416	\$6,278,080	\$4,066,856
Subtotal OOE, Project 707		\$2,038,388	\$4,970,416	\$6,278,080	\$4,066,856
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$2,038,388	\$4,970,416	\$6,278,080	\$4,066,856
Capital Subtotal TOF, Project 707		\$2,038,388	\$4,970,416	\$6,278,080	\$4,066,856
Subtotal TOF, Project 707		\$2,038,388	\$4,970,416	\$6,278,080	\$4,066,856
<i>714/714 Motor Graders</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$3,167,821	\$6,375,699	\$5,585,658	\$5,735,565
Capital Subtotal OOE, Project 714		\$3,167,821	\$6,375,699	\$5,585,658	\$5,735,565
Subtotal OOE, Project 714		\$3,167,821	\$6,375,699	\$5,585,658	\$5,735,565
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$3,167,821	\$6,375,699	\$5,585,658	\$5,735,565
Capital Subtotal TOF, Project 714		\$3,167,821	\$6,375,699	\$5,585,658	\$5,735,565

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
Subtotal TOF, Project 714		\$3,167,821	\$6,375,699	\$5,585,658	\$5,735,565
<i>717/717 Pavement Data Collection Equipment</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$77,335	\$254,616	\$393,382
Capital Subtotal OOE, Project 717		\$0	\$77,335	\$254,616	\$393,382
Subtotal OOE, Project 717		\$0	\$77,335	\$254,616	\$393,382
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$77,335	\$254,616	\$393,382
Capital Subtotal TOF, Project 717		\$0	\$77,335	\$254,616	\$393,382
Subtotal TOF, Project 717		\$0	\$77,335	\$254,616	\$393,382
<i>718/718 Pavement Profiling Machines, self-propelled</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$942,279	\$415,196	\$0	\$502,100
Capital Subtotal OOE, Project 718		\$942,279	\$415,196	\$0	\$502,100
Subtotal OOE, Project 718		\$942,279	\$415,196	\$0	\$502,100
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$942,279	\$415,196	\$0	\$502,100

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project 718			\$942,279	\$415,196	\$0	\$502,100
Subtotal TOF, Project 718			\$942,279	\$415,196	\$0	\$502,100
<i>719/719 Paver, Bituminous, self-propelled</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$1,825,000	\$180,000
Capital Subtotal OOE, Project 719			\$0	\$0	\$1,825,000	\$180,000
Subtotal OOE, Project 719			\$0	\$0	\$1,825,000	\$180,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$1,825,000	\$180,000
Capital Subtotal TOF, Project 719			\$0	\$0	\$1,825,000	\$180,000
Subtotal TOF, Project 719			\$0	\$0	\$1,825,000	\$180,000
<i>722/722 Pulverizer-Mixer, Earth, Self-Propelled</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$402,960	\$0	\$1,152,963	\$460,531
Capital Subtotal OOE, Project 722			\$402,960	\$0	\$1,152,963	\$460,531
Subtotal OOE, Project 722			\$402,960	\$0	\$1,152,963	\$460,531
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$402,960	\$0	\$1,152,963	\$460,531

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project 722			\$402,960	\$0	\$1,152,963	\$460,531
Subtotal TOF, Project 722			\$402,960	\$0	\$1,152,963	\$460,531
<i>723/723 Rollers</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$2,490,079	\$1,668,254	\$1,490,835	\$1,797,948
Capital Subtotal OOE, Project 723			\$2,490,079	\$1,668,254	\$1,490,835	\$1,797,948
Subtotal OOE, Project 723			\$2,490,079	\$1,668,254	\$1,490,835	\$1,797,948
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$2,490,079	\$1,668,254	\$1,490,835	\$1,797,948
Capital Subtotal TOF, Project 723			\$2,490,079	\$1,668,254	\$1,490,835	\$1,797,948
Subtotal TOF, Project 723			\$2,490,079	\$1,668,254	\$1,490,835	\$1,797,948
<i>725/725 Sign, Electronic Changeable Message</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$202,843	\$0	\$607,580	\$683,040
Capital Subtotal OOE, Project 725			\$202,843	\$0	\$607,580	\$683,040
Subtotal OOE, Project 725			\$202,843	\$0	\$607,580	\$683,040
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$202,843	\$0	\$607,580	\$683,040

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project	725		\$202,843	\$0	\$607,580	\$683,040
Subtotal TOF, Project	725		\$202,843	\$0	\$607,580	\$683,040
<i>726/726 Spreader, Aggregate, self-propelled</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$187,128	\$0	\$833,332
Capital Subtotal OOE, Project	726		\$0	\$187,128	\$0	\$833,332
Subtotal OOE, Project	726		\$0	\$187,128	\$0	\$833,332
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$187,128	\$0	\$833,332
Capital Subtotal TOF, Project	726		\$0	\$187,128	\$0	\$833,332
Subtotal TOF, Project	726		\$0	\$187,128	\$0	\$833,332
<i>727/727 Sweepers, All Types</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$2,004,763	\$733,416	\$2,043,166	\$2,747,729
Capital Subtotal OOE, Project	727		\$2,004,763	\$733,416	\$2,043,166	\$2,747,729
Subtotal OOE, Project	727		\$2,004,763	\$733,416	\$2,043,166	\$2,747,729
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$2,004,763	\$733,416	\$2,043,166	\$2,747,729

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015	
Capital Subtotal TOF, Project			727	\$2,004,763	\$733,416	\$2,043,166	\$2,747,729
Subtotal TOF, Project			727	\$2,004,763	\$733,416	\$2,043,166	\$2,747,729
<i>729/729 Tractor, Crawler</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$438,716	\$664,711	\$279,702	\$345,575
Capital Subtotal OOE, Project			729	\$438,716	\$664,711	\$279,702	\$345,575
Subtotal OOE, Project			729	\$438,716	\$664,711	\$279,702	\$345,575
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund		\$438,716	\$664,711	\$279,702	\$345,575
Capital Subtotal TOF, Project			729	\$438,716	\$664,711	\$279,702	\$345,575
Subtotal TOF, Project			729	\$438,716	\$664,711	\$279,702	\$345,575
<i>730/730 Tractor/Loader/Backhoe</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$548,435	\$787,106	\$1,016,373	\$2,907,436
Capital Subtotal OOE, Project			730	\$548,435	\$787,106	\$1,016,373	\$2,907,436
Subtotal OOE, Project			730	\$548,435	\$787,106	\$1,016,373	\$2,907,436
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund		\$548,435	\$787,106	\$1,016,373	\$2,907,436

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project	730		\$548,435	\$787,106	\$1,016,373	\$2,907,436
Subtotal TOF, Project	730		\$548,435	\$787,106	\$1,016,373	\$2,907,436
<i>732/732 Trailers, All Types</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$1,214,356	\$974,319	\$2,354,185	\$1,492,171
Capital Subtotal OOE, Project	732		\$1,214,356	\$974,319	\$2,354,185	\$1,492,171
Subtotal OOE, Project	732		\$1,214,356	\$974,319	\$2,354,185	\$1,492,171
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$1,214,356	\$974,319	\$2,354,185	\$1,492,171
Capital Subtotal TOF, Project	732		\$1,214,356	\$974,319	\$2,354,185	\$1,492,171
Subtotal TOF, Project	732		\$1,214,356	\$974,319	\$2,354,185	\$1,492,171
<i>737/737 Crane, Yard/Industrial, Self-Propelled</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$419,328
Capital Subtotal OOE, Project	737		\$0	\$0	\$0	\$419,328
Subtotal OOE, Project	737		\$0	\$0	\$0	\$419,328
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$419,328

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project 737			\$0	\$0	\$0	\$419,328
Subtotal TOF, Project 737			\$0	\$0	\$0	\$419,328
<i>738/738 Spreader, Truck Mounted</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$662,020	\$540,060
Capital Subtotal OOE, Project 738			\$0	\$0	\$662,020	\$540,060
Subtotal OOE, Project 738			\$0	\$0	\$662,020	\$540,060
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$662,020	\$540,060
Capital Subtotal TOF, Project 738			\$0	\$0	\$662,020	\$540,060
Subtotal TOF, Project 738			\$0	\$0	\$662,020	\$540,060
<i>742/742 Traffic Alerting & Channeling Device</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$168,717	\$0	\$21,000	\$84,700
Capital Subtotal OOE, Project 742			\$168,717	\$0	\$21,000	\$84,700
Subtotal OOE, Project 742			\$168,717	\$0	\$21,000	\$84,700
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$168,717	\$0	\$21,000	\$84,700

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project	742		\$168,717	\$0	\$21,000	\$84,700
Subtotal TOF, Project	742		\$168,717	\$0	\$21,000	\$84,700
<i>747/747 Paint Stripe Machine, All Types</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$597,282	\$949,220	\$0
Capital Subtotal OOE, Project	747		\$0	\$597,282	\$949,220	\$0
Subtotal OOE, Project	747		\$0	\$597,282	\$949,220	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$597,282	\$949,220	\$0
Capital Subtotal TOF, Project	747		\$0	\$597,282	\$949,220	\$0
Subtotal TOF, Project	747		\$0	\$597,282	\$949,220	\$0
<i>749/749 Mowers, All Types</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$33,000	\$269,236	\$171,766	\$903,478
Capital Subtotal OOE, Project	749		\$33,000	\$269,236	\$171,766	\$903,478
Subtotal OOE, Project	749		\$33,000	\$269,236	\$171,766	\$903,478
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$33,000	\$269,236	\$171,766	\$903,478

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project 749			\$33,000	\$269,236	\$171,766	\$903,478
Subtotal TOF, Project 749			\$33,000	\$269,236	\$171,766	\$903,478
<i>753/753 Snow Plows</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$106,688	\$0	\$0	\$0
Capital Subtotal OOE, Project 753			\$106,688	\$0	\$0	\$0
Subtotal OOE, Project 753			\$106,688	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$106,688	\$0	\$0	\$0
Capital Subtotal TOF, Project 753			\$106,688	\$0	\$0	\$0
Subtotal TOF, Project 753			\$106,688	\$0	\$0	\$0
<i>755/755 Tank, Water, Trailer Mounted</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$415,995	\$340,147	\$134,784	\$59,880
Capital Subtotal OOE, Project 755			\$415,995	\$340,147	\$134,784	\$59,880
Subtotal OOE, Project 755			\$415,995	\$340,147	\$134,784	\$59,880
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$415,995	\$340,147	\$134,784	\$59,880

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project 755			\$415,995	\$340,147	\$134,784	\$59,880
Subtotal TOF, Project 755			\$415,995	\$340,147	\$134,784	\$59,880
<i>758/758 Laboratory Test Equipment-Asphalt</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$990,799	\$667,000	\$582,000	\$1,131,000
Capital Subtotal OOE, Project 758			\$990,799	\$667,000	\$582,000	\$1,131,000
Subtotal OOE, Project 758			\$990,799	\$667,000	\$582,000	\$1,131,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$990,799	\$667,000	\$582,000	\$1,131,000
Capital Subtotal TOF, Project 758			\$990,799	\$667,000	\$582,000	\$1,131,000
Subtotal TOF, Project 758			\$990,799	\$667,000	\$582,000	\$1,131,000
<i>759/759 Clean Air Emissions</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$1,000,000	\$250,000	\$250,000
Capital Subtotal OOE, Project 759			\$0	\$1,000,000	\$250,000	\$250,000
Subtotal OOE, Project 759			\$0	\$1,000,000	\$250,000	\$250,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$1,000,000	\$250,000	\$250,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project 759			\$0	\$1,000,000	\$250,000	\$250,000
Subtotal TOF, Project 759			\$0	\$1,000,000	\$250,000	\$250,000
<i>772/772 Aerial Personnel Devices</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$2,042,383	\$1,841,235	\$4,875,185	\$2,705,765
Capital Subtotal OOE, Project 772			\$2,042,383	\$1,841,235	\$4,875,185	\$2,705,765
Subtotal OOE, Project 772			\$2,042,383	\$1,841,235	\$4,875,185	\$2,705,765
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$2,042,383	\$1,841,235	\$4,875,185	\$2,705,765
Capital Subtotal TOF, Project 772			\$2,042,383	\$1,841,235	\$4,875,185	\$2,705,765
Subtotal TOF, Project 772			\$2,042,383	\$1,841,235	\$4,875,185	\$2,705,765
<i>773/773 Earth Boring Machine</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$200,000	\$231,275	\$628,000	\$0
Capital Subtotal OOE, Project 773			\$200,000	\$231,275	\$628,000	\$0
Subtotal OOE, Project 773			\$200,000	\$231,275	\$628,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$200,000	\$231,275	\$628,000	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project 773			\$200,000	\$231,275	\$628,000	\$0
Subtotal TOF, Project 773			\$200,000	\$231,275	\$628,000	\$0
<i>774/774 Herbicide Spray Rig Truck</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$64,991	\$758,540	\$582,120	\$790,020
Capital Subtotal OOE, Project 774			\$64,991	\$758,540	\$582,120	\$790,020
Subtotal OOE, Project 774			\$64,991	\$758,540	\$582,120	\$790,020
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$64,991	\$758,540	\$582,120	\$790,020
Capital Subtotal TOF, Project 774			\$64,991	\$758,540	\$582,120	\$790,020
Subtotal TOF, Project 774			\$64,991	\$758,540	\$582,120	\$790,020
<i>775/775 Cranes, Telescoping Boom and Bridge Inspection</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$161,546	\$518,318	\$1,820,656	\$1,473,000
Capital Subtotal OOE, Project 775			\$161,546	\$518,318	\$1,820,656	\$1,473,000
Subtotal OOE, Project 775			\$161,546	\$518,318	\$1,820,656	\$1,473,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$161,546	\$518,318	\$1,820,656	\$1,473,000

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project 775			\$161,546	\$518,318	\$1,820,656	\$1,473,000
Subtotal TOF, Project 775			\$161,546	\$518,318	\$1,820,656	\$1,473,000
<i>777/777 Trucks, Medium/Light Duty</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$2,540,468	\$2,922,650	\$3,405,056	\$2,687,078
Capital Subtotal OOE, Project 777			\$2,540,468	\$2,922,650	\$3,405,056	\$2,687,078
Subtotal OOE, Project 777			\$2,540,468	\$2,922,650	\$3,405,056	\$2,687,078
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$2,540,468	\$2,922,650	\$3,405,056	\$2,687,078
Capital Subtotal TOF, Project 777			\$2,540,468	\$2,922,650	\$3,405,056	\$2,687,078
Subtotal TOF, Project 777			\$2,540,468	\$2,922,650	\$3,405,056	\$2,687,078
<i>778/778 Trucks, Dump</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$7,847,948	\$9,329,722	\$7,297,375	\$12,574,929
Capital Subtotal OOE, Project 778			\$7,847,948	\$9,329,722	\$7,297,375	\$12,574,929
Subtotal OOE, Project 778			\$7,847,948	\$9,329,722	\$7,297,375	\$12,574,929
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$7,847,948	\$9,329,722	\$7,297,375	\$12,574,929

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015	
Capital Subtotal TOF, Project			778	\$7,847,948	\$9,329,722	\$7,297,375	\$12,574,929
Subtotal TOF, Project			778	\$7,847,948	\$9,329,722	\$7,297,375	\$12,574,929
<i>780/780 Truck Tractor</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$263,894	\$539,050	\$1,728,397	\$1,703,232
Capital Subtotal OOE, Project			780	\$263,894	\$539,050	\$1,728,397	\$1,703,232
Subtotal OOE, Project			780	\$263,894	\$539,050	\$1,728,397	\$1,703,232
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund		\$263,894	\$539,050	\$1,728,397	\$1,703,232
Capital Subtotal TOF, Project			780	\$263,894	\$539,050	\$1,728,397	\$1,703,232
Subtotal TOF, Project			780	\$263,894	\$539,050	\$1,728,397	\$1,703,232
<i>791/791 Tanks, Other Storage</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$84,325	\$0	\$0	\$0
Capital Subtotal OOE, Project			791	\$84,325	\$0	\$0	\$0
Subtotal OOE, Project			791	\$84,325	\$0	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund		\$84,325	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2012	Bud 2013	BL 2014	BL 2015
Capital Subtotal TOF, Project	791		\$84,325	\$0	\$0	\$0
Subtotal TOF, Project	791		\$84,325	\$0	\$0	\$0
<i>817/817 Mis Parts</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$9,994	\$0	\$100,000	\$0
Capital Subtotal OOE, Project	817		\$9,994	\$0	\$100,000	\$0
Subtotal OOE, Project	817		\$9,994	\$0	\$100,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$9,994	\$0	\$100,000	\$0
Capital Subtotal TOF, Project	817		\$9,994	\$0	\$100,000	\$0
Subtotal TOF, Project	817		\$9,994	\$0	\$100,000	\$0
Capital Subtotal, Category	5007		\$33,680,499	\$40,026,986	\$50,691,642	\$53,350,308
Informational Subtotal, Category	5007					
Total, Category	5007		\$33,680,499	\$40,026,986	\$50,691,642	\$53,350,308
AGENCY TOTAL -CAPITAL			\$81,027,060	\$150,018,773	\$180,778,960	\$146,384,465
AGENCY TOTAL -INFORMATIONAL			\$61,171,654	\$71,507,692	\$75,992,758	\$77,588,398
AGENCY TOTAL			\$142,198,714	\$221,526,465	\$256,771,718	\$223,972,863

5.A. Capital Budget Project Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:43AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2012	Bud 2013	BL 2014	BL 2015
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$0	\$0	\$3,106	\$19,106
General	6 State Highway Fund	\$78,284,051	\$147,574,773	\$179,126,654	\$145,165,359
General	8082 Federal Reimbursements	\$2,743,009	\$2,444,000	\$1,649,200	\$1,200,000
Total, Method of Financing-Capital		\$81,027,060	\$150,018,773	\$180,778,960	\$146,384,465
<u>Informational</u>					
General	1 General Revenue Fund	\$6,002	\$6,845	\$7,076	\$7,261
General	6 State Highway Fund	\$61,055,259	\$71,390,454	\$75,646,220	\$77,218,889
General	8082 Federal Reimbursements	\$110,393	\$110,393	\$339,462	\$362,248
Total, Method of Financing-Informational		\$61,171,654	\$71,507,692	\$75,992,758	\$77,588,398
Total, Method of Financing		\$142,198,714	\$221,526,465	\$256,771,718	\$223,972,863
TYPE OF FINANCING:					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$81,027,060	\$150,018,773	\$180,778,960	\$146,384,465
Total, Type of Financing-Capital		\$81,027,060	\$150,018,773	\$180,778,960	\$146,384,465
<u>Informational</u>					
General	CA CURRENT APPROPRIATIONS	\$61,171,654	\$71,507,692	\$75,992,758	\$77,588,398
Total, Type of Financing-Informational		\$61,171,654	\$71,507,692	\$75,992,758	\$77,588,398
Total, Type of Financing		\$142,198,714	\$221,526,465	\$256,771,718	\$223,972,863

-THIS PAGE INTENTIONALLY LEFT BLANK-

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5001	Category Name:	ACQ OF LAND/REAL PROPERTY
Project number:	101	Project Name:	Land for Construction of Buildings

PROJECT DESCRIPTION

General Information

The purchase of new acreage for district headquarters, maintenance and area engineering facilities. Existing facilities may be expanded by the purchase of adjoining land, where feasible & cost effective. If adjoining land cannot be purchased, then a new site is acquired. The size of new sites vary from a minimum of 8 acres for a maintenance site to 20 acres for a combined maintenance and engineering site. Sites are purchased in an area where adjoining land usage is compatible with TxDOT operations.

Number of Units / Average Unit Cost	1/\$250,000		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	30-50 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: All sites are utilized in support of highway maintenance and construction operations in the county in which they are located.□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5001	Category Name:	ACQ OF LAND/REAL PROPERTY
Project number:	102	Project Name:	Dredge Disposal Sites

PROJECT DESCRIPTION

General Information

The acquisition of upland sites for the placement of dredged material.

Number of Units / Average Unit Cost	200 acres/\$6,750						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required							
	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	30-50 Years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Various sites along the 423 mile main channel of the Gulf Intracoastal Waterway from the Sabine River to the Brownsville ship channel.

Beneficiaries: The State of Texas by supporting marine commerce and the economy of this state in an environmentally sound manner. □□□□□□

Frequency of Use and External Factors Affecting Use:

Frequency of use of disposal sites: once every 18 months-3 years (depending on the dredge cycle of the site)
 External factors are federal legislation which could require state participation or state maintenance of a project, strategies of other agencies, litigation from groups opposing disposal methods, appeals of condemnation awards, the future of the real estate market and compliance with the state and federal regulations in these environmentally sensitive coastal areas.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	221	Project Name:	New Portable Building - Eden Mainte

PROJECT DESCRIPTION

General Information

This project is to construction a new portable building on the existing Eden maintenance site to provide additional space for maintenance operations. This new building will not be replacing an existing structure, and will help to eliminate overutilization and crowded conditions that increase the risk of accidents.

Number of Units / Average Unit Cost	1/\$80,000			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 Years			
Estimated/Actual Project Cost	\$3,500,000			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Eden Maintenance Facility, Concho County, San Angelo District

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	239	Project Name:	Utility Extension and Site Improvem

PROJECT DESCRIPTION

General Information

This includes site improvements such as utility movement and/or extensions, pavement resurfacing and other site preparation. Postponement of this work would result in delays in construction of new facilities or renovations to existing facilities statewide.

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2016	2017
	1,500,000	1,590,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 50 Years

Estimated/Actual Project Cost \$3,090,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	249	Project Name:	New Area Engineer & Maintenance

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, vehicle and equipment service bays, material storage facilities and a fueling station to support roadway construction and maintenance activities in Kaufman County. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on the existing facility since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

Number of Units / Average Unit Cost	1/\$3,500,000		
Estimated Completion Date	08/31/2013		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 Years		
Estimated/Actual Project Cost	\$3,500,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Kaufman, Kaufman County, Dallas District□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	253	Project Name:	New Pecos AE/Maintenance Fac

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, vehicle and equipment service bays, material storage facilities and a fueling station to support roadway construction and maintenance activities in Reeves County. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on the existing facility since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

Number of Units / Average Unit Cost 1/\$2,500,000

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost \$2,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Pecos, Reeves County, Odessa District□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	302	Project Name:	Essential Building Maintenance

PROJECT DESCRIPTION

General Information

This includes urgent unanticipated emergency repair work at various facilities throughout the state. Projects include roof replacements, indoor air quality improvements, air conditioning repairs, foundation repairs, utility service repairs and other emergency repairs or projects. Also includes contingencies for unanticipated cost increases associated with construction and renovation work. Postponement of this work could result in emergency repairs at a greater cost, possible property damage, lost productivity and increased liability.

Number of Units / Average Unit Cost	11/Variou			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	314	Project Name:	Roof Replacement

PROJECT DESCRIPTION

General Information

This project includes replacing old and deteriorated roofs at various buildings throughout the state. These roofs have reached the end of their useful life and in some instances need structural upgrades and have recurring leak problems. This project ties to our goal of providing the State of Texas with transportation services and systems in the strategy areas for regional administration and highway maintenance programs.

Number of Units / Average Unit Cost	53/NA			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	20 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	323	Project Name:	Radio Tower Replacements, Statewide

PROJECT DESCRIPTION

General Information

This project includes the replacement of existing deteriorated radio towers at various locations statewide. These towers will not comply with the requirements of the Federal Communications Commission (FCC) and present a hazard to employees and the public.

Number of Units / Average Unit Cost	Various			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	325	Project Name:	Asphalt Storage Tank Replacement, S

PROJECT DESCRIPTION

General Information

This project includes the replacement of existing asphalt storage tanks at various locations statewide. These replacements are needed to comply with the Texas Commission on Environmental Quality (TCEQ) directive for secondary containment of contents of asphalt emulsion tanks. Construction of new asphalt tanks support roadway construction and maintenance activities and are necessary for operational efficiencies. Replacement units are based on usage, age and repair cost criteria for retirement.

Number of Units / Average Unit Cost 2/\$Various
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	20 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	326	Project Name:	HVAC Upgrades / Replacements, State

PROJECT DESCRIPTION

General Information

This project includes replacement and upgrades of existing heating, ventilation and air condition (HVAC) systems at various locations throughout the state. This project ties to our goal in the area of Maintenance and Preservation and strategic object in the are of system maintenance. Current systems are very old, inefficient and require frequent and costly repairs, with repair parts difficult to obtain due to the age of the existing systems.

Number of Units / Average Unit Cost 44/Variou

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	331	Project Name:	Electrical Upgrades / Replacements

PROJECT DESCRIPTION

General Information

This project includes electrical upgrades to meet current load requirements and to improve safety in various facilities throughout the State. Postponement of the project could result in circuits being overloaded which raises safety concerns for employees. This project ties to our strategic goal of in the area of Maintenance and Preservation and strategic object in the area of systems maintenance.

Number of Units / Average Unit Cost	13/Various		
Estimated Completion Date	08/31/2015		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	20 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	347	Project Name:	Replace Flooring at Terminal Bldg.

PROJECT DESCRIPTION

General Information

This project support the State Flight Services operations, and includes the replacement of the hanger flooring. The existing flooring is in a high public traffic area and is over 10 years old, buckling and tearing resulting in safety concerns.

Number of Units / Average Unit Cost 1/\$80000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 Years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: TxDOT Flight Services, Austin, Travis County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	349	Project Name:	Asbestos Abatement, Pharr District

PROJECT DESCRIPTION

General Information

This project includes the removal of asbestos containing materials at various facilities statewide. Work includes but may not be limited to the removal and replacement of existing HVAC ductwork insulations, siding, flooring and roofing. The project ties to our strategic goal in the area of maintenance and preservation and the strategic objective in the area of system maintenance.

Number of Units / Average Unit Cost 3/\$Various
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 Years
Estimated/Actual Project Cost \$70,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	351	Project Name:	Replace/Renovate Fuel Stations, Sta

PROJECT DESCRIPTION

General Information

This project includes replacement, repair and/or upgrades, including renovation of existing fuel stations at various locations statewide. The project ties to our strategic goal in the area of maintenance and preservation and the strategic objective in the area of system maintenance.

Number of Units / Average Unit Cost	8/\$Various			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	355	Project Name:	Replace/Repair Emergency Generators

PROJECT DESCRIPTION

General Information

Replace generators to increase emergency circuits to provide sufficient power during emergency operations. The project ties to our strategic goal in the area of maintenance and preservation and the strategic objective in the area of system maintenance.

Number of Units / Average Unit Cost 10/\$Various

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	360	Project Name:	Replace Sewer System, Pharr Distric

PROJECT DESCRIPTION

General Information

This project is to extend or replace the existing sewer system at the Pharr District Headquarters campus and eliminate any existing septic tank and drain fields to prevent soil and underground water contamination and possible non-compliance and enforcement action by the Texas Commission on Environmental Quality (TCEQ). Prolonged delays to extend sanitary sewer lines to city may result in further non-compliance and TCEQ enforcement action. Potential threat to health and life safety of employees and increased liability.

Number of Units / Average Unit Cost	1/\$30000			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Pharr District Headquarters, Hidalgo County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	362	Project Name:	Modify/Upgrade Security System, Sta

PROJECT DESCRIPTION

General Information

This project includes upgrading existing campus security systems at various locations. Upgrades include constructing security fences, and gates, installing security cameras, burglar alarms and card entry systems. The project ties to our strategic goal in the area of maintenance and preservation and the strategic objective in the area of system maintenance. Postponement of this project could leave facilities venerable and not in compliance with Homeland Security recommendations.

Number of Units / Average Unit Cost 20/\$Various

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	364	Project Name:	Replace/Upgrade Existing Water Line

PROJECT DESCRIPTION

General Information

This project is to upgrade or replace existing water line at various district headquarters locations. Prolonged delays to connect or replace existing systems could result in potential threat to health and life safety of employees and increased liability.

Number of Units / Average Unit Cost 2/\$Various

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	366	Project Name:	Replace Potable Water System, Lufki

PROJECT DESCRIPTION

General Information

This project is to extend, repair and/or replace an existing potable water systems at the Lufkin District Headquarters campus and eliminate any existing septic tank and drain fields to prevent soil and underground water contamination and possible non-compliance and enforcement action by the Texas Commission on Environmental Quality (TCEQ).

Number of Units / Average Unit Cost 1/\$120000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	368	Project Name:	Modify / Upgrade Security System, S

PROJECT DESCRIPTION

General Information

This project includes replacing and upgrading obsolete security systems at various locations statewide. Existing systems are old, resulting in database malfunctions and are supported with outdated and obsolete technology resulting in inadequate security of facilities. The new systems will provide statewide consistency, card access interoperability/compatibility and centralized monitoring.

Number of Units / Average Unit Cost	2/\$Various
Estimated Completion Date	08/31/2015
Additional Capital Expenditure Amounts Required	
	2016
	0
	2017
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	10 Years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:
 Upon completion, agency employees and visitors will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	369	Project Name:	Replace Existing Sewer System, Sint

PROJECT DESCRIPTION

General Information

This project includes replacing and/or repairing of existing sewer systems at the Sinton Area Engineer and Maintenance, San Patricio County. Extending city sewer lines eliminates existing septic tanks and drain fields, prevent soil and underground water contamination and possible Texas Commission on Environmental Quality (TCEQ) enforcement actions for compliance. The project ties to our strategic goal in the area of maintenance and preservation and the strategic objective in the area of system maintenance.

Number of Units / Average Unit Cost	1/\$15000			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Sinton Area Engineer and Maintenance, San Patricio County, Corpus Christi District

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	374	Project Name:	Replace Insulation at Warehouse Bld

PROJECT DESCRIPTION

General Information

This project includes the replacement of deteriorating insulation in the warehouse building at the Post Regional Warehouse and Maintenance Facility.

Number of Units / Average Unit Cost 1/\$50000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 Years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	402	Project Name:	New Cedar Hil Area Engr / Maint Fac

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, vehicle and equipment service bays, material storage facilities and a fueling station to support roadway construction and maintenance activities in Dallas County, the Southwest quadrant of the Dallas District. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on the existing facility since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

Number of Units / Average Unit Cost	1/\$1,420,000						
Estimated Completion Date	08/31/2015						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	40 Years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Cedar Hill, Dallas County, Dallas District

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	406	Project Name:	Replace Truck Wash Bay, Tyler Distr

PROJECT DESCRIPTION

General Information

This project includes the replacement of the Tyler District Headquarters truck wash bay. These new vehicle wash stations will be equipped with water/oil separators and filtration systems that will meet current Texas Commission on Environmental Qualities (TCEQ) requirements. New vehicle washing guidelines prohibit washing without some method to reduce environmental impact. The project ties to our strategic goal in the area of maintenance and preservation and the strategic objective in the area of system maintenance.

Number of Units / Average Unit Cost	1/\$75000			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Tyler District Headquarters, smith County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	432	Project Name:	Replace Equipment Storage Building,

PROJECT DESCRIPTION

General Information

This project includes replacing equipment storage sheds to support roadway construction and maintenance activities at various locations throughout the state. Construction of these buildings will protect and extend the useful life of roadway equipment.

Number of Units / Average Unit Cost 2/\$170000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 Years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	446	Project Name:	New Equipment Sheds - Various

PROJECT DESCRIPTION

General Information

This project includes constructing new equipment and storage buildings to support roadway construction and maintenance activities at various locations throughout the state. Construction of these buildings will protect and extend the useful life of roadway equipment.

Number of Units / Average Unit Cost	18/\$50,000 to \$150,000						
Estimated Completion Date	08/31/2015						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	40 Years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	448	Project Name:	New Glen Rose Maintenance

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, vehicle and equipment service bays, material storage facilities and a fueling station to support roadway construction and maintenance activities in Somervell/Hood Counties. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on the existing facility since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

Number of Units / Average Unit Cost	1/\$2,500,000
Estimated Completion Date	08/31/2015
Additional Capital Expenditure Amounts Required	
	2016
	0
	2017
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 Years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Glen Rose, Somervell and Hood Counties, Fort Worth District□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	449	Project Name:	Bryan District Headquarters Infr

PROJECT DESCRIPTION

General Information

This project includes constructing additional parking at the new Bryan District Headquarters Campus, supporting district administration, area engineering and maintenance activities in Brazos County. This completes construction of all phases of the facility over three biennium requests.

