

Legislative Appropriations Request

for Fiscal Years 2016 and 2017

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

by the



August 25, 2014



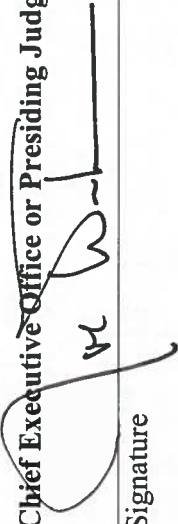
CERTIFICATE

Agency Name Texas Department 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 (2014-15 GAA).

Chief Executive Office or Presiding Judge


Signature

Lt. Gen. Joe Weber
Printed Name

Executive Director
Title

August 25, 2014
Date

Chief Financial Officer


Signature

James M. Bass
Printed Name

Chief Financial Officer
Title

August 25, 2014
Date

Board or Commission Chair


Signature

Ted Houghton
Printed Name

Chair
Title

August 25, 2014
Date

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Table of Contents

	Page
Administrator's Statement	1
Organizational Chart	9
Summary of Request	
Summary of Base Request by Strategy.....	21
Summary of Base Request by Method of Finance.....	29
Summary of Base Request by OOE.....	61
Summary of Base Request Objective Outcomes.....	63
Summary of Exceptional Items Request.....	65
Summary of Total Request by Strategy.....	67
Summary of Total Request by Objective Outcomes.....	73
Strategy Request	
<u>Transportation Planning</u>	
1.1.1 Plan/Design/Manage.....	75
1.1.2 Contracted Planning & Design.....	79
1.1.3 Right-of-Way Acquisition.....	83
1.1.4 Research.....	87
<u>Transportation Construction</u>	
2.1.1 Existing Construction Contracts (Estimated).....	91
2.1.2 New Construction Contracts (Estimated).....	95
2.1.3 Construction Grants & Services (Estimated).....	99
2.1.4 Aviation Services.....	103
<u>Maintenance and Preservation</u>	
3.1.1 Existing Maintenance Contracts - CPM.....	107
3.1.2 New Maintenance Contracts - CPM.....	111
3.1.3 Contracted Routine Maintenance.....	115
3.1.4 Routine Maintenance.....	119
3.1.5 Gulf Waterway.....	123
3.1.6 Ferry Operations.....	127
<u>Optimize Services and Systems</u>	
4.1.1 Public Transportation.....	131
4.2.1 Traffic Safety.....	135
4.3.1 Travel Information.....	139

Table of Contents (cont'd)

<u>Enhance Rail Transportation</u>	Page
5.1.1 Rail Plan/Design/Manage.....	143
5.1.2 Contract for Planning and Design of Rail Transportation Infrastructure.....	147
5.1.4 Rail Construction.....	151
5.1.6 Ensure Rail Safety through Inspection and Public Education.....	155
<u>Indirect Administration</u>	
6.1.1 Central Administration.....	159
6.1.2 Information Resources.....	163
6.1.3 Other Support Services.....	167
<u>Debt Service Payments</u>	
7.1.1 General Obligation Bonds.....	171
7.1.2 State Highway Funds Bonds - Fund 6.....	175
7.1.3 Texas Mobility Fund Bonds.....	179
7.1.4 Other Debt Service.....	183
<u>SH 121</u>	
8.1.1 SH - 121 Plan/Design/Manage.....	185
8.1.2 SH - 121 Contracted Plan/Design.....	187
8.1.3 SH - 121 Right-of-Way Acquisition.....	189
8.1.4 SH - 121 Existing Construction.....	193
Rider Revisions and Additions Request.....	197
Exceptional Items Request	
Exceptional Item Request Schedule.....	217
Exceptional Item Strategy Allocation Schedule.....	233
Exceptional Item Strategy Request.....	261

Table of Contents (cont'd)

Capital Budget	Page
Capital Budget Project Schedule.....	273
Capital Budget Project Information.....	333
Capital Budget Allocation to Strategies.....	393
Capital Budget Project - OOE and MOF by Strategy.....	419
Supporting Schedules	
Historically Underutilized Business.....	543
Federal Funds Supporting Schedule.....	545
Estimated Revenue Collections.....	557
Advisory Committee.....	561
Homeland Security Schedule.....	579
Estimated Total of All Funds Outside the GAA.....	583
Percent Biennial based reduction.....	585
Administrative and Support Costs	
Indirect Administrative and Support Costs.....	589
Direct Administrative and Support Costs.....	613

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Administrator's Statement

8/27/2014 3:06:29PM

84th 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
- Jeff Austin, III, Tyler, 2011-2019
- Jeff Moseley, Houston, 2011-2017
- Victor Vandergriff, Arlington, 2013-2019

Introduction

It is no secret that Texas is one of the fastest growing states in the country. According to the U.S. Census Bureau, Texas has experienced a 27% increase in population since 2000. This kind of rapid growth is the result of a vibrant economy, which has enticed people from all over the United States to settle in the state's largest metropolitan areas, as well as areas affected by the oil and gas boom. Although a bustling economy is certainly a benefit to all Texans—natives and transplants alike—this kind of population surge naturally creates a strain on existing infrastructure, especially the transportation system. Over the last few years the Texas Department of Transportation (TxDOT) has modernized to react to the state's evolving economic and demographic needs. Through modernization, TxDOT has established a new way of doing business and has worked diligently to build a culture of excellence.

The Texas Transportation Commission and TxDOT are now more focused than ever on our mission. Our goals and values are upheld and reiterated throughout TxDOT, from the policy-making commission to the hard-working staff in our districts, divisions and offices. TxDOT is more accountable in delivering services, more innovative in developing transportation solutions and more dedicated to improving customer satisfaction.

Mission, Goals and Values

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

Goals

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

Values

- Trust
- Integrity
- Responsibility
- Excellence
- Service

The modernized framework has guided TxDOT in streamlining many of its processes, which, in turn, provides greater transparency in the department's communication with stakeholders such as the legislature, business interests and the citizens of Texas. The two areas of greatest interest to stakeholders are project selection and highway

Administrator's Statement

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

funding. Project selection and funding are inextricably linked and require long range forecasting beyond any one biennium. The department has worked persistently to improve the conveyance of these long range plans into a narrative that can be explained in terms of two year cycles.

Toward More Financial Transparency

Numerous interlocking planning documents guide TxDOT and local officials over the multiyear timeframe that projects are conceived, planned, and constructed. The complexity of these systems contributes 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, offers greater insight into TxDOT's financial planning. The 2016-2017 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 a perceived 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, and in close coordination with the Comptroller of Public Accounts, TxDOT has been diligently working to upgrade the department's financial management systems as part of the Enterprise Resource Planning 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 has been programmed in the past. We need to ensure that there will be sufficient revenue to support the appropriation. We also need to ensure that the revenue will be there beyond the biennium as projects 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 and existing contracts during the biennium. The purpose of the following 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

The department anticipates letting approximately \$ 6 billion of new construction and maintenance projects in the upcoming FY 2016-2017 biennium. These figures include projects supported by federal funds, state highway fund revenues and some bond proceeds. Additionally the letting totals include concession revenue and developer payments from toll roads. Toll revenues such as these are required by law to remain in the region of the toll road's origin. The 2016-2017 letting total is approximately 40 percent less than the \$10 billion of projects estimated to be let in the 2014-2015 biennium.

Please note that by now the department has obligated virtually all of the remaining Proposition 12 General Obligation bond proceeds to active projects. Due to the timing difference between letting and project payments (appropriation), not all of the bonds have been fully issued. The bond proceeds and the debt service required for these bonds in the next biennium are included in the appropriations request.

Federal Funding

601 Department of Transportation

Over one-third of TxDOT's budget is comprised of federal funds. The federal-aid highway program is a reimbursement system with states receiving a percentage of funds based on the amount of federal motor fuel taxes each state contributed to the Highway Trust Fund (HTF). For decades, federal-aid for highways was adequately supported by federal motor fuel tax and fee revenue deposited to the HTF. Since the beginning of the federal-aid highway program, Congress approved HTF spending, which was in line with the overall revenue collected. For a time, revenue collections exceeded expenditures and the HTF was able to accumulate unspent balances. In 2005, Congress made the decision to increase funding to states in an effort to spend down the excess funds in the HTF. However, at that same time cars were becoming more fuel efficient and people were driving less, which brought in less motor fuel tax revenue than projected into the account.

Funding levels to the states were not brought back into line with actual revenue coming into the HTF, and therefore a shortfall in available funding to states occurred. Congress chose to respond to the shortfall by transferring federal general funds. According to the Federal Highway Administration (FHWA), Congress has already transferred \$9.7 billion in general funds to the HTF in FY 2014. The FHWA had projected that the HTF would need an additional infusion of funds to be able to reimburse states at the currently authorized levels starting in August 2014. This meant that absent another transfer of general funds from Congress, many state DOTs would receive reimbursements at a slower pace or at a lower amount until the HTF is replenished from current fuel taxes. The Texas Legislature has provided TxDOT with the tools to handle short-term funding shortages for this exact type of situation. TxDOT has the ability to borrow funds needed to pay our contractors for work on a timely basis and therefore we are not expected to stop or delay any active projects because of an HTF shortfall. In July, Congress provided another transfer of funds to the HTF of \$10.8 billion, thereby pushing the cash issue originally projected to occur in August to June of 2015.

Adding further uncertainty to the federal funding picture is the fact that the current surface transportation authorization act, Moving Ahead for Progress in the 21st Century (MAP-21), that was set to expire on September 30, 2014 at the end of the federal fiscal year was recently extended by Congress, but for only eight months. If history is to be our guide, it is likely that Congress will continue this pattern and pass multiple extensions of the authorization legislation until a new piece of legislation can be agreed upon. Because these extensions will be short-term in nature, Texas will not know the outcome of its full, yearly authorized spending levels. Therefore, TxDOT will only program and forecast funds in the amount of revenue directly tied to the motor fuels taxes estimated to be contributed to the HTF. TxDOT will not estimate any federal general fund transfer or new transportation revenue that has not been authorized by Congress. TxDOT's bill pattern in the FY 2016 – 2017 Texas General Appropriations Act will include a fiscally constrained projection in the federal funds method of finance. 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 payouts will need to be updated.

Transportation Funding Challenges

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

Inflation

One of the most significant challenges we face is the declining purchasing power of the State Highway Fund. In Texas, the highway cost index has increased by more than 80 percent over the ten year period ending in FY 2013. 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 although state motor fuel tax revenue has generally risen over the years with the growth in population, highway construction costs have risen at a faster pace such that the motor fuel tax revenues collected today purchase substantially less than they did in 1991.

Increasing Fuel Efficiency

Rising fuel efficiency in vehicles has an impact on motor fuels tax revenue. A flat \$0.20 state fuel tax is levied on each gallon sold. It does not rise or fall with the price

601 Department of Transportation

of fuel. As fuel efficiency rises less fuel is purchased, and, therefore, less revenue is collected per vehicle mile driven. 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 is less than what has been spent to maintain the more than 195,000 lane-miles on the State Highway System. Although the economic activity associated with energy-development activities is a substantial benefit to the state, TxDOT and local governments must ensure that the roads, which were not designed for the particular usage seen in the energy producing areas of the state, 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.

The commission has not requested any changes to the staffing levels since the creation of the Department of Motor Vehicles. Now the department seeks to reduce the staffing levels to 11,900 to account for a decrease in staff associated with its new information technology partnership with an outside contractor. This LAR requests to decrease TxDOT's FTE count by 187 FTEs.

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.

Exceptional Item Requests

The commission makes the following exceptional item requests so we may keep pace with the needs of Texas' growing population and economy. These requests are in line with the department's mission of providing a safe and reliable transportation system.

Safety/Maintenance/Energy

The Department is requesting \$1 billion in additional funding to support communities and improve the safety of roadways impacted by increased energy-sector activity. The commission requests \$1 billion per year in FYs 2016 and 2017 to repair and reinforce existing infrastructure in these communities. The maintenance and repair of these roads are essential for two reasons: the safety of citizens that live in the oil boom affected areas and the reliability of drive times for businesses to provide optimal, efficient and predictable service. Predictable transportation timing is the greatest service we can provide to accommodate energy-related business activity. Predictable drive times allow Texas communities to remain economically competitive in the energy market. This \$1 billion of need was identified subsequent to the work of the "2030 Committee" as they completed their work prior to the tremendous growth of activity in the energy sector.

Unfunded Maintenance Projects

To address the \$5 billion annual funding gap recognized by the past Chairman of the Transportation Commission and the appointed "2030 Committee," TxDOT requests

601 Department of Transportation

additional funding of \$1 billion per year of the biennium over the baseline for maintenance projects. The 2030 Committee found that in order to maintain roads at 2010 condition and congestion levels. TxDOT needs to spend approximately \$10.8 billion per year for highway investment. \$1 billion of the gap between this needed investment level and current spending from sustainable revenue sources is attributed to maintenance. Delaying road maintenance projects results in faster and more expensive deterioration of existing roads. Poorly maintained roads create increased personal vehicle maintenance costs, as well as freight delivery costs, which in turn are passed on to the consumer. This exceptional item ensures that the state's already substantial highway infrastructure investment remains preserved.