Number of Units / Average Unit Cost	1/\$250,000			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Bryan District Headquarters, Brazos County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	450	Project Name:	New Truck Wash Bay - Woodville Main

PROJECT DESCRIPTION

General Information

This project includes construction of new vehicle/truck way bay building, required by guidelines that prohibit washing without some method to reduce environmental impact. New vehicle wash station with water/oil filtration system to be constructed to meet current Texas Commission on Environmental Quality (TCEQ) requirements.

Number of Units / Average Unit Cost 1/\$150,000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	n		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Woodville Maintenance Facility, Tyler, County, Beaumont District

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	491	Project Name:	Addition to Parking Lot - Camp Hub

PROJECT DESCRIPTION

General Information

This project includes the demolition of a condemned and abandoned building at the Austin Camp Hubbard Annex. The building is unsafe, has structural problems, and indoor air quality deficiencies. A new parking lot will be constructed on the site for additional parking for administrative staff.

Number of Units / Average Unit Cost	1/\$475,000			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Camp Hubbard Headquarters, Travis County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	492	Project Name:	New Canopy at Administration Build

PROJECT DESCRIPTION

General Information

This project includes construction of a canopy at the El Paso District Headquarters Campus. Canopies are used to cover major/minor equipment and/or material from the elements, prolonging the life and use of the equipment/material. This project ties to our goal in the area of Maintenance and Preservation and strategic object in the are of system maintenance.

Number of Units / Average Unit Cost 1/\$30,000
Estimated Completion Date 08/31/2013

Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: El Paso District Headquarter Campus, El Paso County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	493	Project Name:	New Spreader Rack - Palestine Area

PROJECT DESCRIPTION

General Information

This project includes construction of a new spreader rack at the Palestine Area Engineer and Maintenance facility, Anderson County. This project ties to the strategic goal in the area of Maintenance and Preservation and strategic objective in the area of system maintenance for regional administration and highway maintenance programs.

Number of Units / Average Unit Cost 1/\$250,000

Estimated Completion Date 08/31/2013

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Palestine Area Engineer and Maintenance Facility, Anderson County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	494	Project Name:	Additional to Regional Sign Shop, S

PROJECT DESCRIPTION

General Information

This project includes constructing a new regional shop building, as an addition to the existing Seguin Regional Warehouse, Area Engineer and Maintenance Facility. This project support regionalization of sign construction for the southern portion of the State.

Number of Units / Average Unit Cost	1/\$1,000,000		
Estimated Completion Date	08/31/2014		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Seguin Regional Warehouse, Area Engineer and Maintenance Facility, Guadalupe County

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	605	Project Name:	Trucks, All Body Styles

PROJECT DESCRIPTION

General Information

Class Codes: 400010, 400020, 400030, 410010, 410020, 420010, 420020, 420030, 430010, 430020, 430040, 430050, 430060, 430070, 440010, 440020, 440030, 450010, 450020, 460010

This equipment is comprised of carryalls, utility vehicles, and 1/2 & 3/4 ton pickups to move people in support of roadway construction and maintenance activities. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 663/\$20,134

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	612	Project Name:	Automobiles

PROJECT DESCRIPTION

General Information

Class Codes: 020010, 020020, 020030, 250010, 250020

This equipment is comprised of automobiles/sedans for construction and maintenance activities.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 52/\$20,760

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	613	Project Name:	Alternative Fuel Conversions

PROJECT DESCRIPTION

General Information

This equipment is comprised of after-market alternative fuel conversions to pick-ups.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 12/\$10,234

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	614	Project Name:	Clean Air Emissions for Trasport

PROJECT DESCRIPTION

General Information

Class Code: N/A

This equipment is comprised of clean air emissions devices for automobiles and light-duty pick-ups in support of department emission reduction efforts in the Dallas/Ft. Worth, and Houston/Galveston EPA non-attainment areas.

Equipment necessary to upgrade or retrofit new and existing unit(s) to meet Texas Emission Reduction Program (TERP) standards.

Number of Units / Average Unit Cost TBD/\$1403

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	701	Project Name:	Asphalt Maintenance Equipment

PROJECT DESCRIPTION

General Information

Class Codes: 010010, 012020, 012030, 014000, 019000, 019010, 064000, 194010

This equipment is comprised of trailer and truck mounted asphalt maintenance units, asphalt reclaimers, and storage tanks for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 47/\$121,468

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-16 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	704	Project Name:	Crane, Carrier Mounted, Cable Ctrl

PROJECT DESCRIPTION

General Information

Class Codes: 052010, 052020

This equipment is comprised of carrier-mounted, cable cranes used for roadway and bridge maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 2/\$111,373

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 16 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	705	Project Name:	Excavators

PROJECT DESCRIPTION

General Information

Class Codes: 070010, 070020, 075010, 075020, 075030

This equipment is comprised of carrier mounted excavators for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 10/\$339,246

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-13 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	706	Project Name:	Forklift

PROJECT DESCRIPTION

General Information

Class Codes: 085000, 085010, 085020, 086000

This equipment is comprised of rough terrain forklift for distribution of warehouse stock during shipping and receiving.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 36/\$32,053

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	707	Project Name:	Loaders

PROJECT DESCRIPTION

General Information

Class Codes: 110010, 110020, 115000, 115010, 115020, 115030, 115040
 This equipment is comprised of crawler and pneumatic tired loaders for roadway maintenance.
 Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost	104/\$99,471			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	10-14			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	714	Project Name:	Motor Graders

PROJECT DESCRIPTION

General Information

Class Codes: 090010, 090020, 090030, 090040

This equipment is comprised of class I, II, III, and IV motor graders for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 55/\$205,840

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-14 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	717	Project Name:	Pavement Data Collection Equipment

PROJECT DESCRIPTION

General Information

Class Codes: 64000

This equipment is comprised of trailer mounted falling weight deflectometers used for pavement data collection

Number of Units / Average Unit Cost 5/\$129,600

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	718	Project Name:	Pavement Profiling Machines

PROJECT DESCRIPTION

General Information

Class Code: 154000

This equipment is a self propelled pavement profiling and milling machine (cold planer) used for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 1/\$502,100

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	719	Project Name:	Paver, Bituminous, Self-Propelled

PROJECT DESCRIPTION

General Information

Class Code: 157000

This equipment is a self propelled bituminous paver for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 6/\$334,167

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	722	Project Name:	Pulverizer-Mixer

PROJECT DESCRIPTION

General Information

Class Code: 019000, 162020

This equipment is for soil remediation when re-paving a road during highway maintenance activities.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 5/\$322,699

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	11 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	723	Project Name:	Rollers

PROJECT DESCRIPTION

General Information

Class Codes: 170010, 170020, 170030, 174010, 174020, 178010, 178020

This equipment is comprised of flatwheel and pneumatic tired rollers for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 43/\$76,483

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-17 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	725	Project Name:	Sign, Electronic Changeable Message

PROJECT DESCRIPTION

General Information

Class Codes: 186010, 274000

This equipment is comprised of electronic message signs for traffic control and incident management during roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 40/\$32,266

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-17 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	726	Project Name:	Spreader, Aggregate, Self-Propelled

PROJECT DESCRIPTION

General Information

Class Codes: 194010

This equipment is comprised of self propelled aggregate spreaders for roadway maintenance in seal coat and chip sealing operations
 Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 4/\$208,333

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	727	Project Name:	Sweepers, All Types

PROJECT DESCRIPTION

General Information

Class Codes: 202010, 204010, 204020

This equipment is comprised of road and street sweepers used for roadway maintenance and incident management.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 61/\$78,539

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9-13 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	729	Project Name:	Tractor, Crawler

PROJECT DESCRIPTION

General Information

Class Codes: 220010, 220020, 220030, 220040

This equipment is comprised of crawler tractors for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 5/\$125,055

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	730	Project Name:	Tractor/Loader/Backhoe

PROJECT DESCRIPTION

General Information

Class Codes: 240020, 240030

This equipment is comprised of tractor/loader/backhoes for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 74/\$53,024

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-15 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	732	Project Name:	Trailers, All Types

PROJECT DESCRIPTION

General Information

Class Codes: 250020, 260010, 260020, 260030, 280010, 280020, 280030

This equipment is comprised of equipment and transport trailers for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 133/\$28920

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-16 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	737	Project Name:	Crane, Yard/Industrial

PROJECT DESCRIPTION

General Information

Class Codes: 056000

This equipment is comprised of self-propelled yard and industrial cranes for shop and roadway maintenance operations.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 2/\$209,664

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 16 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	738	Project Name:	Spreader, Truck Mounted

PROJECT DESCRIPTION

General Information

Class Codes: 270000, 270075

This equipment is used to spread materials in winter maintenance activities.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 131/\$9,176

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 16 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	742	Project Name:	Traffic Alerting & Channeling Dev.

PROJECT DESCRIPTION

General Information

Class Codes: 290050, 928010

This equipment is comprised of traffic alerting and channeling devices for traffic control and incident management during roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 18/\$5,872

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	747	Project Name:	Paint Stripe Machine, All Types

PROJECT DESCRIPTION

General Information

Class Code: 140020, 140040

This equipment is comprised of self propelled paint stripers for roadway maintenance and traffic control operations.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 3/\$316,407

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	749	Project Name:	Mowers, All Types

PROJECT DESCRIPTION

General Information

Class Codes: 132040, 135020, 135040, 136010

This equipment is comprised of riding and slope mowers, lift and trail type shredders for roadside and grounds maintenance operations.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 48/\$22,401

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9-18 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	755	Project Name:	Tank, Water, Trailer Mounted

PROJECT DESCRIPTION

General Information

Class Codes: 275050, 214010

This equipment is comprised of trailer mounted water tanks used for vegetation management and roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 8/\$24,333

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	758	Project Name:	Laboratory Test Equipment-Asphalt

PROJECT DESCRIPTION

General Information

Class Codes: 030000, 040000, 050000, 060000, 297000, 900265,
 This equipment is comprised of laboratory test equipment
 for testing and evaluating soil, concrete, and asphalt samples.

Number of Units / Average Unit Cost 19/\$90,158

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 6-15 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	759	Project Name:	Clean Air Emissions for Heavy Eqt

PROJECT DESCRIPTION

General Information

Class Code: N/A

This equipment is comprised of clean air emissions devices for heavy equipment, in support of department diesel engine emission reduction efforts in the Dallas/Ft. Worth, and Houston/Galveston EPA non-attainment areas. Equipment necessary to upgrade or retrofit new and existing unit(s) to meet Texas Emission Reduction Program (TERP) standards.

Number of Units / Average Unit Cost TBD/\$500,000

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	772	Project Name:	Aerial Personnel Devices

PROJECT DESCRIPTION

General Information

Class Code: 001010, 001020, 001030, 001040, 001050

This equipment is comprised of truck mounted aerial devices for sign, signal light and luminar maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 64/\$118,452

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8-11 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	773	Project Name:	Earth Boring Machine

PROJECT DESCRIPTION

General Information

Class Code: 042000, 044000, 901010, 901020

This equipment is comprised of truck mounted earth boring machines used for roadway maintenance efforts such as guard post replacement and landscape operations.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 2/\$314,000

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 14 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	774	Project Name:	Herbicide Spray Rig Truck

PROJECT DESCRIPTION

General Information

Class Code: 192010

This equipment is comprised of truck mounted spraying units for vegetation management and de-icing operations.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 30/\$45,738

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	775	Project Name:	Cranes, Telescoping Boom

PROJECT DESCRIPTION

General Information

Class Code: 050000, 050010, 054000

This equipment is comprised of truck mounted cranes for roadway sign and signal maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 12/\$274,471

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 12 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	777	Project Name:	Trucks, Medium/Heavy Duty

PROJECT DESCRIPTION

General Information

Class Codes: 460010, 460020, 470030, 480010, 490010, 520010, 530010, 530030, 550010, 550020, 550030, 550040

This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance.

Includes all terrain vehicles used in maintenance and construction operations.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 158/\$38,558

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8-11 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	778	Project Name:	Trucks, Dump

PROJECT DESCRIPTION

General Information

Class Codes: 540010, 540020

This equipment is comprised of single and tandem axle dump trucks for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 177/\$112,132

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-17 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	780	Project Name:	Truck Tractor

PROJECT DESCRIPTION

General Information

Class Codes: 600020, 600030

This equipment is comprised of single and tandem axle truck tractors for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 25/\$137,265

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-14 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	817	Project Name:	Mis Parts

PROJECT DESCRIPTION

General Information

Class Codes: Minor Equipment

This equipment is comprised of miscellaneous additions to equipment and minor equipment.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 6/\$16,667

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Requesting Regions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	819	Project Name:	TR&U

PROJECT DESCRIPTION

General Information

Technology Replacements and Upgrades addresses the ongoing replacement and upgrade of information technology hardware and software necessary to support the agency at current levels of production; or to enhance the information resource support provided by TxDOT's individual business areas, which include 25 district offices, 20 divisions, and six special offices.

This project is limited to:

- The life-cycle replacement of PCs, monitors, printers, laptops, and peripheral devices.
- Upgrade or replacement of network communications hardware, including routers, switches, hubs, expansion ports, and related software.
- Voice telecom systems, including PBX, key systems, voice mail, VoIP initiatives, and related software.
- GPS receiver upgrades and satellite survey hardware and software.
- Upgrades to the Wireless infrastructure.
- Replacement of other functionally obsolete equipment.
- New software licenses; upgrade of software licenses for enterprise applications and Windows operating system licenses.

Number of Units / Average Unit Cost	0						
Estimated Completion Date	On-going						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	5-10 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	820	Project Name:	TRACKS (TxRAIL/TRIMS)

PROJECT DESCRIPTION

General Information

The Texas Railroad Crossing Project (TRAX) will result in a Web-based application that will incorporate the data from several existing systems (TxRAIL I and TRACI), and add both a geospatial and workflow component. It will include all project information used by the Railroad Section including crossing upgrade projects and construction projects that involve the railroad. This solution will provide a more timely, accurate and relevant analysis for the effective planning, funding and implementation for the highway-rail grade crossing safety programs administered by TxDOT, including the Federal Railroad Signal Upgrade and Preemption Program, the Federal Railroad Grade Separation Program, the Railroad Grade Crossing Replanking Program, and the Railroad Signal Maintenance Program. Improved data collection will allow for direct updating capabilities with the Transportation Planning and Programming Division, the Federal Railroad Administration and the Traffic Operations Division and provide the most current, up-to-date data for analyzing and evaluating the efficiency of all the railroad safety improvement programs.

Number of Units / Average Unit Cost	0			
Estimated Completion Date	August 2014			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	5-10 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	821	Project Name:	DCS

PROJECT DESCRIPTION

General Information

In December 2011, the Texas Department of Information Resources (DIR) signed three multi-year contracts to provide consolidated data center services to 28 state agencies. The first of the contracts was awarded to Capgemini North America, Inc. to act as a services integrator enabling the State to standardize processes and maximize the value of its information technology services. The six-year, approximately \$127 million contract includes service level management, service desk support, project management, IT security, business continuity, disaster recovery and financial management.

A second contract was signed with ACS State and Local Solutions, Inc., a wholly-owned subsidiary of Xerox Corporation, to provide infrastructure services in four areas: mainframes, servers, networks and data center operations. This eight-year, approximately \$1.1 billion contract emphasizes delivering improved customer services, stabilizing the State's IT infrastructure environment, and consolidating computer servers from legacy agency data centers to the State's two consolidated data centers. The third contract was awarded to Xerox Corporation to provide bulk printing and mailing services. The six-year, approximately \$56 million deal will leverage the State's significant mail volumes to keep costs low, while providing more flexibility to state agencies to meet their business needs.

Number of Units / Average Unit Cost	0
Estimated Completion Date	On-going
Additional Capital Expenditure Amounts Required	
	2016
	0
	2017
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	822	Project Name:	COMPASS

PROJECT DESCRIPTION

General Information

The MMS project will purchase or develop a new Maintenance Management System (MMS) to replace MMIS.

Business Objectives:

1. Provide a total maintenance management system with tools to enable managers at all levels to improve maintenance management efficiency and effectiveness.
2. Improve and expedite reporting capabilities to the maintenance sections, areas, districts, and divisions.
3. Provide accurate and up-to-date information to the maintenance sections, areas, districts, and divisions.
4. Establish process consistency across the state.
5. Reduce paperwork.

Number of Units / Average Unit Cost	0						
Estimated Completion Date	August 2013						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	5-10 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	823	Project Name:	STARSII

PROJECT DESCRIPTION

General Information

The Statewide Traffic Analysis and Reporting System II (STARS II) is conceptualized to fully implement a client-server based centralized traffic relational database that provides for ad-hoc reporting, auditability, and improved reporting cycles to the Federal Highway Administration. The current traffic analysis systems are mainframe-based and were developed primarily during the 1970s. This project will replace the existing databases and manual program management methods with an enterprise intranet development and a centralized database that will be used daily. The relational structure of the database and object-oriented programming environment should extend the useful life of the project to well over 20 years.

The STARS II Project will be implemented in phases and Phase I will involve implementing a Commercial-Off-The-Shelf (COTS) software for traffic analysis and reporting. Legacy data will also be migrated to a common relation database.

STARS II – Phase II (FY14-FY15) will involve implementing advance mapping and visualization functionality.

TxDOT will work toward pursuing a Department of Information Resources deliverables-based information technology services (DBITS) contract. Part of the DBITS process involves submission of a Statement of Work that includes identification of the scope of work and the system requirements specification.

To serve as an unbiased third party, TPP proposes to also select a transportation consulting firm that would perform independent verification and validation (IV&V) of the performance and acceptance of the vendor deliverables.

During this phase the commercial-off-the-shelf traffic analysis and reporting software will be purchased and installed. During Phase II of the Project (FY14-FY15) the vendor will make mapping and data visualization enhancements.

Number of Units / Average Unit Cost	0			
Estimated Completion Date	August 2013			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	5-10 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	824	Project Name:	TECOS

PROJECT DESCRIPTION

General Information

The current Texas ECOS project does include and enhance the existing core modules for project definition, coordination, Environmental Permits, Issues, and Commitments (EPICs). Additional functionality for the following modules history, archeology, water quality, hazmat, biology, public involvement, Storm Water, Air Quality, Noise, Indirect and Cumulative Impacts, and Environmental Justice and Community Impacts including business changes based on TxDOT's modernization initiatives and Legislative mandates. The anticipated Texas ECOS II development for fiscal years 2014 and 2015 will address S.B. 1420 Legislation, Title VI, ETC (Estimate to Complete) / PDP tracking, Program Review Reporting, Notice of Violation tracking, Mitigation Bank tracking, core module enhancements, Integration with ITSM's reporting software and additional ENV program areas currently not in Texas ECOS. Texas ECOS II development will also include integration with TxDOT enterprise systems; ProjectONE (Texas Enterprise Resource Planning), FIMS and Site Manager. Further enhancements include integration of existing Access databases and other ancillary reporting tools.

Number of Units / Average Unit Cost	0						
Estimated Completion Date	August 2013						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	5-10 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	825	Project Name:	TECOS II

PROJECT DESCRIPTION

General Information

The Texas ECOS application was developed and implemented statewide in FY 2011. The project is currently under development to implement new business functionality during this biennium, FY 2012 - FY 2013. The objective of Texas ECOS II is to enhance and add additional functionality in the next biennium of FY 2014 and FY 2015. (09/01/2013 - 08/31/2015). The Texas ECOS II application will implement environmental reporting modules required by the National Environmental Policy Act; Moving Ahead for Progress in the 21st Century (MAP-21) environmental provisions; S.B. 1420; Memorandum of Understandings; and Programmatic Agreements with Federal and Texas State agencies. Texas ECOS II will improve the foundation framework built during FY 2010-2013 that will enhance the tracking of the environmental review processes. Flexibility will accommodate TxDOT's changing environmental business processes and regulatory mandates. Texas ECOS II will give TxDOT the potential for automate future environmental management initiatives from modernization efforts including proposed integration with the systems of State and Federal resource agencies.

Number of Units / Average Unit Cost	0
Estimated Completion Date	August 2015
Additional Capital Expenditure Amounts Required	
	2016
	0
	2017
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	826	Project Name:	SAMII

PROJECT DESCRIPTION

General Information

TxDOT Transportation Planning and Programming Division (TPP) developed and maintains the Statewide Analysis Model (SAM) which is used to analyze traffic flow patterns from a statewide perspective for policies and projects of statewide significance. In addition, federal legislation requires TxDOT to develop a statewide plan that considers all modes of transportation. This is completed through use of a statewide model.

On-going maintenance of the model includes updating the model input data. Also, based on user requirements, recommendations, and anticipated toll analysis needs, TxDOT needs to update and add new capabilities to SAM such as:

- 1.Update the base and forecast years
 - 2.Evaluate and implement recommendations from RFI
 - 3.Update the SAM support documentation
 - 4.SAM testing and training
- The project would be accomplished through a consultant contract to update SAM.
 - Postponing the project would mean that the latest planning assumptions would not be used and project evaluation, selection, ranking and funding decisions would be impacted.
 - The frequency of use is associated with project impact and size.
 - Updates occur on a 5 year cycle to ensure the Latest planning assumptions and data are incorporated.

Number of Units / Average Unit Cost	0			
Estimated Completion Date	August 2013			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	5-10 years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	827	Project Name:	HPMS

PROJECT DESCRIPTION

General Information

In February 2008, as part of the HPMS Reassessment 2010+ effort, the Federal Highway Administration (FHWA) released a new data specification for the Highway Performance Monitoring System (HPMS) report. The legacy mainframe databases currently used to house the road inventory data reported in HPMS are incapable of complying with the new data specification. The purpose of this project is to acquire a software solution that will allow TxDOT to migrate these legacy systems to a fully geospatial environment, including developing tools for data input, maintenance, analysis, quality assurance, and reporting. This project will also eliminate duplicative and unnecessarily redundant mainframe files, thereby improving both efficiency and the value of TxDOT's roadway inventory data management systems.

The scope of the project includes the following:

- 1.Acquire an RDBMS compatible with existing geospatial network data and compliant with TxDOT IT architecture to house data currently in TRM, RIA, and the Comanche GIS development server.
- 2.Develop web-enabled interface for districts to update district TRM data.
- 3.Develop web-enabled interface for TPP to update TPP on- and off-system roadway inventory data.
- 4.Develop role-based web-enabled interface for all TxDOT employees to query roadway inventory data.
- 5.Develop data QA/QC tools and data management workflow for use by TPP.
- 6.Develop standard reporting toolset, including HPMS report and all reports currently distributed via RIA, TRM, and ODVS.
- 7.Develop tools for generating ARIs.
- 8.Develop tools for integrating PMIS, BMIS, TRAX, CRIS, TxPROS, and STARS-II data (already in geospatial formats).
- 9.Create training materials for district and division staff.

Number of Units / Average Unit Cost	0		
Estimated Completion Date	On-going		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5-10 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
	2014	2015	2016	2017	
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	828	Project Name:	MAM

PROJECT DESCRIPTION

General Information

This project continues the TxDOT effort to evaluate and execute strategies, and implement solutions to modernize mainframe applications within the Management Information System (MIS) portfolio. It will also continue integration and/or replacement of Enterprise Resource Planning (ERP) related systems that were not included in ProjectONE. In addition, early strategy and planning has identified major requirements for implementing formal governance frameworks for service management, IT project portfolio management, and details for enterprise architecture implementation.

The goals of this project are:

- 1.To leverage tools and technology to modernize TxDOT’s software architecture, and to eliminate dependence on software products where the future support costs are unreliable.
- 2.Enhance the ability to support evolving business processes and increase flexibility, control, and agility of the agency to respond to changing business needs through the migrating of pre-relational database structures (ie. ADABAS and VSAM) to one of the core technology relational database management systems (such as DB2, Oracle or Microsoft SQL Server).
- 3.Eliminate or reduce redundancy through system and data integration.
- 4.Integrate existing ERP-related systems that will not be included in the ERP project (ProjectONE) during the AY 2012-2013 biennium.
- 5.Long term goals include the ability to provide consistent, accurate, and verifiable data.
- 6.Further integration and maturation of the multiple IT and business governance frameworks and related technology initiatives that are being implemented within TxDOT including Business Process Management, Service Oriented Architecture, data architecture improvements to strengthen the provisioning of Business Intelligence solutions, and cloud computing standards.

Number of Units / Average Unit Cost	0		
Estimated Completion Date	On-going		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5-10 years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	829	Project Name:	CAPPS-Project One

PROJECT DESCRIPTION

General Information

The overall goal of CAPPS-ProjectONE is the continued effort to integrate TxDOT's systems with the Comptroller's CAPPS systems, as directed by HB 3106. This project will also work to continue the Enterprise Resource Planning's (ERP) mission for all state agencies to achieve transparency in state government, congruency in "language" internally as well as between the various state agencies and most importantly, to provide decision-makers seamless access to financial tools necessary to make informed decisions.

System integration will be accomplished through continued agency need analysis, programming activities and in some cases, upgrades/customizations. All of which is needed to continue the best business processes and, at a minimum maintain current functionality.

Number of Units / Average Unit Cost	0						
Estimated Completion Date	August 2014						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	5-10 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location:

Beneficiaries:

Frequency of Use and External Factors Affecting Use:

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	912	Project Name:	Renovate Maintenance Buildings, Sta

PROJECT DESCRIPTION

General Information

This project includes the renovation of the maintenance buildings in various districts/counties. The existing facility has exceeded its useful life is not code compliant and many building systems are inadequate and obsolete. The renovation will allow for optimum utilization of existing campuses and building structures and provide a better and safer area for employees and the public.

Number of Units / Average Unit Cost	8/\$Various			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	913	Project Name:	Renovate Area Engineer and Maintena

PROJECT DESCRIPTION

General Information

This project includes the renovation of the area engineer and maintenance buildings in various districts/counties. The existing facility has exceeded it's useful life is not code compliant and many building systems are inadequate and obsolete. The renovation will allow for optimum utilization of existing campuses and building structures and provide a better and safer area for employees and the public.

Number of Units / Average Unit Cost 3/\$Various

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	914	Project Name:	Renovate Building Interior/Exterior

PROJECT DESCRIPTION

General Information

The project includes the interior and exterior renovations necessary at various locations statewide. Renovations include building modifications that may also include upgrading HVAC, electrical systems, and data/voice wiring. The project ties to our strategic goal in the area of maintenance and preservation and the strategic objective in the area of system maintenance.

Number of Units / Average Unit Cost 20/\$Various

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	916	Project Name:	Repair/Replace Interior/Exterior Li

PROJECT DESCRIPTION

General Information

This project includes the repair and/or replacement of interior and exterior lighting at various locations statewide. Interior and exterior lighting improves operational efficiencies and safety of employees and resources owned by the department. The project ties to our strategic goal in the area of maintenance and preservation and the strategic objective in the area of system maintenance.

Number of Units / Average Unit Cost	2/\$Various			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	918	Project Name:	Building Components, Repair/Replace

PROJECT DESCRIPTION

General Information

The project includes the replacement and/or upgrades and repair of existing heating, ventilation and air conditioning (HVAC) systems at various locations throughout the state. Current systems are old, inefficient and require frequent and costly repairs. Repair parts are difficult to obtain due to the age of the existing systems. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost	13/\$Various			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	920	Project Name:	Building Components, Repair/Replace

PROJECT DESCRIPTION

General Information

This project includes replacment of fires alarm systems at various Headquarters locations. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost	N/A/\$Various			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Austin Headquarters)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	921	Project Name:	Building Components, Electrical Hea

PROJECT DESCRIPTION

General Information

The project includes electrical upgrades to old and outdated systems to meet current load required to meet current load requirements and to improve safety in facilities at various sites at the district and regional levels. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost	N/A/\$Various						
Estimated Completion Date	08/31/2015						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2016</td> <td align="center">2017</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2016	2017		0	0
	2016	2017					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	25 Years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	922	Project Name:	Building Components, Elevators, Hea

PROJECT DESCRIPTION

General Information

The project includes the maintenance and repair of building elevators at various locations throughout the state. The existing elevators may be difficult and costly to repair and lack safety and code compliance requirements. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost	N/A/\$Various
Estimated Completion Date	08/31/2015
Additional Capital Expenditure Amounts Required	
	2016
	0
	2017
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	25 Years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	923	Project Name:	Building Components, Irrigations Sy

PROJECT DESCRIPTION

General Information

This project is required to fund the maintenance and routine repairs and replacements associated with existing irrigations systems at various locations statewide. Continues repair and upgrades are necessary with and in support of water conservation. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost 2/\$Various

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	924	Project Name:	Building Components Boiler Systems,

PROJECT DESCRIPTION

General Information

This project includes the removal and replacement of boiler systems/units at various locations throughout the state. Systems and/or units being replaced are inefficient and have reached the end of their useful life. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost	N/A/\$Various
Estimated Completion Date	08/31/2015
Additional Capital Expenditure Amounts Required	
	2016
	0
	2017
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	25 Years
Estimated/Actual Project Cost	\$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	925	Project Name:	Building Components, Interior/Exter

PROJECT DESCRIPTION

General Information

This project includes interior/exterior painting at various locations throughout the state. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost	28/\$Various			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	927	Project Name:	Building Components, Modify/Upgrade

PROJECT DESCRIPTION

General Information

The project covers funding to address building components for the upgrade or modification of flooring at various locations statewide. This includes funding for planned and unplanned emergency repair work at various facilities throughout the state at maintenance and area engineer and other support structures. Postponement of this work could result in additional emergency repairs at greater cost, possible threat to health and life safety of employees and increased liability.

Number of Units / Average Unit Cost 7/\$Various

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	928	Project Name:	Building Components Repair/Upgrade

PROJECT DESCRIPTION

General Information

This project includes replacing or repairing existing plumbing systems at various locations statewide. Postponement of this work could pose risk of property damage and expensive repairs, and danger of sudden ruptures. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost 7/\$Various

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide□□□□□□)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	929	Project Name:	Renovate Shop Building, Statewide H

PROJECT DESCRIPTION

General Information

This project includes renovation of the existing shop buildings required to meet current code, abate asbestos, improve energy efficiency and provide accessibility. Operations are currently housed in older buildings that exceed the useful life of building components and functionality.

Number of Units / Average Unit Cost	2/\$Various			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide□□□□□□)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	930	Project Name:	Replace/Repair Windows and/or Sidin

PROJECT DESCRIPTION

General Information

The project covers funding necessary to address building components for replacing and/or repairing windows and or sidings at various locations statewide. This includes funding for planned and unplanned emergency repair to replace or repair windows and building siding work at various facilities throughout the state at maintenance and area engineer and other support structures. Postponement of this work could result in additional emergency repairs at greater cost, potential for mold and other critical repairs, possible threat to health and life safety of employees and increased liability.

Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	931	Project Name:	Retrofit/Install Showers, Camp Hubb

PROJECT DESCRIPTION

General Information

This project includes the retrofitting for the installation of showers at Camp Hubbard Headquarters Campus. This project supports the State's and departments initiatives to provide areas for employee wellness centers.

Number of Units / Average Unit Cost 1/\$275000

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Camp Hubbard, Travis County, Headquarters□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	932	Project Name:	Repair/Upgrade Parking Lot, Statewi

PROJECT DESCRIPTION

General Information

This project includes repair and/or upgrades to existing parking lots at various locations statewide. Postponement of this project could result in additional costly repairs due to deterioration of surface conditions.

Number of Units / Average Unit Cost 2/\$Various
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 Years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	933	Project Name:	Install Partitions at Warehouse Bui

PROJECT DESCRIPTION

General Information

This project is for the installation of partitions at the Warehouse building at the Austin District Headquarters. Installation of partitions allows separation of work and more efficient use of space.

Number of Units / Average Unit Cost 1/\$135000

Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 Years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Austin District Headquarters, Travis County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	934	Project Name:	Renovate Welding Shop, Austin Distr

PROJECT DESCRIPTION

General Information

This project is for the renovation of an existing welding shop in the Austin District Headquarters campus, and addressed life safety issues and essential maintenance issues with the building. Renovation projects address major building systems they may be obsolete, facility has code compliance, and safety issues. Renovation required to meet current codes, abate asbestos, improve energy efficiency, address accessibility issues and provide safe working conditions at a site.

Number of Units / Average Unit Cost 1/\$200000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 Years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Austin District Headquarters, Travis County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	935	Project Name:	Renovate 5th Floor MEP at Automatio

PROJECT DESCRIPTION

General Information

This project includes renovation of the 5th floor of the Automation Building at the Austin Headquarters' Camp Hubbard Annex. Work will address life safety deficiencies and provide essential fire protection, mechanical, electrical and plumbing (MEP), upgrades to this 36 year old office building. Postponement of the project will continue to subject employees to inadequate, substandard work environment, poor indoor air quality and potentially unhealthy and unsafe working conditions.

Number of Units / Average Unit Cost 1/\$450000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 Years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Camp Hubbard, Travis County, Headquarters

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	936	Project Name:	Replace Chiller at Warehouse Buildi

PROJECT DESCRIPTION

General Information

This project includes replacing the chiller at the Warehouse Building at Camp Hubbard Headquarters. The chiller is approximately 25 years old, and is costly to maintain and requires frequent repairs, replacement will impact operational efficiencies and cost.

Number of Units / Average Unit Cost 1/\$135000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 Years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	937	Project Name:	Repair Drainage at Hanger Doors, Tx

PROJECT DESCRIPTION

General Information

This project is for the repair of drainage at the Flight Services hanger doors. Postpone of this project results in safety concerns.

Number of Units / Average Unit Cost	1/\$75000		
Estimated Completion Date	08/31/2015		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2014	2015	2016	2017		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: TxDOT Flight Services, Travis County, Headquarters Facility

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	938	Project Name:	Replace UPS at Data Center at Build

PROJECT DESCRIPTION

General Information

This project includes replacement of the Uninterrupted Power Supply (UPS) at the Data Center at Building 150. This project supports business continuity, emergency management and all administrative support for data retention during emergency outages at the Riverside Headquarters Campus, Building 150, Austin, Travis County.

Number of Units / Average Unit Cost 1/\$100000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Riverside Campus, Building 150, Travis County, Headquarters□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	939	Project Name:	Renovate Administration Building(s),

PROJECT DESCRIPTION

General Information

This project is for the renovation of the Paris District Administration building. This project addresses life safety issues and essential maintenance issues with the building. Renovation projects address major building systems that may be obsolete, facility has code compliance, and safety issues. Renovation required to meet current codes, abate asbestos, improve energy efficiency, address accessibility issues and provide safe working conditions at a site.

Number of Units / Average Unit Cost 1/\$300000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 Years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Paris District Headquarters, Lamar County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	941	Project Name:	Foundation/Structureal Repairs , St

PROJECT DESCRIPTION

General Information

This project is to repair the foundation at the various maintenance buildings statewide. Due to various reasons, including but limited to poor soil conditions, buildings have moved resulting in cracks in foundation, structure leaks and operational hazards. Postponement of this project could result in interior/exterior cracks, uneven floors, crumbling wall tiles and sheetrock . Foundation and building repairs are required for health and safety reasons, and to prevent additional damage in future.

Number of Units / Average Unit Cost	10/\$Various			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	942	Project Name:	Install COM Data Card Readers at Fu

PROJECT DESCRIPTION

General Information

This project includes the installation of COM Data Card Readers at fuel stations at various locations statewide. The new systems will begin to provide statewide consistency, card access interoperability/compatibility and centralized monitoring. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost 2/\$25000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	943	Project Name:	Replce Fence and Expand Concrete Bu

PROJECT DESCRIPTION

General Information

The project will replace existing fencing and expand concrete bulkheads in support of the ferry landing at the Port Aransas Ferry Maintenance operations. Postponement of the project could potentially result in substantial erosion to the ferry landing causing it to become inoperable. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost 1/\$75000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 Years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Port Aransas Ferry Maintenance Operations, Nueces County, Corpus Christi District□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	944	Project Name:	Renovate Vehicle Shop and Warehouse

PROJECT DESCRIPTION

General Information

This project includes the renovation of a vehicle shop and warehouse constructed at the Columbus Maintenance facility. This building was constructed in 1961 (51 years), renovation of the building will replace inadequate facilities that may be unsafe and overutilized, with many components of the building having reached the end of their useful life. Postponement of the project will continue to subject employees to inadequate, substandard work environment, and potentially unhealthy and unsafe working conditions. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost	1/\$5000		
Estimated Completion Date	08/31/2015		
Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Columbus Maintenance Facility, Colorado County, Yoakum District□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	945	Project Name:	Replace/Repair Fencing, Zapata Main

PROJECT DESCRIPTION

General Information

This project includes upgrading existing campus security systems by repairing and/or replacing fencing at the perimeter of the Zapata Maintenance Subsection. Project includes constructing security fences, gates, and possible card entry systems. Postponement of this project could leave facilities venerable and not in compliance with Homeland Security recommendations.

Number of Units / Average Unit Cost 1/\$25000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required		2016	2017
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25 Years		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Zapata Maintenance Subsection, Zapata County, Pharr District□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	946	Project Name:	Replace/Repair Canopies/Covers/Awni

PROJECT DESCRIPTION

General Information

This project includes the repairing and/or replacing of canopies/covers and awnings at various locations statewide. Canopies, covers, and awning are necessary for the protection of equipment and materials, and protect and extend the useful life of roadway equipment and materials. Building awnings are efficient in providing improved public accessibility and reduce construction cost of building foyers. Postponement of this projects leaves equipment and material exposed to the elements resulting in additional wear.

Number of Units / Average Unit Cost	4/\$Various			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Various (Statewide)□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	947	Project Name:	Construct new sidewalk, Lampasas Ar

PROJECT DESCRIPTION

General Information

This project includes construction of existing sidewalk at the Lampasas Area Engineer and Maintenance facility, Lampasas County. Postponement of the project will continue to subject employees to inadequate, substandard work environment, and potentially unhealthy and unsafe working conditions. This project ties to our goal of providing safety and healthy work environments in support of the transportation services and systems for highway maintenance programs and regional administration.

Number of Units / Average Unit Cost	1/\$4500			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Lampasas Area Engineer and Maintenance Facility, Lampasas County, Brownwood District□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	949	Project Name:	Site Improvements at District Headq

PROJECT DESCRIPTION

General Information

This includes site improvements such as utility movement and/or extension, repairs, pavement resurfacing and other site preparation. This project ties to our strategic goal in the area of maintenance and preservation of existing systems with the objective in the area of system maintenance.

Number of Units / Average Unit Cost 1/\$150000
Estimated Completion Date 08/31/2015

Additional Capital Expenditure Amounts Required	2016	2017
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 Years
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2014	2015	2016	2017	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: El Paso District Headquarters, El Paso County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	950	Project Name:	Site Improvement, Fort Davis Mainte

PROJECT DESCRIPTION

General Information

This includes site improvements such as utility movement and/or extension, repairs, pavement resurfacing and other site preparation. This project ties to our strategic goal in the area of maintenance and preservation of existing systems with the objective in the area of system maintenance.

Number of Units / Average Unit Cost	1/\$75000			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation:

Project Location: Fort Davis Maintenance, Jeff Davis County, El Paso District□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	951	Project Name:	Site Improvement, Falfurrias Mainte

PROJECT DESCRIPTION

General Information

This includes site improvements such as utility movement and/or extension, repairs, pavement resurfacing and other site preparation. This project ties to our strategic goal in the area of maintenance and preservation of existing systems with the objective in the area of system maintenance.

Number of Units / Average Unit Cost	1/\$1000			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Falfurrias Maintenance Subsection Facility, Brooks County, Pharr District□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:44AM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	952	Project Name:	Connect to City Sewer, Eden Mainten

PROJECT DESCRIPTION

General Information

This project includes connecting to a public sanitary sewer systems at the Eden Maintenance site. This project ties to our strategic goal in the area of maintenance and preservation of existing systems with the objective in the area of system maintenance.

Number of Units / Average Unit Cost	1/\$100000			
Estimated Completion Date	08/31/2015			
Additional Capital Expenditure Amounts Required		2016		2017
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 Years			
Estimated/Actual Project Cost	\$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2014	2015	2016	2017	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation:

Project Location: Eden Maintenance Facility, Concho County, San Angelo District

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

-THIS PAGE INTENTIONALLY LEFT BLANK-

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
5001 Acquisition of Land and Other Real Property					
<i>101/101 Land for Construction of Buildings</i>					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	\$250,000	\$0
	TOTAL, PROJECT	\$0	\$0	\$250,000	\$0
<i>102/102 Dredge Disposal Sites</i>					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	650,000	650,000	650,000
	TOTAL, PROJECT	\$0	\$650,000	\$650,000	\$650,000
5002 Construction of Buildings and Facilities					
<i>221/221 New Portable Building - Eden Mainte</i>					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	80,000	0
	TOTAL, PROJECT	\$0	\$0	\$80,000	\$0
<i>239/239 Utility Extension and Site Improvem</i>					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	82,333	500,000	1,500,000	1,590,000
	TOTAL, PROJECT	\$82,333	\$500,000	\$1,500,000	\$1,590,000
<i>249/249 New Area Engineer & Maintenance</i>					

Agency code: **601** Agency name: **Department of Transportation**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	\$3,500,000	\$0
	TOTAL, PROJECT	\$0	\$0	\$3,500,000	\$0
<i>253/253 New Pecos AE/Maintenance Fac</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	0	2,500,000
	TOTAL, PROJECT	\$0	\$0	\$0	\$2,500,000
<i>402/402 New Cedar Hil Area Engr / Maint Fac</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	1,420,000	0
	TOTAL, PROJECT	\$0	\$0	\$1,420,000	\$0
<i>417/417 New Area Eng/Maint Facil - New Geor</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	6,742	0	0	0
	TOTAL, PROJECT	\$6,742	\$0	\$0	\$0
<i>418/418 New Area Eng/Maint Facil - New Rio</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	358	0	0	0
	TOTAL, PROJECT	\$358	\$0	\$0	\$0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
422/422 New Radio Tower - Abilene					
<u>GENERAL BUDGET</u>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	4,424	0	\$0
		TOTAL, PROJECT	\$4,424	\$0	\$0
446/446 New Equipment Sheds - Various					
<u>GENERAL BUDGET</u>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	86,718	220,000	445,000
		TOTAL, PROJECT	\$86,718	\$220,000	\$445,000
448/448 New Glen Rose Maintenance					
<u>GENERAL BUDGET</u>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	2,500,000
		TOTAL, PROJECT	\$0	\$0	\$2,500,000
449/449 Bryan District Headquarters Infrs					
<u>GENERAL BUDGET</u>					
Capital	6-1-4	REGIONAL ADMINISTRATION	1,980	0	250,000
		TOTAL, PROJECT	\$1,980	\$0	\$250,000
450/450 New Truck Wash Bay - Woodville Main					
<u>GENERAL BUDGET</u>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	150,000

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, PROJECT		\$0	\$0	\$150,000	\$0
479/479 New Shop Building - Raymondville					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	250,000	\$0	\$0
TOTAL, PROJECT		\$0	\$250,000	\$0	\$0
486/486 New Harbor Rest Room Facility, Port					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	5,070	0	0	0
TOTAL, PROJECT		\$5,070	\$0	\$0	\$0
490/490 Dallas Southwest Maintenance Facili					
GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	7,750	0	0	0
TOTAL, PROJECT		\$7,750	\$0	\$0	\$0
491/491 Addition to Parking Lot - Camp Hub					
GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	0	0	0	475,000
TOTAL, PROJECT		\$0	\$0	\$0	\$475,000
492/492 New Canopy at Administration Build					
GENERAL BUDGET					

Agency code: **601** Agency name: **Department of Transportation**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	\$30,000	\$0
		TOTAL, PROJECT	\$0	\$0	\$30,000	\$0

493/493 New Spreader Rack - Palestine Area

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	0	25,000
		TOTAL, PROJECT	\$0	\$0	\$0	\$25,000

494/494 Additional to Regional Sign Shop, S

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	1,000,000	0
		TOTAL, PROJECT	\$0	\$0	\$1,000,000	\$0

5003 Repair or Rehabilitation of Buildings and Facilities

302/302 Essential Building Maintenance

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	0	400,000	500,000	500,000
	6-1-4	REGIONAL ADMINISTRATION	0	350,000	1,000,000	1,000,000
	2-1-4	AVIATION SERVICES	166,506	0	0	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	44,491	350,000	1,700,000	1,700,000
		TOTAL, PROJECT	\$210,997	\$1,100,000	\$3,200,000	\$3,200,000

314/314 Roof Replacement

GENERAL BUDGET

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	6-1-3	OTHER SUPPORT SERVICES	0	350,000	\$117,500	\$198,085
	6-1-4	REGIONAL ADMINISTRATION	0	0	1,135,000	1,411,000
	1-1-1	PLAN/DESIGN/MANAGE	0	0	0	70,000
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	47,865	1,155,000	1,965,000	1,625,000
		TOTAL, PROJECT	\$47,865	\$1,505,000	\$3,217,500	\$3,304,085

321/321 Replace/Repair Natural Gas Line, Ph

GENERAL BUDGET

Capital	6-1-4	REGIONAL ADMINISTRATION	84	0	0	0
		TOTAL, PROJECT	\$84	\$0	\$0	\$0

323/323 Radio Tower Replacements, Statewide

GENERAL BUDGET

Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	150,000	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	391,000	405,000	600,000
		TOTAL, PROJECT	\$0	\$391,000	\$555,000	\$600,000

325/325 Asphalt Storage Tank Replacement, S

GENERAL BUDGET

Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	0	50,000
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	214,256	400,000	200,000	200,000
		TOTAL, PROJECT	\$214,256	\$400,000	\$200,000	\$250,000

326/326 HVAC Upgrades / Replacements, State

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
GENERAL BUDGET						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	495,000	\$0	\$0
	6-1-4	REGIONAL ADMINISTRATION	0	0	512,000	1,060,000
	1-1-1	PLAN/DESIGN/MANAGE	0	0	20,000	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	458,000	160,000
TOTAL, PROJECT			\$0	\$495,000	\$990,000	\$1,220,000

331/331 Electrical Upgrades / Replacements

GENERAL BUDGET						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	350,000	0	0
	6-1-4	REGIONAL ADMINISTRATION	0	0	250,000	100,000
	1-1-1	PLAN/DESIGN/MANAGE	0	30,000	0	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	80,000	190,500	76,000
TOTAL, PROJECT			\$0	\$460,000	\$440,500	\$176,000

347/347 Replace Flooring at Terminal Bldg.

GENERAL BUDGET						
Capital	2-1-4	AVIATION SERVICES	0	0	0	80,000
TOTAL, PROJECT			\$0	\$0	\$0	\$80,000

349/349 Asbestos Abatement, Pharr District

GENERAL BUDGET						
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	20,000	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	0	50,000

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, PROJECT		\$0	\$0	\$20,000	\$50,000
351/351 Replace/Renovate Fuel Stations, Sta					
GENERAL BUDGET					
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	\$0	\$15,000
	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	80,000	105,000
TOTAL, PROJECT		\$0	\$0	\$80,000	\$120,000
352/352 Renovate Maintenance Building, Stat					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	1,000,000	0	0
TOTAL, PROJECT		\$0	\$1,000,000	\$0	\$0
355/355 Replace/Repair Emergency Generators					
GENERAL BUDGET					
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	75,000	250,000
	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	120,500	240,000
TOTAL, PROJECT		\$0	\$0	\$195,500	\$490,000
360/360 Replace Sewer System, Pharr Distric					
GENERAL BUDGET					
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	30,000	0
TOTAL, PROJECT		\$0	\$0	\$30,000	\$0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
362/362 Modify/Upgrade Security System, Sta						
<u>GENERAL BUDGET</u>						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	\$95,860	\$98,590
	6-1-4	REGIONAL ADMINISTRATION	0	0	475,000	437,700
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	728,500	294,250
TOTAL, PROJECT			\$0	\$0	\$1,299,360	\$830,540

364/364 Replace/Upgrade Existing Water Line

<u>GENERAL BUDGET</u>						
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	115,000	0
TOTAL, PROJECT			\$0	\$0	\$115,000	\$0

366/366 Replace Potable Water System, Lufki

<u>GENERAL BUDGET</u>						
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	0	120,000
TOTAL, PROJECT			\$0	\$0	\$0	\$120,000

368/368 Modify / Upgrade Security System, S

<u>GENERAL BUDGET</u>						
Capital	6-1-4	REGIONAL ADMINISTRATION	3,056	0	30,000	150,000
TOTAL, PROJECT			\$3,056	\$0	\$30,000	\$150,000

369/369 Replace Existing Sewer System, Sint

GENERAL BUDGET

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	\$0	\$15,000
		TOTAL, PROJECT	\$0	\$0	\$0	\$15,000

372/372 Renovate Administration Bldg - Waco

GENERAL BUDGET

Capital	6-1-4	REGIONAL ADMINISTRATION	5,643	0	0	0
		TOTAL, PROJECT	\$5,643	\$0	\$0	\$0

374/374 Replace Insulation at Warehouse Bld

GENERAL BUDGET

Capital	2-1-4	AVIATION SERVICES	0	0	50,000	0
		TOTAL, PROJECT	\$0	\$0	\$50,000	\$0

382/382 Renovate DC Greer Bldg. - Phase III

GENERAL BUDGET

Capital	6-1-1	CENTRAL ADMINISTRATION	243,736	0	0	0
		TOTAL, PROJECT	\$243,736	\$0	\$0	\$0

392/392 Renovate Administration Building -

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	0	275,000	0	0
		TOTAL, PROJECT	\$0	\$275,000	\$0	\$0

406/406 Replace Truck Wash Bay, Tyler Distr

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
GENERAL BUDGET					
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	\$75,000	\$0
	TOTAL, PROJECT	\$0	\$0	\$75,000	\$0
<i>432/432 Replace Equipment Storage Building,</i>					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	170,000	0
	TOTAL, PROJECT	\$0	\$0	\$170,000	\$0
<i>904/904 Replacement of Equipment Storage Sh</i>					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	2,509	0	0	0
	TOTAL, PROJECT	\$2,509	\$0	\$0	\$0
<i>912/912 Renovate Maintenance Buildings, Sta</i>					
GENERAL BUDGET					
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	75,000	0
	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	1,150,000	525,000
	TOTAL, PROJECT	\$0	\$0	\$1,225,000	\$525,000
<i>913/913 Renovate Area Engineer and Maintena</i>					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	536,000	500,000

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, PROJECT		\$0	\$0	\$536,000	\$500,000
914/914 Renovate Building Interior/Exterior					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	\$119,700	\$1,175,000
TOTAL, PROJECT		\$0	\$0	\$119,700	\$1,175,000
916/916 Repair/Replace Interior/Exterior Li					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	15,000	2,000
TOTAL, PROJECT		\$0	\$0	\$15,000	\$2,000
918/918 Building Components, Repair/Replace					
GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	0	0	424,328	420,820
	6-1-4 REGIONAL ADMINISTRATION	0	0	285,000	300,000
	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	460,000	420,000
TOTAL, PROJECT		\$0	\$0	\$1,169,328	\$1,140,820
920/920 Building Components, Repair/Replace					
GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	0	0	136,130	37,170
TOTAL, PROJECT		\$0	\$0	\$136,130	\$37,170

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
921/921 Building Components, Electrical Hea						
<u>GENERAL BUDGET</u>						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	\$337,556	\$245,390
	6-1-4	REGIONAL ADMINISTRATION	0	0	550,000	330,000
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	375,000	385,000
TOTAL, PROJECT			\$0	\$0	\$1,262,556	\$960,390

922/922 Building Components, Elevators, Hea

<u>GENERAL BUDGET</u>						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	60,425	62,350
TOTAL, PROJECT			\$0	\$0	\$60,425	\$62,350

923/923 Building Components, Irrigations Sy

<u>GENERAL BUDGET</u>						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	5,500	12,000
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	6,000	5,950
TOTAL, PROJECT			\$0	\$0	\$11,500	\$17,950

924/924 Building Components Boiler Systems,

<u>GENERAL BUDGET</u>						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	41,390	167,660
	6-1-4	REGIONAL ADMINISTRATION	0	0	40,000	0
TOTAL, PROJECT			\$0	\$0	\$81,390	\$167,660

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
925/925 Building Components, Interior/Exter						
<u>GENERAL BUDGET</u>						
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	\$20,000	\$50,000
	1-1-1	PLAN/DESIGN/MANAGE	0	0	15,000	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	278,250	253,000
TOTAL, PROJECT			\$0	\$0	\$313,250	\$303,000

926/926 Building Components, Renovate/Repai

<u>GENERAL BUDGET</u>						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	82,335	84,025
	6-1-4	REGIONAL ADMINISTRATION	0	0	105,000	247,650
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	323,500	300,000
TOTAL, PROJECT			\$0	\$0	\$510,835	\$631,675

927/927 Building Components, Modify/Upgrade

<u>GENERAL BUDGET</u>						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	110,000	110,000
	6-1-4	REGIONAL ADMINISTRATION	0	0	185,000	50,000
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	50,000	63,500
TOTAL, PROJECT			\$0	\$0	\$345,000	\$223,500

928/928 Building Components Repair/Upgrade

<u>GENERAL BUDGET</u>						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	388,976	288,910

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	\$125,000	\$325,000
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	150,000	154,350
TOTAL, PROJECT			\$0	\$0	\$663,976	\$768,260

929/929 Renovate Shop Building, Statewide H

GENERAL BUDGET

Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	1,250,000	0
TOTAL, PROJECT			\$0	\$0	\$1,250,000	\$0

930/930 Replace/Repair Windows and/or Sidin

GENERAL BUDGET

Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	175,000	440,000
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	60,000	25,000
TOTAL, PROJECT			\$0	\$0	\$235,000	\$465,000

931/931 Retrofit/Install Showers, Camp Hubb

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	275,000	0
TOTAL, PROJECT			\$0	\$0	\$275,000	\$0

932/932 Repair/Upgrade Parking Lot, Statewi

GENERAL BUDGET

Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	0	110,000
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	80,000	0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, PROJECT		\$0	\$0	\$80,000	\$110,000
933/933 Install Partitions at Warehouse Bui					
GENERAL BUDGET					
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	\$135,000	\$0
TOTAL, PROJECT		\$0	\$0	\$135,000	\$0
934/934 Renovate Welding Shop, Austin Distr					
GENERAL BUDGET					
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	200,000	0
TOTAL, PROJECT		\$0	\$0	\$200,000	\$0
935/935 Renovate 5th Floor MEP at Automatio					
GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	0	0	450,000	0
TOTAL, PROJECT		\$0	\$0	\$450,000	\$0
936/936 Replace Chiller at Warehouse Buildi					
GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	0	0	135,000	0
TOTAL, PROJECT		\$0	\$0	\$135,000	\$0
937/937 Repair Drainage at Hanger Doors, Tx					
GENERAL BUDGET					

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	2-1-4	AVIATION SERVICES	0	0	\$75,000	\$0
		TOTAL, PROJECT	\$0	\$0	\$75,000	\$0

938/938 Replace UPS at Data Center at Build

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	100,000	0
		TOTAL, PROJECT	\$0	\$0	\$100,000	\$0

939/939 Renovate Administration Building(s),

GENERAL BUDGET

Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	0	300,000
		TOTAL, PROJECT	\$0	\$0	\$0	\$300,000

941/941 Foundation/Structural Repairs , St

GENERAL BUDGET

Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	135,000	0
	1-1-1	PLAN/DESIGN/MANAGE	0	0	75,000	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	185,000	80,000
		TOTAL, PROJECT	\$0	\$0	\$395,000	\$80,000

942/942 Install COM Data Card Readers at Fu

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	50,000	0
---------	-------	--------------------------------	---	---	--------	---

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, PROJECT		\$0	\$0	\$50,000	\$0
943/943 Replce Fence and Expand Concrete Bu					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	\$75,000	\$0
TOTAL, PROJECT		\$0	\$0	\$75,000	\$0
944/944 Renovate Vehicle Shop and Warehouse					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	5,000	0
TOTAL, PROJECT		\$0	\$0	\$5,000	\$0
945/945 Replace/Repair Fencing, Zapata Main					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	25,000	0
TOTAL, PROJECT		\$0	\$0	\$25,000	\$0
946/946 Replace/Repair Canopies/Covers/Awni					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	90,000	25,000
TOTAL, PROJECT		\$0	\$0	\$90,000	\$25,000

947/947 Construct new sidewalk, Lampasas Ar

GENERAL BUDGET

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	\$4,500	\$0
		TOTAL, PROJECT	\$0	\$0	\$4,500	\$0

949/949 Site Improvements at District Headq

GENERAL BUDGET

Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	0	150,000
		TOTAL, PROJECT	\$0	\$0	\$0	\$150,000

950/950 Site Improvement, Fort Davis Mainte

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	0	75,000
		TOTAL, PROJECT	\$0	\$0	\$0	\$75,000

951/951 Site Improvement, Falfurrias Mainte

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	0	1,000
		TOTAL, PROJECT	\$0	\$0	\$0	\$1,000

952/952 Connect to City Sewer, Eden Mainten

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	0	100,000
		TOTAL, PROJECT	\$0	\$0	\$0	\$100,000

5005 Acquisition of Information Resource Technologies

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
818/818 Daily Operations					
<u>GENERAL BUDGET</u>					
Informational 6-1-1	CENTRAL ADMINISTRATION	2,208,215	2,610,913	\$4,075,279	\$2,281,827
6-1-2	INFORMATION RESOURCES	16,224,792	19,974,060	24,072,821	27,027,201
6-1-3	OTHER SUPPORT SERVICES	1,954,640	1,419,777	1,684,672	1,760,728
6-1-4	REGIONAL ADMINISTRATION	8,758,871	9,322,647	9,519,914	9,738,211
1-1-1	PLAN/DESIGN/MANAGE	17,213,216	19,344,994	19,523,692	21,085,284
1-1-4	RESEARCH	11,204	43,300	12,155	13,288
2-1-4	AVIATION SERVICES	231,182	181,856	193,926	191,926
3-1-4	ROUTINE MAINTENANCE	6,840,814	7,461,657	7,545,193	7,699,191
3-1-5	GULF WATERWAY	600	869	935	986
3-1-6	FERRY OPERATIONS	51,375	61,443	64,472	65,522
3-1-3	CONTRACTED ROUTINE MAINTENANCE	148,979	151,801	654,680	657,616
4-1-1	PUBLIC TRANSPORTATION	7,615	11,068	12,274	12,173
4-2-1	TRAFFIC SAFETY	5,812,021	5,761,387	5,753,309	5,703,606
4-3-1	TRAVEL INFORMATION	597,829	991,327	843,636	852,068
5-1-6	RAIL SAFETY	6,002	6,845	7,076	7,261
TOTAL, PROJECT		\$60,067,355	\$67,343,944	\$73,964,034	\$77,096,888

819/819 TR&U

GENERAL BUDGET

Capital 6-1-1	CENTRAL ADMINISTRATION	235,313	232,606	240,915	201,315
6-1-2	INFORMATION RESOURCES	3,699,640	7,672,115	10,094,451	10,603,665

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	6-1-3	OTHER SUPPORT SERVICES	545,948	1,556,924	\$1,029,937	\$1,029,936
	6-1-4	REGIONAL ADMINISTRATION	714,072	682,601	681,481	681,481
	1-1-1	PLAN/DESIGN/MANAGE	2,838,347	3,053,834	2,963,971	2,963,971
	1-1-4	RESEARCH	1,000	18,000	6,300	1,300
	2-1-4	AVIATION SERVICES	45,631	45,631	45,631	45,631
	3-1-4	ROUTINE MAINTENANCE	988,948	977,666	951,739	951,739
	3-1-6	FERRY OPERATIONS	11,428	11,428	11,428	11,428
	4-1-1	PUBLIC TRANSPORTATION	12,939	12,939	12,939	12,939
	4-2-1	TRAFFIC SAFETY	70,936	65,562	65,562	65,562
	4-3-1	TRAVEL INFORMATION	51,100	50,048	50,048	50,048
	5-1-1	RAIL PLAN/DESIGN/MANAGE	0	0	13,820	2,000
	5-1-6	RAIL SAFETY	0	0	3,106	19,106
		TOTAL, PROJECT	\$9,215,302	\$14,379,354	\$16,171,328	\$16,640,121

820/820 TRACKS (TxRAIL/TRIMS)

GENERAL BUDGET

Capital	5-1-1	RAIL PLAN/DESIGN/MANAGE	593,009	594,000	49,200	0
		TOTAL, PROJECT	\$593,009	\$594,000	\$49,200	\$0

821/821 DCS

GENERAL BUDGET

Capital	6-1-2	INFORMATION RESOURCES	16,404,554	13,439,379	20,451,489	21,899,063
		TOTAL, PROJECT	\$16,404,554	\$13,439,379	\$20,451,489	\$21,899,063

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
822/822 COMPASS						
<u>GENERAL BUDGET</u>						
Capital	3-1-4	ROUTINE MAINTENANCE	2,000,000	500,000	\$0	\$0
Informational	3-1-4	ROUTINE MAINTENANCE	285,152	293,301	0	0
TOTAL, PROJECT			\$2,285,152	\$793,301	\$0	\$0
823/823 STARSII						
<u>GENERAL BUDGET</u>						
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	1,240,000	635,000	0
TOTAL, PROJECT			\$0	\$1,240,000	\$635,000	\$0
824/824 TECOS						
<u>GENERAL BUDGET</u>						
Capital	1-1-1	PLAN/DESIGN/MANAGE	851,613	695,613	0	0
Informational	1-1-1	PLAN/DESIGN/MANAGE	94,754	114,754	0	0
TOTAL, PROJECT			\$946,367	\$810,367	\$0	\$0
825/825 TECOS II						
<u>GENERAL BUDGET</u>						
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	899,493	1,428,881
Informational	1-1-1	PLAN/DESIGN/MANAGE	0	0	154,262	129,262
TOTAL, PROJECT			\$0	\$0	\$1,053,755	\$1,558,143
826/826 SAMII						

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
GENERAL BUDGET					
Capital	1-1-1 PLAN/DESIGN/MANAGE	0	560,300	\$0	\$0
Informational	1-1-1 PLAN/DESIGN/MANAGE	0	110,300	0	0
TOTAL, PROJECT		\$0	\$670,600	\$0	\$0

827/827 HPMS

GENERAL BUDGET					
Capital	1-1-1 PLAN/DESIGN/MANAGE	2,150,000	1,850,000	1,600,000	1,200,000
Informational	1-1-1 PLAN/DESIGN/MANAGE	110,393	110,393	339,462	362,248
TOTAL, PROJECT		\$2,260,393	\$1,960,393	\$1,939,462	\$1,562,248

828/828 MAM

GENERAL BUDGET					
Capital	6-1-2 INFORMATION RESOURCES	9,392,124	36,607,876	23,000,000	18,000,000
TOTAL, PROJECT		\$9,392,124	\$36,607,876	\$23,000,000	\$18,000,000

829/829 CAPPS-Project One

GENERAL BUDGET					
Capital	6-1-2 INFORMATION RESOURCES	0	25,959,656	28,000,000	0
Informational	6-1-2 INFORMATION RESOURCES	614,000	3,535,000	1,535,000	0
TOTAL, PROJECT		\$614,000	\$29,494,656	\$29,535,000	\$0

5006 Transportation Items

605/605 Trucks, All Body Styles

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
GENERAL BUDGET						
Capital	6-1-1	CENTRAL ADMINISTRATION	0	0	\$0	\$25,133
	6-1-3	OTHER SUPPORT SERVICES	181,886	0	274,479	102,485
	6-1-4	REGIONAL ADMINISTRATION	0	0	132,133	112,840
	1-1-1	PLAN/DESIGN/MANAGE	1,729,584	1,547,545	2,833,794	2,780,539
	2-1-4	AVIATION SERVICES	71,633	19,986	0	0
	3-1-4	ROUTINE MAINTENANCE	3,271,944	3,785,900	4,532,613	2,558,684
	4-1-1	PUBLIC TRANSPORTATION	17,767	33,477	0	0
	4-3-1	TRAVEL INFORMATION	22,810	0	0	0
TOTAL, PROJECT			\$5,295,624	\$5,386,908	\$7,773,019	\$5,579,681

612/612 Automobiles

GENERAL BUDGET						
Capital	6-1-1	CENTRAL ADMINISTRATION	0	0	0	44,032
	6-1-3	OTHER SUPPORT SERVICES	36,694	13,833	149,508	0
	6-1-4	REGIONAL ADMINISTRATION	0	0	169,272	18,808
	1-1-1	PLAN/DESIGN/MANAGE	59,493	513,812	197,297	166,257
	3-1-4	ROUTINE MAINTENANCE	81,094	0	241,489	92,834
TOTAL, PROJECT			\$177,281	\$527,645	\$757,566	\$321,931

613/613 Alternative Fuel Conversions

GENERAL BUDGET						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	18,712	28,848
	1-1-1	PLAN/DESIGN/MANAGE	73,194	0	28,008	19,232