Unfunded Mobility and Preservation Projects

The remainder of the gap between the recommended expenditure level of the 2030 Committee and current expenditures is \$3 billion per year for mobility. TxDOT requests additional funding of \$3 billion per year of the biennium over the baseline for mobility projects. Mobility projects increase capacity and decrease congestion in urban areas. Increased capacity reduces the time Texans spend in their cars each day, which can cut down on fuel costs required to drive in stop-and-go conditions.

State Highway Fund Dollars Appropriated Elsewhere

This request supports the Speaker's stated intent to simplify state transportation funding and allow the department full access to all state highway funds. We seek permission to use the remaining State Highway Fund dollars appropriated to other agencies, which amounts to \$618,350,986 in State Highway Funds each year of the biennium. Because the State Highway Fund pays for salaries, we are asking that Employee Retirement Fund payments and Comptroller payments directly related to TxDOT employee benefits remain funded by the State Highway Fund.

Emerging Transportation Technologies Research

The Department is requesting \$10 million per year of the biennium in general revenue in order to position the state of Texas to achieve the full benefits of emerging technology to be integrated into the operation and delivery of the transportation network for the economic development of the state and quality of life of its citizens. TxDOT would achieve this by creating a partnership with the Accelerate Texas Center within the Texas A&M Transportation Institute (TTI). The purpose of the partnership will be innovative vehicle technology development, aka connected, autonomous, automated, smart, self-driving, and driverless vehicles. This includes wireless communications from vehicle-to-vehicle (V2V) and vehicle-to-infrastructure (V2I) on roadways. This work is evolutionary, building on previous national research outcomes during the past 10 or more years and impacts potentially all modes of transportation and the distribution of goods and services.

Veteran Toll Discount Program

TxDOT is requesting \$2.4 million in 2016 and \$2.6 million in 2017 from general revenue funds to pay for the cost of providing exemptions to veterans who choose to utilize the department's toll roads. In central Texas, disabled veterans and recipients of the Purple Heart or membership in the Legion of Valor who display a specialty license plate will be able to utilize Loop 1 managed lanes, SH 45 North, SH 45 Southeast and the portion of SH 130 (Segments 1-4) operated by TxDOT, free of charge. Qualified veterans will also not be tolled on the Camino Colombia toll road near Laredo, also known as SH 255.

Rail

TxDOT is requesting funding to rehabilitate state-owned facilities and make critical improvements on Class I rail lines. TxDOT requests \$160.6 million in FY 2016 and \$347.4 million in FY 2017 to upgrade deficient infrastructure which will enable continued operation, improved safety, increased capacity and economic development. Rail lines in this request for rehabilitation include the South Orient line and the Northeast Texas Rural Rail Transportation District line.

Gulf Intracoastal Waterway (Dredging Texas Waterways and Channels)

Texas waterways and channels function as marine highways, the backbone of waterborne transportation that efficiently and effectively move cargo via barge on shallow draft waterways and via ships on deep draft channels. Waterborne transportation benefits the entire transportation system by lowering the amount of rail cars and trucks

Administrator's Statement

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

on roadways thus reducing congestion, air emission, fuel consumption as well as providing safer roadways to the traveling public. Well maintained Texas channels also ensure commerce continues to move in and out of the state, creating jobs and contributing to the economy, including the state and local tax base. A key aspect of maintaining waterways and channels is dredging in order to maintain an adequate depth for post-panamax ships and barges that play a key role in energy sector exploration and production.

TxDOT is requesting \$30 million per year of the biennium in general revenue funds for use in conjunction with federal and local partner funding for dredging and widening navigational channel projects identified in the Water Resources Reform and Development Act, the annual Energy and Water Appropriations Act or other legislation under US Army Corps of Engineers authorized projects.

Texas Ports

Texas ports serve as gateways to the state economy and play a vital role in creating jobs for Texans. Texas is the nation's leading export state and a leader in waterborne trade. In order to maintain this position and remain competitive in the future, funding for capital improvements and infrastructure is needed. Texas is in a unique position facing four major influences that will drastically impact the state and in particular, the maritime industry: the state's continued population boom, the dramatic growth of oil and gas production, the expansion of the Panama Canal, and Mexico's expanding economy. These dynamic factors benefit the Texas economy, but they also increase demand on our ports.

TxDOT is requesting \$15 million per year of the biennium in general revenue funds to make needed capital improvements, such as infrastructure and multiple mode connectivity enrichments. Many Texas ports have exhausted their funding tools and are beginning to fall behind competitor ports. Funding for port capital improvement projects would be made in compliance with Transportation Code, Chapter 55.

Advanced County Roadside Signs Program

In June 2013, because of increasing costs, TxDOT made a decision to help control and reduce signing costs by identifying and eliminating certain road signs that were not critical for motorists and were not required either by state law or by the Texas Manual on Uniform Traffic Control Devices (TMUTCD). It was determined that some of the advanced county road signs were not a requirement per the TMUTCD and a practice was implemented that these signs would no longer be replaced when damaged or when their normal service life was reached, and no new signs would be installed. It was estimated at that time that this change would save the department and the state's taxpayers approximately \$28.5 million.

Counties assert that the installation of the advanced county road signs provides guidance for local residents and 911 responders. In an effort to assist the counties' requests to place advanced county road signs on Texas highways, TxDOT is requesting \$10 million in general revenue for costs of reinstating the practice of fabrication, installation and maintenance of the advanced county road signs.

Truck Toll Discount Toll Program on SH 130 (Segments 1-4)/SH 45 SE

In order to continue the toll discount pilot program for large trucks on TxDOT operated segments of SH 130/SH 45 Southeast, TxDOT seeks \$20 million in general revenue for each year of the biennium. This program has successfully attracted large trucks away from IH-35 to SH 130/SH 45 SE, which assists in reducing congestion along one of the largest economic corridor segments in the state. This program would not include funding for the portion of SH 130 that is operated by a private firm through a Comprehensive Development Agreement.

Proposition 1 Funding

Administrator's Statement

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

TxDOT requests, as an exceptional item, the appropriation of approximately \$1.7 billion in State Highway Fund dollars each year of the biennium. House Bill 1 of the Third Called Session of the 83rd Legislature provides guidelines on the type of funding the SHF money can be used on, such as construction, maintenance, rehabilitation and right-of-way acquisition. SHF transfer monies cannot be spent on toll roads. The inclusion of these funds in any fiscal year will contribute greatly to addressing the \$5 billion annual funding gap from the 2030 Committee's recommendations for transportation finance needs and energy sector maintenance and safety needs.

This request is based upon several assumptions. The first assumption is that voters pass the proposition on November 4, 2014 to transfer a percentage of oil and gas fees to the State Highway Fund. Another assumption is that the funds are not included into TxDOT's budget by an alternative funding mechanism, such automatic inclusion in the base bill.

Federal Funding

The Department has included this item to highlight the uncertainty of federal actions regarding MAP-21. We are requesting \$202 million in FY 2016 and \$404 million in FY 2017. While the continuation of MAP-21 funding levels would equate to \$606 million of annual federal obligation, the expenditure and reimbursement of those funds would occur over several years as the projects pay out. The requested funding represents the payouts associated with \$54.5 million for right-of-way, \$36.4 million of consultant engineering and \$515.1 million of project letting.

Rural and Small Urban Public Transit

TxDOT administers a variety of transit grant programs, which focus on the needs of elderly, disabled and low income Texans in rural and small urban areas of the state. As inflation, population growth and increased costs of basic business operations have grown over the past decade; state funding has fallen short of increased system demands. Rural and small urban transit systems have deferred vehicle replacement and maintenance to sustain their current service levels. TxDOT is requesting \$18 million in each year of the biennium in general revenue funds to assist with fleet replenishment and formula funding. Of the \$18 million requested per year, \$8 million will be used for fleet replenishment and \$10 million will be used for operations and maintenance of the program.

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, 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 as we approach, and during, the 2015 Texas Legislative Session.

Background Checks

The department asks certain applicants for employment to voluntarily consent to a criminal background check. State agencies are not required to have statutory authorization to conduct voluntary background checks. The types of positions for which the department requests a voluntary background check 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; and positions of substantial authority. Additionally, final applicants for any position who admit certain types of convictions on their applications for employment are also asked to consent to a voluntary background check.

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 programs funded by general revenue include

Administrator's Statement

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

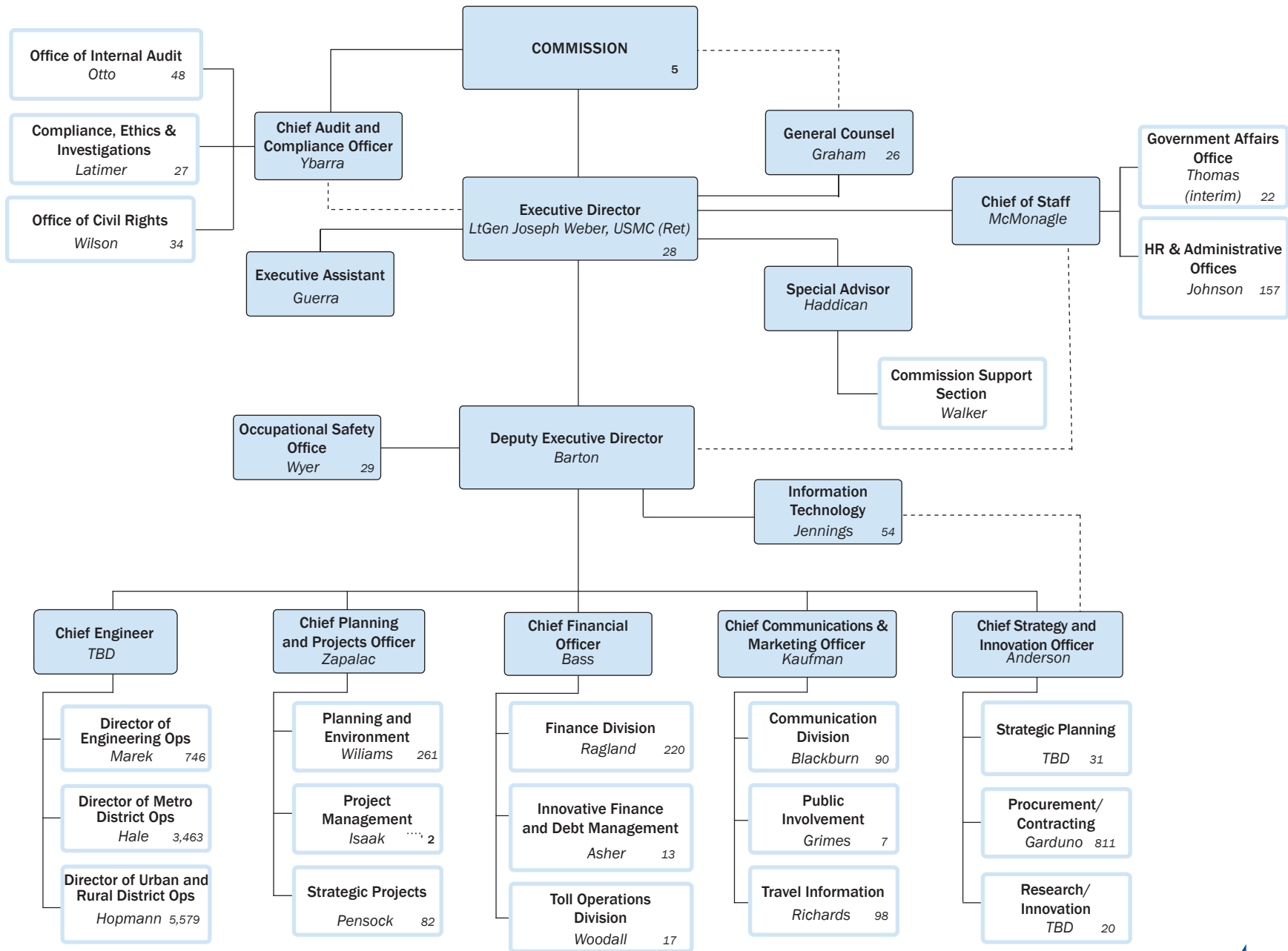
601 Department of Transportation

aviation (biennial total of \$2,500,000), contracted planning and design for rail projects (biennial total of \$6,295,120), construction contracts for rail projects (biennial total of \$5,000,000), traffic safety (biennial total of \$1,500,000), and rail safety (biennial total of \$2,459,380). A ten-percent cut to the department is \$1,775,450 for the biennium.

The rail safety program revenues are collected from Texas railroad operators in order to cover the costs associated with this program?. If TxDOT does not spend the revenue, then the fees are reduced. Therefore, there would be no net gain to general revenue for reducing the appropriation of this fee revenue.