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	3-1-4	ROUTINE MAINTENANCE	270,339	0	\$28,008	\$0
		TOTAL, PROJECT	\$343,533	\$0	\$74,728	\$48,080

614/614 Clean Air Emissions for Trasport

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	53,045	50,000
	3-1-4	ROUTINE MAINTENANCE	0	1,000,000	650,000	650,000
		TOTAL, PROJECT	\$0	\$1,000,000	\$703,045	\$700,000

810/810 ROV Ferry Sytems

GENERAL BUDGET

Capital	3-1-6	FERRY OPERATIONS	0	5,056	0	0
		TOTAL, PROJECT	\$0	\$5,056	\$0	\$0

5007 Acquisition of Capital Equipment and Items

701/701 Asphalt Maintenance Equipment

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	4,343,020	2,690,246	3,306,004	2,402,970
		TOTAL, PROJECT	\$4,343,020	\$2,690,246	\$3,306,004	\$2,402,970

704/704 Crane, Carrier Mounted, Cable Ctrl

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	0	255,500	25,000	197,746
---------	-------	---------------------	---	---------	--------	---------

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
	TOTAL, PROJECT	\$0	\$255,500	\$25,000	\$197,746
705/705 Excavators					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	817,785	852,703	\$624,428	\$2,768,032
	TOTAL, PROJECT	\$817,785	\$852,703	\$624,428	\$2,768,032
706/706 Forklift					
GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	128,206	0	151,793	121,365
	3-1-4 ROUTINE MAINTENANCE	10,100	360,502	488,680	392,060
	TOTAL, PROJECT	\$138,306	\$360,502	\$640,473	\$513,425
707/707 Loaders					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	2,038,388	4,970,416	6,278,080	4,066,856
	TOTAL, PROJECT	\$2,038,388	\$4,970,416	\$6,278,080	\$4,066,856
714/714 Motor Graders					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	3,167,821	6,375,699	5,585,658	5,735,565
	TOTAL, PROJECT	\$3,167,821	\$6,375,699	\$5,585,658	\$5,735,565
717/717 Pavement Data Collection Equipment					

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
GENERAL BUDGET						
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	\$254,616	\$393,382
	3-1-4	ROUTINE MAINTENANCE	0	77,335	0	0
		TOTAL, PROJECT	\$0	\$77,335	\$254,616	\$393,382

718/718 Pavement Profiling Machines

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	942,279	415,196	0	502,100
		TOTAL, PROJECT	\$942,279	\$415,196	\$0	\$502,100

719/719 Paver, Bituminous, Self-Propelled

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	0	0	1,825,000	180,000
		TOTAL, PROJECT	\$0	\$0	\$1,825,000	\$180,000

722/722 Pulverizer-Mixer

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	402,960	0	1,152,963	460,531
		TOTAL, PROJECT	\$402,960	\$0	\$1,152,963	\$460,531

723/723 Rollers

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	2,490,079	1,668,254	1,490,835	1,797,948
---------	-------	---------------------	-----------	-----------	-----------	-----------

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, PROJECT		\$2,490,079	\$1,668,254	\$1,490,835	\$1,797,948
<i>725/725 Sign, Electronic Changeable Message</i>					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	202,843	0	\$607,580	\$683,040
TOTAL, PROJECT		\$202,843	\$0	\$607,580	\$683,040
<i>726/726 Spreader, Aggregate, Self-Propelled</i>					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	0	187,128	0	833,332
TOTAL, PROJECT		\$0	\$187,128	\$0	\$833,332
<i>727/727 Sweepers, All Types</i>					
GENERAL BUDGET					
Capital	1-1-1 PLAN/DESIGN/MANAGE	0	0	0	39,420
	3-1-4 ROUTINE MAINTENANCE	2,004,763	733,416	2,043,166	2,708,309
TOTAL, PROJECT		\$2,004,763	\$733,416	\$2,043,166	\$2,747,729
<i>729/729 Tractor, Crawler</i>					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	438,716	664,711	279,702	345,575
TOTAL, PROJECT		\$438,716	\$664,711	\$279,702	\$345,575
<i>730/730 Tractor/Loader/Backhoe</i>					

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
GENERAL BUDGET						
Capital	3-1-4	ROUTINE MAINTENANCE	548,435	787,106	\$1,016,373	\$2,907,436
		TOTAL, PROJECT	\$548,435	\$787,106	\$1,016,373	\$2,907,436

732/732 Trailers, All Types

GENERAL BUDGET						
Capital	1-1-1	PLAN/DESIGN/MANAGE	199,997	0	0	0
	3-1-4	ROUTINE MAINTENANCE	1,014,359	974,319	2,354,185	1,492,171
		TOTAL, PROJECT	\$1,214,356	\$974,319	\$2,354,185	\$1,492,171

737/737 Crane, Yard/Industrial

GENERAL BUDGET						
Capital	3-1-4	ROUTINE MAINTENANCE	0	0	0	419,328
		TOTAL, PROJECT	\$0	\$0	\$0	\$419,328

738/738 Spreader, Truck Mounted

GENERAL BUDGET						
Capital	3-1-4	ROUTINE MAINTENANCE	0	0	662,020	540,060
		TOTAL, PROJECT	\$0	\$0	\$662,020	\$540,060

742/742 Traffic Alerting & Channeling Dev.

GENERAL BUDGET						
Capital	3-1-4	ROUTINE MAINTENANCE	168,717	0	21,000	84,700

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
	TOTAL, PROJECT	\$168,717	\$0	\$21,000	\$84,700

747/747 Paint Stripe Machine, All Types

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	0	597,282	\$949,220	\$0
		TOTAL, PROJECT	\$0	\$597,282	\$949,220	\$0

749/749 Mowers, All Types

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	33,000	269,236	171,766	903,478
		TOTAL, PROJECT	\$33,000	\$269,236	\$171,766	\$903,478

753/753 Snow Plows

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	106,688	0	0	0
		TOTAL, PROJECT	\$106,688	\$0	\$0	\$0

755/755 Tank, Water, Trailer Mounted

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	415,995	340,147	134,784	59,880
		TOTAL, PROJECT	\$415,995	\$340,147	\$134,784	\$59,880

758/758 Laboratory Test Equipment-Asphalt

GENERAL BUDGET

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
Capital	1-1-1	PLAN/DESIGN/MANAGE	990,799	667,000	\$582,000	\$1,131,000
		TOTAL, PROJECT	\$990,799	\$667,000	\$582,000	\$1,131,000

759/759 Clean Air Emissions for Heavy Eq

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	0	1,000,000	250,000	250,000
		TOTAL, PROJECT	\$0	\$1,000,000	\$250,000	\$250,000

772/772 Aerial Personnel Devices

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	109,500	0
	3-1-4	ROUTINE MAINTENANCE	2,042,383	1,841,235	4,765,685	2,705,765
		TOTAL, PROJECT	\$2,042,383	\$1,841,235	\$4,875,185	\$2,705,765

773/773 Earth Boring Machine

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	200,000	231,275	628,000	0
		TOTAL, PROJECT	\$200,000	\$231,275	\$628,000	\$0

774/774 Herbicide Spray Rig Truck

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	64,991	758,540	582,120	790,020
		TOTAL, PROJECT	\$64,991	\$758,540	\$582,120	\$790,020

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015	
<i>775/775 Cranes, Telescoping Boom</i>						
GENERAL BUDGET						
Capital	3-1-4	ROUTINE MAINTENANCE	161,546	518,318	\$1,820,656	\$1,473,000
TOTAL, PROJECT			\$161,546	\$518,318	\$1,820,656	\$1,473,000
<i>777/777 Trucks, Medium/Heavy Duty</i>						
GENERAL BUDGET						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	59,918	48,961
	1-1-1	PLAN/DESIGN/MANAGE	31,000	125,663	297,096	396,500
	3-1-4	ROUTINE MAINTENANCE	2,509,468	2,796,987	3,048,042	2,241,617
TOTAL, PROJECT			\$2,540,468	\$2,922,650	\$3,405,056	\$2,687,078
<i>778/778 Trucks, Dump</i>						
GENERAL BUDGET						
Capital	3-1-4	ROUTINE MAINTENANCE	7,847,948	9,329,722	7,297,375	12,574,929
TOTAL, PROJECT			\$7,847,948	\$9,329,722	\$7,297,375	\$12,574,929
<i>780/780 Truck Tractor</i>						
GENERAL BUDGET						
Capital	6-1-3	OTHER SUPPORT SERVICES	263,894	0	161,365	0
	3-1-4	ROUTINE MAINTENANCE	0	539,050	1,567,032	1,703,232
TOTAL, PROJECT			\$263,894	\$539,050	\$1,728,397	\$1,703,232
<i>791/791 Tanks, Other Storage</i>						

Agency code: **601** Agency name: **Department of Transportation**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
<u>GENERAL BUDGET</u>					
Capital	3-1-4 ROUTINE MAINTENANCE	84,325	0	\$0	\$0
	TOTAL, PROJECT	\$84,325	\$0	\$0	\$0
<i>817/817 Mis Parts</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-4 ROUTINE MAINTENANCE	9,994	0	100,000	0
	TOTAL, PROJECT	\$9,994	\$0	\$100,000	\$0
	TOTAL CAPITAL, ALL PROJECTS	\$81,027,060	\$150,018,773	\$180,778,960	\$146,384,465
	TOTAL INFORMATIONAL, ALL PROJECTS	\$61,171,654	\$71,507,692	\$75,992,758	\$77,588,398
	TOTAL, ALL PROJECTS	\$142,198,714	\$221,526,465	\$256,771,718	\$223,972,863

-THIS PAGE INTENTIONALLY LEFT BLANK-

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
5001 Acquisition of Land and Other Real Property					
<i>101 Land for Construction of Buildings</i>					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	250,000	0
TOTAL, OOE's		\$0	\$0	250,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	250,000	0
TOTAL, OTHER FUNDS		\$0	\$0	250,000	0
TOTAL, MOF's		\$0	\$0	250,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
102 Dredge Disposal Sites					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	650,000	650,000	650,000
TOTAL, OOE		\$0	\$650,000	650,000	650,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	650,000	650,000	650,000
TOTAL, OTHER FUNDS		\$0	\$650,000	650,000	650,000
TOTAL, MOFs		\$0	\$650,000	650,000	650,000

5002 Construction of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
221 New Portable Building - Eden Mainte					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	80,000	0
TOTAL, OOE's		\$0	\$0	80,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	80,000	0
TOTAL, OTHER FUNDS		\$0	\$0	80,000	0
TOTAL, MOFs		\$0	\$0	80,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
239 Utility Extension and Site Improvem					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	82,333	500,000	1,500,000	1,590,000
TOTAL, OOE's		\$82,333	\$500,000	1,500,000	1,590,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	82,333	500,000	1,500,000	1,590,000
TOTAL, OTHER FUNDS		\$82,333	\$500,000	1,500,000	1,590,000
TOTAL, MOF's		\$82,333	\$500,000	1,500,000	1,590,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
249 New Area Engineer & Maintenance					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	3,500,000	0
TOTAL, OOE's		\$0	\$0	3,500,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	3,500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	3,500,000	0
TOTAL, MOFs		\$0	\$0	3,500,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
253 New Pecos AE/Maintenance Fac					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	2,500,000
TOTAL, OOE's		\$0	\$0	0	2,500,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	2,500,000
TOTAL, OTHER FUNDS		\$0	\$0	0	2,500,000
TOTAL, MOF's		\$0	\$0	0	2,500,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
402 New Cedar Hil Area Engr / Maint Fac					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	1,420,000	0
TOTAL, OOE's		\$0	\$0	1,420,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	1,420,000	0
TOTAL, OTHER FUNDS		\$0	\$0	1,420,000	0
TOTAL, MOF's		\$0	\$0	1,420,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
417 New Area Eng/Maint Facil - New Geor					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	6,742	0	0	0
TOTAL, OOE's		\$6,742	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	6,742	0	0	0
TOTAL, OTHER FUNDS		\$6,742	\$0	0	0
TOTAL, MOFs		\$6,742	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
418 New Area Eng/Maint Facil - New Rio					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	358	0	0	0
TOTAL, OOE's		\$358	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	358	0	0	0
TOTAL, OTHER FUNDS		\$358	\$0	0	0
TOTAL, MOFs		\$358	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
422 New Radio Tower - Abilene					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	4,424	0	0	0
TOTAL, OOE's		\$4,424	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	4,424	0	0	0
TOTAL, OTHER FUNDS		\$4,424	\$0	0	0
TOTAL, MOFs		\$4,424	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
446 New Equipment Sheds - Various					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	86,718	220,000	445,000	1,050,000
TOTAL, OOE's		\$86,718	\$220,000	445,000	1,050,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	86,718	220,000	445,000	1,050,000
TOTAL, OTHER FUNDS		\$86,718	\$220,000	445,000	1,050,000
TOTAL, MOF's		\$86,718	\$220,000	445,000	1,050,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
448 New Glen Rose Maintenance					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	2,500,000
TOTAL, OOE's		\$0	\$0	0	2,500,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	2,500,000
TOTAL, OTHER FUNDS		\$0	\$0	0	2,500,000
TOTAL, MOF's		\$0	\$0	0	2,500,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
449 Bryan District Headquarters Infras					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,980	0	250,000	0
TOTAL, OOE		\$1,980	\$0	250,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	1,980	0	250,000	0
TOTAL, OTHER FUNDS		\$1,980	\$0	250,000	0
TOTAL, MOFs		\$1,980	\$0	250,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
450 New Truck Wash Bay - Woodville Main					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	150,000	0
TOTAL, OOE's		\$0	\$0	150,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	150,000	0
TOTAL, OTHER FUNDS		\$0	\$0	150,000	0
TOTAL, MOFs		\$0	\$0	150,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
479 New Shop Building - Raymondville					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	250,000	0	0
TOTAL, OOE's		\$0	\$250,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	250,000	0	0
TOTAL, OTHER FUNDS		\$0	\$250,000	0	0
TOTAL, MOF's		\$0	\$250,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
486 New Harbor Rest Room Facility, Port					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	5,070	0	0	0
TOTAL, OOE's		\$5,070	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	5,070	0	0	0
TOTAL, OTHER FUNDS		\$5,070	\$0	0	0
TOTAL, MOF's		\$5,070	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
490 Dallas Southwest Maintenance Facili					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	7,750	0	0	0
TOTAL, OOE's		\$7,750	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	7,750	0	0	0
TOTAL, OTHER FUNDS		\$7,750	\$0	0	0
TOTAL, MOFs		\$7,750	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
491 Addition to Parking Lot - Camp Hub					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	475,000
TOTAL, OOE's		\$0	\$0	0	475,000
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	475,000
TOTAL, OTHER FUNDS		\$0	\$0	0	475,000
TOTAL, MOF's		\$0	\$0	0	475,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
492 New Canopy at Administration Build					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	30,000	0
TOTAL, OOE's		\$0	\$0	30,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	30,000	0
TOTAL, OTHER FUNDS		\$0	\$0	30,000	0
TOTAL, MOF's		\$0	\$0	30,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
493 New Spreader Rack - Palestine Area					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	25,000
TOTAL, OOE's		\$0	\$0	0	25,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	25,000
TOTAL, OTHER FUNDS		\$0	\$0	0	25,000
TOTAL, MOFs		\$0	\$0	0	25,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
494 Additional to Regional Sign Shop, S					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	1,000,000	0
TOTAL, OOE's		\$0	\$0	1,000,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	1,000,000	0
TOTAL, OTHER FUNDS		\$0	\$0	1,000,000	0
TOTAL, MOFs		\$0	\$0	1,000,000	0

5003 Repair or Rehabilitation of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
302 Essential Building Maintenance					
OOE					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	166,506	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	44,491	350,000	1,700,000	1,700,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	400,000	500,000	500,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	350,000	1,000,000	1,000,000
TOTAL, OOE's		\$210,997	\$1,100,000	3,200,000	3,200,000
MOF					
OTHER FUNDS					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	166,506	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
302 Essential Building Maintenance					
<u>General Budget</u>					
6	State Highway Fund	44,491	350,000	1,700,000	1,700,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	400,000	500,000	500,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	350,000	1,000,000	1,000,000
TOTAL, OTHER FUNDS		\$210,997	\$1,100,000	3,200,000	3,200,000
TOTAL, MOFs		\$210,997	\$1,100,000	3,200,000	3,200,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
314 Roof Replacement					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	70,000
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	47,865	1,155,000	1,965,000	1,625,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	350,000	117,500	198,085
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	1,135,000	1,411,000
TOTAL, OOE's		\$47,865	\$1,505,000	3,217,500	3,304,085
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	70,000
3-1-3 CONTRACTED ROUTINE MAINTENANCE					

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
314 Roof Replacement					
<u>General Budget</u>					
6	State Highway Fund	47,865	1,155,000	1,965,000	1,625,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	350,000	117,500	198,085
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	1,135,000	1,411,000
TOTAL, OTHER FUNDS		\$47,865	\$1,505,000	3,217,500	3,304,085
TOTAL, MOFs		\$47,865	\$1,505,000	3,217,500	3,304,085

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
321 Replace/Repair Natural Gas Line, Ph					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	84	0	0	0
TOTAL, OOE's		\$84	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	84	0	0	0
TOTAL, OTHER FUNDS		\$84	\$0	0	0
TOTAL, MOFs		\$84	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
323 Radio Tower Replacements, Statewide					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	391,000	405,000	600,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	150,000	0
TOTAL, OOE's		\$0	\$391,000	555,000	600,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	391,000	405,000	600,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	150,000	0
TOTAL, OTHER FUNDS		\$0	\$391,000	555,000	600,000
TOTAL, MOFs		\$0	\$391,000	555,000	600,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
325 Asphalt Storage Tank Replacement, S					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	214,256	400,000	200,000	200,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	50,000
TOTAL, OOE's		\$214,256	\$400,000	200,000	250,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	214,256	400,000	200,000	200,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	50,000
TOTAL, OTHER FUNDS		\$214,256	\$400,000	200,000	250,000
TOTAL, MOF's		\$214,256	\$400,000	200,000	250,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
326 HVAC Upgrades / Replacements, State					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	20,000	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	458,000	160,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	495,000	0	0
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	512,000	1,060,000
TOTAL, OOE's		\$0	\$495,000	990,000	1,220,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	20,000	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
326 HVAC Upgrades / Replacements, State					
<u>General Budget</u>					
6	State Highway Fund	0	0	458,000	160,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	495,000	0	0
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	512,000	1,060,000
TOTAL, OTHER FUNDS		\$0	\$495,000	990,000	1,220,000
TOTAL, MOFs		\$0	\$495,000	990,000	1,220,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
331 Electrical Upgrades / Replacements					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	30,000	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	80,000	190,500	76,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	350,000	0	0
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	250,000	100,000
TOTAL, OOE's		\$0	\$460,000	440,500	176,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	30,000	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
331 Electrical Upgrades / Replacements					
<u>General Budget</u>					
6	State Highway Fund	0	80,000	190,500	76,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	350,000	0	0
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	250,000	100,000
TOTAL, OTHER FUNDS		\$0	\$460,000	440,500	176,000
TOTAL, MOFs		\$0	\$460,000	440,500	176,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
347 Replace Flooring at Terminal Bldg.					
OOE					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	80,000
TOTAL, OOE's		\$0	\$0	0	80,000
MOF					
OTHER FUNDS					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	80,000
TOTAL, OTHER FUNDS		\$0	\$0	0	80,000
TOTAL, MOFs		\$0	\$0	0	80,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
349 Asbestos Abatement, Pharr District					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	50,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	20,000	0
TOTAL, OOE's		\$0	\$0	20,000	50,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	50,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	20,000	0
TOTAL, OTHER FUNDS		\$0	\$0	20,000	50,000
TOTAL, MOF's		\$0	\$0	20,000	50,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
351 Replace/Renovate Fuel Stations, Sta					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	80,000	105,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	15,000
TOTAL, OOE's		\$0	\$0	80,000	120,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	80,000	105,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	15,000
TOTAL, OTHER FUNDS		\$0	\$0	80,000	120,000
TOTAL, MOF's		\$0	\$0	80,000	120,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
352 Renovate Maintenance Building, Stat					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	1,000,000	0	0
TOTAL, OOE's		\$0	\$1,000,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	1,000,000	0	0
TOTAL, OTHER FUNDS		\$0	\$1,000,000	0	0
TOTAL, MOFs		\$0	\$1,000,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
355 Replace/Repair Emergency Generators					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	120,500	240,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	75,000	250,000
TOTAL, OOE's		\$0	\$0	195,500	490,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	120,500	240,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	75,000	250,000
TOTAL, OTHER FUNDS		\$0	\$0	195,500	490,000
TOTAL, MOF's		\$0	\$0	195,500	490,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
360 Replace Sewer System, Pharr Distric					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	30,000	0
TOTAL, OOE's		\$0	\$0	30,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	30,000	0
TOTAL, OTHER FUNDS		\$0	\$0	30,000	0
TOTAL, MOF's		\$0	\$0	30,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
362 Modify/Upgrade Security System, Sta					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	728,500	294,250
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	95,860	98,590
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	475,000	437,700
TOTAL, OOE's		\$0	\$0	1,299,360	830,540
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	728,500	294,250
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	95,860	98,590
6-1-4 REGIONAL ADMINISTRATION					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
362 Modify/Upgrade Security System, Sta					
<u>General Budget</u>					
6	State Highway Fund	0	0	475,000	437,700
TOTAL, OTHER FUNDS		\$0	\$0	1,299,360	830,540
TOTAL, MOFs		\$0	\$0	1,299,360	830,540
364 Replace/Upgrade Existing Water Line					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	115,000	0
TOTAL, OOE's		\$0	\$0	115,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	115,000	0
TOTAL, OTHER FUNDS		\$0	\$0	115,000	0
TOTAL, MOFs		\$0	\$0	115,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
366 Replace Potable Water System, Lufki					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	120,000
TOTAL, OOE's		\$0	\$0	0	120,000
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	120,000
TOTAL, OTHER FUNDS		\$0	\$0	0	120,000
TOTAL, MOF's		\$0	\$0	0	120,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
368 Modify / Upgrade Security System, S					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	3,056	0	30,000	150,000
TOTAL, OOE		\$3,056	\$0	30,000	150,000
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	3,056	0	30,000	150,000
TOTAL, OTHER FUNDS		\$3,056	\$0	30,000	150,000
TOTAL, MOFs		\$3,056	\$0	30,000	150,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
369 Replace Existing Sewer System, Sint					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	15,000
TOTAL, OOE's		\$0	\$0	0	15,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	15,000
TOTAL, OTHER FUNDS		\$0	\$0	0	15,000
TOTAL, MOF's		\$0	\$0	0	15,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
372 Renovate Administration Bldg - Waco					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	5,643	0	0	0
TOTAL, OOE's		\$5,643	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	5,643	0	0	0
TOTAL, OTHER FUNDS		\$5,643	\$0	0	0
TOTAL, MOFs		\$5,643	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
374 Replace Insulation at Warehouse Bld					
OOE					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	50,000	0
TOTAL, OOE's		\$0	\$0	50,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	50,000	0
TOTAL, OTHER FUNDS		\$0	\$0	50,000	0
TOTAL, MOFs		\$0	\$0	50,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
382 Renovate DC Greer Bldg. - Phase III					
OOE					
Capital					
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	243,736	0	0	0
TOTAL, OOE's		\$243,736	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	243,736	0	0	0
TOTAL, OTHER FUNDS		\$243,736	\$0	0	0
TOTAL, MOFs		\$243,736	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
392 Renovate Administration Building -					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	275,000	0	0
TOTAL, OOE's		\$0	\$275,000	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	275,000	0	0
TOTAL, OTHER FUNDS		\$0	\$275,000	0	0
TOTAL, MOFs		\$0	\$275,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
406 Replace Truck Wash Bay, Tyler Distr					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	75,000	0
TOTAL, OOE's		\$0	\$0	75,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	75,000	0
TOTAL, OTHER FUNDS		\$0	\$0	75,000	0
TOTAL, MOFs		\$0	\$0	75,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
432 Replace Equipment Storage Building,					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	170,000	0
TOTAL, OOE's		\$0	\$0	170,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	170,000	0
TOTAL, OTHER FUNDS		\$0	\$0	170,000	0
TOTAL, MOF's		\$0	\$0	170,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
904 Replacement of Equipment Storage Sh					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,509	0	0	0
TOTAL, OOE's		\$2,509	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,509	0	0	0
TOTAL, OTHER FUNDS		\$2,509	\$0	0	0
TOTAL, MOFs		\$2,509	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
912 Renovate Maintenance Buildings, Sta					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	1,150,000	525,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	75,000	0
TOTAL, OOE's		\$0	\$0	1,225,000	525,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	1,150,000	525,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	75,000	0
TOTAL, OTHER FUNDS		\$0	\$0	1,225,000	525,000
TOTAL, MOF's		\$0	\$0	1,225,000	525,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
913 Renovate Area Engineer and Maintena					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	536,000	500,000
TOTAL, OOE's		\$0	\$0	536,000	500,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	536,000	500,000
TOTAL, OTHER FUNDS		\$0	\$0	536,000	500,000
TOTAL, MOF's		\$0	\$0	536,000	500,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
914 Renovate Building Interior/Exterior					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	119,700	1,175,000
TOTAL, OOE's		\$0	\$0	119,700	1,175,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	119,700	1,175,000
TOTAL, OTHER FUNDS		\$0	\$0	119,700	1,175,000
TOTAL, MOF's		\$0	\$0	119,700	1,175,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
916 Repair/Replace Interior/Exterior Li					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	15,000	2,000
TOTAL, OOE's		\$0	\$0	15,000	2,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	15,000	2,000
TOTAL, OTHER FUNDS		\$0	\$0	15,000	2,000
TOTAL, MOF's		\$0	\$0	15,000	2,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
918 Building Components, Repair/Replace					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	460,000	420,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	424,328	420,820
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	285,000	300,000
TOTAL, OOE's		\$0	\$0	1,169,328	1,140,820
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	460,000	420,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	424,328	420,820
6-1-4 REGIONAL ADMINISTRATION					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
918 Building Components, Repair/Replace					
<u>General Budget</u>					
6	State Highway Fund	0	0	285,000	300,000
TOTAL, OTHER FUNDS		\$0	\$0	1,169,328	1,140,820
TOTAL, MOFs		\$0	\$0	1,169,328	1,140,820
920 Building Components, Repair/Replace					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	136,130	37,170
TOTAL, OOE's		\$0	\$0	136,130	37,170
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	136,130	37,170
TOTAL, OTHER FUNDS		\$0	\$0	136,130	37,170
TOTAL, MOFs		\$0	\$0	136,130	37,170

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
921 Building Components, Electrical Hea					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	375,000	385,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	337,556	245,390
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	550,000	330,000
TOTAL, OOE's		\$0	\$0	1,262,556	960,390
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	375,000	385,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	337,556	245,390
6-1-4 REGIONAL ADMINISTRATION					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
921 Building Components, Electrical Hea					
<u>General Budget</u>					
6	State Highway Fund	0	0	550,000	330,000
TOTAL, OTHER FUNDS		\$0	\$0	1,262,556	960,390
TOTAL, MOFs		\$0	\$0	1,262,556	960,390
922 Building Components, Elevators, Hea					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	60,425	62,350
TOTAL, OOE's		\$0	\$0	60,425	62,350
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	60,425	62,350
TOTAL, OTHER FUNDS		\$0	\$0	60,425	62,350
TOTAL, MOFs		\$0	\$0	60,425	62,350

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
923 Building Components, Irrigations Sy					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	6,000	5,950
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	5,500	12,000
TOTAL, OOE's		\$0	\$0	11,500	17,950
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	6,000	5,950
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	5,500	12,000
TOTAL, OTHER FUNDS		\$0	\$0	11,500	17,950
TOTAL, MOF's		\$0	\$0	11,500	17,950

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
924 Building Components Boiler Systems,					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	41,390	167,660
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	40,000	0
TOTAL, OOE's		\$0	\$0	81,390	167,660
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	41,390	167,660
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	40,000	0
TOTAL, OTHER FUNDS		\$0	\$0	81,390	167,660
TOTAL, MOFs		\$0	\$0	81,390	167,660

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
925 Building Components, Interior/Exter					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	15,000	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	278,250	253,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	20,000	50,000
TOTAL, OOE's		\$0	\$0	313,250	303,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	15,000	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	278,250	253,000
6-1-4 REGIONAL ADMINISTRATION					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
925 Building Components, Interior/Exter					
<u>General Budget</u>					
6	State Highway Fund	0	0	20,000	50,000
	TOTAL, OTHER FUNDS	\$0	\$0	313,250	303,000
	TOTAL, MOFs	\$0	\$0	313,250	303,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
926 Building Components, Renovate/Repair					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	323,500	300,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	82,335	84,025
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	105,000	247,650
TOTAL, OOE's		\$0	\$0	510,835	631,675
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	323,500	300,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	82,335	84,025
6-1-4 REGIONAL ADMINISTRATION					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
926 Building Components, Renovate/Repai					
<u>General Budget</u>					
6	State Highway Fund	0	0	105,000	247,650
	TOTAL, OTHER FUNDS	\$0	\$0	510,835	631,675
	TOTAL, MOFs	\$0	\$0	510,835	631,675

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
927 Building Components, Modify/Upgrade					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	50,000	63,500
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	110,000	110,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	185,000	50,000
TOTAL, OOE's		\$0	\$0	345,000	223,500
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	50,000	63,500
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	110,000	110,000
6-1-4 REGIONAL ADMINISTRATION					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
927 Building Components, Modify/Upgrade					
<u>General Budget</u>					
6	State Highway Fund	0	0	185,000	50,000
	TOTAL, OTHER FUNDS	\$0	\$0	345,000	223,500
	TOTAL, MOFs	\$0	\$0	345,000	223,500

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
928 Building Components Repair/Upgrade					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	150,000	154,350
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	388,976	288,910
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	125,000	325,000
TOTAL, OOE's		\$0	\$0	663,976	768,260
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	150,000	154,350
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	388,976	288,910
6-1-4 REGIONAL ADMINISTRATION					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
928 Building Components Repair/Upgrade					
<u>General Budget</u>					
6	State Highway Fund	0	0	125,000	325,000
TOTAL, OTHER FUNDS		\$0	\$0	663,976	768,260
TOTAL, MOFs		\$0	\$0	663,976	768,260
929 Renovate Shop Building, Statewide H					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	1,250,000	0
TOTAL, OOE's		\$0	\$0	1,250,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	1,250,000	0
TOTAL, OTHER FUNDS		\$0	\$0	1,250,000	0
TOTAL, MOFs		\$0	\$0	1,250,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
930 Replace/Repair Windows and/or Sidin					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	60,000	25,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	175,000	440,000
TOTAL, OOE's		\$0	\$0	235,000	465,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	60,000	25,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	175,000	440,000
TOTAL, OTHER FUNDS		\$0	\$0	235,000	465,000
TOTAL, MOF's		\$0	\$0	235,000	465,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
931 Retrofit/Install Showers, Camp Hubb					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	275,000	0
TOTAL, OOE's		\$0	\$0	275,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	275,000	0
TOTAL, OTHER FUNDS		\$0	\$0	275,000	0
TOTAL, MOF's		\$0	\$0	275,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
932 Repair/Upgrade Parking Lot, Statewi					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	80,000	0
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	110,000
TOTAL, OOE's		\$0	\$0	80,000	110,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	80,000	0
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	110,000
TOTAL, OTHER FUNDS		\$0	\$0	80,000	110,000
TOTAL, MOF's		\$0	\$0	80,000	110,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
933 Install Partitions at Warehouse Bui					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	135,000	0
TOTAL, OOE's		\$0	\$0	135,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	135,000	0
TOTAL, OTHER FUNDS		\$0	\$0	135,000	0
TOTAL, MOF's		\$0	\$0	135,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
934 Renovate Welding Shop, Austin Distr					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	200,000	0
TOTAL, OOE's		\$0	\$0	200,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	200,000	0
TOTAL, OTHER FUNDS		\$0	\$0	200,000	0
TOTAL, MOF's		\$0	\$0	200,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
935 Renovate 5th Floor MEP at Automatio					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	450,000	0
TOTAL, OOE's		\$0	\$0	450,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	450,000	0
TOTAL, OTHER FUNDS		\$0	\$0	450,000	0
TOTAL, MOFs		\$0	\$0	450,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
936 Replace Chiller at Warehouse Buildi					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	135,000	0
TOTAL, OOE's		\$0	\$0	135,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	135,000	0
TOTAL, OTHER FUNDS		\$0	\$0	135,000	0
TOTAL, MOF's		\$0	\$0	135,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
937 Repair Drainage at Hanger Doors, Tx					
OOE					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	75,000	0
TOTAL, OOE's		\$0	\$0	75,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	75,000	0
TOTAL, OTHER FUNDS		\$0	\$0	75,000	0
TOTAL, MOF's		\$0	\$0	75,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
938 Replace UPS at Data Center at Build					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	100,000	0
TOTAL, OOE's		\$0	\$0	100,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	100,000	0
TOTAL, OTHER FUNDS		\$0	\$0	100,000	0
TOTAL, MOF's		\$0	\$0	100,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
939 Renovate Administration Building(s),					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	300,000
TOTAL, OOE's		\$0	\$0	0	300,000
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	300,000
TOTAL, OTHER FUNDS		\$0	\$0	0	300,000
TOTAL, MOFs		\$0	\$0	0	300,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
941 Foundation/Structural Repairs , St					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	75,000	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	185,000	80,000
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	135,000	0
TOTAL, OOE's		\$0	\$0	395,000	80,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	75,000	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	185,000	80,000
6-1-4 REGIONAL ADMINISTRATION					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
941 Foundation/Structural Repairs , St					
<u>General Budget</u>					
6	State Highway Fund	0	0	135,000	0
TOTAL, OTHER FUNDS		\$0	\$0	395,000	80,000
TOTAL, MOFs		\$0	\$0	395,000	80,000
942 Install COM Data Card Readers at Fu					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	50,000	0
TOTAL, OOE's		\$0	\$0	50,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	50,000	0
TOTAL, OTHER FUNDS		\$0	\$0	50,000	0
TOTAL, MOFs		\$0	\$0	50,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
943 Replce Fence and Expand Concrete Bu					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	75,000	0
TOTAL, OOE's		\$0	\$0	75,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	75,000	0
TOTAL, OTHER FUNDS		\$0	\$0	75,000	0
TOTAL, MOF's		\$0	\$0	75,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
944 Renovate Vehicle Shop and Warehouse					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	5,000	0
TOTAL, OOE's		\$0	\$0	5,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	5,000	0
TOTAL, OTHER FUNDS		\$0	\$0	5,000	0
TOTAL, MOF's		\$0	\$0	5,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
945 Replace/Repair Fencing, Zapata Main					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	25,000	0
TOTAL, OOE's		\$0	\$0	25,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	25,000	0
TOTAL, OTHER FUNDS		\$0	\$0	25,000	0
TOTAL, MOF's		\$0	\$0	25,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
946 Replace/Repair Canopies/Covers/Awni					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	90,000	25,000
TOTAL, OOE's		\$0	\$0	90,000	25,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	90,000	25,000
TOTAL, OTHER FUNDS		\$0	\$0	90,000	25,000
TOTAL, MOFs		\$0	\$0	90,000	25,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
947 Construct new sidewalk, Lampasas Ar					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	4,500	0
TOTAL, OOE's		\$0	\$0	4,500	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	4,500	0
TOTAL, OTHER FUNDS		\$0	\$0	4,500	0
TOTAL, MOF's		\$0	\$0	4,500	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
949 Site Improvements at District Headq					
OOE					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	150,000
TOTAL, OOE's		\$0	\$0	0	150,000
MOF					
OTHER FUNDS					
Capital					
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	150,000
TOTAL, OTHER FUNDS		\$0	\$0	0	150,000
TOTAL, MOFs		\$0	\$0	0	150,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
950 Site Improvement, Fort Davis Mainte					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	75,000
TOTAL, OOE's		\$0	\$0	0	75,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	75,000
TOTAL, OTHER FUNDS		\$0	\$0	0	75,000
TOTAL, MOFs		\$0	\$0	0	75,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
951 Site Improvement, Falfurrias Mainte					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	1,000
TOTAL, OOE's		\$0	\$0	0	1,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	1,000
TOTAL, OTHER FUNDS		\$0	\$0	0	1,000
TOTAL, MOF's		\$0	\$0	0	1,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
952 Connect to City Sewer, Eden Mainten					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	0	100,000
TOTAL, OOE		\$0	\$0	0	100,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	100,000
TOTAL, OTHER FUNDS		\$0	\$0	0	100,000
TOTAL, MOFs		\$0	\$0	0	100,000

5005 Acquisition of Information Resource Technologies

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
818 Daily Operations					
OOE					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
1001	SALARIES AND WAGES	4,607,448	4,945,216	4,999,341	5,054,147
1002	OTHER PERSONNEL COSTS	122,645	132,710	140,338	146,667
2001	PROFESSIONAL FEES AND SERVICES	3,913,202	3,683,372	3,978,264	4,500,264
2003	CONSUMABLE SUPPLIES	246,662	254,455	262,513	270,845
2004	UTILITIES	1,530,507	2,168,451	2,325,787	2,453,147
2005	TRAVEL	24,659	74,659	69,659	59,659
2007	RENT - MACHINE AND OTHER	1,025,624	1,085,423	1,106,582	1,128,677
2009	OTHER OPERATING EXPENSE	5,742,469	7,000,708	6,641,208	7,471,878
1-1-4 RESEARCH					
<u>General Budget</u>					
2003	CONSUMABLE SUPPLIES	1,000	1,000	1,000	1,000
2004	UTILITIES	1,736	2,231	2,387	2,520
2007	RENT - MACHINE AND OTHER	3,168	3,168	3,168	3,168
2009	OTHER OPERATING EXPENSE	5,300	36,901	5,600	6,600
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
818 Daily Operations					
1001	SALARIES AND WAGES	163,596	62,000	62,000	64,000
1002	OTHER PERSONNEL COSTS	4,400	2,400	2,480	2,860
2001	PROFESSIONAL FEES AND SERVICES	6,000	52,200	52,200	52,200
2003	CONSUMABLE SUPPLIES	7,800	7,000	7,000	7,000
2004	UTILITIES	0	9,809	10,467	11,030
2005	TRAVEL	500	500	500	500
2007	RENT - MACHINE AND OTHER	15,455	16,700	16,700	16,700
2009	OTHER OPERATING EXPENSE	33,431	31,247	42,579	37,636
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	141,119	143,941	146,820	149,756
2009	OTHER OPERATING EXPENSE	7,860	7,860	507,860	507,860
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
1001	SALARIES AND WAGES	309,262	305,162	307,290	315,652
1002	OTHER PERSONNEL COSTS	15,272	15,298	15,324	15,352
2001	PROFESSIONAL FEES AND SERVICES	700,506	705,762	705,631	705,760
2003	CONSUMABLE SUPPLIES	141,146	146,589	176,296	158,277
2004	UTILITIES	2,779,387	3,378,524	2,725,399	2,870,208

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
818 Daily Operations					
2005	TRAVEL	2,960	2,960	2,960	2,960
2009	OTHER OPERATING EXPENSE	2,892,281	2,907,362	3,612,293	3,630,982
3-1-5 GULF WATERWAY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	600	869	935	986
3-1-6 FERRY OPERATIONS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	7,909	10,028	10,228
2003	CONSUMABLE SUPPLIES	1,835	1,872	1,909	1,947
2004	UTILITIES	15,243	16,698	17,234	17,702
2007	RENT - MACHINE AND OTHER	4,364	4,451	4,540	4,631
2009	OTHER OPERATING EXPENSE	29,933	30,513	30,761	31,014
4-1-1 PUBLIC TRANSPORTATION					
<u>General Budget</u>					
2003	CONSUMABLE SUPPLIES	1,815	2,000	2,100	2,200
2004	UTILITIES	4,292	6,218	6,724	7,123
2009	OTHER OPERATING EXPENSE	1,508	2,850	3,450	2,850
4-2-1 TRAFFIC SAFETY					
<u>General Budget</u>					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
818 Daily Operations					
1001	SALARIES AND WAGES	131,442	133,414	135,415	137,446
1002	OTHER PERSONNEL COSTS	5,255	5,333	5,413	5,495
2001	PROFESSIONAL FEES AND SERVICES	3,118,802	3,125,773	3,125,774	3,125,774
2003	CONSUMABLE SUPPLIES	12,617	15,000	15,000	15,000
2004	UTILITIES	17,097	12,870	13,839	14,635
2005	TRAVEL	2,881	2,881	2,881	2,881
2009	OTHER OPERATING EXPENSE	2,523,927	2,466,116	2,454,987	2,402,375
4-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	114,310	119,110	121,310	121,310
1002	OTHER PERSONNEL COSTS	4,080	4,080	4,320	4,320
2001	PROFESSIONAL FEES AND SERVICES	154,860	381,860	241,860	241,860
2003	CONSUMABLE SUPPLIES	2,550	3,000	3,000	3,000
2004	UTILITIES	179,500	281,077	290,346	299,778
2005	TRAVEL	0	2,000	2,000	2,000
2007	RENT - MACHINE AND OTHER	25,979	24,000	24,000	24,000
2009	OTHER OPERATING EXPENSE	116,550	176,200	156,800	155,800
5-1-6 RAIL SAFETY					
<u>General Budget</u>					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
818 Daily Operations					
2003	CONSUMABLE SUPPLIES	1,829	1,829	1,829	1,829
2004	UTILITIES	2,100	2,943	3,174	3,359
2009	OTHER OPERATING EXPENSE	2,073	2,073	2,073	2,073
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	981,777	996,547	1,014,226	1,029,227
1002	OTHER PERSONNEL COSTS	29,380	31,020	33,020	34,940
2001	PROFESSIONAL FEES AND SERVICES	266,400	244,260	1,184,000	187,000
2003	CONSUMABLE SUPPLIES	33,196	41,834	45,005	45,670
2004	UTILITIES	79,607	123,132	129,291	136,658
2005	TRAVEL	750	750	1,000	1,000
2007	RENT - MACHINE AND OTHER	73,471	74,071	74,701	75,362
2009	OTHER OPERATING EXPENSE	743,634	1,099,299	1,594,036	771,970
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	12,619,228	13,249,244	13,328,862	14,828,862
1002	OTHER PERSONNEL COSTS	396,000	401,535	460,500	499,940
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,229,887	2,465,599
2003	CONSUMABLE SUPPLIES	16,936	18,213	18,213	18,213

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
818 Daily Operations					
2004	UTILITIES	163,530	319,948	366,223	376,846
2005	TRAVEL	46,925	171,094	171,207	171,207
2006	RENT - BUILDING	3,000	3,000	3,000	3,000
2007	RENT - MACHINE AND OTHER	31,924	37,665	37,665	37,665
2009	OTHER OPERATING EXPENSE	2,947,249	5,773,361	8,457,264	8,625,869
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	442,407	438,826	438,826	438,826
1002	OTHER PERSONNEL COSTS	15,500	16,360	17,180	18,040
2001	PROFESSIONAL FEES AND SERVICES	368,292	253,046	72,500	52,500
2003	CONSUMABLE SUPPLIES	13,000	24,000	25,000	26,000
2004	UTILITIES	60,476	67,156	70,801	74,332
2005	TRAVEL	1,651	1,651	1,651	1,651
2007	RENT - MACHINE AND OTHER	842,000	341,580	734,330	865,830
2009	OTHER OPERATING EXPENSE	211,314	277,158	324,384	283,549
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
1001	SALARIES AND WAGES	5,908,129	5,947,437	6,066,844	6,190,480
1002	OTHER PERSONNEL COSTS	209,720	222,350	233,813	246,972

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
818 Daily Operations					
2001	PROFESSIONAL FEES AND SERVICES	0	56,861	180,451	180,451
2003	CONSUMABLE SUPPLIES	256,339	391,475	280,782	293,900
2004	UTILITIES	519,870	594,571	628,391	659,956
2005	TRAVEL	69,887	73,146	76,562	80,146
2007	RENT - MACHINE AND OTHER	362,923	383,770	398,131	413,190
2009	OTHER OPERATING EXPENSE	1,432,003	1,653,037	1,654,940	1,673,116
TOTAL, OOE's		\$60,067,355	\$67,343,944	73,964,034	77,096,888
MOF					
GENERAL REVENUE FUNDS					
Informational					
5-1-6 RAIL SAFETY					
<u>General Budget</u>					
1	General Revenue Fund	6,002	6,845	7,076	7,261
TOTAL, GENERAL REVENUE FUNDS		\$6,002	\$6,845	7,076	7,261
OTHER FUNDS					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	17,213,216	19,344,994	19,523,692	21,085,284
1-1-4 RESEARCH					
<u>General Budget</u>					
6	State Highway Fund	11,204	43,300	12,155	13,288
2-1-4 AVIATION SERVICES					

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
818 Daily Operations					
<u>General Budget</u>					
6	State Highway Fund	231,182	181,856	193,926	191,926
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	148,979	151,801	654,680	657,616
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	6,840,814	7,461,657	7,545,193	7,699,191
3-1-5 GULF WATERWAY					
<u>General Budget</u>					
6	State Highway Fund	600	869	935	986
3-1-6 FERRY OPERATIONS					
<u>General Budget</u>					
6	State Highway Fund	51,375	61,443	64,472	65,522
4-1-1 PUBLIC TRANSPORTATION					
<u>General Budget</u>					
6	State Highway Fund	7,615	11,068	12,274	12,173
4-2-1 TRAFFIC SAFETY					
<u>General Budget</u>					
6	State Highway Fund	5,812,021	5,761,387	5,753,309	5,703,606
4-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
6	State Highway Fund	597,829	991,327	843,636	852,068

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
818 Daily Operations					
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	2,208,215	2,610,913	4,075,279	2,281,827
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	16,224,792	19,974,060	24,072,821	27,027,201
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	1,954,640	1,419,777	1,684,672	1,760,728
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	8,758,871	9,322,647	9,519,914	9,738,211
TOTAL, OTHER FUNDS		\$60,061,353	\$67,337,099	73,956,958	77,089,627
TOTAL, MOFs		\$60,067,355	\$67,343,944	73,964,034	77,096,888

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
819 TR&U					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	253,026	240,013	341,162	350,973
2003	CONSUMABLE SUPPLIES	4,619	0	0	0
2004	UTILITIES	32,760	30,518	43,379	44,627
2007	RENT - MACHINE AND OTHER	60,272	64,848	53,324	57,412
2009	OTHER OPERATING EXPENSE	1,995,870	1,647,396	2,012,539	2,334,206
5000	CAPITAL EXPENDITURES	491,800	1,071,059	513,567	176,753
1-1-4 RESEARCH					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,000	18,000	6,300	1,300
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	45,631	45,631	45,631	45,631
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	953,078	891,297	916,334	916,334
5000	CAPITAL EXPENDITURES	35,870	86,369	35,405	35,405

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
819 TR&U					
3-1-6 FERRY OPERATIONS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	11,428	11,428	11,428	11,428
4-1-1 PUBLIC TRANSPORTATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	10,949	10,949	10,949	10,949
5000	CAPITAL EXPENDITURES	1,990	1,990	1,990	1,990
4-2-1 TRAFFIC SAFETY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	48,242	44,587	44,587	44,587
5000	CAPITAL EXPENDITURES	22,694	20,975	20,975	20,975
4-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	40,380	39,546	39,546	39,546
5000	CAPITAL EXPENDITURES	10,720	10,502	10,502	10,502
5-1-1 RAIL PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	13,820	2,000
5-1-6 RAIL SAFETY					
<u>General Budget</u>					

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
819 TR&U					
2009	OTHER OPERATING EXPENSE	0	0	3,106	19,106
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	204,185	201,836	209,046	74,684
5000	CAPITAL EXPENDITURES	31,128	30,770	31,869	126,631
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,473,028	1,468,421
2009	OTHER OPERATING EXPENSE	2,191,764	3,008,589	0	0
5000	CAPITAL EXPENDITURES	1,507,876	4,663,526	8,621,423	9,135,244
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2007	RENT - MACHINE AND OTHER	47,099	35,175	88,853	88,852
2009	OTHER OPERATING EXPENSE	464,420	681,662	876,133	876,133
5000	CAPITAL EXPENDITURES	34,429	840,087	64,951	64,951
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	454,985	434,933	434,219	339,141
5000	CAPITAL EXPENDITURES	259,087	247,668	247,262	342,340
TOTAL, OOE's		\$9,215,302	\$14,379,354	16,171,328	16,640,121

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
819 TR&U					
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-6 RAIL SAFETY					
<u>General Budget</u>					
1	General Revenue Fund	0	0	3,106	19,106
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	3,106	19,106
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	2,838,347	3,053,834	2,963,971	2,963,971
1-1-4 RESEARCH					
<u>General Budget</u>					
6	State Highway Fund	1,000	18,000	6,300	1,300
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	45,631	45,631	45,631	45,631
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	988,948	977,666	951,739	951,739
3-1-6 FERRY OPERATIONS					
<u>General Budget</u>					
6	State Highway Fund	11,428	11,428	11,428	11,428

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
819 TR&U					
4-1-1 PUBLIC TRANSPORTATION					
<u>General Budget</u>					
6	State Highway Fund	12,939	12,939	12,939	12,939
4-2-1 TRAFFIC SAFETY					
<u>General Budget</u>					
6	State Highway Fund	70,936	65,562	65,562	65,562
4-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
6	State Highway Fund	51,100	50,048	50,048	50,048
5-1-1 RAIL PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	13,820	2,000
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	235,313	232,606	240,915	201,315
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	3,699,640	7,672,115	10,094,451	10,603,665
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	545,948	1,556,924	1,029,937	1,029,936
6-1-4 REGIONAL ADMINISTRATION					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
819 TR&U					
<u>General Budget</u>					
6	State Highway Fund	714,072	682,601	681,481	681,481
TOTAL, OTHER FUNDS		\$9,215,302	\$14,379,354	16,168,222	16,621,015
TOTAL, MOFs		\$9,215,302	\$14,379,354	16,171,328	16,640,121
820 TRACKS (TxRAIL/TRIMS)					
OOE					
Capital					
5-1-1 RAIL PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	462,874	594,000	49,200	0
2009	OTHER OPERATING EXPENSE	130,135	0	0	0
TOTAL, OOE's		\$593,009	\$594,000	49,200	0
MOF					
FEDERAL FUNDS					
Capital					
5-1-1 RAIL PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
8082	Federal Reimbursements	593,009	594,000	49,200	0
TOTAL, FEDERAL FUNDS		\$593,009	\$594,000	49,200	0
TOTAL, MOFs		\$593,009	\$594,000	49,200	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
821 DCS					
OOE					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	16,404,554	12,587,779	20,228,829	17,225,630
2009	OTHER OPERATING EXPENSE	0	851,600	0	0
5000	CAPITAL EXPENDITURES	0	0	222,660	4,673,433
TOTAL, OOE's		\$16,404,554	\$13,439,379	20,451,489	21,899,063
MOF					
OTHER FUNDS					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	16,404,554	13,439,379	20,451,489	21,899,063
TOTAL, OTHER FUNDS		\$16,404,554	\$13,439,379	20,451,489	21,899,063
TOTAL, MOFs		\$16,404,554	\$13,439,379	20,451,489	21,899,063

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
822 COMPASS					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2004	UTILITIES	350	0	0	0
2009	OTHER OPERATING EXPENSE	637	0	0	0
5000	CAPITAL EXPENDITURES	1,999,013	500,000	0	0
Informational					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
1001	SALARIES AND WAGES	271,632	279,781	0	0
1002	OTHER PERSONNEL COSTS	13,520	13,520	0	0
TOTAL, OOE's		\$2,285,152	\$793,301	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,000,000	500,000	0	0
Informational					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	285,152	293,301	0	0

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
822 COMPASS					
	TOTAL, OTHER FUNDS	\$2,285,152	\$793,301	\$0	\$0
	TOTAL, MOFs	\$2,285,152	\$793,301	\$0	\$0
823 STARSII					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	1,240,000	635,000	0
	TOTAL, OOE's	\$0	\$1,240,000	635,000	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	1,240,000	635,000	0
	TOTAL, OTHER FUNDS	\$0	\$1,240,000	635,000	0
	TOTAL, MOFs	\$0	\$1,240,000	635,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
824 TECOS					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	851,613	695,613	0	0
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
1001	SALARIES AND WAGES	94,514	94,514	0	0
1002	OTHER PERSONNEL COSTS	240	240	0	0
2005	TRAVEL	0	20,000	0	0
TOTAL, OOE's		\$946,367	\$810,367	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	851,613	695,613	0	0
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	94,754	114,754	0	0
TOTAL, OTHER FUNDS		\$946,367	\$810,367	0	0

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
824 TECOS					
	TOTAL, MOFs	\$946,367	\$810,367	\$0	\$0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
825 TECOS II					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	899,493	1,428,881
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	0	103,998	103,998
1002	OTHER PERSONNEL COSTS	0	0	264	264
2005	TRAVEL	0	0	20,000	20,000
2009	OTHER OPERATING EXPENSE	0	0	30,000	5,000
TOTAL, OOE's		\$0	\$0	1,053,755	1,558,143
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	899,493	1,428,881
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	154,262	129,262

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
825 TECOS II					
	TOTAL, OTHER FUNDS	\$0	\$0	\$1,053,755	\$1,558,143
	TOTAL, MOFs	\$0	\$0	\$1,053,755	\$1,558,143

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
826 SAMII					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	560,300	0	0
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
1001	SALARIES AND WAGES	0	110,300	0	0
TOTAL, OOE's		\$0	\$670,600	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	560,300	0	0
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	110,300	0	0
TOTAL, OTHER FUNDS		\$0	\$670,600	0	0
TOTAL, MOF's		\$0	\$670,600	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
827 HPMS					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,750,000	1,850,000	1,600,000	1,200,000
5000	CAPITAL EXPENDITURES	400,000	0	0	0
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
1001	SALARIES AND WAGES	59,893	59,893	198,762	211,448
1002	OTHER PERSONNEL COSTS	500	500	700	800
2009	OTHER OPERATING EXPENSE	50,000	50,000	140,000	150,000
TOTAL, OOE's		\$2,260,393	\$1,960,393	1,939,462	1,562,248
MOF					
FEDERAL FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
8082	Federal Reimbursements	2,150,000	1,850,000	1,600,000	1,200,000
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
8082	Federal Reimbursements	110,393	110,393	339,462	362,248

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
827 HPMS					
	TOTAL, FEDERAL FUNDS	\$2,260,393	\$1,960,393	\$1,939,462	\$1,562,248
	TOTAL, MOFs	\$2,260,393	\$1,960,393	\$1,939,462	\$1,562,248
828 MAM					
OOE					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	3,392,124	9,203,535	10,823,529	8,470,588
2009	OTHER OPERATING EXPENSE	0	8,725,210	0	0
5000	CAPITAL EXPENDITURES	6,000,000	18,679,131	12,176,471	9,529,412
	TOTAL, OOE's	\$9,392,124	\$36,607,876	23,000,000	18,000,000
MOF					
OTHER FUNDS					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	9,392,124	36,607,876	23,000,000	18,000,000
	TOTAL, OTHER FUNDS	\$9,392,124	\$36,607,876	23,000,000	18,000,000
	TOTAL, MOFs	\$9,392,124	\$36,607,876	23,000,000	18,000,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
829 CAPPS-Project One					
OOE					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	25,959,656	28,000,000	0
Informational					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	600,000	1,500,000	1,500,000	0
1002	OTHER PERSONNEL COSTS	14,000	35,000	35,000	0
2009	OTHER OPERATING EXPENSE	0	2,000,000	0	0
TOTAL, OOE's		\$614,000	\$29,494,656	29,535,000	0
MOF					
OTHER FUNDS					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	0	25,959,656	28,000,000	0
Informational					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	614,000	3,535,000	1,535,000	0
TOTAL, OTHER FUNDS		\$614,000	\$29,494,656	29,535,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
829 CAPPS-Project One					
	TOTAL, MOFs	\$614,000	\$29,494,656	\$29,535,000	\$0

5006 Transportation Items

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
605 Trucks, All Body Styles					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,729,584	1,547,545	2,833,794	2,780,539
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	71,633	19,986	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,271,944	3,785,900	4,532,613	2,558,684
4-1-1 PUBLIC TRANSPORTATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	17,767	33,477	0	0
4-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	22,810	0	0	0
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	25,133

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
605 Trucks, All Body Styles					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	181,886	0	274,479	102,485
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	132,133	112,840
TOTAL, OOE's		\$5,295,624	\$5,386,908	7,773,019	5,579,681
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	1,729,584	1,547,545	2,833,794	2,780,539
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	71,633	19,986	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,271,944	3,785,900	4,532,613	2,558,684
4-1-1 PUBLIC TRANSPORTATION					
<u>General Budget</u>					
6	State Highway Fund	17,767	33,477	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
605 Trucks, All Body Styles					
4-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
6	State Highway Fund	22,810	0	0	0
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	25,133
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	181,886	0	274,479	102,485
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	132,133	112,840
TOTAL, OTHER FUNDS		\$5,295,624	\$5,386,908	7,773,019	5,579,681
TOTAL, MOFs		\$5,295,624	\$5,386,908	7,773,019	5,579,681

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
612 Automobiles					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	59,493	513,812	197,297	166,257
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	81,094	0	241,489	92,834
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	44,032
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	36,694	13,833	149,508	0
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	169,272	18,808
TOTAL, OOE's		\$177,281	\$527,645	757,566	321,931
MOF					
OTHER FUNDS					
Capital					

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
612 Automobiles					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	59,493	513,812	197,297	166,257
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	81,094	0	241,489	92,834
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	44,032
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	36,694	13,833	149,508	0
6-1-4 REGIONAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	0	0	169,272	18,808
TOTAL, OTHER FUNDS		\$177,281	\$527,645	757,566	321,931
TOTAL, MOFs		\$177,281	\$527,645	757,566	321,931

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
613 Alternative Fuel Conversions					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	73,194	0	28,008	19,232
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	270,339	0	28,008	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	18,712	28,848
TOTAL, OOE's		\$343,533	\$0	74,728	48,080
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	73,194	0	28,008	19,232
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	270,339	0	28,008	0
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
613 Alternative Fuel Conversions					
<u>General Budget</u>					
6	State Highway Fund	0	0	18,712	28,848
	TOTAL, OTHER FUNDS	\$343,533	\$0	74,728	48,080
	TOTAL, MOFs	\$343,533	\$0	74,728	48,080

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
614 Clean Air Emissions for Trasport					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	53,045	50,000
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	1,000,000	650,000	650,000
TOTAL, OOE's		\$0	\$1,000,000	703,045	700,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	53,045	50,000
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	1,000,000	650,000	650,000
TOTAL, OTHER FUNDS		\$0	\$1,000,000	703,045	700,000
TOTAL, MOFs		\$0	\$1,000,000	703,045	700,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
810 ROV Ferry Sytems					
OOE					
Capital					
3-1-6 FERRY OPERATIONS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	5,056	0	0
TOTAL, OOE		\$0	\$5,056	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-6 FERRY OPERATIONS					
<u>General Budget</u>					
6	State Highway Fund	0	5,056	0	0
TOTAL, OTHER FUNDS		\$0	\$5,056	0	0
TOTAL, MOFs		\$0	\$5,056	0	0

5007 Acquisition of Capital Equipment and Items

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
701 Asphalt Maintenance Equipment					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	4,343,020	2,690,246	3,306,004	2,402,970
TOTAL, OOE		\$4,343,020	\$2,690,246	3,306,004	2,402,970
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	4,343,020	2,690,246	3,306,004	2,402,970
TOTAL, OTHER FUNDS		\$4,343,020	\$2,690,246	3,306,004	2,402,970
TOTAL, MOFs		\$4,343,020	\$2,690,246	3,306,004	2,402,970

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
704 Crane, Carrier Mounted, Cable Ctrl					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	255,500	25,000	197,746
TOTAL, OOE		\$0	\$255,500	25,000	197,746
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	255,500	25,000	197,746
TOTAL, OTHER FUNDS		\$0	\$255,500	25,000	197,746
TOTAL, MOFs		\$0	\$255,500	25,000	197,746

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
705 Excavators					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	817,785	852,703	624,428	2,768,032
TOTAL, OOE's		\$817,785	\$852,703	624,428	2,768,032
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	817,785	852,703	624,428	2,768,032
TOTAL, OTHER FUNDS		\$817,785	\$852,703	624,428	2,768,032
TOTAL, MOF's		\$817,785	\$852,703	624,428	2,768,032

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
706 Forklift					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	10,100	360,502	488,680	392,060
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	128,206	0	151,793	121,365
TOTAL, OOE's		\$138,306	\$360,502	640,473	513,425
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	10,100	360,502	488,680	392,060
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	128,206	0	151,793	121,365
TOTAL, OTHER FUNDS		\$138,306	\$360,502	640,473	513,425
TOTAL, MOFs		\$138,306	\$360,502	640,473	513,425

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
707 Loaders					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,038,388	4,970,416	6,278,080	4,066,856
TOTAL, OOE's		\$2,038,388	\$4,970,416	6,278,080	4,066,856
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,038,388	4,970,416	6,278,080	4,066,856
TOTAL, OTHER FUNDS		\$2,038,388	\$4,970,416	6,278,080	4,066,856
TOTAL, MOF's		\$2,038,388	\$4,970,416	6,278,080	4,066,856

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
714 Motor Graders					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,167,821	6,375,699	5,585,658	5,735,565
TOTAL, OOE's		\$3,167,821	\$6,375,699	5,585,658	5,735,565
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,167,821	6,375,699	5,585,658	5,735,565
TOTAL, OTHER FUNDS		\$3,167,821	\$6,375,699	5,585,658	5,735,565
TOTAL, MOF's		\$3,167,821	\$6,375,699	5,585,658	5,735,565

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
717 Pavement Data Collection Equipment					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	254,616	393,382
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	77,335	0	0
TOTAL, OOE's		\$0	\$77,335	254,616	393,382
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	254,616	393,382
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	77,335	0	0
TOTAL, OTHER FUNDS		\$0	\$77,335	254,616	393,382
TOTAL, MOF's		\$0	\$77,335	254,616	393,382

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
718 Pavement Profiling Machines					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	942,279	415,196	0	502,100
TOTAL, OOE's		\$942,279	\$415,196	0	502,100
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	942,279	415,196	0	502,100
TOTAL, OTHER FUNDS		\$942,279	\$415,196	0	502,100
TOTAL, MOF's		\$942,279	\$415,196	0	502,100

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
719 Paver, Bituminous, Self-Propelled					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	1,825,000	180,000
TOTAL, OOE's		\$0	\$0	1,825,000	180,000
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	1,825,000	180,000
TOTAL, OTHER FUNDS		\$0	\$0	1,825,000	180,000
TOTAL, MOF's		\$0	\$0	1,825,000	180,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
722 Pulverizer-Mixer					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	402,960	0	1,152,963	460,531
TOTAL, OOE's		\$402,960	\$0	1,152,963	460,531
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	402,960	0	1,152,963	460,531
TOTAL, OTHER FUNDS		\$402,960	\$0	1,152,963	460,531
TOTAL, MOF's		\$402,960	\$0	1,152,963	460,531

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
723 Rollers					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,490,079	1,668,254	1,490,835	1,797,948
TOTAL, OOE's		\$2,490,079	\$1,668,254	1,490,835	1,797,948
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,490,079	1,668,254	1,490,835	1,797,948
TOTAL, OTHER FUNDS		\$2,490,079	\$1,668,254	1,490,835	1,797,948
TOTAL, MOF's		\$2,490,079	\$1,668,254	1,490,835	1,797,948

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
725 Sign, Electronic Changeable Message					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	202,843	0	607,580	683,040
TOTAL, OOE		\$202,843	\$0	607,580	683,040
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	202,843	0	607,580	683,040
TOTAL, OTHER FUNDS		\$202,843	\$0	607,580	683,040
TOTAL, MOFs		\$202,843	\$0	607,580	683,040

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
726 Spreader, Aggregate, Self-Propelled					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	187,128	0	833,332
TOTAL, OOE's		\$0	\$187,128	0	833,332
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	187,128	0	833,332
TOTAL, OTHER FUNDS		\$0	\$187,128	0	833,332
TOTAL, MOFs		\$0	\$187,128	0	833,332

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
727 Sweepers, All Types					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	39,420
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,004,763	733,416	2,043,166	2,708,309
TOTAL, OOE's		\$2,004,763	\$733,416	2,043,166	2,747,729
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	39,420
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,004,763	733,416	2,043,166	2,708,309
TOTAL, OTHER FUNDS		\$2,004,763	\$733,416	2,043,166	2,747,729
TOTAL, MOF's		\$2,004,763	\$733,416	2,043,166	2,747,729