Conclusion

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 to no longer be reliable, making it difficult to meet the mobility and the transportation maintenance 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 Chief Audit and Compliance Officer and the General Counsel maintain some departmental autonomy, with the Chief Audit and Compliance Officer reporting functionally to the Texas Transportation Commission, and General Counsel having unrestricted access as needed.

The Chief Audit and Compliance Officer is responsible for three Offices and a Section:

Audit Office

The **Office of Internal Audit (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 governed by state legislation and professional standards. The office is evaluated every three years for compliance with these standards by external evaluation teams. The Office 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 Audit and Advisory Services Section** audits external entities that do business with TxDOT as contractors or sub-recipients. The Section also performs advisory service engagements in coordination with TxDOT divisions and offices upon their request. Advisory Services assist with one or more specific activities, with the staff taking care to only provide assistance and not assume functional or management responsibility. All work is performed in accordance with relevant professional standards to meet agency goals and objectives.

Office of Compliance, Ethics and Investigations

The **Office of Compliance, and Ethics and Investigations (CEI)** oversees the department's compliance and ethics program and investigations. 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, reviewing and conducting investigations occurring on department property or involving employees. Conducting investigations in CEI provides a holistic approach to investigations by collaborating with Audit, Human Resources and department divisions/offices/districts. CEI also oversees the operation of TxDOT Watch (the department fraud, waste, and abuse hotline) and develops ethics training for the commission and department employees. CEI provides one centralized system for tracking and reporting activities related to complaints and issues involving investigations. CEI works with department employees to conduct a compliance risk assessment for the department every three years and monitors the implementation of mitigation plans. CEI also monitors and facilitates legislative implementation. CEI established consistent procedures and controls for documentation of Implementation Action Plans for all department legislation and Appropriations Act riders. In addition, CEI investigates employee grievances.

Office of Civil Rights

The Director of the **Office of Civil Rights (OCR)** serves as the Department's ADA / Section 504 Coordinator, Title VI Coordinator, External EEO Coordinator, DBE Liaison Officer and Affirmative Action Officer. The OCR is comprised of five sections related to ensuring equal opportunity in employment, participation, benefits, services and contracts; preventing and eliminating unlawful discrimination; and encouraging diversity in all of TxDOT's programs and activities. OCR administers the Americans with Disabilities (ADA) Section to ensure compliance with accessibility standards related to transportation facilities and programs in accordance with the ADA. Key elements of the ADA Program include investigating ADA-related grievances, providing training on ADA-related issues, conducting outreach and administering the Department's Self-Evaluation and Transition Plan. OCR is also responsible for monitoring the Department's internal EEO activities and the Diversity Program in accordance with related state and federal laws. OCR also produces the Department's Affirmative Action Plan. TxDOT's HUB Program resides in the OCR's Business Development and HUB Reporting Section and was created to promote full and equal procurement opportunities for small, minority and women-owned businesses. The OCR also reviews and publishes the annual DBE goals for both the FHWA and the Federal Aviation Administration. OCR's Diversity and Economic Opportunity Section is charged with the development, implementation, monitoring and enforcement of the Department's DBE and SBE programs which promote business opportunities for firms owned by minorities, women and other disadvantaged individuals. The OCR Contract Compliance Section's activities focus on equal employment opportunity on federal-aid construction contracts and local let construction contracts; DBE compliance; the On-the-Job Training and On-the-Job Training Supportive Services Programs; and the Department's Title VI Program.

Office of the Executive Director

The Executive Director is the Chief Executive Officer. Along with the Deputy Executive Director, the Office of General Counsel, the Special Advisor, and the Chief of Staff report directly to the Executive Director of TxDOT.

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 administrative rules, testifies before legislative committees, and serves as legal counsel at commission meetings.

Special Advisor

The Special Advisor serves as a coordinator within the leadership team and is responsible for assisting the Executive Director in a wide range of strategic, organizational, operational, and leadership roles, and in specific areas as assigned by the Executive Director. This position collaborates and communicates with staff members across the department and stakeholders at the local, state and national levels. **The Special Advisor also oversees the Commission Support Section which supports and facilitates activities of the commission including the monthly meetings.**

Chief of Staff

The Department's Chief of Staff reports directly to the Executive Director and directly oversees two offices: Governmental Affairs Office and the Human Resources and Administrative Offices.

- **Government Affairs Office (GAO)** is responsible for the Agency's Federal work and international relations; it manages the agency's extensive federal financial and policy portfolio, which includes Congressional and federal agency interactions as well as work with national organizations. This Office is also responsible for the Department's interaction with the Texas Legislature, the Governor's Office and other statewide elected officials; these duties include responding to legislative requests with timely and accurate information, researching and analyzing legislative and policy issues, attending legislative hearings and preparing the department's testimony for those hearings, 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.
- The **Human Resources Division (HRD)** oversees statewide direction for employment policies and practices, compensation and employee performance management, talent acquisition, recruitment, tuition assistance program, 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; manages leave and service award programs; and administers an employee appeals program. The division maintains a business title classification system to ensure salary parity with other transportation entities and to monitor department career progression. HRD also provides workforce development and training programs in management, leadership, soft skills, performance excellence, and professional and technical areas. HRD administers the statewide Wellness Program and the Collaborative Resolution Program.

Deputy Executive Director

The Deputy Executive Director oversees the Chief Engineer, the Chief Planning and Projects Officer, the Chief Financial Officer, the Chief Communications & Marketing Officer, and the Chief Strategy and Innovation Officer. The Occupational Safety Office and the Information Technology Division also report directly to the Deputy Executive Director.

- 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 statewide access to clinics to perform substance abuse testing.
- The **Information Technology Division (ITD)** maintains systems computing capability, availability, reliability, and security. It is also responsible for new technology products and service development, maintenance, and enhancement. The division provides Agency-wide

support for the end user computing experience through local and remote staff; it is also responsible for overseeing the enterprise technology architecture and related strategic interests, and it's the center for project, program, and portfolio practices.

Chief Engineer

The Chief Engineer oversees key transportation divisions such as Bridge, Construction, Design, Local Government Projects, Maintenance, Right of Way, Traffic Operations, and the 25 geographical district offices. **Three Directors report to the Chief Engineer: the Director of Engineering Operations, the Director of Metro District Operations, and the Director of Urban and Rural District Operations.**

The Director of Engineering Operations oversees six major transportation divisions, involved primarily in the design, construction, maintenance, right of way regulations, and control of traffic of the State's roads, highways, and bridges; an office in charge of the coordination with local governments and federal agencies also reports to this Director.

- 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 53,000 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 **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; provides preliminary design reviews for the districts in accordance with established design criteria, guidelines, standards and state and federal laws; develops landscape design; manages statewide curb ramp program; processes plans and bid proposals to letting. The division's photogrammetry section provides district personnel with design-leveling mapping and orthophotography used in the daily

engineering operations of the department.

- The **Local Government Program Office (LGP)** is responsible for developing policies and procedures for the management of projects delivered by local governments that 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)** provides statewide administration and oversight of the maintenance budget, statewide maintenance operations, development of safety rest areas and other roadway facilities, the statewide vegetation management program, and statewide planning. MNT oversees and supports the maintenance contracting program, emergency contracting and the State Use Program. The division conducts statewide maintenance condition assessments, develops and administers performance based roadway and rest area maintenance contracts, regulates aggregate quarries and pits, and manages the maintenance management system. The MNT develops and supports pavement asset management plans, conducts pavement evaluations and maintains and oversees the department's pavement management information system. The division also coordinates the department's emergency management operations.
- 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, professional-service contracts for right-of-way acquisition services and also coordinates the disposal of surplus real property. ROW 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, the collection of crash records and analysis of crash data, coordinating and performing rail safety regulatory inspection activities with the Federal Railroad Administration (FRA), and coordinating highway-rail project construction, maintenance and safety improvement work activities between TxDOT and railroad companies. 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. The **Director of Metro District Operations** oversees the Austin, Dallas, Fort Worth, Houston and San Antonio districts. The **Director of Urban and Rural District Operations** oversees the rest of the districts.

Chief Planning and Projects 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 planning oversight of the Project Management Office, Public Transportation Division and the Strategic Project Division.

The Director of Planning and Environment oversees five divisions directly involved with planning, high efficiency, and environmental affairs related to the use of state highways and roads, rail system, and ports operation, and also oversees the planning and feasibility of regional and federal corridors throughout the state.

- 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. The division is also responsible for environmental approvals for projects in compliance with State and federal requirements. 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 **Maritime Division (MRD)** supports the development of high value growth in Texas' maritime system, by taking an integrated and systems approach to examine the needs and challenges of Texas ports and waterway system and potential solutions. MRD provides a vehicle for TxDOT to work with national and statewide transportation policy-makers, port and waterway operators, the private sector freight community, and local partners to address specific system-wide issues facing Texas Ports and waterway system. This support includes serving as a resource for Texas ports and working with them to address port and maritime needs; working to increase use of the Gulf Intracoastal Waterway (GIWW); and promoting waterborne transportation and related intermodal projects essential to maintain Texas' economic competitiveness.
- The **Public Transportation Division (PTN)** is responsible for encouraging, fostering and assisting public transportation in Texas, and promoting cycling and walking as alternatives to driving, continually working to make roadways more bike-friendly. Public Transportation: The division grants state and federal funds for public transportation projects. It works in partnership with the Federal Transit Administration to support and monitor rural and small urban intercity bus transportation, job access and reverse commute service, 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. State Statute additionally charge TxDOT with the responsibility of regional planning for public transportation and as such PTN oversees and assists regions within the state as they proceed to develop local regional plans. Cycling: PTN hosts TxDOT's state bicycle program coordinator and each of its 25 state districts has its own district bicycle coordinator who serves as a point of contact with the public on local biking matters. PTN provides support to two legislative advisory committees: Public Transportation Advisory Committee (PTAC) and Bicycle Advisory Committee (BAC). Both Committees advise the Texas Transportation Commission on matters of their respective areas. Members of PTAC are appointed by the Texas Governor, the Lieutenant Governor, and the Speaker of the House of Representatives.
- TxDOT's **Rail Division (RRD)** is responsible for statewide rail planning and rail project development for all non-highway related rail efforts and issues in the state. RRD provides project management and oversight for state and federally funded rail programs and projects. RRD also manages lease and operating agreements for rail services on state owned facilities and state subsidized passenger rail routes. The

statewide rail safety and security program for rail transit fixed guideway public transportation systems is also managed by RRD in conjunction with the Federal Transit Administration (FTA).

- The **Transportation Planning and Programming Division (TPP)** administers the Statewide Long-Range Transportation Plan, the Statewide Transportation Improvement Program (STIP), the Unified Transportation Program (UTP), freight planning, the Metropolitan Planning Organization (MPO) planning activities, Economically Disadvantaged Counties 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 Advisory Committee.

The Project Management Office Director is responsible for directing and overseeing the planning, development, and coordination of the implementation of project management tools for the delivery of all projects for TxDOT's project portfolio.

- The **Project Management Office (PMO)** provides tools and guidance to increase the efficiency, productivity, and accountability of TxDOT. This includes guidance and policy development for enterprise-wide portfolio, program, and project management activities, risk management and change control management. This office also integrates and promotes project and program management best practices including planning, development and execution of processes, procedures, and training for on-time and on-budget delivery of transportation projects. Lastly, the PMO performs activities related to agency and project-performance measurement and reporting including the collection of data, development of meaningful metrics and delivery of useful reports and dashboards in an effort to aid TxDOT leaders in making informed business decisions.

The Strategic Projects Division Director oversees planning, development and implementation of major project initiatives, and also the development of TxDOT's Public-Private Partnership or Comprehensive Development Agreement (CDA) Program.

- The **Strategic Project Division (SPD)** develops strategic projects and manages the department's Design-Build and Comprehensive Development Agreement (CDA) Program. This division leads the department's efforts to use innovative best-value contracts to deliver large and complex projects (megaprojects) that combine design, construction, and, potentially, operations and maintenance into one contract. SPD develops and promotes opportunities to implement innovative projects using private-sector partners and varying delivery methods and financing options in order to help meet the State's transportation needs. This division also works collaboratively with the districts, regions, other divisions and offices as well as regional mobility authorities (RMA), MPOs, cities and counties to strategically implement corridor program initiatives with the goal being to efficiently procure and bring top priority projects to construction in a timely manner.

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 performs 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, as well as ensuring compliance with the Commission's policies, state/federal regulations and bond covenants. The office currently oversees activities of five bond programs and one short-term borrowing program. These include obligations supported with revenues of the State Highway Fund, the Texas Mobility Fund, the Central Texas Turnpike System, a portion of the Grand Parkway 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 or Comprehensive Development Agreements.
- 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 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.