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
729 Tractor, Crawler					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	438,716	664,711	279,702	345,575
TOTAL, OOE		\$438,716	\$664,711	279,702	345,575
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	438,716	664,711	279,702	345,575
TOTAL, OTHER FUNDS		\$438,716	\$664,711	279,702	345,575
TOTAL, MOFs		\$438,716	\$664,711	279,702	345,575

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
730 Tractor/Loader/Backhoe					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	548,435	787,106	1,016,373	2,907,436
TOTAL, OOE's		\$548,435	\$787,106	1,016,373	2,907,436
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	548,435	787,106	1,016,373	2,907,436
TOTAL, OTHER FUNDS		\$548,435	\$787,106	1,016,373	2,907,436
TOTAL, MOF's		\$548,435	\$787,106	1,016,373	2,907,436

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
732 Trailers, All Types					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	199,997	0	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,014,359	974,319	2,354,185	1,492,171
TOTAL, OOE's		\$1,214,356	\$974,319	2,354,185	1,492,171
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	199,997	0	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,014,359	974,319	2,354,185	1,492,171
TOTAL, OTHER FUNDS		\$1,214,356	\$974,319	2,354,185	1,492,171
TOTAL, MOFs		\$1,214,356	\$974,319	2,354,185	1,492,171

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
737 Crane, Yard/Industrial					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	419,328
TOTAL, OOE		\$0	\$0	0	419,328
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	419,328
TOTAL, OTHER FUNDS		\$0	\$0	0	419,328
TOTAL, MOFs		\$0	\$0	0	419,328

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
738 Spreader, Truck Mounted					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	662,020	540,060
TOTAL, OOE's		\$0	\$0	662,020	540,060
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	662,020	540,060
TOTAL, OTHER FUNDS		\$0	\$0	662,020	540,060
TOTAL, MOF's		\$0	\$0	662,020	540,060

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
742 Traffic Alerting & Channeling Dev.					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	168,717	0	21,000	84,700
TOTAL, OOE's		\$168,717	\$0	21,000	84,700
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	168,717	0	21,000	84,700
TOTAL, OTHER FUNDS		\$168,717	\$0	21,000	84,700
TOTAL, MOFs		\$168,717	\$0	21,000	84,700

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
747 Paint Stripe Machine, All Types					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	597,282	949,220	0
TOTAL, OOE's		\$0	\$597,282	949,220	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	597,282	949,220	0
TOTAL, OTHER FUNDS		\$0	\$597,282	949,220	0
TOTAL, MOF's		\$0	\$597,282	949,220	0

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
749 Mowers, All Types					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	33,000	269,236	171,766	903,478
TOTAL, OOE		\$33,000	\$269,236	171,766	903,478
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	33,000	269,236	171,766	903,478
TOTAL, OTHER FUNDS		\$33,000	\$269,236	171,766	903,478
TOTAL, MOFs		\$33,000	\$269,236	171,766	903,478

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
753 Snow Plows					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	106,688	0	0	0
TOTAL, OOE		\$106,688	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	106,688	0	0	0
TOTAL, OTHER FUNDS		\$106,688	\$0	0	0
TOTAL, MOFs		\$106,688	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
755 Tank, Water, Trailer Mounted					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	415,995	340,147	134,784	59,880
TOTAL, OOE's		\$415,995	\$340,147	134,784	59,880
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	415,995	340,147	134,784	59,880
TOTAL, OTHER FUNDS		\$415,995	\$340,147	134,784	59,880
TOTAL, MOF's		\$415,995	\$340,147	134,784	59,880

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
758 Laboratory Test Equipment-Asphalt					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	990,799	667,000	582,000	1,131,000
TOTAL, OOE		\$990,799	\$667,000	582,000	1,131,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	990,799	667,000	582,000	1,131,000
TOTAL, OTHER FUNDS		\$990,799	\$667,000	582,000	1,131,000
TOTAL, MOFs		\$990,799	\$667,000	582,000	1,131,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
759 Clean Air Emissions for Heavy Eq					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	1,000,000	250,000	250,000
TOTAL, OOE		\$0	\$1,000,000	250,000	250,000
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	1,000,000	250,000	250,000
TOTAL, OTHER FUNDS		\$0	\$1,000,000	250,000	250,000
TOTAL, MOFs		\$0	\$1,000,000	250,000	250,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
772 Aerial Personnel Devices					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	109,500	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,042,383	1,841,235	4,765,685	2,705,765
TOTAL, OOE's		\$2,042,383	\$1,841,235	4,875,185	2,705,765
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	109,500	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,042,383	1,841,235	4,765,685	2,705,765
TOTAL, OTHER FUNDS		\$2,042,383	\$1,841,235	4,875,185	2,705,765
TOTAL, MOFs		\$2,042,383	\$1,841,235	4,875,185	2,705,765

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
773 Earth Boring Machine					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	200,000	231,275	628,000	0
TOTAL, OOE's		\$200,000	\$231,275	628,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	200,000	231,275	628,000	0
TOTAL, OTHER FUNDS		\$200,000	\$231,275	628,000	0
TOTAL, MOF's		\$200,000	\$231,275	628,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
774 Herbicide Spray Rig Truck					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	64,991	758,540	582,120	790,020
TOTAL, OOE's		\$64,991	\$758,540	582,120	790,020
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	64,991	758,540	582,120	790,020
TOTAL, OTHER FUNDS		\$64,991	\$758,540	582,120	790,020
TOTAL, MOF's		\$64,991	\$758,540	582,120	790,020

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
775 Cranes, Telescoping Boom					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	161,546	518,318	1,820,656	1,473,000
TOTAL, OOE's		\$161,546	\$518,318	1,820,656	1,473,000
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	161,546	518,318	1,820,656	1,473,000
TOTAL, OTHER FUNDS		\$161,546	\$518,318	1,820,656	1,473,000
TOTAL, MOF's		\$161,546	\$518,318	1,820,656	1,473,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
777 Trucks, Medium/Heavy Duty					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	31,000	125,663	297,096	396,500
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,509,468	2,796,987	3,048,042	2,241,617
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	59,918	48,961
TOTAL, OOE's		\$2,540,468	\$2,922,650	3,405,056	2,687,078
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	31,000	125,663	297,096	396,500
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,509,468	2,796,987	3,048,042	2,241,617
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
777 Trucks, Medium/Heavy Duty					
<u>General Budget</u>					
6	State Highway Fund	0	0	59,918	48,961
TOTAL, OTHER FUNDS		\$2,540,468	\$2,922,650	3,405,056	2,687,078
TOTAL, MOFs		\$2,540,468	\$2,922,650	3,405,056	2,687,078
778 Trucks, Dump					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	7,847,948	9,329,722	7,297,375	12,574,929
TOTAL, OOE's		\$7,847,948	\$9,329,722	7,297,375	12,574,929
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	7,847,948	9,329,722	7,297,375	12,574,929
TOTAL, OTHER FUNDS		\$7,847,948	\$9,329,722	7,297,375	12,574,929
TOTAL, MOFs		\$7,847,948	\$9,329,722	7,297,375	12,574,929

601 Department of Transportation

Category Code/Name		Est 2012	Bud 2013	BL 2014	BL 2015
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
780 Truck Tractor					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	539,050	1,567,032	1,703,232
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	263,894	0	161,365	0
TOTAL, OOE's		\$263,894	\$539,050	1,728,397	1,703,232
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	539,050	1,567,032	1,703,232
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	263,894	0	161,365	0
TOTAL, OTHER FUNDS		\$263,894	\$539,050	1,728,397	1,703,232
TOTAL, MOF's		\$263,894	\$539,050	1,728,397	1,703,232

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
791 Tanks, Other Storage					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	84,325	0	0	0
TOTAL, OOE		\$84,325	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	84,325	0	0	0
TOTAL, OTHER FUNDS		\$84,325	\$0	0	0
TOTAL, MOFs		\$84,325	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2012	Bud 2013	BL 2014	BL 2015
817 Mis Parts					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	9,994	0	100,000	0
TOTAL, OOE		\$9,994	\$0	100,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	9,994	0	100,000	0
TOTAL, OTHER FUNDS		\$9,994	\$0	100,000	0
TOTAL, MOFs		\$9,994	\$0	100,000	0

601 Department of Transportation

	Est 2012	Bud 2013	BL 2014	BL 2015
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$0	\$0	3,106	19,106
FEDERAL FUNDS	\$2,743,009	\$2,444,000	1,649,200	1,200,000
OTHER FUNDS	\$78,284,051	\$147,574,773	179,126,654	145,165,359
TOTAL, GENERAL BUDGET	81,027,060	150,018,773	180,778,960	146,384,465
INFORMATIONAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$6,002	\$6,845	7,076	7,261
FEDERAL FUNDS	\$110,393	\$110,393	339,462	362,248
OTHER FUNDS	\$61,055,259	\$71,390,454	75,646,220	77,218,889
TOTAL, GENERAL BUDGET	61,171,654	71,507,692	75,992,758	77,588,398
TOTAL, ALL PROJECTS	\$142,198,714	\$221,526,465	256,771,718	223,972,863

-THIS PAGE INTENTIONALLY LEFT BLANK-

6.A. Historically Underutilized Business Supporting Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
 Time: 7:38:47AM

Agency Code: 601 Agency: Department of Transportation

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2011	
11.9%	Heavy Construction	12.3 %	12.3%	0.0%	\$422,582,668	\$3,424,975,692	8.1 %	8.1%	0.0%	\$306,007,072	\$3,770,943,975
26.1%	Building Construction	13.7 %	13.7%	0.0%	\$1,630,163	\$11,867,836	15.4 %	15.4%	0.0%	\$1,718,608	\$11,181,215
57.2%	Special Trade Construction	40.3 %	40.4%	0.1%	\$4,006,746	\$9,927,143	26.3 %	26.3%	0.0%	\$3,319,623	\$12,605,124
20.0%	Professional Services	15.6 %	15.7%	0.1%	\$32,652,101	\$207,985,145	30.6 %	30.6%	0.0%	\$65,355,913	\$213,604,052
33.0%	Other Services	12.1 %	12.2%	0.1%	\$45,002,358	\$368,738,031	9.4 %	9.3%	-0.1%	\$53,965,889	\$577,368,561
12.6%	Commodities	17.1 %	17.2%	0.1%	\$28,650,017	\$166,692,985	12.8 %	12.8%	0.0%	\$16,701,785	\$130,921,257
	Total Expenditures		12.8%		\$534,524,053	\$4,190,186,832		9.5%		\$447,068,890	\$4,716,624,184

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

The Texas Department of Transportation (TxDOT) paid \$533,368,646 to HUBs in FY 2009. HUB expenditures increased in FY 2010 by \$1,155,407 to \$534,524,053 and decreased \$87,455,163 in FY 2011 to \$447,068,890. TxDOT's overall expenditures decreased by 5.03% between FY 2009 and FY 2011. During this time HUB expenditures decreased \$86,299,756 from FY 2009 to FY 2011; a decrease of 16.18%.

The agency attained or exceeded 2 of 6 of the adjusted statewide HUB procurement goals in FY 2010.

The agency attained or exceeded 2 of 6 of the adjusted statewide HUB procurement goals in FY 2011.

Applicability:

Heavy construction and professional services account for over 80% of TxDOT expenditures. Of this, about 85% of these expenditures utilize federal funds from the U.S. Department of Transportation (USDOT). USDOT requires recipients to establish a Disadvantaged Business Enterprise (DBE) Program similar to the State HUB Program; however, the DBE Program has more stringent eligibility, reporting, and graduation requirements. These federally funded projects require a DBE goal instead of a HUB goal which impacts TxDOT's ability to meet HUB goals. In turn, the majority of HUB expenditures are obtained from contracts that do not have an assigned HUB goal. The amount of HUB expenditures attained for heavy construction and professional services in FY 2010 totaled \$455,234,769, which increased over previous year's expenditures by \$7,574,525; for FY 2011 they totaled \$371,362,985 which fell short of previous year's expenditures by \$83,871,784.

Factors Affecting Attainment:

TxDOT is a recipient of federal funds from USDOT which requires TxDOT to establish a DBE Program for these federal-aid contracts. The DBE Program has more stringent eligibility, reporting and graduating requirements than the HUB Program. This impacts TxDOT's ability to meet adjusted HUB goals.

6.A. Historically Underutilized Business Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
Time: 7:38:47AM

Agency Code: 601 Agency: Department of Transportation

"Good-Faith" Efforts:

TxDOT made the following efforts to comply with the statewide HUB procurement goals per 34 TAC Section 20.13(c):

- Adopted the HUB rules and incorporated the HUB Program into TxDOT's Strategic Plan.
- Provided Small Business Briefings throughout the state to educate small businesses on how to work for state agencies, TxDOT in particular.
- Provided training and technical assistance to HUB/DBE/SBE firms through a Supportive Services Program.
- Regularly participated in Economic Opportunity forums held statewide to provide HUB/DBE firms procurement and contracting information.
- Maintained a quarterly newsletter to promote TxDOT's HUB/DBE/SBE programs and procurement opportunities.
- Maintained a Web Site (www.txdot.gov/business/) that provided detailed DBE information and other small business resources.
- Maintained LINC, a mentor-protégé program where TxDOT is a mentor to selected DBE/HUB firms. Through a series of meetings, protégés learn about TxDOT's business opportunities and receive assistance in bidding and performing on TxDOT contracts.

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:48AM

Agency code:	601	Agency name:	Department of Transportation					
CFDA NUMBER/ STRATEGY				Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
00.601.001	FHWA FEMA DISASTER							
3 - 1 - 3	CONTRACTED ROUTINE MAINTENANCE			6,431,856	4,346,105	0	0	0
3 - 1 - 4	ROUTINE MAINTENANCE			38,862	106,623	0	0	0
TOTAL, ALL STRATEGIES				\$6,470,718	\$4,452,728	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$6,470,718	\$4,452,728	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.106.000	Airport Improvement Progr							
2 - 1 - 4	AVIATION SERVICES			40,227,912	50,329,537	50,000,000	50,000,000	50,000,000
TOTAL, ALL STRATEGIES				\$40,227,912	\$50,329,537	\$50,000,000	\$50,000,000	\$50,000,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$40,227,912	\$50,329,537	\$50,000,000	\$50,000,000	\$50,000,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.106.001	Airport Improvement ProgramStimulus							
2 - 1 - 4	AVIATION SERVICES			6,829,132	119,261	0	0	0
TOTAL, ALL STRATEGIES				\$6,829,132	\$119,261	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$6,829,132	\$119,261	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.205.000	Highway Planning and Cons							
1 - 1 - 1	PLAN/DESIGN/MANAGE			224,392,964	182,653,360	166,285,858	208,270,308	208,680,280
1 - 1 - 2	CONTRACTED PLANNING AND DESIGN			50,107,837	78,492,383	218,021,996	187,263,514	131,768,903
1 - 1 - 3	RIGHT-OF-WAY ACQUISITION			90,584,171	283,959,276	156,962,483	146,097,984	68,387,957
1 - 1 - 4	RESEARCH			19,594,980	18,766,019	18,676,019	18,659,131	18,659,131

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:48AM

Agency code:	601	Agency name:	Department of Transportation					
CFDA NUMBER/ STRATEGY				Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2 - 1 - 1	EXISTING CONSTRUCTION CONTRACTS			324,788,840	636,836,960	91,677,266	585,664,079	220,515,772
2 - 1 - 2	NEW CONSTRUCTION CONTRACTS			140,680,135	39,582,815	554,970,183	271,856,213	617,465,493
2 - 1 - 3	CONSTRUCTION GRANTS & SERVICES			389,991,526	436,346,519	477,454,172	563,807,228	594,028,642
3 - 1 - 1	EXISTING MAINTENANCE CONTRACTS			212,067,952	743,391,538	277,067,877	1,491,682,462	650,770,087
3 - 1 - 2	NEW MAINTENANCE CONTRACTS			788,617,596	323,366,925	1,311,686,967	504,104,649	1,263,259,582
4 - 2 - 1	TRAFFIC SAFETY			1,778,544	2,000,000	2,166,375	2,166,375	2,166,375
5 - 1 - 1	RAIL PLAN/DESIGN/MANAGE			554,228	817,910	594,000	594,000	594,000
5 - 1 - 2	CONTRACT RAIL PLAN/DESIGN			5,334,221	2,236,102	8,951,386	4,772,000	3,208,000
TOTAL, ALL STRATEGIES				\$2,248,492,994	\$2,748,449,807	\$3,284,514,582	\$3,984,937,943	\$3,779,504,222
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$2,248,492,994	\$2,748,449,807	\$3,284,514,582	\$3,984,937,943	\$3,779,504,222
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.205.024	Hwy & Bridge-Stimulus							
1 - 1 - 1	PLAN/DESIGN/MANAGE			245,807	375,519	0	0	0
1 - 1 - 3	RIGHT-OF-WAY ACQUISITION			2,556,282	2,465,146	0	0	0
2 - 1 - 1	EXISTING CONSTRUCTION CONTRACTS			85,717,305	202,397,879	73,240,635	38,444,604	34,916,689
2 - 1 - 2	NEW CONSTRUCTION CONTRACTS			267,135,908	0	0	0	0
2 - 1 - 3	CONSTRUCTION GRANTS & SERVICES			120,509,508	33,858,877	0	0	0
3 - 1 - 1	EXISTING MAINTENANCE CONTRACTS			113,343,545	72,886,743	39,437,265	20,700,941	18,801,294
3 - 1 - 2	NEW MAINTENANCE CONTRACTS			176,040,226	0	0	0	0
3 - 1 - 6	FERRY OPERATIONS			0	1,177,613	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:48AM

Agency code:	601	Agency name:	Department of Transportation	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$765,548,581	\$313,161,777	\$112,677,900	\$59,145,545	\$53,717,983
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$765,548,581	\$313,161,777	\$112,677,900	\$59,145,545	\$53,717,983
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.314.000	E. TX Passenger Rail Improvement							
5 - 1 - 2	CONTRACT RAIL PLAN/DESIGN			0	0	456,060	0	0
TOTAL, ALL STRATEGIES				\$0	\$0	\$456,060	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$0	\$456,060	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.319.001	HSR/PR:Core Express DFW to Houston							
5 - 1 - 2	CONTRACT RAIL PLAN/DESIGN			0	0	6,060,000	6,250,000	2,690,000
5 - 1 - 4	RAIL CONSTRUCTION			0	0	3,172,246	0	0
TOTAL, ALL STRATEGIES				\$0	\$0	\$9,232,246	\$6,250,000	\$2,690,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$0	\$9,232,246	\$6,250,000	\$2,690,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.319.002	HSR/PR: Crossing Signal Timing Ft W							
5 - 1 - 2	CONTRACT RAIL PLAN/DESIGN			0	0	295,631	0	0
TOTAL, ALL STRATEGIES				\$0	\$0	\$295,631	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$0	\$295,631	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.319.003	HSIPR-OK City to South TX Invest.							

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:48AM

Agency code:	601	Agency name:	Department of Transportation					
CFDA NUMBER/ STRATEGY				Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
5 - 1 - 2	CONTRACT RAIL PLAN/DESIGN			0	0	2,300,000	2,900,000	400,000
TOTAL, ALL STRATEGIES				\$0	\$0	\$2,300,000	\$2,900,000	\$400,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$0	\$2,300,000	\$2,900,000	\$400,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.320.001	Rail Line: South Orient Rehab							
5 - 1 - 4	RAIL CONSTRUCTION			0	1,000,000	0	0	0
TOTAL, ALL STRATEGIES				\$0	\$1,000,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$1,000,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.500.000	Federal Transit Capital I							
4 - 1 - 1	PUBLIC TRANSPORTATION			5,313,004	0	0	1,250,000	1,250,000
TOTAL, ALL STRATEGIES				\$5,313,004	\$0	\$0	\$1,250,000	\$1,250,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$5,313,004	\$0	\$0	\$1,250,000	\$1,250,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.500.001	Public Transportation-Stimulus							
4 - 1 - 1	PUBLIC TRANSPORTATION			3,458,841	0	0	0	0
TOTAL, ALL STRATEGIES				\$3,458,841	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$3,458,841	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:48AM

Agency code:	601	Agency name:	Department of Transportation	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
CFDA NUMBER/ STRATEGY								
20.505.000	Metropolitan Planning							
4 - 1 - 1	PUBLIC TRANSPORTATION			6,874,926	6,872,871	6,872,871	8,426,387	8,426,387
TOTAL, ALL STRATEGIES				\$6,874,926	\$6,872,871	\$6,872,871	\$8,426,387	\$8,426,387
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$6,874,926	\$6,872,871	\$6,872,871	\$8,426,387	\$8,426,387
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.509.000	Non-Urbanized Area Formula Grants							
4 - 1 - 1	PUBLIC TRANSPORTATION			38,641,949	35,833,552	33,731,752	40,018,100	40,018,100
TOTAL, ALL STRATEGIES				\$38,641,949	\$35,833,552	\$33,731,752	\$40,018,100	\$40,018,100
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$38,641,949	\$35,833,552	\$33,731,752	\$40,018,100	\$40,018,100
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.513.000	Capital Assistance Programs							
4 - 1 - 1	PUBLIC TRANSPORTATION			9,158,145	8,344,260	8,344,260	4,875,314	4,875,314
TOTAL, ALL STRATEGIES				\$9,158,145	\$8,344,260	\$8,344,260	\$4,875,314	\$4,875,314
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$9,158,145	\$8,344,260	\$8,344,260	\$4,875,314	\$4,875,314
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.514.000	Transit Planning and Rese							
4 - 1 - 1	PUBLIC TRANSPORTATION			32,675	60,737	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:48AM

Agency code:	601	Agency name:	Department of Transportation	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
CFDA NUMBER/ STRATEGY								
TOTAL, ALL STRATEGIES				\$32,675	\$60,737	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$32,675	\$60,737	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.515.000	State Planning and Resear							
4 - 1 - 1	PUBLIC TRANSPORTATION			1,338,587	1,300,593	1,300,593	1,605,617	1,605,617
TOTAL, ALL STRATEGIES				\$1,338,587	\$1,300,593	\$1,300,593	\$1,605,617	\$1,605,617
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$1,338,587	\$1,300,593	\$1,300,593	\$1,605,617	\$1,605,617
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.516.000	Job Access/Reverse Commute Grants							
4 - 1 - 1	PUBLIC TRANSPORTATION			8,594,800	6,967,448	6,967,448	87,791	87,791
TOTAL, ALL STRATEGIES				\$8,594,800	\$6,967,448	\$6,967,448	\$87,791	\$87,791
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$8,594,800	\$6,967,448	\$6,967,448	\$87,791	\$87,791
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.521.000	New Freedom Program							
4 - 1 - 1	PUBLIC TRANSPORTATION			3,660,080	3,135,855	3,135,855	31,020	31,020
TOTAL, ALL STRATEGIES				\$3,660,080	\$3,135,855	\$3,135,855	\$31,020	\$31,020
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$3,660,080	\$3,135,855	\$3,135,855	\$31,020	\$31,020
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.600.000	State and Community Highw							

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:48AM

Agency code:	601	Agency name:	Department of Transportation	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
CFDA NUMBER/ STRATEGY				Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4 - 2 - 1 TRAFFIC SAFETY				13,865,119	17,085,042	17,667,000	17,667,000	17,667,000
TOTAL, ALL STRATEGIES				\$13,865,119	\$17,085,042	\$17,667,000	\$17,667,000	\$17,667,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$13,865,119	\$17,085,042	\$17,667,000	\$17,667,000	\$17,667,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.600.008	CRASH RECORDS INFORMATION							
4 - 2 - 1 TRAFFIC SAFETY				5,223,631	6,290,019	6,468,596	6,468,596	6,468,596
TOTAL, ALL STRATEGIES				\$5,223,631	\$6,290,019	\$6,468,596	\$6,468,596	\$6,468,596
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$5,223,631	\$6,290,019	\$6,468,596	\$6,468,596	\$6,468,596
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.601.000	Alcohol Traffic Safety an							
4 - 2 - 1 TRAFFIC SAFETY				16,525,424	16,400,000	16,629,000	17,529,000	17,529,000
TOTAL, ALL STRATEGIES				\$16,525,424	\$16,400,000	\$16,629,000	\$17,529,000	\$17,529,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$16,525,424	\$16,400,000	\$16,629,000	\$17,529,000	\$17,529,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.602.000	MOTORCYCLE HELMETS AND S							
4 - 2 - 1 TRAFFIC SAFETY				1,395,570	2,735,928	2,229,267	2,229,267	2,229,267
TOTAL, ALL STRATEGIES				\$1,395,570	\$2,735,928	\$2,229,267	\$2,229,267	\$2,229,267
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$1,395,570	\$2,735,928	\$2,229,267	\$2,229,267	\$2,229,267
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.609.000	Safety Belt Performance Grants							

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME: 7:38:48AM

Agency code:	601	Agency name:	Department of Transportation	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
CFDA NUMBER/ STRATEGY								
4 - 2 - 1	TRAFFIC SAFETY			6,709	0	0	0	0
TOTAL, ALL STRATEGIES				\$6,709	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$6,709	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.610.000	St Traffic Sfty Info System Imprvmt							
4 - 2 - 1	TRAFFIC SAFETY			1,259,729	2,311,493	2,899,000	2,899,000	2,899,000
TOTAL, ALL STRATEGIES				\$1,259,729	\$2,311,493	\$2,899,000	\$2,899,000	\$2,899,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$1,259,729	\$2,311,493	\$2,899,000	\$2,899,000	\$2,899,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.612.000	Grant to Increase Motorcycle Safety							
4 - 2 - 1	TRAFFIC SAFETY			942,681	390,724	739,000	739,000	739,000
TOTAL, ALL STRATEGIES				\$942,681	\$390,724	\$739,000	\$739,000	\$739,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$942,681	\$390,724	\$739,000	\$739,000	\$739,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.613.000	Chld Safety & Booster Seats Grants							
4 - 2 - 1	TRAFFIC SAFETY			811,846	1,439,950	1,000,000	1,000,000	1,000,000
TOTAL, ALL STRATEGIES				\$811,846	\$1,439,950	\$1,000,000	\$1,000,000	\$1,000,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$811,846	\$1,439,950	\$1,000,000	\$1,000,000	\$1,000,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME: 7:38:48AM

Agency code:	601	Agency name:	Department of Transportation					
CFDA NUMBER/ STRATEGY				Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
20.614.000	NHTSA Discretionary Safety Grants							
4 - 2 - 1	TRAFFIC SAFETY			157,794	168,962	212,342	212,342	212,342
TOTAL, ALL STRATEGIES				\$157,794	\$168,962	\$212,342	\$212,342	\$212,342
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$157,794	\$168,962	\$212,342	\$212,342	\$212,342
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
20.933.001	TIGER: Tower 55 Improvement Project							
5 - 1 - 4	RAIL CONSTRUCTION			0	0	11,333,334	11,333,333	11,333,333
TOTAL, ALL STRATEGIES				\$0	\$0	\$11,333,334	\$11,333,333	\$11,333,333
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$0	\$0	\$11,333,334	\$11,333,333	\$11,333,333
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0
21.000.002	Debt Service Subsidy BAB							
7 - 1 - 1	GENERAL OBLIGATION BONDS			6,341,219	12,543,070	12,543,070	12,543,070	12,543,070
7 - 1 - 2	STATE HIGHWAY FUND BONDS			17,719,092	27,029,124	27,029,124	27,029,124	27,029,124
7 - 1 - 3	TEXAS MOBILITY FUND BONDS			23,303,934	23,303,934	23,303,934	23,303,934	23,303,934
TOTAL, ALL STRATEGIES				\$47,364,245	\$62,876,128	\$62,876,128	\$62,876,128	\$62,876,128
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$47,364,245	\$62,876,128	\$62,876,128	\$62,876,128	\$62,876,128
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0

Agency code:	601	Agency name:	Department of Transportation				
CFDA NUMBER/ STRATEGY			Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

00.601.001	FHWA FEMA DISASTER	6,470,718	4,452,728	0	0	0
20.106.000	Airport Improvement Progr	40,227,912	50,329,537	50,000,000	50,000,000	50,000,000
20.106.001	Airport Improvement ProgramStimulus	6,829,132	119,261	0	0	0
20.205.000	Highway Planning and Cons	2,248,492,994	2,748,449,807	3,284,514,582	3,984,937,943	3,779,504,222
20.205.024	Hwy & Bridge-Stimulus	765,548,581	313,161,777	112,677,900	59,145,545	53,717,983
20.314.000	E. TX Passenger Rail Improvement	0	0	456,060	0	0
20.319.001	HSR/PR:Core Express DFW to Houston	0	0	9,232,246	6,250,000	2,690,000
20.319.002	HSR/PR: Crossing Signal Timing Ft W	0	0	295,631	0	0
20.319.003	HSIPR-OK City to South TX Invest.	0	0	2,300,000	2,900,000	400,000
20.320.001	Rail Line: South Orient Rehab	0	1,000,000	0	0	0
20.500.000	Federal Transit Capital I	5,313,004	0	0	1,250,000	1,250,000
20.500.001	Public Transportation-Stimulus	3,458,841	0	0	0	0
20.505.000	Metropolitan Planning	6,874,926	6,872,871	6,872,871	8,426,387	8,426,387
20.509.000	Non-Urbanized Area Formula Grants	38,641,949	35,833,552	33,731,752	40,018,100	40,018,100
20.513.000	Capital Assistance Programs	9,158,145	8,344,260	8,344,260	4,875,314	4,875,314
20.514.000	Transit Planning and Rese	32,675	60,737	0	0	0

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/11/2012**
 TIME: **7:38:48AM**

Agency code:	601	Agency name:	Department of Transportation					
CFDA NUMBER/ STRATEGY				Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
20.515.000	State Planning and Resear			1,338,587	1,300,593	1,300,593	1,605,617	1,605,617
20.516.000	Job Access/Reverse Commute Grants			8,594,800	6,967,448	6,967,448	87,791	87,791
20.521.000	New Freedom Program			3,660,080	3,135,855	3,135,855	31,020	31,020
20.600.000	State and Community Highw			13,865,119	17,085,042	17,667,000	17,667,000	17,667,000
20.600.008	CRASH RECORDS INFORMATION			5,223,631	6,290,019	6,468,596	6,468,596	6,468,596
20.601.000	Alcohol Traffic Safety an			16,525,424	16,400,000	16,629,000	17,529,000	17,529,000
20.602.000	MOTORCYCLE HELMETS AND S			1,395,570	2,735,928	2,229,267	2,229,267	2,229,267
20.609.000	Safety Belt Performance Grants			6,709	0	0	0	0
20.610.000	St Traffic Sfty Info Systm Imprvmt			1,259,729	2,311,493	2,899,000	2,899,000	2,899,000
20.612.000	Grant to Increase Motorcycle Safety			942,681	390,724	739,000	739,000	739,000
20.613.000	Chld Safety & Booster Seats Grants			811,846	1,439,950	1,000,000	1,000,000	1,000,000
20.614.000	NHTSA Discretionary Safety Grants			157,794	168,962	212,342	212,342	212,342
20.933.001	TIGER: Tower 55 Improvement Project			0	0	11,333,334	11,333,333	11,333,333
21.000.002	Debt Service Subsidy BAB			47,364,245	62,876,128	62,876,128	62,876,128	62,876,128
TOTAL, ALL STRATEGIES				\$3,232,195,092	\$3,289,726,672	\$3,641,882,865	\$4,282,481,383	\$4,065,560,100
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS				0	0	0	0	0
TOTAL, FEDERAL FUNDS				\$3,232,195,092	\$3,289,726,672	\$3,641,882,865	\$4,282,481,383	\$4,065,560,100
TOTAL, ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0	\$0	\$0

Agency code: 601	Agency name: Department of Transportation					
CFDA NUMBER/ STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015	

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

Federal fund estimates reflect the use of innovative financing techniques including tapered match and advance construction/partial conversion. These estimates of reimbursements reflected in the LAR are based on a projection of expenditures and an estimate of Texas' Obligation Authority, which in turn is based upon a projection of the number of gallons of fuel sold in the state.