Chief Communications and Marketing Officer

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

- The **Communications Division (CMD)** is comprised of four sections: Internal Communications, Creative Services, Media Relations and Public Information. The Internal Communications section oversees all communications to the internal agency workforce as well as handles external customer services. The Creative Services section integrates the agency's website 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 of the agency's public information officers located across the state.
- The **Office of Public Involvement (OPI)** serves 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 primary focus of the office. Further, OPI 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 functions 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 the *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 DriveTexas, TxDOT's highway condition information via an 800 number, along with an online graphic and static map. The division also

manages the Don't Mess with Texas litter prevention campaign, the Adopt-a-Highway program, grassroots partnership with Keep Texas Beautiful and the Drive Clean Texas Program.

Chief Strategy and Innovation Officer

The Chief Strategy and Administration Officer oversees a wide range of divisions and offices, which cover the functions of Procurement, Engineering Procurement, Aviation, Fleet Oversight, Enterprise Resources Planning, Real Estate Management, and Research.

The Director of Strategic Planning oversees the Enterprise Resource Planning Office and the Real Estate Management Division.

- The **Enterprise Resources Planning Office (ERP)** is implementing an agency-wide enterprise resource planning system that will improve business processes and technology through replacement of around 20 legacy systems onto one common platform. The ERP system will integrate Supply Chain, Payroll, Finance, and Human Resources activities.
- The **Real Estate and Management Development Division (RMD)** manages the disposition of TxDOT's properties and identifies ongoing alternative revenue strategies leveraging the TxDOT land portfolio. Disposition and ongoing revenue generation efforts focus on properties not needed for highway purposes and act as a means to replenish the State Highway Fund. This includes the identification, marketing, evaluation, appraisal and sale or lease of the Department's real property. The division works closely with agency district offices as well as local and state government entities to ensure compliance with all relevant statutes, regulations and processes as outlined in the Texas Transportation Code.

The Director of Procurement / Contracting manages Aviation, Procurement and Contracting, Fleet Operations, Support Services and Engineering Procurement.

- 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 **Contract Services Office (CSO)** oversees the creation and administration of negotiated contracts. This includes establishing policy, providing training, and supporting department personnel. Negotiated contracts include, among others, professional service contracts, advance funding agreements, interagency contracts, interlocal contracts, pass-through toll agreements, scientific services contracts, donation agreements, grant agreements, landscape agreements, federal agreements, interstate agreements, state use contracts, and traffic agreements. Negotiated contracts do not include purchase order or highway improvement contracts, including construction contracts, maintenance contracts, and comprehensive development agreements. In some cases, Contract Services has direct signature authority for negotiated contracts, while in others, develops the basic agreement template and provides assistance on request.
- The **Fleet Operation Division (FOD)** is responsible for providing the right vehicle, at the right time, at the right cost for all TxDOT operations.

The division establishes policies and procedures for fleet management in each of the 25 districts and TxDOT headquarters and provides technical assistance with the department's fleet management technology system. FOD works closely with districts and divisions to develop department-wide plans for fleet utilization, procurement, maintenance, and emergency management. The division monitors, evaluates, and assists districts with any equipment-related issues. FOD oversees a fleet of over 12,000 assets. The division also coordinates the department's alternative fuels program.

- The **Professional Engineering Procurement Services (PEPS) Division** is responsible for procuring engineering, architectural, and survey services using the qualifications-based process outlined by the legislature and prescribed in the Texas Administrative Code. This new division was previously in individual districts, divisions, and regions but is now a single centralized organization with the ability to manage procurements and the procurement process centrally. The division endeavors to always have professional services available regardless of the priorities or project development funding changes. PEPS works with districts and divisions to determine their needs, compares that with historical usage, and procures in scheduled waves so that there is never a stock-out with regard to professional services.
- The **Procurement Division (PRO)** is the central purchasing office for TxDOT. It procures goods and non-professional services, assists with specification development, and interprets purchasing law, policies and procedures, as well as provides negotiations, procurement training, payment card coordination and Historically Underutilized Business outreach.
- The **Support Services Division (SSD)** is responsible for the statewide planning, management and maintenance of TxDOT facilities, including oversight of physical security and capital improvement budget, lease management, facilities asset management, energy conservation, space planning and major construction and renovation project management. Support Services Division operates four regionally located distribution centers stocking long-lead, hard-to-get, and insurance roadway items and ships to every maintenance office in the state. The division oversees statewide materials inventory, assisting the districts in the management of their inventory levels. The Support Services Division serves as the central point of contact to other agencies for property management (personal, real and linear assets) and records management as well as administering numerous agency-wide programs, including the reduce, re-use, and recycle efforts, online access to highway plans, forms and manuals, reprographic services, as well as operating one of four statewide print shops, providing printing and binding for TxDOT and other state agencies.

The Director of Research / Innovation is responsible for the direction, coordination and oversight of TxDOT's research program, technology implementation program and new product evaluation program.

- 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. RTI also provides assistance to Administration in the selection of department improvement projects to ensure efforts align with TxDOT's goals, as well as directing, developing and evaluating projects using project management methodologies to increase agency efficiencies maximizing use of resources. This office researches and analyzes processes and policies and recommends improvements based on statistical analyses and observation of performance.

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601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 Provide Transportation Planning					
1 <i>Effective Planning and Design</i>					
1 PLAN/DESIGN/MANAGE	342,630,998	366,424,400	373,237,581	412,051,590	413,238,673
2 CONTRACTED PLANNING AND DESIGN	332,559,622	401,162,529	432,610,814	436,769,009	433,973,349
3 RIGHT-OF-WAY ACQUISITION	643,089,599	554,020,355	468,335,903	407,215,725	351,124,424
4 RESEARCH	19,991,188	22,634,193	22,947,307	22,976,328	22,994,699
TOTAL, GOAL 1	\$1,338,271,407	\$1,344,241,477	\$1,297,131,605	\$1,279,012,652	\$1,221,331,145
2 Implement Transportation Improvements					
1 <i>Construction and Reconstruction</i>					
1 EXISTING CONSTRUCTION CONTRACTS	673,665,098	1,628,702,255	860,342,208	1,269,666,947	870,190,958
2 NEW CONSTRUCTION CONTRACTS	763,701,442	301,754,085	645,280,023	298,699,192	447,294,126
3 CONSTRUCTION GRANTS & SERVICES	893,503,901	1,878,864,794	1,482,872,296	998,752,955	990,608,963
4 AVIATION SERVICES	92,766,397	118,208,648	87,038,592	87,034,398	84,575,834

2.A. Summary of Base Request by Strategy

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
TOTAL, GOAL	2	\$2,423,636,838	\$3,927,529,782	\$3,075,533,119	\$2,654,153,492	\$2,392,669,881
3	Preserve the Transportation System					
1	System Maintenance					
1	EXISTING MAINTENANCE CONTRACTS	341,737,406	1,505,061,947	933,762,682	2,100,677,154	716,810,305
2	NEW MAINTENANCE CONTRACTS	1,582,454,818	574,754,130	1,863,595,641	681,265,391	1,694,399,891
3	CONTRACTED ROUTINE MAINTENANCE	683,387,296	696,183,036	669,754,984	695,829,368	699,730,198
4	ROUTINE MAINTENANCE	721,776,652	722,506,864	783,712,727	793,192,596	797,842,648
5	GULF WATERWAY	191,189	874,584	880,929	883,844	886,503
6	FERRY OPERATIONS	42,228,065	45,585,790	45,884,430	46,236,946	48,276,678
TOTAL, GOAL	3	\$3,371,775,426	\$3,544,966,351	\$4,297,591,393	\$4,318,085,299	\$3,957,946,223
4	Optimize Services and Systems					
1	Support Enhanced Public Transportation					

2.A. Summary of Base Request by Strategy

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 PUBLIC TRANSPORTATION	110,267,762	98,308,976	86,868,196	95,122,108	95,208,441
<u>2 Enhance Public Safety and Security</u>					
1 TRAFFIC SAFETY	52,618,494	60,579,737	60,354,359	60,538,744	60,601,441
<u>3 Tourism</u>					
1 TRAVEL INFORMATION	19,340,910	18,529,141	19,464,666	19,564,823	19,623,241
TOTAL, GOAL 4	\$182,227,166	\$177,417,854	\$166,687,221	\$175,225,675	\$175,433,123

5 Enhance Rail Transportation

1 Enhance Rail Transportation

1 RAIL PLAN/DESIGN/MANAGE	3,335,067	2,633,298	2,404,215	2,032,986	2,048,890
2 CONTRACT RAIL PLAN/DESIGN	5,353,733	16,588,467	12,524,467	15,064,559	15,614,559
4 RAIL CONSTRUCTION	8,812,682	27,333,333	13,833,333	13,854,537	2,464,894
6 RAIL SAFETY	1,160,759	1,171,011	1,194,341	1,179,927	1,192,523

2.A. Summary of Base Request by Strategy

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
TOTAL, GOAL	5	\$18,662,241	\$47,726,109	\$29,956,356	\$32,132,009	\$21,320,866
6 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION		49,185,905	52,320,893	53,966,736	55,387,664	55,922,138
2 INFORMATION RESOURCES		102,336,936	153,944,974	111,357,786	175,309,407	174,621,789
3 OTHER SUPPORT SERVICES		38,546,207	41,499,244	41,264,073	45,042,990	44,308,264
TOTAL, GOAL	6	\$190,069,048	\$247,765,111	\$206,588,595	\$275,740,061	\$274,852,191
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		75,513,519	124,450,000	213,600,000	347,588,244	378,374,435
2 STATE HIGHWAY FUND BONDS		315,193,794	316,300,000	341,000,000	426,100,872	426,106,257
3 TEXAS MOBILITY FUND BONDS		342,213,741	529,300,000	384,800,000	411,945,571	423,306,481

2.A. Summary of Base Request by Strategy

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation					
Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
4 OTHER DEBT SERVICE	2,767,258	105,000,000	5,000,000	5,000,000	5,000,000
TOTAL, GOAL 7	\$735,688,312	\$1,075,050,000	\$944,400,000	\$1,190,634,687	\$1,232,787,173
8 Develop Transportation Projects through Toll Project Subaccount Funds					
1 Deliver Transportation Projects through Toll Project Subaccount Funds					
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	4,997,657	6,913,334	1,440,000	5,000,000	4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	5,539,841	9,440,000	8,825,000	5,000,000	4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	37,181,771	87,985,000	16,850,000	14,694,084	12,513,357
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	272,877,803	312,496,880	188,581,022	404,807,586	288,272,843
TOTAL, GOAL 8	\$320,597,072	\$416,835,214	\$215,696,022	\$429,501,670	\$309,286,200
TOTAL, AGENCY STRATEGY REQUEST	\$8,580,927,510	\$10,781,531,898	\$10,233,584,311	\$10,354,485,545	\$9,585,626,802
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$8,580,927,510	\$10,781,531,898	\$10,233,584,311	\$10,354,485,545	\$9,585,626,802

2.A. Summary of Base Request by Strategy

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	65,811,448	121,541,582	209,154,409	346,934,128	370,232,915
8042 Insurance Maint Tax Fees	750,000	750,000	750,000	750,000	750,000
SUBTOTAL	\$66,561,448	\$122,291,582	\$209,904,409	\$347,684,128	\$370,982,915
Federal Funds:					
369 Fed Recovery & Reinvestment Fund	142,585,828	53,194,723	30,527,621	0	0
555 Federal Funds	60,686,640	57,877,475	60,612,586	62,876,128	62,876,129
8082 Federal Reimbursements	2,734,824,323	4,209,559,710	4,150,965,989	4,305,205,821	3,936,867,978
SUBTOTAL	\$2,938,096,791	\$4,320,631,908	\$4,242,106,196	\$4,368,081,949	\$3,999,744,107
Other Funds:					
6 State Highway Fund	2,892,946,923	3,363,591,261	3,222,709,822	3,121,755,304	3,365,635,491
184 Transportation Infrastructure Fund	0	5,000,000	220,000,000	0	0
666 Appropriated Receipts	2,632,428	9,013,619	0	0	0
777 Interagency Contracts	5,664,828	4,500,000	4,500,000	4,500,000	4,500,000
780 Bond Proceed-Gen Obligat	5,735,799	11,600,000	0	0	0
8105 Bond Proceeds - Texas Mobility Fund	305,607,951	921,382,742	294,537,997	214,914,268	242,964,774
8106 Bond Proceeds - State Highway Fund	418,916,350	556,076,314	266,603,498	130,278,452	84,277,132
8107 State Highway Fund - Debt Service	292,107,695	396,419,692	319,943,925	404,071,748	404,077,133
8108 Texas Mobility Fund - Debt Service	319,923,528	507,848,729	362,335,008	388,641,636	400,002,545
8116 Highway Fund 6-Toll Revenue	314,774,973	343,108,350	162,254,232	402,473,620	280,752,732

2.A. Summary of Base Request by Strategy

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
8117 Highway Fund 6-Concession Fees	5,822,099	73,726,864	53,441,790	27,028,050	28,533,468
8120 Bond Proceeds - GO Bonds	1,012,136,697	146,340,837	875,247,434	945,056,390	404,156,505
SUBTOTAL	\$5,576,269,271	\$6,338,608,408	\$5,781,573,706	\$5,638,719,468	\$5,214,899,780
TOTAL, METHOD OF FINANCING	\$8,580,927,510	\$10,781,531,898	\$10,233,584,311	\$10,354,485,545	\$9,585,626,802

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

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2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

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

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$117,162,748	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$155,338,855	\$217,907,272	\$0	\$0
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Regular Appropriations from MOF Table (2016-17 GAA)

\$0	\$0	\$0	\$346,934,128	\$370,232,915
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RIDER APPROPRIATION

Rider 32 Unexpended Balance Appropriation: Rail Projects (2014-15 GAA)

\$(6,418,054)	\$6,418,054	\$0	\$0	\$0
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Comments: C.1.2 South Orient \$1,485,120
 E.1.2 Lone Star Rail \$4,932,934

Article IX, Sec 18.56 South Orient (2014-15 GAA)

\$0	\$5,000,000	\$0	\$0	\$0
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Comments: E.1.3 Rail Construction

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$10,902	\$18,000	\$0	\$0
Comments: E.1.4 Rail Safety					
HB 1025, Sec. 40 (a), Repairs in Energy Sectors: State Highways, 83rd, R.S.	\$(225,000,000)	\$0	\$0	\$0	\$0
HB 1025, Sec. 40 (b), Repairs in Energy Sectors: County Infrastructure, R.S.	\$(225,000,000)	\$0	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 1025, Sec. 2, Appropriation Reduction, 83rd Leg, R. S.	\$(105,000,000)	\$0	\$0	\$0	\$0
HB 1025, Sec. 40 (a), Repairs in Energy Sectors: State Highways, 83rd, R.S.	\$225,000,000	\$0	\$0	\$0	\$0
HB 1025, Sec. 40 (b), Repairs in Energy Sectors: County Infrastructure, R.S.	\$225,000,000	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$ (11,936,952)	\$ 0	\$ 0	\$ 0	\$ 0
Comments: G.1.1 GO Bonds					
Regular Appropriation from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ (53,997,092)	\$ 0	\$ 0
Comments: G.1.1 GO Bonds					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art VII, Pages VII-21-23, & UB (2014-15 GAA)	\$ 0	\$ (45,226,229)	\$ 45,226,229	\$ 0	\$ 0
Comments: B.1.4 Rider 42 DPS Runway Expansion (\$2,500,000) C.1.2 South Orient (\$1,485,120) E.1.2 Lone Star Rail (\$2,466,467) G.1.1 GO Bond (\$38,774,642)					
Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$ 72,003,706	\$ 0	\$ 0	\$ 0	\$ 0
Comments: A.1.2 Lone Star Rail \$6,626,858 C.1.2 South Orient \$1,485,120 G.1.1 GO Bond Debt Service \$63,891,728					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>						
TOTAL,	General Revenue Fund	\$65,811,448	\$121,541,582	\$209,154,409	\$346,934,128	\$370,232,915
<u>8042</u>	General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$750,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$750,000	\$750,000	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 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	\$66,561,448	\$122,291,582	\$209,904,409	\$347,684,128	\$370,982,915

GENERAL REVENUE FUND - DEDICATED

71 GR Dedicated - Texas Highway Beautification Account No. 071
REGULAR APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$900,510	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>						
Art IX, Sec. 18.92 (b) Contingency for SB 1420		\$(900,510)	\$0	\$0	\$0	\$0
TOTAL,	GR Dedicated - Texas Highway Beautification Account No. 071	\$0	\$0	\$0	\$0	\$0
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$0	\$0	\$0	\$0	\$0
TOTAL,	GR & GR-DEDICATED FUNDS	\$66,561,448	\$122,291,582	\$209,904,409	\$347,684,128	\$370,982,915

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$106,163,591 \$0 \$0 \$0 \$0

Regular Appropriations from MOF Table (2014-15 GAA)

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>	\$0	\$59,145,545	\$53,717,983	\$0	\$0
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$6,518,854	\$0	\$0	\$0	\$0
Comments: A.1.1 \$5,599,781 A.1.2 \$919,073					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(100,843,814)	\$0	\$0	\$0	\$0
Comments: A.1.3 (\$1,884,818) B.1.1 (\$74,060,061) C.1.1 (\$24,898,935)					
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(5,950,822)	\$(23,190,362)	\$0	\$0
Comments: B.1.1 (\$3,868,034) (\$15,073,735) C.1.1 (\$2,082,788) (\$8,116,627)					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$130,747,197	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>						
Comments: B.1.1 \$130,747,197						
TOTAL,	Federal American Recovery and Reinvestment Fund	\$142,585,828	\$53,194,723	\$30,527,621	\$0	\$0
555	Federal Funds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$62,876,128	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$62,876,128	\$62,876,128	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$62,876,128	\$62,876,129
	<i>LAPSED APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$(2,189,488)	\$0	\$0	\$0	\$0
	Comments: G.1.2 (\$1,175,767) G.1.3 (\$1,013,721)					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>						
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$(4,998,653)	\$(2,263,542)	\$0	\$0
Comments: G.1.1 (\$997,174) (\$451,551)						
G.1.2 (\$2,148,816) (\$973,049)						
G.1.3 (\$1,852,663) (\$838,942)						
TOTAL,	Federal Funds	\$60,686,640	\$57,877,475	\$60,612,586	\$62,876,128	\$62,876,129
<u>8082</u> Federal Reimbursements						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$2,609,497,260	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$4,160,459,710	\$4,150,965,989	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)		\$0	\$0	\$0	\$4,305,205,821	\$3,936,867,978
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)						

2.B. Summary of Base Request by Method of Finance

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<p>Agency code: 601 Agency name: Department of Transportation</p>					
<u>FEDERAL FUNDS</u>					
	\$296,703,195	\$0	\$0	\$0	\$0
<p>Comments: A.1.3 \$7,314,450 B.1.3 \$146,653,141 B.1.4 \$14,108,137 C.1.2 \$125,000,000 C.1.3 \$925,527 C.1.4 \$433,618 E.1.1 \$698,385 E.1.2 \$1,569,937</p>					
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)					
	\$0	\$49,100,000	\$0	\$0	\$0
<p>Comments: A.1.1 \$3,300,000 A.1.3 \$27,000,000 E.1.3 \$8,000,000 D.1.1 \$10,800,000</p>					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)					
	\$(298,180,524)	\$0	\$0	\$0	\$0
<p>Comments: A.1.1 (\$16,410,660) B.1.1 (\$140,703,855) B.1.2 (\$101,866,859) D.2.1 (\$19,776,082) E.1.3 (\$19,423,068)</p>					
<i>UNEXPENDED BALANCES AUTHORITY</i>					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>FEDERAL FUNDS</u>						
Art VII, Pages VII-21-23, & UB (2012-13 GAA)		\$126,804,392	\$0	\$0	\$0	\$0
Comments: A.1.3 \$8,446,731						
B.1.3 \$89,600,000						
E.1.2 \$657,661						
E.1.3 \$28,100,000						
TOTAL,	Federal Reimbursements	\$2,734,824,323	\$4,209,559,710	\$4,150,965,989	\$4,305,205,821	\$3,936,867,978
TOTAL, ALL	FEDERAL FUNDS	\$2,938,096,791	\$4,320,631,908	\$4,242,106,196	\$4,368,081,949	\$3,999,744,107

OTHER FUNDS

6 State Highway Fund No. 006
REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	\$2,626,820,838	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$3,025,799,793	\$3,015,276,480	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>	\$0	\$0	\$0	\$3,121,755,304	\$3,365,635,491
<i>RIDER APPROPRIATION</i>					
Rider 40 UB Acquisition of Information Resource Technologies (2014-15 GAA)	\$(19,705,989)	\$19,705,989	\$0	\$0	\$0
Rider 8 Aviation Services Appropriations (2014-15 GAA)	\$(33,708,689)	\$33,708,689	\$0	\$0	\$0
Art IX, Sec 18.92 (b) Contingency for SB 1420 (2012-13 GAA)	\$900,510	\$0	\$0	\$0	\$0
Art IX, Sec 17.01 (b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(209,884)	\$0	\$0	\$0	\$0
Art IX, Sec 17.01 (a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(1,873,377)	\$0	\$0	\$0	\$0
Rider 10 State Highway Fund Reimbursement (2012-13 GAA)	\$6,227,388	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$15,481,253	\$0	\$0	\$0	\$0
Comments: A.1.1 \$14,449 B.1.3 \$13,094,493 C.1.3 \$384,214 D.3.1 \$8,250 E.1.1 \$140,000 F.1.2 \$1,839,847					
Art IX, Sec 14.03 (j), Capital Budget UB (2012-13 GAA)	\$67,120,454	\$0	\$0	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA) GPTC	\$91,312,874	\$0	\$0	\$0	\$0
Comments: Grand Parkway A.1.1 \$3,077,702 A.1.2 \$14,534,155 A.1.3 \$2,989,997 C.1.2 \$70,711,020					
Art IX, Sec 17.08 (a), Data Center Reductions (2014-15 GAA)	\$0	\$(3,656,933)	\$(4,246,658)	\$0	\$0
Comments: F.1.2					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Art IX, Sec 17.16 DPS MOF Swap (2014-15 GAA)	\$0	\$65,250,000	\$200,000,000	\$0	\$0
Comments: C.1.2					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$0	\$15,461,078	\$0	\$0	\$0
Comments: B.1.3 \$9,074,169 C.1.3 \$4,615,900 C.1.4 \$1,213,810 F.1.2 \$557,198					
<i>TRANSFERS</i>					
Art IX, Sec 18.92 (a) Contingency for SB 1420 DMV (2012-13 GAA)	\$(7,017,095)	\$0	\$0	\$0	\$0
HB 1025, Sec. 40 (a), Repairs in Energy Sectors: State Highways, 83rd, R.S.	\$225,000,000	\$0	\$0	\$0	\$0
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$7,322,645	\$11,680,000	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(27,424,500)	\$0	\$0	\$0	\$0
Comments: A.1.2 (\$2,844,728)					
B.1.1 (\$4,398,145)					
C.1.1 (\$10,294,023)					
C.1.5 (\$8,918)					
C.1.6 (\$5,541,720)					
F.1.1 (\$1,572,323)					
F.1.3 (\$294,215)					
F.1.4 (\$2,470,428)					
Rider 8 Aviation Services Appropriations (2014-15 GAA)	\$0	\$(25,000,000)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA) Capital	\$(5,264,089)	\$0	\$0	\$0	\$0
Comments: Capital Projects					
Land (\$650,681)					
Construction of Buildings (\$50,000)					
Buildings Repair/Rehab (\$488,041)					
MMIS Client Service (\$4,409)					
Transportation Items (\$21,988)					
Acq Capital Equipment (\$4,048,970)					

UNEXPENDED BALANCES AUTHORITY

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
HB 1025, 83rd Leg, Regular Session (2 Year Appn UB)		\$(225,000,000)	\$225,000,000	\$0	\$0	\$0
Art VII, Pages VII-21-23, & UB (2012-13 GAA)		\$180,287,229	\$0	\$0	\$0	\$0
Comments: A.1.2 \$13,235,959 A.1.3 \$107,236,784 C.1.1 \$16,113,254 C.1.3 \$14,261,235 C.1.4 \$21,845,747 C.1.6 \$1,459,015 D.1.1 \$2,309,153 D.2.1 \$1,999,257 D.3.1 \$1,826,825						
TOTAL,	State Highway Fund No. 006	\$2,892,946,923	\$3,363,591,261	\$3,222,709,822	\$3,121,755,304	\$3,365,635,491
184	Transportation Infrastructure Fund No. 184					
	<i>TRANSFERS</i>					
	HB 1025, Sec. 40 (b), Repairs in Energy Sectors: County Infrastructure, 83rd, R.S.	\$225,000,000	\$0	\$0	\$0	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>					
	HB 1025, 83rd Leg, Regular Session (2 Year Appn UB)					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
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8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
		\$(225,000,000)	\$225,000,000	\$0	\$0	\$0
	HB 1025, 83rd Leg, Regular Session (2 Year Appn UB)	\$0	\$(220,000,000)	\$220,000,000	\$0	\$0
TOTAL,	Transportation Infrastructure Fund No. 184	\$0	\$5,000,000	\$220,000,000	\$0	\$0
<u>666</u>	Appropriated Receipts					
	<i>RIDER APPROPRIATION</i>					
	Rider 30, Sale of Surplus Property (2012-13 GAA)	\$2,632,428	\$0	\$0	\$0	\$0
	Comments: B.1.1 \$1,833 C.1.1 \$1,113,072 C.1.3 \$1,004,984 E.1.3 \$500,000 E.1.5 \$12,539					
	Rider 27, Sale of Surplus Property (2014-2015 GAA)	\$0	\$9,013,619	\$0	\$0	\$0
	Comments: C.1.3 \$8,513,619 E.1.4 \$500,000					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
TOTAL,	Appropriated Receipts	\$2,632,428	\$9,013,619	\$0	\$0	\$0
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$4,500,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$4,500,000	\$4,500,000	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$4,500,000	\$4,500,000
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$1,164,828	\$0	\$0	\$0	\$0
TOTAL,	Interagency Contracts	\$5,664,828	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
<u>780</u>	Bond Proceeds - General Obligation Bonds					
	<i>REGULAR APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$0	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$11,600,000	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$(2,264,201)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art VII, Pages VII-21-23, & UB (2012-13 GAA)		\$8,000,000	\$0	\$0	\$0	\$0
Comments: B.1.3 \$8,000,000						
TOTAL,	Bond Proceeds - General Obligation Bonds	\$5,735,799	\$11,600,000	\$0	\$0	\$0
<u>8105</u>	Bond Proceeds - Texas Mobility Fund					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)						