For additional CFDA descriptions please reference the following federal government web site:

<https://www.cfda.gov/>

Potential Loss:

For CFDA No. 20.205 (Highway Planning & Construction), 1-1-1, 1-1-2, 1-1-3, 1-1-4, 2-1-1, 2-1-2, 2-1-3, 3-1-1, 3-1-2, 4-2-1, 5-1-1, 5-1-2: To avoid potential withholding of apportionment, transfer and/or reservation of funds Texas must:

- permit a minimum and a maximum of 20,000 pound single axle, 34,000 pound tandem axle, and 80,000 pound gross weight of combination (5-axle) vehicles to operate on the Interstate. Maximum weight cannot exceed allowable under bridge formula. Grandfather rights create State-specific exceptions to all limits.
- certify that it is enforcing all State laws respecting maximum vehicle size and weights permitted on the Federal-aid primary system, the Federal-aid urban system, and the Federal-aid secondary system, including the Interstate System.
- require proof of payment of Federal heavy vehicle use tax prior to registering heavy vehicles subject to the use tax.
- provide for effective control of outdoor advertising signs along the Interstate System, the primary system as it existed on June 1, 1991, and any highway not on such system but on the National Highway System. Effective control has been extended to include prohibiting the erection of new off-premise signs along any highway designated as a scenic byway on these systems.
- provide for effective control of the establishment, use, and maintenance of junkyards adjacent to the Interstate systems.
- properly maintain or cause to be maintained any project constructed under the provisions of the Federal-aid Highway Program.
- submit and implement all provisions of a complete, adequate State Implementation Plan (SIP) that provides for attainment of air quality standards in accordance with intermediate and final deadlines specified in the Clean Air Act.

DUE TO CHARACTER LIMITATIONS, THE REMAINDER OF THIS STATEMENT HAS BEEN FORWARDED SEPARATELY TO LBB AND IS FOUND IN THE PRINTED VERSION.

POTENTIAL LOSS STATEMENT CONTINUED FROM ABEST:

- determine, by means of a well coordinated FHWA/FTA finding based on technical analysis of transportation and emissions models, that transportation plans, programs, or projects approved, accepted, or funded have been found to conform to an applicable SIP by the metropolitan planning organization and TxDOT.
- have laws that prohibit the purchase or public possession of any alcoholic beverage by a person who is less than 21 years of age.
- comply with the minimum federal standards for licensing, reporting and penalties for Commercial Driver's License.
- the state has either 1) laws in place that require revocation or suspension of drivers' licenses for at least 6 months (or delay in the issuance of a license) for those convicted of any violation of the Controlled Substances Act or any drug offense or 2) has a statement by the Governor opposing enactment or enforcement of such a law and a resolution by the state legislature expressing opposition to such law.
- have Metropolitan Planning Organizations in Transportation Management Areas certified at least every 3 years by the Secretary of Transportation to be carrying out the required planning process in accordance with applicable provisions of Federal law.
- have laws that make it unlawful to operate a passenger vehicle if any front seat occupant (other than a child secured in a child restraint system) is not properly wearing a seat belt.
- comply with all provisions of law relating to the Surface Transportation Program.
- have laws that make it illegal for individuals under 21 years of age to have a blood alcohol content concentration of .02 or above to operate a motor vehicle.
- have laws in place that meet the open container of alcohol in a motor vehicle provisions of SAFETEA-LU (now MAP-21) or other successive federal transportation funding legislation.
- have laws in place that meet the repeat offender for driving under the influence or while intoxicated provisions of SAFETEA-LU (now MAP-21) or other successive federal transportation funding legislation.

For CFDA 20.205.024 (Hwy & Bridge-Stimulus), 1-1-1, 1-1-3, 2-1-1, 2-1-2, 2-1-3, 3-1-1, 3-1-2, 3-1-6:
All stimulus funds must be spent and requested for reimbursement by September 30, 2015.

For CFDA Nos. 20.505 (Federal Transit Metropolitan Planning Grants), 20.509 (Formula Grants for Other Than Urbanized Areas), 20.513 (Capital Assistance Program for Elderly Persons and Persons with Disabilities), 20.514 (Public Transportation Research), 20.515 (State Planning and Research), 20.516 (Job Access: Reverse Commute), 20.521 (New Freedom Program), 4-1-1:

In order to apply for federal apportionment's and awards made to the State of Texas, the non-federal match must be confirmed. Since this non-federal match, in many cases, is partially state participation, the ability to leverage federal dollars becomes dependent on the amount of state and local resources available.

Federal funding levels have increased over the past few years. The amount of potential loss of federal dollars cannot be determined at this time; however, as state and/or local resources decrease the ability to leverage federal apportionment may be lost. With the exception of the amount of federal dollars used by this agency for administering the programs, the federal dollars are passed through this agency's budget as grant dollars to the transit grant subrecipient.

For CFDA 20.500.001 (Public Transportation-Stimulus), 4-1-1: All stimulus funds must be spent and requested for reimbursement by September 30, 2015.

For CFDA Nos. 20.600 (State and Community Highway Safety), 20.601 (Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grants), 20.602 (Occupant Protection), 20.610 (State Traffic Safety Information System Improvement Grants), 20.612 (Incentive Grant Program to Increase Motorcyclist Safety), 20.613 (Child Restraint Program) 20.614 (National Highway Transportation Safety Administration (NHTSA) Discretionary Safety Grants), 4-2-1:

SAFETEA-LU was slated to end September 2009 but has since been extended thru June 30, 2012 (now MAP-21). The following is based on current criteria and section funding and is subject to change.

CFDA 20.600 - (State & Community Highway Safety)

- no application required
- funds apportioned to each state based on the latest federal census (75%) and public road mileage (25%)
- each state must implement a highway safety program to receive funds
- provides core funds for Traffic Safety Program

CFDA 20.601 - (Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grants)

In order to qualify for 410 funding, states must meet 5 of the 8 criteria listed below.

- High Visibility Enforcement Program *
- Prosecution and Adjudication Program *
- BAC Testing Program*
- High Risk Drivers Program
- Alcohol Rehabilitation and DWI Court Program *

- Underage Drinking Prevention Program *
- Administrative License Suspension or Revocation System
- Self-Sustaining Impaired Driving Prevention Program

* Texas met five criteria in FY 2011. The application for FY 2012 funding is due August 1 2012.

CFDA 20.602 - (Occupant Protection)

To avoid potential withholding of funds, Texas must continue to meet 4 of 6 criteria. Texas meets these four:

- Primary Safety Belt Law
- Minimum Fine or Penalty Points
- Special Traffic Enforcement Program
- Child Passenger Protection Law

Texas meets these criteria and qualified again in FY 2012.

CFDA 20.610 - (State Traffic Safety Information System Improvement Grant)

The majority of these funds support the Crash Records Information System. All of the following components had to be met to receive funding:

- has established a highway safety data and traffic records coordinating committee,
- has developed a multi-year highway safety data and traffic records system strategic plan,
- has adopted and is using the Minimum Uniform Crash Criteria (MUCC) and National Emergency Medical Services Information System (NEMSIS),
- will make available or submit to the National Highway Traffic Safety Administration its Strategic Plan and documentation of the Traffic Records Coordinating Committee's membership, organization and authority.

TxDOT received the funding for the first time in FY 2008. Once awarded the funding, the State will do the following to continue to receive the funds:

- use the funds only to evaluate, improve and link its highway safety data and traffic records system, in accordance with the eligible uses detailed in 23 U.S.C. 408,
- administer the funds in accordance with 49 CFR Part 18,
- and maintain its aggregate expenditures from all other sources for highway safety data programs at or above the average level of such expenditures maintained by the state in FY 2003 and FY 2004.

CFDA 20.612 – (Incentive Grant Program to Increase Motorcyclist Safety)

States are required to qualify for 2 of 6 criteria listed below.

- Criterion 1 (Motorcycle Rider Training Courses) *
- Criterion 2 (Motorcyclists Awareness Programs)
- Criterion 3 (Reduction of Fatalities & Crashes Involving Motorcycles)
- Criterion 4 (Impaired Driving Program)
- Criterion 5 (Reduction of fatalities and Accidents Involving Impaired Motorcyclists)
- Criterion 6 (Use of Fees Collected From Motorcyclists for Motorcycle Programs) *

* Texas meets at least two of these criteria. The application for FY 2012 funding is due August 1, 2012.

CFDA 20.613 – Child Restraint Program (Section 2011).

- will use the child restraint grant funds awarded exclusively to implement programs in accordance with the requirements of Section 2011(d) of SAFETEA-LU, Pub. L. 109-59;
- will administer the child restraint grant funds in accordance with 49 CFR Part 18;
- will provide to the NHTSA Regional Administrator a report describing the activities executed with child restraint grant funds and the accomplishments of the fiscal year; and
- will maintain its aggregate expenditures from all other sources for child restraint programs at or above the average level of such expenditures in State or Federal fiscal years (FY) 2003 and 2004.

Texas meets these criteria. The application for FY 2012 funding is due July 1, 2012.

CFDA 20.614 - (National Highway Transportation Safety Administration (NHTSA) Discretionary Safety Grants)

- purpose is to provide funds to conduct research and development on transportation safety and related issues.
- these grants and cooperative agreements can only be used for those projects identified in DOT's Annual Appropriation Legislation.
- grantee application eligibility will be developed on an individual grant or cooperative agreement basis by the NHTSA Purchase Team.
- program accomplishments determined on individual grant or cooperative agreement basis.

Under this CFDA, TxDOT/TRF currently has an agreement with NHTSA for the Fatality Accident Reporting System (FARS). The following are criteria specific to this agreement:

- identify all reportable traffic fatalities occurring within its jurisdiction;
- establish an early notification system within the state FARS process to report qualifying crashes within specified time frames;
- collect, interpret, code, and enter the required data elements into the NHTSA furnished system within specified time frames;
- provide any revised, corrected, and/or updated data as soon as they become available;

- serve as a resource for FARS analysts in other jurisdictions and provide assistance as needed;
- assure that FARS analysts and supervisors attend and participant in NHTSA sponsored conferences, meeting, and training activities;
- assist other states as requested by NHTSA in training new FARS staff and supporting FARS data collection activities;
- promote the use of adoption of FARS data in its jurisdiction.

-THIS PAGE INTENTIONALLY LEFT BLANK-

6.D. Federal Funds Tracking Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:48AM

Agency code: **601** Agency name: **Department of Transportation**

Federal FY	Award Amount	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Total	Difference from Award
<u>CFDA 20.205.024 Hwy & Bridge-Stimulus</u>										
2009	\$2,257,215,146	\$117,238,663	\$835,724,697	\$765,548,581	\$313,161,777	\$112,677,900	\$59,145,545	\$53,717,983	\$2,257,215,146	\$0
Total	\$2,257,215,146	\$117,238,663	\$835,724,697	\$765,548,581	\$313,161,777	\$112,677,900	\$59,145,545	\$53,717,983	\$2,257,215,146	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

-THIS PAGE INTENTIONALLY LEFT BLANK-

6.E. Estimated Revenue Collections Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **601** Agency name: **Department of Transportation**

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3062 Rail Safety Program Fees	1,581,178	1,588,141	1,429,334	1,450,110	1,484,296
Subtotal: Actual/Estimated Revenue	1,581,178	1,588,141	1,429,334	1,450,110	1,484,296
Total Available	\$1,581,178	\$1,588,141	\$1,429,334	\$1,450,110	\$1,484,296
DEDUCTIONS:					
Actual/Estimated	(1,055,632)	(1,066,656)	(1,147,075)	(1,160,109)	(1,186,341)
Employee Benefits	(267,189)	(274,724)	(282,259)	(290,001)	(297,955)
Total, Deductions	\$(1,322,821)	\$(1,341,380)	\$(1,429,334)	\$(1,450,110)	\$(1,484,296)
Ending Fund/Account Balance	\$258,357	\$246,761	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue projections are based on current fee rates.

CONTACT PERSON:

Brad Gatlin

6.E. Estimated Revenue Collections Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **601** Agency name: **Department of Transportation**

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>6</u> State Highway Fund					
Beginning Balance (Unencumbered):	\$425,861,032	\$470,910,403	\$358,624,271	\$182,196,070	\$15,931,766
Estimated Revenue:					
3010 Motor Fuel Lube Sales Tax	41,031,996	41,799,996	43,530,804	44,837,000	46,182,000
3012 Motor Vehicle Certificates	26,419,533	27,404,000	27,980,000	28,539,000	29,100,000
3014 Mtr Vehicle Registration Fees	1,139,769,070	1,300,000,000	1,344,630,984	1,390,377,732	1,437,268,152
3018 Special Vehicle Registrations	81,705,887	100,000,000	103,850,000	105,927,000	108,047,000
3035 Commercial Transportation Fees	8,170,340	7,806,000	7,630,000	7,783,000	7,940,000
3046 State Highway Toll Project Revenue	6,550,660	8,772,358	8,500,000	8,500,000	8,500,000
3053 Outdoor Signs on Rural Roads	3,841,518	4,433,491	3,900,000	3,900,000	3,900,000
3315 Oil and Gas Lease Bonus	1,559,813	2,771,631	1,750,000	1,750,000	1,750,000
3321 Oil Royal-Other State Lands	963,941	2,046,492	1,500,000	1,500,000	1,500,000
3326 Gas Royal-Other State Lands	3,172,110	3,473,035	3,475,000	3,475,000	3,745,000
3349 Land Sales	3,440,776	9,064,905	4,500,000	4,500,000	4,500,000
3727 Fees - Administrative Services	1,457,380	2,931,257	2,000,000	2,000,000	2,000,000
3746 Rental of Lands	1,190,759	1,339,607	1,340,000	1,340,000	1,340,000
3752 Sale of Publications/Advertising	6,573,962	6,565,103	6,570,000	6,570,000	6,570,000
3765 Supplies/Equipment/Services	19,942,349	13,012,300	15,000,000	15,000,000	15,000,000
3767 Supply, Equip, Service - Fed/Other	88,516,995	170,000,000	160,000,000	160,000,000	160,000,000
3773 Insurance and Damages	10,871,445	11,256,746	11,000,000	11,000,000	11,000,000
3795 Other Misc Government Revenue	11,263,563	12,198,891	12,792,221	11,629,901	12,642,495
3802 Reimbursements-Third Party	4,570,312	5,036,600	3,000,000	3,000,000	3,000,000
3807 Issuance of Commercial Paper	0	0	400,000,000	0	0
3851 Interest on St Deposits & Treas Inv	35,670,479	21,975,846	10,000,000	10,000,000	10,000,000
3901 Alloc from Fund 1, 2, 6, and 57	2,275,343,954	2,302,814,899	1,930,776,041	2,763,623,000	2,393,140,000
Subtotal: Actual/Estimated Revenue	3,772,026,842	4,054,703,157	4,103,725,050	4,585,251,633	4,267,124,647
Total Available	\$4,197,887,874	\$4,525,613,560	\$4,462,349,321	\$4,767,447,703	\$4,283,056,413
DEDUCTIONS:					
Actual/Estimated	(2,719,896,476)	(3,046,415,164)	(3,179,150,512)	(3,648,358,937)	(3,257,456,869)
Other Agencies	(787,130,732)	(894,590,991)	(871,641,440)	(873,757,000)	(875,491,000)
Employee Benefits	(219,950,263)	(225,983,134)	(229,361,299)	(229,400,000)	(229,400,000)

6.E. Estimated Revenue Collections Supporting Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **601** Agency name: **Department of Transportation**

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
Total, Deductions	<u>\$(3,726,977,471)</u>	<u>\$(4,166,989,289)</u>	<u>\$(4,280,153,251)</u>	<u>\$(4,751,515,937)</u>	<u>\$(4,362,347,869)</u>
Ending Fund/Account Balance	<u>\$470,910,403</u>	<u>\$358,624,271</u>	<u>\$182,196,070</u>	<u>\$15,931,766</u>	<u>\$(79,291,456)</u>

REVENUE ASSUMPTIONS:

Projections are based on TxDOT's cash forecast.

CONTACT PERSON:

Brad Gatlin

6.E. Estimated Revenue Collections Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **601** Agency name: **Department of Transportation**

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8105 Bond Proceeds - Texas Mobility Fund					
Beginning Balance (Unencumbered):	\$957,925,675	\$783,704,459	\$475,033,156	\$295,824,111	\$623,209,014
Estimated Revenue:					
3880 Sale of General Obligation/Rev Bond	0	0	0	550,000,000	0
Subtotal: Actual/Estimated Revenue	0	0	0	550,000,000	0
Total Available	\$957,925,675	\$783,704,459	\$475,033,156	\$845,824,111	\$623,209,014
DEDUCTIONS:					
Actual/Estimated	(174,221,216)	(308,671,303)	(179,209,045)	(222,615,097)	(294,308,791)
Total, Deductions	\$(174,221,216)	\$(308,671,303)	\$(179,209,045)	\$(222,615,097)	\$(294,308,791)
Ending Fund/Account Balance	\$783,704,459	\$475,033,156	\$295,824,111	\$623,209,014	\$328,900,223

REVENUE ASSUMPTIONS:

Estimates for revenues are based on TxDOT's cash forecast projections.

Deductions are presented on a cash basis.

CONTACT PERSON:

Brad Gatlin

6.E. Estimated Revenue Collections Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **601** Agency name: **Department of Transportation**

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
8108 Texas Mobility Fund - Debt Service					
Beginning Balance (Unencumbered):	\$432,384,964	\$507,392,782	\$568,744,746	\$607,371,917	\$650,824,452
Estimated Revenue:					
3012 Motor Vehicle Certificates	80,282,516	86,243,692	84,570,000	86,685,000	88,419,000
3014 Mtr Vehicle Registration Fees	4,712	5,377	4,000	4,000	4,000
3020 Motor Vehicle Inspection Fees	90,080,060	92,992,995	97,849,000	100,518,000	103,764,000
3025 Driver License Fees	126,527,352	126,628,716	115,580,000	119,189,000	124,870,000
3027 Driver Record Information Fees	57,119,319	57,445,303	58,920,000	59,804,000	60,701,000
3057 Motor Carrier Act Fines Penalties	1,794,612	2,728,948	2,551,000	2,590,000	2,629,000
3795 Other Misc Government Revenue	(44)	399,952	0	0	0
3851 Interest on St Deposits & Treas Inv	11,248,004	7,061,990	5,016,498	5,191,890	5,392,706
Subtotal: Actual/Estimated Revenue	367,056,531	373,506,973	364,490,498	373,981,890	385,779,706
Total Available	\$799,441,495	\$880,899,755	\$933,235,244	\$981,353,807	\$1,036,604,158
DEDUCTIONS:					
Debt Service	(292,029,373)	(309,595,265)	(325,863,327)	(330,529,355)	(335,574,867)
Other	(19,340)	(2,559,744)	0	0	0
Total, Deductions	\$(292,048,713)	\$(312,155,009)	\$(325,863,327)	\$(330,529,355)	\$(335,574,867)
Ending Fund/Account Balance	\$507,392,782	\$568,744,746	\$607,371,917	\$650,824,452	\$701,029,291

REVENUE ASSUMPTIONS:

Estimates are based on TXDOT's cash forecast.

Deductions are presented on a cash basis

CONTACT PERSON:

Brad Gatlin

-THIS PAGE INTENTIONALLY LEFT BLANK-

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
 Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

PUBLIC TRANSPORTATION ADVISORY COMM

Statutory Authorization: Transportation Code §455.004
 Number of Members: 9
 Committee Status: Ongoing
 Date Created: 09/01/1991
 Date to Be Abolished: 12/31/2013
 Strategy (Strategies): 4-1-1 PUBLIC TRANSPORTATION

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
Personnel (0.07 FTEs)	\$2,249	\$3,374	\$2,812	\$2,812	\$2,812
Other Operating	1,624	3,200	3,200	3,200	3,200
Total, Committee Expenditures	\$3,873	\$6,574	\$6,012	\$6,012	\$6,012
Method of Financing					
State Highway Fund	\$3,873	\$6,574	\$6,012	\$6,012	\$6,012
Total, Method of Financing	\$3,873	\$6,574	\$6,012	\$6,012	\$6,012
Meetings Per Fiscal Year	4	6	5	5	5

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

The authorizing legislation stipulates that the Public Transportation Advisory Committee (PTAC) advises the Texas Transportation Commission on needs and problems regarding the state's public transportation providers, comments on rule changes involving public transportation, and performs other duties as determined by the Commission. The number of meetings per fiscal year is approximately four to six; however, PTAC may meet more often when making recommendations on administrative code updates or handling items such as funding formula revisions. The frequency of meetings depends on the issues during the fiscal year. Over the past two years, the PTAC gave specific recommendations to the Commission on funding issues, participated in a number of major rule reviews, and provided a forum for providers to discuss policy issues.

An important direct link between the Commission and the transit industry would be severed if this committee were abolished. Without early input from the PTAC, the rule-making process would likely generate a more negative response from the provider community. The department would have to develop other means to obtain industry input on proposed or ongoing activities, and staff time and budgetary resources would have to be devoted to that effort. This committee will be abolished effective December 31, 2013, unless continued by affirmative vote of the Texas Transportation Commission.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
 Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

AVIATION ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §21.003
 Number of Members: 6
 Committee Status: Ongoing
 Date Created: 09/01/1991
 Date to Be Abolished: 12/31/2013
 Strategy (Strategies): 2-1-4 AVIATION SERVICES

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
Personnel (0.09 FTEs)	\$3,254	\$3,282	\$3,310	\$3,338	\$3,366
Other Operating	50	52	53	55	56
Total, Committee Expenditures	\$3,304	\$3,334	\$3,363	\$3,393	\$3,422
Method of Financing					
State Highway Fund	\$3,304	\$3,334	\$3,363	\$3,393	\$3,422
Total, Method of Financing	\$3,304	\$3,334	\$3,363	\$3,393	\$3,422
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

The Aviation Advisory Committee is composed of six members appointed by the Texas Transportation Commission to advise the Commission and the department on aviation matters. The committee is created under Transportation Code 21.003. Each member must have at least ten years of successful experience as an aircraft pilot, or an aircraft facilities manager or a fixed-base operator. The committee must meet once a year, and on average, meets three or four times a year. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature.

The committee provides a direct link for a general aviation users' input into the Texas Airport System. This forum provides for an exchange of information between the state and the citizens to convey their needs and ideas for economic development of the aviation system. These members, as representatives of the Aviation Division, are able to furnish data on resources available to aviation users. Additionally, the committee is a direct source of information to the Commission for determination of the viability and effectiveness of the aviation program.

Abolition of the committee would make it more difficult and possibly more costly for the department to learn the needs of aviation users for implementation into the airport program; thereby, the effectiveness of the aviation program would be diminished. The Commission would not have a direct source of information outside the department for evaluation of the state aviation program. This committee was continued through December 31, 2013 by affirmative vote of the Texas Transportation Commission, Minute Order No. 112039.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
 Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

BICYCLE ADVISORY COMMITTEE

Statutory Authorization: Government Code, § 2001.031
 Number of Members: 7
 Committee Status: Ongoing
 Date Created: 07/23/2000
 Date to Be Abolished: 12/31/2013
 Strategy (Strategies): 3-1-4 ROUTINE MAINTENANCE

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
Personnel (0.05 FTEs)	\$3,700	\$5,200	\$5,244	\$5,289	\$5,334
Other Operating	450	4,000	4,080	4,162	4,245
Total, Committee Expenditures	\$4,150	\$9,200	\$9,324	\$9,451	\$9,579
Method of Financing					
State Highway Fund	\$4,150	\$9,200	\$9,324	\$9,451	\$9,579
Total, Method of Financing	\$4,150	\$9,200	\$9,324	\$9,451	\$9,579
Meetings Per Fiscal Year	2	2	2	2	2

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

The Bicycle Advisory Committee (BAC) was created to provide the Texas Transportation Commission with insight from the perspective of bicyclists. The primary mission of the committee is to advise the Commission on bicycle issues. The BAC provides a forum for communication among the Texas Department of Transportation, bicyclists and the public. The committee also acts as a citizens committee to evaluate, rank and recommend Safe Routes to School Projects. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature.

The abolition of this committee would deny the Texas Transportation Commission reasonable public input from the Texas bicycle community. This input is necessary as the department seeks to meet the mandates of state and federal transportation legislation to promote and foster a multimodal transportation system including the use of non-motorized transportation.

This committee will be abolished effective December 31, 2013, unless continued by affirmative vote of the Texas Transportation Commission.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
 Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

PORT AUTHORITY ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §55.006
 Number of Members: 7
 Committee Status: Ongoing
 Date Created: 09/01/1998
 Date to Be Abolished: 12/31/2013
 Strategy (Strategies): 3-1-5 GULF WATERWAY

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
Personnel (0.02 FTEs)	\$1,500	\$1,513	\$1,526	\$1,539	\$1,552
Other Operating	2,101	2,164	2,229	2,296	2,365
Total, Committee Expenditures	\$3,601	\$3,677	\$3,755	\$3,835	\$3,917
Method of Financing					
State Highway Fund	\$3,601	\$3,677	\$3,755	\$3,835	\$3,917
Total, Method of Financing	\$3,601	\$3,677	\$3,755	\$3,835	\$3,917
Meetings Per Fiscal Year	2	2	2	2	2

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 370, 75th Legislature, 1997 required the department to create a Port Authority Advisory Committee (PAAC) to advise the Texas Transportation Commission and the department on matters relating to port authorities. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature.

In 2001, the 77th Legislature passed SB 1282 which added Chapter 55 to the Transportation Code, which created a second Port Authority Advisory Committee within the Department of Economic Development. In 2003, the 78th Legislature transferred the responsibilities of Chapter 55 to the Texas Department of Transportation.

The current Port Authority Advisory Committee is necessary for the implementation of Transportation Code, Chapter 55. A key component of Chapter 55 is the establishment of a general revenue account that funds port security, projects, and studies. This fund has not been capitalized by the legislature; therefore, the committee as outlined in Chapter 55 has been ineffective and could be suspended or abolished by the legislature until the general revenue fund is capitalized.

While the committee mandated by the Transportation Code could be abolished by the legislature based on the inability to fulfill the duties of Chapter 55, some form of the committee is still needed to facilitate communication between ports and the Texas Transportation Commission.

The Port Authority Advisory Committee will be abolished effective December 31, 2013, unless continued by affirmative vote of the Texas Transportation Commission.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
 Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

BORDER TRADE ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §201.114
 Number of Members: 30
 Committee Status: Ongoing
 Date Created: 06/17/2005
 Date to Be Abolished: 12/31/2013
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
Personnel (0.0 FTEs)	\$5,000	\$5,043	\$5,085	\$5,129	\$5,172
Other Operating	0	0	0	2,000	2,000
Total, Committee Expenditures	\$5,000	\$5,043	\$5,085	\$7,129	\$7,172
Method of Financing					
State Highway Fund	\$5,000	\$5,043	\$5,085	\$7,129	\$7,172
Total, Method of Financing	\$5,000	\$5,043	\$5,085	\$7,129	\$7,172
Meetings Per Fiscal Year	4	4	4	4	4

Agency Code: 601 Agency: Department of Transportation

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 183, as passed by the 79th Legislature, pursuant to Transportation Code, §201.114, the Border Trade Advisory Committee was established to define and develop a strategy and make recommendations to the Texas Transportation Commission and Governor for addressing the highest priority border trade transportation challenges. In determining action to be taken on the recommendations, the commission shall consider the importance of trade with the United Mexican States, potential sources of infrastructure funding at border ports, and the value of trade activity in the department's districts adjacent to the border with the United Mexican States.

The abolition of this committee would deny the Texas Transportation Commission the reasonable input from interested border communities and stakeholders wishing to express opinions with regard to border trade issues and their impact on transportation. The committee's advice and recommendations provide the commission and the department with border trade information to be considered in formulating department policies concerning the Texas transportation system.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
 Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

TTC I-35 ADVISORY COMMITTEE

Statutory Authorization: Government Code, § 2001.031
 Number of Members: 18
 Committee Status: Ongoing
 Date Created: 03/31/2008
 Date to Be Abolished: 12/31/2013
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
Personnel (0.0 FTE)	\$0	\$0	\$0	\$0	\$0
Other Operating	0	0	0	0	0
Total, Committee Expenditures	\$0	\$0	\$0	\$0	\$0
Method of Financing					
Meetings Per Fiscal Year	1	0	0	0	0

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

Pursuant to 43 TAC §1.85(a)(5), the Texas Transportation Commission, by Minute Order 111294, March 31, 2008, created an advisory committee concerning the Trans-Texas Corridor or a project that is part of the Trans-Texas Corridor for the purpose of facilitating and achieving support and consensus from affected communities, governmental entities, and other interested parties in the planning of the Trans-Texas Corridor and in the establishment of development plans for a project that is part of the Trans-Texas Corridor. The Trans-Texas Corridor advisory committee shall provide advice and recommendations to the Texas Department of Transportation regarding facilities to be included in a development plan for the Trans-Texas Corridor or a project that is part of the Trans-Texas Corridor. The advisory committee shall be composed of not more than 18 members, and shall report its advice and recommendations to the executive director of the department or designee. The committee must meet once a year, and on average meets three-four times a year. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature.

The abolition of this committee would deny the Commission the reasonable input from interested corridor communities wishing to express opinions with regard to the Trans-Texas Corridor and its impact on transportation. The committee's advice and recommendations provide the Commission and the department with community concerns to be considered in formulating department policies concerning the Texas transportation system.

The committee became inactive as of July 20, 2010. (This advisory committee may be abolished at any time by the commission, but in no event may the committee continue beyond completion of the the project for which the committee is created.)

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
 Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

SB 1420 ADVISORY COMMITTEE FOR I-35

Statutory Authorization: Transportation Code, §228.013
 Number of Members: 8
 Committee Status: New
 Date Created: 11/10/2011
 Date to Be Abolished: 08/31/2013
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
Personnel (0.13 FTEs)	\$0	\$18,252	\$0	\$0	\$0
Other Operating	0	8,403	0	0	0
Total, Committee Expenditures	\$0	\$26,655	\$0	\$0	\$0
Method of Financing					
State Highway Fund	\$0	\$26,655	\$0	\$0	\$0
Total, Method of Financing	\$0	\$26,655	\$0	\$0	\$0
Meetings Per Fiscal Year	0	7	0	0	0

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 1420, 82nd Legislature, Regular Session, 2011, applies to TxDOT toll projects in which a private entity has a financial interest in the project's performance. SB 1420 added Transportation Code, Section 228.013 requiring that the distribution of the project's financial risk, the method of financing for the project, and the tolling structure and methodology must be determined by a SB 1420 Committee consisting of a representative from TxDOT, any local toll project entity for the area in which the project is located, the applicable metropolitan planning organization (MPO), and each municipality or county that has provided revenue or right of way. The I-35 E SB 1420 Committee included representatives from NCTCOG, NTTA, Denton County, Dallas County, City of Carrollton, City of Lewisville, City of Denton, and TxDOT.

The committee became inactive as of March 26, 2012. (This advisory committee may be abolished at any time by the commission, but in no event may the committee continue beyond completion of the the project for which the committee is created.)

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
 Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

SB 1420 ADVISORY COMMITTEE FOR GRAN

Statutory Authorization: Transportation Code, §228.013
 Number of Members: 5
 Committee Status: New
 Date Created: 11/29/2011
 Date to Be Abolished: 08/31/2013
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2011	Estimated Est 2012	Budgeted Bud 2013	Requested BL 2014	Requested BL 2015
Other Expenditures in Support of Committee Activities					
Personnel (0.14 FTEs)	\$0	\$12,250	\$0	\$0	\$0
Other Operating	0	1,225	0	0	0
Total, Committee Expenditures	\$0	\$13,475	\$0	\$0	\$0
Method of Financing					
State Highway Fund	\$0	\$13,475	\$0	\$0	\$0
Total, Method of Financing	\$0	\$13,475	\$0	\$0	\$0
Meetings Per Fiscal Year	0	3	0	0	0

6.F.a. Advisory Committee Supporting Schedule ~ Part A

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
Time: 7:38:54AM

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

For a TxDOT toll project in which a private entity has a financial interest in the project's performance, a SB 1420 Committee is to be formed to determine the distribution of the project's financial risk, the method of financing for the project, and the tolling structure and methodology. The Grand Parkway SB 1420 Committee was created for this purpose.

The committee became inactive as of February 8, 2012. (This advisory committee may be abolished at any time by the commission, but in no event may the committee continue beyond completion of the the project for which the committee is created.)