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>OTHER FUNDS</u>						
	\$126,987,582	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$224,329,878	\$294,537,997	\$0	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$214,914,268	\$242,964,774	
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 6.02 Interpretation of Estimates (2012-13 GAA)	\$104,169,422	\$0	\$0	\$0	\$0	
Comments: A.1.2 \$12,169,422 B.1.2 \$92,000,000						
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$182,119,992	\$0	\$0	\$0	\$0	
Comments: Grand Parkway A.1.1 \$1,686,356 A.1.2 \$6,013,899 A.1.3 \$32,361,284 B.1.1 \$142,058,453						

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Art IX, Sec 6.02 Interpretation of Estimates (2014-15 GAA)		\$0	\$697,052,864	\$0	\$0	\$0
Comments: A.1.1 \$6,000,000						
A.1.2 \$10,000,000						
A.1.3 \$19,275,000						
B.1.3 \$661,777,864						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$(107,669,045)	\$0	\$0	\$0	\$0
Comments: A.1.1 (\$1,174,068)						
A.1.3 (\$22,821,495)						
B.1.1 (\$83,673,482)						
TOTAL,	Bond Proceeds - Texas Mobility Fund	\$305,607,951	\$921,382,742	\$294,537,997	\$214,914,268	\$242,964,774
<u>8106</u>	Bond Proceeds - State Highway Fund					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$303,916,124	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$556,076,314	\$266,603,498	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2016-17 GAA)		\$0	\$0	\$0	\$130,278,452	\$84,277,132
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 6.02 Interpretation of Estimates (2012-13 GAA)		\$248,053,224	\$0	\$0	\$0	\$0
Comments: A.1.1 \$4,758,916 A.1.2 \$11,810,100 A.1.3 \$24,731,634 B.1.2 \$44,603,738 B.1.3 \$124,534,400 C.1.1 \$37,614,436						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$(133,052,998)	\$0	\$0	\$0	\$0
Comments: B.1.1 (\$58,916,338) C.1.1 (\$74,136,660)						
TOTAL,	Bond Proceeds - State Highway Fund	\$418,916,350	\$556,076,314	\$266,603,498	\$130,278,452	\$84,277,132
8107	State Highway Fund - Debt Service					
	<i>REGULAR APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$415,464,266	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$812,406,709	\$412,406,709	\$0	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$404,071,748	\$404,077,133	
<i>RIDER APPROPRIATION</i>						
Rider 17 Bond Programs (2014-15 GAA)	\$0	\$102,148,816	\$0	\$0	\$0	
Comments: G.1.2 \$2,148,816 G.1.4 \$100,000,000						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$(129,783,853)	\$0	\$0	\$0	\$0	
Comments: G.1.2 (\$126,223,414) G.1.4 (\$3,560,439)						

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$(518,135,833)	\$(92,462,784)	\$0	\$0
Comments: G.1.3 FY 2014 (\$118,135,833) G.1.3 FY 2015 (\$92,462,784) G.1.4 FY 2014 (\$400,000,000)						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art VII, Pages VII-21-23, & UB (2012-13 GAA)		\$6,427,282	\$0	\$0	\$0	\$0
Comments: G.1.2 \$5,271,417 G.1.4 \$1,155,865						
TOTAL,	State Highway Fund - Debt Service	\$292,107,695	\$396,419,692	\$319,943,925	\$404,071,748	\$404,077,133
<u>8108</u>	Texas Mobility Fund - Debt Service					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)		\$325,145,628	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)		\$0	\$339,941,742	\$349,400,359	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$388,641,636	\$400,002,545
<i>RIDER APPROPRIATION</i>					
Rider 17 Bond Programs (2014-15 GAA)	\$0	\$170,417,891	\$10,423,745	\$0	\$0
<p>Comments: FY 2014 Cash Defeasance \$168,565,228 FY 2014 BABs subsidy reduction \$1,852,663 FY 2015 Appropriation increase \$10,423,745</p>					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)	\$(5,250,046)	\$0	\$0	\$0	\$0
Comments: G.1.3 TMF Bonds					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$27,946	\$0	\$0	\$0	\$0
Art VII, Page VII-18, & UB (2014-15 GAA)	\$0	\$(2,510,904)	\$2,510,904	\$0	\$0
Comments: G.1.3 TMF Bonds					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
TOTAL,	Texas Mobility Fund - Debt Service	\$319,923,528	\$507,848,729	\$362,335,008	\$388,641,636	\$400,002,545
<u>8116</u>	State Highway Fund No. 006 - Toll Revenue					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$574,047,192	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$343,108,350	\$162,254,232	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$0	\$402,473,620	\$280,752,732
	<i>RIDER APPROPRIATION</i>					
	Rider 23 Appn of Concession Fees and Payments Received under a CDA	\$41,030,000	\$0	\$0	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2012-13 GAA)	\$(576,532,469)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>						
Comments: H.1.1 (\$2,343)						
H.1.2 (\$20,775,637)						
H.1.3 (\$57,591,646)						
H.1.4 (\$133)						
H.1.5 (\$498,162,710)						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art VII, Pages VII-21-23, & UB (2012-13 GAA)						
		\$276,230,250	\$0	\$0	\$0	\$0
TOTAL,	State Highway Fund No. 006 - Toll Revenue	\$314,774,973	\$343,108,350	\$162,254,232	\$402,473,620	\$280,752,732
<u>8117</u>	State Highway Fund No. 006 - Concession Fees					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$4,300,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)						
		\$0	\$73,726,864	\$53,441,790	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)						
		\$0	\$0	\$0	\$27,028,050	\$28,533,468

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
<u>OTHER FUNDS</u>						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$ (416,301)	\$ 0	\$ 0	\$ 0	\$ 0	
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$ 1,938,400	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL, State Highway Fund No. 006 - Concession Fees	\$5,822,099	\$73,726,864	\$53,441,790	\$27,028,050	\$28,533,468	
<u>8120</u> Bond Proceeds - GO Bonds (Proposition 12, 2007)						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 2,035,161,347	\$ 0	\$ 0	\$ 0	\$ 0	
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 1,195,504,130	\$ 875,247,434	\$ 0	\$ 0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 0	\$ 0	\$ 945,056,390	\$ 404,156,505	

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>					
<i>RIDER APPROPRIATION</i>					
Art IX Sec 8.09 Appropriation of Bond Proceeds (2012-2013 GAA)					
	\$60,000,000	\$0	\$0	\$0	\$0
Comments: A.1.3					
Rider 31 Appns from Prop 12 GO Bond Proceeds: Unexpended Balance Authority (2014-2015 GAA)					
	\$(146,519,677)	\$146,519,677	\$0	\$0	\$0
Comments: A.1.1 \$1,519,677 B.1.2 \$140,000,000 C.1.2 \$5,000,000					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2012-13 GAA)					
	\$(1,143,232,357)	\$0	\$0	\$0	\$0
Comments: A.1.1 (\$1,856,651) A.1.2 (\$112,995,735) A.1.3 (\$21,292,696) B.1.1 (\$13,033,004) B.1.2 (\$610,585,779) B.1.3 (\$4,136,871) C.1.2 (\$379,331,621)					
Regular Appropriations from MOF Table (2014-15 GAA)					

2.B. Summary of Base Request by Method of Finance
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2014 3:06:29PM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>OTHER FUNDS</u>		\$0	\$(1,195,682,970)	\$0	\$0	\$0
Comments: A.1.1 (\$4,151,504) A.1.2 (\$31,295,033) A.1.3 (\$231,258,837) B.1.1 (\$586,206,021) B.1.2 (\$102,587,032) B.1.3 (\$235,184,543) C.1.2 (\$5,000,000)						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art VII, Pages VII-21-23, & UB (2012-13 GAA)		\$206,727,384	\$0	\$0	\$0	\$0
Comments: A.1.3 \$21,656,865 B.1.1 \$106,770,519 B.1.3 \$78,300,000						
TOTAL,	Bond Proceeds - GO Bonds (Proposition 12, 2007)	\$1,012,136,697	\$146,340,837	\$875,247,434	\$945,056,390	\$404,156,505
TOTAL, ALL	OTHER FUNDS	\$5,576,269,271	\$6,338,608,408	\$5,781,573,706	\$5,638,719,468	\$5,214,899,780
GRAND TOTAL		\$8,580,927,510	\$10,781,531,898	\$10,233,584,311	\$10,354,485,545	\$9,585,626,802

2.B. Summary of Base Request by Method of Finance

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	12,203.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	12,087.0	12,087.0	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	0.0	11,900.0	11,900.0
RIDER APPROPRIATION					
Rider 13, Summer Hire Program (2012-13 GAA)	206.0	0.0	0.0	0.0	0.0
Rider 13, Summer Hire Program (2014-15 GAA)	0.0	206.0	206.0	0.0	0.0
Rider 13, Summer Hire Program (2016-17 GAA)	0.0	0.0	0.0	206.0	206.0
TRANSFERS					
Art IX, Sec 18.92 (a) (2012-13 GAA)	(116.0)	0.0	0.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Below Cap	(545.9)	(236.9)	0.0	0.0	0.0
Number Below Budgeted Amount - Summer Hires	(24.5)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	11,722.6	12,056.1	12,293.0	12,106.0	12,106.0

2.B. Summary of Base Request by Method of Finance

8/27/2014 3:06:29PM

84th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601	Agency name: Department of Transportation					
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017	
NUMBER OF 100% FEDERALLY FUNDED FTEs	5.0	5.0	5.0	5.0	5.0	

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

8/27/2014 3:06:30PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$567,694,056	\$587,237,783	\$613,696,113	\$610,273,587	\$616,367,970
1002 OTHER PERSONNEL COSTS	\$43,262,021	\$45,430,728	\$47,619,633	\$49,300,630	\$49,897,223
2001 PROFESSIONAL FEES AND SERVICES	\$483,901,302	\$591,421,192	\$607,870,049	\$681,057,381	\$676,830,709
2002 FUELS AND LUBRICANTS	\$45,631,607	\$45,993,157	\$46,289,890	\$47,380,165	\$47,870,465
2003 CONSUMABLE SUPPLIES	\$11,473,812	\$11,637,941	\$11,688,440	\$11,794,465	\$11,869,611
2004 UTILITIES	\$44,687,004	\$44,194,874	\$44,721,943	\$45,382,870	\$46,397,396
2005 TRAVEL	\$5,671,748	\$5,783,097	\$5,833,496	\$5,978,281	\$6,003,398
2006 RENT - BUILDING	\$3,391,375	\$4,717,910	\$4,863,326	\$4,875,483	\$4,890,663
2007 RENT - MACHINE AND OTHER	\$8,497,284	\$16,588,297	\$22,134,745	\$23,872,027	\$24,061,700
2008 DEBT SERVICE	\$731,627,326	\$1,067,711,220	\$936,690,000	\$1,182,896,687	\$1,225,049,173
2009 OTHER OPERATING EXPENSE	\$1,232,291,433	\$1,275,973,193	\$1,262,391,722	\$1,297,255,491	\$1,303,855,166
3001 CLIENT SERVICES	\$1,562,592	\$3,139,601	\$2,700,000	\$2,700,000	\$2,500,000
4000 GRANTS	\$688,836,346	\$637,737,220	\$610,068,948	\$640,664,543	\$646,281,959
5000 CAPITAL EXPENDITURES	\$4,712,399,604	\$6,443,965,685	\$6,017,016,006	\$5,751,053,935	\$4,923,751,369
OOE Total (Excluding Riders)	\$8,580,927,510	\$10,781,531,898	\$10,233,584,311	\$10,354,485,545	\$9,585,626,802
OOE Total (Riders)					
Grand Total	\$8,580,927,510	\$10,781,531,898	\$10,233,584,311	\$10,354,485,545	\$9,585,626,802

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2.D. Summary of Base Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/27/2014 3:06:30PM

601 Department of Transportation

Goal/ Objective / Outcome	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1 Provide Transportation Planning 1 <i>Effective Planning and Design</i>					
KEY 1 Percent of Design Projects Delivered on Time					
	68.00%	73.00%	75.00%	75.00%	75.00%
 2 Percent of Funds Allocated to Improve the Top 100 Congested Roadways					
	0.00%	8.00%	8.00%	8.00%	8.00%
2 Implement Transportation Improvements 1 <i>Construction and Reconstruction</i>					
KEY 1 Percent of Construction Projects Completed on Budget					
	86.07%	88.00%	90.00%	90.00%	90.00%
KEY 2 Percent of Two-lane Highways 26 Feet or Wider in Paved Width					
	48.60%	49.30%	50.10%	50.80%	51.50%
KEY 3 Percent of Construction Projects Completed on Time					
	63.49%	65.00%	70.00%	70.00%	70.00%
KEY 4 Percent of General Aviation Pavement in Good or Excellent Condition					
	80.40%	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					
	81.40%	81.60%	81.90%	82.10%	82.20%
 2 Percent of Highway Pavements in Good or Better Condition					
	0.00%	87.60%	86.90%	85.20%	82.70%
KEY 3 Statewide Maintenance Assessment Program Condition Score					
	77.69	76.50	76.50	76.25	76.25
KEY 4 Statewide Traffic Assessment Program Condition Score					
	86.86	88.06	88.10	88.10	88.20

2.D. Summary of Base Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/27/2014 3:06:30PM

601 Department of Transportation

Goal/ Objective / Outcome	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4 Optimize Services and Systems					
1 Support Enhanced Public Transportation					
KEY 1 Percent Change in the Number of Small Urban and Rural Transit Trips					
	2.20%	1.00%	1.00%	1.00%	1.00%
2 Enhance Public Safety and Security					
KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled					
	1.41	1.36	1.38	1.34	1.30

2.E. Summary of Exceptional Items Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME : 3:06:30PM

Agency code: 601

Agency name: Department of Transportation

Priority	Item	2016			2017			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Safety/Maintenance/Energy	\$1,000,000,000	\$1,000,000,000		\$1,000,000,000	\$1,000,000,000		\$2,000,000,000	\$2,000,000,000
2	Unfunded Maintenance Projects	\$1,000,000,000	\$1,000,000,000		\$1,000,000,000	\$1,000,000,000		\$2,000,000,000	\$2,000,000,000
3	Unfunded Mobility and Preservation	\$3,000,000,000	\$3,000,000,000		\$3,000,000,000	\$3,000,000,000		\$6,000,000,000	\$6,000,000,000
4	State Highway Fund		\$619,338,404			\$619,338,404			\$1,238,676,808
5	Emerging Transportation Technology	\$10,000,000	\$10,000,000		\$10,000,000	\$10,000,000		\$20,000,000	\$20,000,000
6	Veteran Toll Discount Program	\$2,418,000	\$2,418,000		\$2,645,000	\$2,645,000		\$5,063,000	\$5,063,000
7	Rail	\$160,600,000	\$160,600,000		\$347,400,000	\$347,400,000		\$508,000,000	\$508,000,000
8	Dredging Texas Waterways & Channels	\$30,000,000	\$30,000,000		\$30,000,000	\$30,000,000		\$60,000,000	\$60,000,000
9	Texas Ports	\$15,000,000	\$15,000,000		\$15,000,000	\$15,000,000		\$30,000,000	\$30,000,000
10	Advanced County Roadside Signs	\$10,000,000	\$10,000,000		\$10,000,000	\$10,000,000		\$20,000,000	\$20,000,000
11	Truck Discount Toll Program	\$20,000,000	\$20,000,000		\$20,000,000	\$20,000,000		\$40,000,000	\$40,000,000
12	Proposition 1 Funding		\$1,700,000,000			\$1,700,000,000			\$3,400,000,000
13	MAP 21 Federal Funding		\$202,000,000			\$404,000,000			\$606,000,000
14	Rural & Small Urban Public Transit	\$18,000,000	\$18,000,000		\$18,000,000	\$18,000,000		\$36,000,000	\$36,000,000
Total, Exceptional Items Request		\$5,266,018,000	\$7,787,356,404		\$5,453,045,000	\$8,176,383,404		\$10,719,063,000	\$15,963,739,808

2.E. Summary of Exceptional Items Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME : 3:06:30PM

Agency code: 601

Agency name: Department of Transportation

Priority	Item	2016			2017			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
Method of Financing									
	General Revenue	\$5,266,018,000	\$5,266,018,000		\$5,453,045,000	\$5,453,045,000		\$10,719,063,000	\$10,719,063,000
	General Revenue - Dedicated								
	Federal Funds		202,000,000			404,000,000			606,000,000
	Other Funds		2,319,338,404			2,319,338,404			4,638,676,808
		\$5,266,018,000	\$7,787,356,404		\$5,453,045,000	\$8,176,383,404		\$10,719,063,000	\$15,963,739,808

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs 0.0 0.0

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/27/2014
 TIME : 3:06:31PM

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

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
1 Provide Transportation Planning						
1 Effective Planning and Design						
1 PLAN/DESIGN/MANAGE	\$412,051,590	\$413,238,673	\$0	\$0	\$412,051,590	\$413,238,673
2 CONTRACTED PLANNING AND DESIGN	436,769,009	433,973,349	475,345,695	487,465,695	912,114,704	921,439,044
3 RIGHT-OF-WAY ACQUISITION	407,215,725	351,124,424	713,018,543	731,198,543	1,120,234,268	1,082,322,967
4 RESEARCH	22,976,328	22,994,699	10,000,000	10,000,000	32,976,328	32,994,699
TOTAL, GOAL 1	\$1,279,012,652	\$1,221,331,145	\$1,198,364,238	\$1,228,664,238	\$2,477,376,890	\$2,449,995,383
2 Implement Transportation Improvements						
1 Construction and Reconstruction						
1 EXISTING CONSTRUCTION CONTRACTS	1,269,666,947	870,190,958	0	0	1,269,666,947	870,190,958
2 NEW CONSTRUCTION CONTRACTS	298,699,192	447,294,126	1,441,037,086	1,477,397,086	1,739,736,278	1,924,691,212
3 CONSTRUCTION GRANTS & SERVICES	998,752,955	990,608,963	0	0	998,752,955	990,608,963
4 AVIATION SERVICES	87,034,398	84,575,834	0	0	87,034,398	84,575,834
TOTAL, GOAL 2	\$2,654,153,492	\$2,392,669,881	\$1,441,037,086	\$1,477,397,086	\$4,095,190,578	\$3,870,066,967

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/27/2014

TIME : 3:06:31PM

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

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
3 Preserve the Transportation System						
1 <i>System Maintenance</i>						
1 EXISTING MAINTENANCE CONTRACTS	\$2,100,677,154	\$716,810,305	\$0	\$0	\$2,100,677,154	\$716,810,305
2 NEW MAINTENANCE CONTRACTS	681,265,391	1,694,399,891	4,899,855,628	5,035,195,628	5,581,121,019	6,729,595,519
3 CONTRACTED ROUTINE MAINTENANCE	695,829,368	699,730,198	22,418,000	22,645,000	718,247,368	722,375,198
4 ROUTINE MAINTENANCE	793,192,596	797,842,648	10,000,000	10,000,000	803,192,596	807,842,648
5 GULF WATERWAY	883,844	886,503	30,000,000	30,000,000	30,883,844	30,886,503
6 FERRY OPERATIONS	46,236,946	48,276,678	0	0	46,236,946	48,276,678
TOTAL, GOAL 3	\$4,318,085,299	\$3,957,946,223	\$4,962,273,628	\$5,097,840,628	\$9,280,358,927	\$9,055,786,851
4 Optimize Services and Systems						
1 <i>Support Enhanced Public Transportation</i>						
1 PUBLIC TRANSPORTATION	95,122,108	95,208,441	18,000,000	18,000,000	113,122,108	113,208,441
2 <i>Enhance Public Safety and Security</i>						
1 TRAFFIC SAFETY	60,538,744	60,601,441	0	0	60,538,744	60,601,441
3 <i>Tourism</i>						
1 TRAVEL INFORMATION	19,564,823	19,623,241	0	0	19,564,823	19,623,241
TOTAL, GOAL 4	\$175,225,675	\$175,433,123	\$18,000,000	\$18,000,000	\$193,225,675	\$193,433,123

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/27/2014

TIME : 3:06:31PM

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

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
5 Enhance Rail Transportation						
<i>1 Enhance Rail Transportation</i>						
1 RAIL PLAN/DESIGN/MANAGE	\$2,032,986	\$2,048,890	\$0	\$0	\$2,032,986	\$2,048,890
2 CONTRACT RAIL PLAN/DESIGN	15,064,559	15,614,559	0	0	15,064,559	15,614,559
4 RAIL CONSTRUCTION	13,854,537	2,464,894	160,600,000	347,400,000	174,454,537	349,864,894
6 RAIL SAFETY	1,179,927	1,192,523	0	0	1,179,927	1,192,523
TOTAL, GOAL 5	\$32,132,009	\$21,320,866	\$160,600,000	\$347,400,000	\$192,732,009	\$368,720,866
6 Indirect Administration						
<i>1 Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	55,387,664	55,922,138	7,081,452	7,081,452	62,469,116	63,003,590
2 INFORMATION RESOURCES	175,309,407	174,621,789	0	0	175,309,407	174,621,789
3 OTHER SUPPORT SERVICES	45,042,990	44,308,264	0	0	45,042,990	44,308,264
TOTAL, GOAL 6	\$275,740,061	\$274,852,191	\$7,081,452	\$7,081,452	\$282,821,513	\$281,933,643
7 Debt Service Payments for Bonds, Notes, and Other Credit Agreemen						
<i>1 Debt Service Payments for Bonds, Notes, and Other Credit Agreemen</i>						
1 GENERAL OBLIGATION BONDS	347,588,244	378,374,435	0	0	347,588,244	378,374,435
2 STATE HIGHWAY FUND BONDS	426,100,872	426,106,257	0	0	426,100,872	426,106,257
3 TEXAS MOBILITY FUND BONDS	411,945,571	423,306,481	0	0	411,945,571	423,306,481
4 OTHER DEBT SERVICE	5,000,000	5,000,000	0	0	5,000,000	5,000,000
TOTAL, GOAL 7	\$1,190,634,687	\$1,232,787,173	\$0	\$0	\$1,190,634,687	\$1,232,787,173

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/27/2014

TIME : 3:06:31PM

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

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
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	\$5,000,000	\$4,500,000	\$0	\$0	\$5,000,000	\$4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	5,000,000	4,000,000	0	0	5,000,000	4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	14,694,084	12,513,357	0	0	14,694,084	12,513,357
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	404,807,586	288,272,843	0	0	404,807,586	288,272,843
TOTAL, GOAL 8	\$429,501,670	\$309,286,200	\$0	\$0	\$429,501,670	\$309,286,200
TOTAL, AGENCY STRATEGY REQUEST	\$10,354,485,545	\$9,585,626,802	\$7,787,356,404	\$8,176,383,404	\$18,141,841,949	\$17,762,010,206
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$10,354,485,545	\$9,585,626,802	\$7,787,356,404	\$8,176,383,404	\$18,141,841,949	\$17,762,010,206

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/27/2014

TIME : 3:06:31PM

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

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
General Revenue Funds:						
1 General Revenue Fund	\$346,934,128	\$370,232,915	\$5,266,018,000	\$5,453,045,000	\$5,612,952,128	\$5,823,277,915
8042 Insurance Maint Tax Fees	750,000	750,000	0	0	750,000	750,000
	\$347,684,128	\$370,982,915	\$5,266,018,000	\$5,453,045,000	\$5,613,702,128	\$5,824,027,915
Federal Funds:						
369 Fed Recovery & Reinvestment Fund	0	0	0	0	0	0
555 Federal Funds	62,876,128	62,876,129	0	0	62,876,128	62,876,129
8082 Federal Reimbursements	4,305,205,821	3,936,867,978	202,000,000	404,000,000	4,507,205,821	4,340,867,978
	\$4,368,081,949	\$3,999,744,107	\$202,000,000	\$404,000,000	\$4,570,081,949	\$4,403,744,107
Other Funds:						
6 State Highway Fund	3,121,755,304	3,365,635,491	2,319,338,404	2,319,338,404	5,441,093,708	5,684,973,895
184 Transportation Infrastructure Fund	0	0	0	0	0	0
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	0	0	0	0	0	0
8105 Bond Proceeds - Texas Mobility Fund	214,914,268	242,964,774	0	0	214,914,268	242,964,774
8106 Bond Proceeds - State Highway Fund	130,278,452	84,277,132	0	0	130,278,452	84,277,132
8107 State Highway Fund - Debt Service	404,071,748	404,077,133	0	0	404,071,748	404,077,133
8108 Texas Mobility Fund - Debt Service	388,641,636	400,002,545	0	0	388,641,636	400,002,545
8116 Highway Fund 6-Toll Revenue	402,473,620	280,752,732	0	0	402,473,620	280,752,732
8117 Highway Fund 6-Concession Fees	27,028,050	28,533,468	0	0	27,028,050	28,533,468
8120 Bond Proceeds - GO Bonds	945,056,390	404,156,505	0	0	945,056,390	404,156,505