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 9/11/2012
 TIME: 7:38:55AM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **601** Agency name: **Department of Transportation**

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
OBJECTS OF EXPENSE						
2009	OTHER OPERATING EXPENSE	\$2,148,291	\$2,545,515	\$3,500,000	\$3,556,700	\$3,614,930
TOTAL, OBJECTS OF EXPENSE		\$2,148,291	\$2,545,515	\$3,500,000	\$3,556,700	\$3,614,930
METHOD OF FINANCING						
6	State Highway Fund	\$2,148,291	\$2,545,515	\$3,500,000	\$3,556,700	\$3,614,930
	Subtotal, MOF (Other Funds)	\$2,148,291	\$2,545,515	\$3,500,000	\$3,556,700	\$3,614,930
TOTAL, METHOD OF FINANCE		\$2,148,291	\$2,545,515	\$3,500,000	\$3,556,700	\$3,614,930
FULL-TIME-EQUIVALENT POSITIONS						

USE OF HOMELAND SECURITY FUNDS

This funding is used for vehicle screening, armed security as needed, prevention of hazardous material from boarding the vessels, and traffic control in the staging area.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 9/11/2012
TIME: 7:38:55AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **601** Agency name: **Department of Transportation**

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$1,139,904	\$424,443	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$122,897	\$108,840	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$80	\$32	\$0	\$0	\$0
2005	TRAVEL	\$2,812	\$1,881	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$480	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$9,459	\$35,685	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$1,275,152	\$571,361	\$0	\$0	\$0
METHOD OF FINANCING						
8082	Federal Reimbursements					
	CFDA 00.601.001, FHWA FEMA DISASTER	\$1,275,152	\$571,361	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$1,275,152	\$571,361	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$1,275,152	\$571,361	\$0	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS		17.0	8.9	0.0	0.0	0.0

USE OF HOMELAND SECURITY FUNDS

In 2011 and 2012, Homeland Security funds were expended from a variety of sources. These funds were used to alleviate suffering and hardship from Wildfires, and to protect the public. Funds were used for traffic control on and off the highway system, and debris removal from public lands, and other assistance to the public.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Department of Transportation

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2010-11 GAA BILL PATTERN	\$	624,665,985
---	-----------	--------------------

Fund Name Turnpike Authority Project Disbursing Account		
Estimated Beginning Balance in FY 2012	\$	429,635,828
Estimated Revenues FY 2012	\$	90,547,031
Estimated Revenues FY 2013	\$	98,251,602
FY 2012-13 Total	\$	618,434,461
Estimated Beginning Balance in FY 2014	\$	406,208,041
Estimated Revenues FY 2014	\$	105,431,849
Estimated Revenues FY 2015	\$	113,026,095
FY 2014-15 Total	\$	624,665,985
Constitutional or Statutory Creation and Use of Funds:		
(1) Tex. Trans. Code, Chapter 222& Texas Gov't Code, Chapter 1371		
Method of Calculation and Revenue Assumptions:		
Based on Debt Service schedules and estimates for future project expenses.		

-THIS PAGE INTENTIONALLY LEFT BLANK-

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/11/2012
Time: 7:38:55AM

Agency code: **601** Agency name: **Department of Transportation**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
1 10% GR Reduction							
Category: Programs - Service Reductions (Other)							
Item Comment: The revenues for this program are directly collected from Texas railroad operators in order to cover the costs associated with this program. A 10% reduction would compromise this program and result in fewer rail inspections which would place the public at a greater risk for rail accidents.							
Strategy: 5-1-6 Ensure Rail Safety through Inspection and Public Education							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$677,417	\$677,417	\$1,354,834	\$677,417	\$677,417	\$1,354,834	
General Revenue Funds Total	\$677,417	\$677,417	\$1,354,834	\$677,417	\$677,417	\$1,354,834	
Item Total	\$677,417	\$677,417	\$1,354,834	\$677,417	\$677,417	\$1,354,834	
FTE Reductions (From FY 2014 and FY 2015 Base Request)							
AGENCY TOTALS							
General Revenue Total	\$677,417	\$677,417	\$1,354,834	\$677,417	\$677,417	\$1,354,834	\$1,354,834
Agency Grand Total	\$677,417	\$677,417	\$1,354,834	\$677,417	\$677,417	\$1,354,834	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)							

-THIS PAGE INTENTIONALLY LEFT BLANK-

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1	Plan, Design, and Manage Transportation Projects				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$34,240,477	\$ 31,979,454	\$ 36,279,427	\$ 36,444,634	\$ 36,602,610
1002 OTHER PERSONNEL COSTS	1,513,901	1,306,612	1,410,933	1,535,379	1,563,659
2001 PROFESSIONAL FEES AND SERVICES	10,271,956	8,210,507	11,639,009	15,764,374	14,126,900
2002 FUELS AND LUBRICANTS	151,796	152,249	159,253	159,253	159,253
2003 CONSUMABLE SUPPLIES	1,817,316	1,804,708	1,860,201	2,060,175	2,058,719
2004 UTILITIES	2,480,441	1,784,009	2,031,644	2,291,827	2,207,185
2005 TRAVEL	414,804	469,648	583,430	583,529	592,312
2006 RENT - BUILDING	758,151	805,370	755,384	796,554	809,922
2007 RENT - MACHINE AND OTHER	640,942	604,005	639,653	659,389	668,920
2009 OTHER OPERATING EXPENSE	21,490,519	11,212,279	18,320,076	12,366,610	12,480,755
5000 CAPITAL EXPENDITURES	7,678,616	2,472,013	24,212,098	24,568,344	14,151,090
Total, Objects of Expense	\$81,458,919	\$60,800,854	\$97,891,108	\$97,230,068	\$85,421,325
METHOD OF FINANCING:					
6 State Highway Fund	81,458,919	60,800,854	97,891,108	97,230,068	85,421,325
Total, Method of Financing	\$81,458,919	\$60,800,854	\$97,891,108	\$97,230,068	\$85,421,325
FULL TIME EQUIVALENT POSITIONS	614.0	567.4	629.7	629.7	629.7
Method of Allocation					

7.A. Indirect Administrative and Support Costs
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1					

Plan, Design, and Manage Transportation Projects

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 01-01-01 is 37.78% - 39.87%.

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-4 Fund Research and Development to Improve Transportation Operations					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$90,658	\$ 80,704	\$ 102,629	\$ 103,097	\$ 103,543
1002 OTHER PERSONNEL COSTS	4,008	3,297	3,991	4,343	4,423
2001 PROFESSIONAL FEES AND SERVICES	27,197	20,720	32,925	44,595	39,963
2002 FUELS AND LUBRICANTS	402	384	451	451	451
2003 CONSUMABLE SUPPLIES	4,812	4,554	5,262	5,828	5,824
2004 UTILITIES	6,567	4,502	5,747	6,483	6,244
2005 TRAVEL	1,098	1,185	1,650	1,651	1,676
2006 RENT - BUILDING	2,007	2,032	2,137	2,253	2,291
2007 RENT - MACHINE AND OTHER	1,697	1,524	1,809	1,865	1,892
2009 OTHER OPERATING EXPENSE	56,900	28,296	51,825	34,983	35,306
5000 CAPITAL EXPENDITURES	20,331	6,238	68,492	69,500	40,031
Total, Objects of Expense	\$215,677	\$153,436	\$276,918	\$275,049	\$241,644
METHOD OF FINANCING:					
6 State Highway Fund	215,677	153,436	276,918	275,049	241,644
Total, Method of Financing	\$215,677	\$153,436	\$276,918	\$275,049	\$241,644
FULL TIME EQUIVALENT POSITIONS	1.6	1.4	1.7	1.7	1.7
Method of Allocation					

7.A. Indirect Administrative and Support Costs
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-----------------	-----------------	-----------------	-----------------	----------------	----------------

1-1-4 Fund Research and Development to Improve Transportation Operations

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 01-01-04 is 0.10% -0.11%

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-4 Support and Promote General Aviation					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$473,252	\$ 479,284	\$ 538,803	\$ 541,257	\$ 543,603
1002 OTHER PERSONNEL COSTS	20,924	19,583	20,954	22,803	23,223
2001 PROFESSIONAL FEES AND SERVICES	141,973	123,053	172,857	234,124	209,805
2002 FUELS AND LUBRICANTS	2,098	2,282	2,365	2,365	2,365
2003 CONSUMABLE SUPPLIES	25,118	27,048	27,627	30,597	30,575
2004 UTILITIES	34,283	26,737	30,173	34,037	32,780
2005 TRAVEL	5,733	7,039	8,665	8,666	8,797
2006 RENT - BUILDING	10,479	12,070	11,219	11,830	12,029
2007 RENT - MACHINE AND OTHER	8,859	9,052	9,500	9,793	9,934
2009 OTHER OPERATING EXPENSE	297,029	168,041	272,080	183,663	185,358
5000 CAPITAL EXPENDITURES	106,129	37,049	359,586	364,876	210,165
Total, Objects of Expense	\$1,125,877	\$911,238	\$1,453,829	\$1,444,011	\$1,268,634
METHOD OF FINANCING:					
6 State Highway Fund	1,125,877	911,238	1,453,829	1,444,011	1,268,634
Total, Method of Financing	\$1,125,877	\$911,238	\$1,453,829	\$1,444,011	\$1,268,634
FULL TIME EQUIVALENT POSITIONS	8.4	8.5	9.3	9.3	9.3
Method of Allocation					

7.A. Indirect Administrative and Support Costs
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-4					
Support and Promote General Aviation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 02-01-04 is 0.55% - 0.59%.

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-1-4	Provide for State Transportation System Routine Maintenance/Operations				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$46,649,821	\$ 47,417,840	\$ 50,194,238	\$ 50,422,809	\$ 50,641,377
1002 OTHER PERSONNEL COSTS	2,062,566	1,937,392	1,952,089	2,124,267	2,163,393
2001 PROFESSIONAL FEES AND SERVICES	13,994,692	12,174,207	16,103,098	21,810,728	19,545,209
2002 FUELS AND LUBRICANTS	206,809	225,748	220,334	220,334	220,334
2003 CONSUMABLE SUPPLIES	2,475,943	2,675,948	2,573,673	2,850,345	2,848,331
2004 UTILITIES	3,379,396	2,645,256	2,810,872	3,170,847	3,053,740
2005 TRAVEL	565,136	696,375	807,202	807,340	819,490
2006 RENT - BUILDING	1,032,918	1,194,169	1,045,107	1,102,069	1,120,564
2007 RENT - MACHINE AND OTHER	873,231	895,595	884,989	912,294	925,481
2009 OTHER OPERATING EXPENSE	29,279,058	16,625,113	25,346,658	17,109,767	17,267,692
5000 CAPITAL EXPENDITURES	10,461,480	3,665,400	33,498,539	33,991,422	19,578,678
Total, Objects of Expense	\$110,981,050	\$90,153,043	\$135,436,799	\$134,522,222	\$118,184,289
METHOD OF FINANCING:					
6 State Highway Fund	110,981,050	90,153,043	135,436,799	134,522,222	118,184,289
Total, Method of Financing	\$110,981,050	\$90,153,043	\$135,436,799	\$134,522,222	\$118,184,289
FULL TIME EQUIVALENT POSITIONS	836.5	841.4	871.2	871.2	871.2
Method of Allocation					

7.A. Indirect Administrative and Support Costs
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-----------------	-----------------	-----------------	-----------------	----------------	----------------

3-1-4 Provide for State Transportation System Routine Maintenance/Operations

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 03-01-04 is 54.32% - 56.02%.

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-1-5 Support the Gulf Intracoastal Waterway					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$16,635	\$ 8,235	\$ 8,552	\$ 8,591	\$ 8,629
1002 OTHER PERSONNEL COSTS	735	336	333	362	369
2001 PROFESSIONAL FEES AND SERVICES	4,990	2,114	2,744	3,716	3,330
2002 FUELS AND LUBRICANTS	74	39	38	38	38
2003 CONSUMABLE SUPPLIES	883	465	439	486	485
2004 UTILITIES	1,205	459	479	540	520
2005 TRAVEL	202	121	138	138	140
2006 RENT - BUILDING	368	207	178	188	191
2007 RENT - MACHINE AND OTHER	311	156	151	155	158
2009 OTHER OPERATING EXPENSE	10,440	2,887	4,319	2,915	2,942
5000 CAPITAL EXPENDITURES	3,730	637	5,708	5,792	3,336
Total, Objects of Expense	\$39,573	\$15,656	\$23,079	\$22,921	\$20,138
METHOD OF FINANCING:					
6 State Highway Fund	39,573	15,656	23,079	22,921	20,138
Total, Method of Financing	\$39,573	\$15,656	\$23,079	\$22,921	\$20,138
FULL TIME EQUIVALENT POSITIONS	0.3	0.1	0.1	0.1	0.1
Method of Allocation					

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-1-5 Support the Gulf Intracoastal Waterway					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 03-01-05 is 0.01% - 0.02%.

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-1-6 Operate Ferry Systems in Texas					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,905,483	\$ 2,210,307	\$ 1,684,830	\$ 1,692,502	\$ 1,699,838
1002 OTHER PERSONNEL COSTS	84,249	90,308	65,524	71,304	72,617
2001 PROFESSIONAL FEES AND SERVICES	571,635	567,481	540,520	732,103	656,058
2002 FUELS AND LUBRICANTS	8,447	10,523	7,396	7,396	7,396
2003 CONSUMABLE SUPPLIES	101,134	124,735	86,388	95,675	95,608
2004 UTILITIES	138,037	123,304	94,350	106,433	102,502
2005 TRAVEL	23,084	32,460	27,095	27,099	27,507
2006 RENT - BUILDING	42,191	55,664	35,080	36,992	37,613
2007 RENT - MACHINE AND OTHER	35,668	41,747	29,706	30,622	31,065
2009 OTHER OPERATING EXPENSE	1,195,948	774,953	850,791	574,310	579,611
5000 CAPITAL EXPENDITURES	427,315	170,857	1,124,419	1,140,963	657,182
Total, Objects of Expense	\$4,533,191	\$4,202,339	\$4,546,099	\$4,515,399	\$3,966,997
METHOD OF FINANCING:					
6 State Highway Fund	4,533,191	4,202,339	4,546,099	4,515,399	3,966,997
Total, Method of Financing	\$4,533,191	\$4,202,339	\$4,546,099	\$4,515,399	\$3,966,997
FULL TIME EQUIVALENT POSITIONS	34.1	39.2	29.2	29.2	29.2
Method of Allocation					

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-1-6					
Operate Ferry Systems in Texas					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 03-01-06 is 1.84% - 2.61%.

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4-1-1 Support and Promote Public Transportation					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$329,363	\$ 316,229	\$ 401,964	\$ 403,795	\$ 405,545
1002 OTHER PERSONNEL COSTS	14,562	12,920	15,633	17,012	17,325
2001 PROFESSIONAL FEES AND SERVICES	98,807	81,190	128,956	174,664	156,522
2002 FUELS AND LUBRICANTS	1,460	1,506	1,764	1,764	1,764
2003 CONSUMABLE SUPPLIES	17,481	17,846	20,610	22,826	22,810
2004 UTILITIES	23,860	17,641	22,510	25,393	24,455
2005 TRAVEL	3,990	4,644	6,464	6,465	6,563
2006 RENT - BUILDING	7,293	7,964	8,369	8,826	8,974
2007 RENT - MACHINE AND OTHER	6,165	5,973	7,087	7,306	7,411
2009 OTHER OPERATING EXPENSE	206,720	110,873	202,981	137,018	138,283
5000 CAPITAL EXPENDITURES	73,862	24,444	268,262	272,209	156,790
Total, Objects of Expense	\$783,563	\$601,230	\$1,084,600	\$1,077,278	\$946,442
METHOD OF FINANCING:					
6 State Highway Fund	783,563	601,230	1,084,600	1,077,278	946,442
Total, Method of Financing	\$783,563	\$601,230	\$1,084,600	\$1,077,278	\$946,442
FULL TIME EQUIVALENT POSITIONS	5.9	5.6	6.9	6.9	6.9
Method of Allocation					

7.A. Indirect Administrative and Support Costs
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4-1-1					

Support and Promote Public Transportation

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 04-01-01 is 0.37% - 0.44%.

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4-2-1 Traffic Safety					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$641,260	\$ 639,046	\$ 752,614	\$ 756,041	\$ 759,319
1002 OTHER PERSONNEL COSTS	28,353	26,110	29,270	31,851	32,438
2001 PROFESSIONAL FEES AND SERVICES	192,375	164,071	241,450	327,031	293,062
2002 FUELS AND LUBRICANTS	2,843	3,042	3,304	3,304	3,304
2003 CONSUMABLE SUPPLIES	34,035	36,063	38,590	42,738	42,708
2004 UTILITIES	46,454	35,650	42,146	47,544	45,788
2005 TRAVEL	7,769	9,385	12,103	12,105	12,287
2006 RENT - BUILDING	14,199	16,094	15,670	16,524	16,802
2007 RENT - MACHINE AND OTHER	12,004	12,070	13,270	13,679	13,877
2009 OTHER OPERATING EXPENSE	402,477	224,055	380,049	256,544	258,912
5000 CAPITAL EXPENDITURES	143,806	49,398	502,278	509,669	293,563
Total, Objects of Expense	\$1,525,575	\$1,214,984	\$2,030,744	\$2,017,030	\$1,772,060
METHOD OF FINANCING:					
6 State Highway Fund	1,525,575	1,214,984	2,030,744	2,017,030	1,772,060
Total, Method of Financing	\$1,525,575	\$1,214,984	\$2,030,744	\$2,017,030	\$1,772,060
FULL TIME EQUIVALENT POSITIONS	11.5	11.3	13.0	13.0	13.0
Method of Allocation					

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4-2-1 Traffic Safety					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 04-02-01 is 0.75% - 0.82%.

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4-3-1					
Travel Information					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$1,257,569	\$ 1,230,327	\$ 1,282,865	\$ 1,288,707	\$ 1,294,293
1002 OTHER PERSONNEL COSTS	55,602	50,269	49,892	54,292	55,292
2001 PROFESSIONAL FEES AND SERVICES	377,264	315,878	411,563	557,439	499,537
2002 FUELS AND LUBRICANTS	5,575	5,857	5,631	5,631	5,631
2003 CONSUMABLE SUPPLIES	66,746	69,432	65,778	72,849	72,798
2004 UTILITIES	91,101	68,635	71,840	81,041	78,048
2005 TRAVEL	15,235	18,069	20,630	20,634	20,945
2006 RENT - BUILDING	27,845	30,985	26,711	28,167	28,639
2007 RENT - MACHINE AND OTHER	23,540	23,238	22,619	23,316	23,653
2009 OTHER OPERATING EXPENSE	789,294	431,364	647,810	437,292	441,328
5000 CAPITAL EXPENDITURES	282,017	95,104	856,156	868,753	500,392
Total, Objects of Expense	\$2,991,788	\$2,339,158	\$3,461,495	\$3,438,121	\$3,020,556
METHOD OF FINANCING:					
6 State Highway Fund	2,991,788	2,339,158	3,461,495	3,438,121	3,020,556
Total, Method of Financing	\$2,991,788	\$2,339,158	\$3,461,495	\$3,438,121	\$3,020,556
FULL TIME EQUIVALENT POSITIONS	22.5	21.8	22.2	22.2	22.2
Method of Allocation					

7.A. Indirect Administrative and Support Costs
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
-----------------	-----------------	-----------------	-----------------	----------------	----------------

4-3-1 Travel Information

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 04-03-01 is 1.40% - 1.46%.

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
5-1-1 Rail Plan/Design/Manage					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$143,057	\$ 146,585	\$ 162,496	\$ 163,236	\$ 163,944
1002 OTHER PERSONNEL COSTS	6,325	5,989	6,320	6,877	7,004
2001 PROFESSIONAL FEES AND SERVICES	42,916	37,635	52,131	70,609	63,275
2002 FUELS AND LUBRICANTS	634	698	713	713	713
2003 CONSUMABLE SUPPLIES	7,593	8,272	8,332	9,228	9,221
2004 UTILITIES	10,363	8,177	9,100	10,265	9,886
2005 TRAVEL	1,733	2,153	2,613	2,614	2,653
2006 RENT - BUILDING	3,168	3,692	3,383	3,568	3,628
2007 RENT - MACHINE AND OTHER	2,678	2,769	2,865	2,953	2,996
2009 OTHER OPERATING EXPENSE	89,787	51,394	82,056	55,390	55,902
5000 CAPITAL EXPENDITURES	32,081	11,331	108,446	110,042	63,383
Total, Objects of Expense	\$340,335	\$278,695	\$438,455	\$435,495	\$382,605
METHOD OF FINANCING:					
6 State Highway Fund	340,335	278,695	438,455	435,495	382,605
Total, Method of Financing	\$340,335	\$278,695	\$438,455	\$435,495	\$382,605
FULL TIME EQUIVALENT POSITIONS	2.5	2.6	2.8	2.8	2.8
Method of Allocation					

7.A. Indirect Administrative and Support Costs
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
5-1-1 Rail Plan/Design/Manage					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 05-01-01 is 0.17% - 0.18%.

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
5-1-6	Ensure Rail Safety through Inspection and Public Education				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$130,581	\$ 129,291	\$ 136,839	\$ 137,462	\$ 138,058
1002 OTHER PERSONNEL COSTS	5,773	5,283	5,322	5,791	5,898
2001 PROFESSIONAL FEES AND SERVICES	39,174	33,195	43,900	59,460	53,284
2002 FUELS AND LUBRICANTS	579	616	601	601	601
2003 CONSUMABLE SUPPLIES	6,931	7,296	7,016	7,771	7,765
2004 UTILITIES	9,460	7,213	7,663	8,644	8,325
2005 TRAVEL	1,582	1,899	2,201	2,201	2,234
2006 RENT - BUILDING	2,891	3,256	2,849	3,004	3,055
2007 RENT - MACHINE AND OTHER	2,444	2,442	2,413	2,487	2,523
2009 OTHER OPERATING EXPENSE	81,957	45,331	69,100	46,644	47,075
5000 CAPITAL EXPENDITURES	29,283	9,994	91,323	92,667	53,375
Total, Objects of Expense	\$310,655	\$245,816	\$369,227	\$366,732	\$322,193
METHOD OF FINANCING:					
6 State Highway Fund	310,655	245,816	369,227	366,732	322,193
Total, Method of Financing	\$310,655	\$245,816	\$369,227	\$366,732	\$322,193
FULL TIME EQUIVALENT POSITIONS	2.3	2.2	2.3	2.3	2.3
Method of Allocation					

7.A. Indirect Administrative and Support Costs
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

Exp 2011

Est 2012

Bud 2013

BL 2014

BL 2015

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to the number of FTEs. The percentage that applies to strategy 05-01-05 is 0.15%.

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$85,878,156	\$84,637,302	\$91,545,257	\$91,962,131	\$92,360,759
1002 OTHER PERSONNEL COSTS	\$3,796,998	\$3,458,099	\$3,560,261	\$3,874,281	\$3,945,641
2001 PROFESSIONAL FEES AND SERVICES	\$25,762,979	\$21,730,051	\$29,369,153	\$39,778,843	\$35,646,945
2002 FUELS AND LUBRICANTS	\$380,717	\$402,944	\$401,850	\$401,850	\$401,850
2003 CONSUMABLE SUPPLIES	\$4,557,992	\$4,776,367	\$4,693,916	\$5,198,518	\$5,194,844
2004 UTILITIES	\$6,221,167	\$4,721,583	\$5,126,524	\$5,783,054	\$5,569,473
2005 TRAVEL	\$1,040,366	\$1,242,978	\$1,472,191	\$1,472,442	\$1,494,604
2006 RENT - BUILDING	\$1,901,510	\$2,131,503	\$1,906,087	\$2,009,975	\$2,043,708
2007 RENT - MACHINE AND OTHER	\$1,607,539	\$1,598,571	\$1,614,062	\$1,663,859	\$1,687,910
2009 OTHER OPERATING EXPENSE	\$53,900,129	\$29,674,586	\$46,227,745	\$31,205,136	\$31,493,164
5000 CAPITAL EXPENDITURES	\$19,258,650	\$6,542,465	\$61,095,307	\$61,994,237	\$35,707,985
Total, Objects of Expense	\$204,306,203	\$160,916,449	\$247,012,353	\$245,344,326	\$215,546,883
Method of Financing					
6 State Highway Fund	\$204,306,203	\$160,916,449	\$247,012,353	\$245,344,326	\$215,546,883
Total, Method of Financing	\$204,306,203	\$160,916,449	\$247,012,353	\$245,344,326	\$215,546,883

7.A. Indirect Administrative and Support Costs
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/11/2012
 TIME : 7:38:57AM

Agency code: **601**

Agency name: **Department of Transportation**

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Full-Time-Equivalent Positions (FTE)	1,539.6	1,501.5	1,588.4	1,588.4	1,588.4

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1-1-1 Plan, Design, and Manage Transportation Projects					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$2,128,532	\$3,100,974	\$3,223,196	\$3,254,825	\$3,282,846
1002 OTHER PERSONNEL COSTS	57,400	85,451	96,000	102,960	109,680
2003 CONSUMABLE SUPPLIES	9,500	7,700	11,000	11,000	11,000
2004 UTILITIES	306,700	776,002	752,440	807,693	847,554
2005 TRAVEL	15,000	15,000	15,000	15,000	15,000
2009 OTHER OPERATING EXPENSE	3,365,007	4,005,478	4,045,764	3,910,857	4,559,596
Total, Objects of Expense	\$5,882,139	\$7,990,605	\$8,143,400	\$8,102,335	\$8,825,676
METHOD OF FINANCING:					
6 State Highway Fund	5,713,313	7,817,503	7,966,140	7,920,775	8,641,547
8082 Federal Reimbursements					
20.205.000 Highway Planning and Cons	168,826	173,102	177,260	181,560	184,129
Total, Method of Financing	\$5,882,139	\$7,990,605	\$8,143,400	\$8,102,335	\$8,825,676
FULL-TIME-EQUIVALENT POSITIONS (FTE):	40.0	57.0	57.0	57.0	57.0

DESCRIPTION

The administrative and support costs in this strategy are for: Administrative Technicians who provide administrative support, Programmer Analysts who provide desktop support for hardware, software, LANs and Highway Performance and Monitor System, and Systems Analysts providing statewide information resources support for Computer-Aided Design & Drafting (CADD), Geographic Information Systems (GIS), satellite surveying, and related highway design applications and engineering functions.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
2-1-4 Support and Promote General Aviation					
OBJECTS OF EXPENSE:					
2001 PROFESSIONAL FEES AND SERVICES	\$60,896	\$60,000	\$36,200	\$36,200	\$36,200
Total, Objects of Expense	\$60,896	\$60,000	\$36,200	\$36,200	\$36,200
METHOD OF FINANCING:					
6 State Highway Fund	60,896	60,000	36,200	36,200	36,200
Total, Method of Financing	\$60,896	\$60,000	\$36,200	\$36,200	\$36,200
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.0	2.0	1.0	1.0	1.0

DESCRIPTION

The administrative and support costs in this strategy are related to two temporary administrative employees who solely work on administrative support.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
3-1-6 Operate Ferry Systems in Texas					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$434,543	\$539,992	\$549,172	\$558,507	\$568,002
1002 OTHER PERSONNEL COSTS	11,280	15,020	16,960	18,380	19,360
2003 CONSUMABLE SUPPLIES	1,260	1,800	1,560	1,590	1,720
2005 TRAVEL	0	250	250	250	300
2009 OTHER OPERATING EXPENSE	5,800	5,550	5,625	5,700	6,275
5000 CAPITAL EXPENDITURES	1,000	1,200	1,200	1,200	1,300
Total, Objects of Expense	\$453,883	\$563,812	\$574,767	\$585,627	\$596,957
METHOD OF FINANCING:					
6 State Highway Fund	453,883	563,812	574,767	585,627	596,957
Total, Method of Financing	\$453,883	\$563,812	\$574,767	\$585,627	\$596,957
FULL-TIME-EQUIVALENT POSITIONS (FTE):	12.0	14.0	14.0	14.0	14.0

DESCRIPTION

The administrative and support costs in this strategy are related to the following job titles: Administrative Assistant, Purchaser, Systems Analyst, Inventory and Store Specialist, and Safety Officer for the Houston and Corpus Christi district offices. These employees support ferry operations with duties such as customer service to internal and external customers, safety issues, and monitoring licenses.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4-1-1 Support and Promote Public Transportation					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$41,031	\$43,970	\$44,250	\$44,520	\$44,520
1002 OTHER PERSONNEL COSTS	1,200	1,400	1,440	1,640	1,680
Total, Objects of Expense	\$42,231	\$45,370	\$45,690	\$46,160	\$46,200
METHOD OF FINANCING:					
6 State Highway Fund	42,231	45,370	45,690	46,160	46,200
Total, Method of Financing	\$42,231	\$45,370	\$45,690	\$46,160	\$46,200
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	1.0	1.0	1.0	1.0

DESCRIPTION

The administrative and support costs in this strategy are related to one administrative assistant who solely works on administrative support.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4-2-1 Traffic Safety					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$28,290	\$30,205	\$30,205	\$31,115	\$32,048
1002 OTHER PERSONNEL COSTS	720	960	960	1,200	1,200
2003 CONSUMABLE SUPPLIES	350	350	400	400	400
Total, Objects of Expense	\$29,360	\$31,515	\$31,565	\$32,715	\$33,648
METHOD OF FINANCING:					
6 State Highway Fund	29,360	31,515	31,565	32,715	33,648
Total, Method of Financing	\$29,360	\$31,515	\$31,565	\$32,715	\$33,648
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	1.0	1.0	1.0	1.0

DESCRIPTION

This represents one full-time administrative assistant specifically budgeted in Strategy 201, and administratively supporting employees in Strategy 201.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4-3-1 Travel Information					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$177,948	\$177,948	\$177,948	\$180,448	\$182,948
1002 OTHER PERSONNEL COSTS	5,860	6,000	6,000	6,040	6,040
2003 CONSUMABLE SUPPLIES	747	1,500	1,500	1,500	1,500
2004 UTILITIES	399	0	0	0	0
Total, Objects of Expense	\$184,954	\$185,448	\$185,448	\$187,988	\$190,488
METHOD OF FINANCING:					
6 State Highway Fund	184,954	185,448	185,448	187,988	190,488
Total, Method of Financing	\$184,954	\$185,448	\$185,448	\$187,988	\$190,488
FULL-TIME-EQUIVALENT POSITIONS (FTE):	4.0	4.0	4.0	4.0	4.0
DESCRIPTION					
The administrative and support costs in this strategy are related to two administrative assistant and two project coordinators.					

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
5-1-6					
Ensure Rail Safety through Inspection and Public Education					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$38,984	\$40,680	\$40,680	\$41,900	\$43,150
1002 OTHER PERSONNEL COSTS	2,400	2,480	2,640	2,720	2,880
2003 CONSUMABLE SUPPLIES	350	350	400	400	400
Total, Objects of Expense	\$41,734	\$43,510	\$43,720	\$45,020	\$46,430
METHOD OF FINANCING:					
6 State Highway Fund	41,734	43,510	43,720	45,020	46,430
Total, Method of Financing	\$41,734	\$43,510	\$43,720	\$45,020	\$46,430
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	1.0	1.0	1.0	1.0

DESCRIPTION

This represents one Administrative Assistant in the Rail Division.

Agency code: **601**

Agency name: **Department of Transportation**

	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$2,849,328	\$3,933,769	\$4,065,451	\$4,111,315	\$4,153,514
1002 OTHER PERSONNEL COSTS	\$78,860	\$111,311	\$124,000	\$132,940	\$140,840
2001 PROFESSIONAL FEES AND SERVICES	\$60,896	\$60,000	\$36,200	\$36,200	\$36,200
2003 CONSUMABLE SUPPLIES	\$12,207	\$11,700	\$14,860	\$14,890	\$15,020
2004 UTILITIES	\$307,099	\$776,002	\$752,440	\$807,693	\$847,554
2005 TRAVEL	\$15,000	\$15,250	\$15,250	\$15,250	\$15,300
2009 OTHER OPERATING EXPENSE	\$3,370,807	\$4,011,028	\$4,051,389	\$3,916,557	\$4,565,871
5000 CAPITAL EXPENDITURES	\$1,000	\$1,200	\$1,200	\$1,200	\$1,300
Total, Objects of Expense	\$6,695,197	\$8,920,260	\$9,060,790	\$9,036,045	\$9,775,599
Method of Financing					
6 State Highway Fund	\$6,526,371	\$8,747,158	\$8,883,530	\$8,854,485	\$9,591,470
8082 Federal Reimbursements	\$168,826	\$173,102	\$177,260	\$181,560	\$184,129
Total, Method of Financing	\$6,695,197	\$8,920,260	\$9,060,790	\$9,036,045	\$9,775,599
Full-Time-Equivalent Positions (FTE)	61.0	80.0	79.0	79.0	79.0

-THIS PAGE INTENTIONALLY LEFT BLANK-