2.F. Summary of Total Request by Strategy
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/27/2014

TIME : 3:06:31PM

Agency code: 601	Agency name: Department of Transportation					
Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
	\$5,638,719,468	\$5,214,899,780	\$2,319,338,404	\$2,319,338,404	\$7,958,057,872	\$7,534,238,184
TOTAL, METHOD OF FINANCING	\$10,354,485,545	\$9,585,626,802	\$7,787,356,404	\$8,176,383,404	\$18,141,841,949	\$17,762,010,206
FULL TIME EQUIVALENT POSITIONS	12,106.0	12,106.0	0.0	0.0	12,106.0	12,106.0

2.G. Summary of Total Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/27/2014
 Time: 3:06:32PM

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

Goal/ Objective / Outcome

		BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
1	Provide Transportation Planning						
1	<i>Effective Planning and Design</i>						
KEY	1 Percent of Design Projects Delivered on Time	75.00%	75.00%			75.00%	75.00%
	2 Percent of Funds Allocated to Improve the Top 100 Congested Roadways	8.00%	8.00%			8.00%	8.00%
2	Implement Transportation Improvements						
1	<i>Construction and Reconstruction</i>						
KEY	1 Percent of Construction Projects Completed on Budget	90.00%	90.00%			90.00%	90.00%
KEY	2 Percent of Two-lane Highways 26 Feet or Wider in Paved Width	50.80%	51.50%			50.80%	51.50%
KEY	3 Percent of Construction Projects Completed on Time	70.00%	70.00%			70.00%	70.00%
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	82.10%	82.20%			82.10%	82.20%

2.G. Summary of Total Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/27/2014
 Time: 3:06:32PM

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

Goal/ Objective / Outcome

	BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
2 Percent of Highway Pavements in Good or Better Condition	85.20%	82.70%			85.20%	82.70%
KEY 3 Statewide Maintenance Assessment Program Condition Score	76.25	76.25			76.25	76.25
KEY 4 Statewide Traffic Assessment Program Condition Score	88.10	88.20			88.10	88.20
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	1.34	1.30			1.34	1.30

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Construction Project Preliminary Engineering Plans Completed	905.00	750.00	700.00	680.00	660.00
KEY 2	Dollar Volume of Construction Contracts Awarded in Fiscal Year	4,275.18	4,000.00	3,600.00	3,000.00	3,000.00
KEY 3	Number of Projects Awarded	797.00	780.00	780.00	650.00	650.00
4	Dollar Volume Awarded to Improve Top 100 Congested Roadways	1,017.51	95.55	872.64	30.70	79.52
Objects of Expense:						
1001	SALARIES AND WAGES	\$226,978,125	\$242,985,665	\$255,168,684	\$252,076,426	\$254,597,190
1002	OTHER PERSONNEL COSTS	\$17,109,029	\$18,225,126	\$20,049,508	\$21,437,963	\$21,808,616
2001	PROFESSIONAL FEES AND SERVICES	\$14,857,839	\$15,248,779	\$15,467,248	\$35,830,134	\$36,039,812
2002	FUELS AND LUBRICANTS	\$19,890	\$20,199	\$20,275	\$20,550	\$20,750
2003	CONSUMABLE SUPPLIES	\$1,210,097	\$1,276,168	\$1,273,982	\$1,322,621	\$1,348,793
2004	UTILITIES	\$6,215,353	\$6,255,149	\$6,552,714	\$6,707,631	\$6,922,562
2005	TRAVEL	\$3,037,035	\$3,038,412	\$3,030,238	\$3,095,675	\$3,089,376
2006	RENT - BUILDING	\$704,912	\$705,880	\$791,641	\$791,641	\$791,641
2007	RENT - MACHINE AND OTHER	\$1,442,486	\$1,449,177	\$1,541,802	\$1,541,802	\$1,541,802
2009	OTHER OPERATING EXPENSE	\$44,762,368	\$49,735,330	\$41,784,989	\$49,637,887	\$50,352,384

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3001	CLIENT SERVICES	\$140,166	\$139,601	\$200,000	\$200,000	\$200,000
4000	GRANTS	\$21,278,019	\$22,956,542	\$22,500,000	\$32,000,000	\$32,000,000
5000	CAPITAL EXPENDITURES	\$4,875,679	\$4,388,372	\$4,856,500	\$7,389,260	\$4,525,747
TOTAL, OBJECT OF EXPENSE		\$342,630,998	\$366,424,400	\$373,237,581	\$412,051,590	\$413,238,673
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$6,117,231	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$6,117,231	\$0	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$98,002,096	\$211,570,308	\$217,680,280	\$218,180,280	\$218,180,280
CFDA Subtotal, Fund	8082	\$98,002,096	\$211,570,308	\$217,680,280	\$218,180,280	\$218,180,280
SUBTOTAL, MOF (FEDERAL FUNDS)		\$104,119,327	\$211,570,308	\$217,680,280	\$218,180,280	\$218,180,280
Method of Financing:						
6	State Highway Fund	\$195,216,795	\$123,790,784	\$124,542,654	\$178,850,172	\$191,303,108
8105	Bond Proceeds - Texas Mobility Fund	\$5,512,288	\$6,000,000	\$0	\$0	\$0
8106	Bond Proceeds - State Highway Fund	\$8,758,916	\$9,000,000	\$0	\$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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
8120	Bond Proceeds - GO Bonds	\$29,023,672	\$16,063,308	\$31,014,647	\$15,021,138	\$3,755,285
SUBTOTAL, MOF (OTHER FUNDS)		\$238,511,671	\$154,854,092	\$155,557,301	\$193,871,310	\$195,058,393
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$412,051,590	\$413,238,673
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$342,630,998	\$366,424,400	\$373,237,581	\$412,051,590	\$413,238,673
FULL TIME EQUIVALENT POSITIONS:		3,975.3	4,206.0	4,338.0	4,243.0	4,243.0

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$327,542,526	\$396,133,912	\$427,458,814	\$431,503,249	\$428,707,589
2009	OTHER OPERATING EXPENSE	\$3,673,030	\$3,675,384	\$3,792,000	\$3,905,760	\$3,905,760
4000	GRANTS	\$1,344,066	\$1,353,233	\$1,360,000	\$1,360,000	\$1,360,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$332,559,622	\$401,162,529	\$432,610,814	\$436,769,009	\$433,973,349
Method of Financing:						
1	General Revenue Fund	\$1,693,924	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,693,924	\$0	\$0	\$0	\$0
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$919,073	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$919,073	\$0	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$119,937,669	\$187,263,514	\$191,768,903	\$282,234,127	\$272,935,729
CFDA Subtotal, Fund	8082	\$119,937,669	\$187,263,514	\$191,768,903	\$282,234,127	\$272,935,729

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (FEDERAL FUNDS)		\$120,856,742	\$187,263,514	\$191,768,903	\$282,234,127	\$272,935,729
Method of Financing:						
6	State Highway Fund	\$135,635,626	\$169,642,486	\$193,737,097	\$123,156,085	\$145,957,153
8105	Bond Proceeds - Texas Mobility Fund	\$18,183,321	\$13,279,694	\$898,707	\$1,752,000	\$821,997
8106	Bond Proceeds - State Highway Fund	\$14,185,744	\$18,171,470	\$10,441,407	\$9,235,500	\$4,310,000
8120	Bond Proceeds - GO Bonds	\$42,004,265	\$12,805,365	\$35,764,700	\$20,391,297	\$9,948,470
SUBTOTAL, MOF (OTHER FUNDS)		\$210,008,956	\$213,899,015	\$240,841,911	\$154,534,882	\$161,037,620
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$436,769,009	\$433,973,349
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$332,559,622	\$401,162,529	\$432,610,814	\$436,769,009	\$433,973,349

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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)

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.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$28,389,518	\$28,734,071	\$29,110,000	\$29,110,000	\$29,110,000
2009	OTHER OPERATING EXPENSE	\$32,048,125	\$32,379,628	\$32,365,550	\$32,340,550	\$32,790,550
5000	CAPITAL EXPENDITURES	\$582,651,956	\$492,906,656	\$406,860,353	\$345,765,175	\$289,223,874
TOTAL, OBJECT OF EXPENSE		\$643,089,599	\$554,020,355	\$468,335,903	\$407,215,725	\$351,124,424
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:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$212,093	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$212,093	\$0	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$82,602,444	\$173,097,984	\$285,023,393	\$296,350,870	\$276,803,405
CFDA Subtotal, Fund	8082	\$82,602,444	\$173,097,984	\$285,023,393	\$296,350,870	\$276,803,405
SUBTOTAL, MOF (FEDERAL FUNDS)		\$82,814,537	\$173,097,984	\$285,023,393	\$296,350,870	\$276,803,405

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
6	State Highway Fund	\$131,527,227	\$186,715,126	\$61,810,337	\$74,087,718	\$69,163,351
8105	Bond Proceeds - Texas Mobility Fund	\$47,422,893	\$130,745,245	\$46,654,781	\$205,480	\$607,583
8106	Bond Proceeds - State Highway Fund	\$54,536,752	\$44,158,667	\$8,321,904	\$3,761,157	\$4,550,085
8120	Bond Proceeds - GO Bonds	\$326,788,190	\$19,303,333	\$66,525,488	\$32,810,500	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$560,275,062	\$380,922,371	\$183,312,510	\$110,864,855	\$74,321,019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$407,215,725	\$351,124,424
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$643,089,599	\$554,020,355	\$468,335,903	\$407,215,725	\$351,124,424

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Under the authority of eminent domain, this strategy is used to acquire right-of-way required for the construction of transportation projects. The acquisition process includes parcels of real estate, the adjustment of utility facilities and providing relocation assistance to property owners and tenants of business and residential properties that are displaced in the construction of the transportation project. 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 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 (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.)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The cost of acquiring right-of-way is directly related to the location of the proposed transportation projects. Commercial properties improved with occupied 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 can be expected to significantly increase 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 the adjustment (relocation) of 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 reduction to right-of-way costs.

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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:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$677,064	\$766,408	\$837,014	\$845,385	\$853,754
1002	OTHER PERSONNEL COSTS	\$53,975	\$53,934	\$54,352	\$55,000	\$55,000
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$444	\$478	\$500	\$550	\$550
2004	UTILITIES	\$11,503	\$11,726	\$12,034	\$12,292	\$12,492
2005	TRAVEL	\$23,772	\$24,982	\$25,000	\$25,000	\$25,000
2006	RENT - BUILDING	\$12,199	\$15,000	\$15,000	\$15,000	\$15,000
2007	RENT - MACHINE AND OTHER	\$3,167	\$3,167	\$3,200	\$3,200	\$3,200
2009	OTHER OPERATING EXPENSE	\$19,209,064	\$21,758,498	\$22,000,207	\$22,019,901	\$22,029,703
TOTAL, OBJECT OF EXPENSE		\$19,991,188	\$22,634,193	\$22,947,307	\$22,976,328	\$22,994,699
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	\$13,657,270	\$18,659,131	\$18,659,131	\$18,321,063	\$18,335,760

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:	11	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
CFDA Subtotal, Fund	8082	\$13,657,270	\$18,659,131	\$18,659,131	\$18,321,063	\$18,335,760
SUBTOTAL, MOF (FEDERAL FUNDS)		\$13,657,270	\$18,659,131	\$18,659,131	\$18,321,063	\$18,335,760
Method of Financing:						
	6 State Highway Fund	\$6,333,918	\$3,975,062	\$4,288,176	\$4,655,265	\$4,658,939
SUBTOTAL, MOF (OTHER FUNDS)		\$6,333,918	\$3,975,062	\$4,288,176	\$4,655,265	\$4,658,939
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$22,976,328	\$22,994,699
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$19,991,188	\$22,634,193	\$22,947,307	\$22,976,328	\$22,994,699
FULL TIME EQUIVALENT POSITIONS:		10.0	11.2	12.0	12.0	12.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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The purpose of this strategy is to fund and participate with state-supported colleges, universities, and others 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)

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.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$1,924,388	\$2,020,456	\$2,367,252	\$2,750,170	\$2,921,619
2009	OTHER OPERATING EXPENSE	\$9,544,074	\$9,666,062	\$9,752,542	\$9,838,833	\$9,916,939
4000	GRANTS	\$52,895,363	\$63,432,236	\$70,000,000	\$70,000,000	\$70,000,000
5000	CAPITAL EXPENDITURES	\$609,301,273	\$1,553,583,501	\$778,222,414	\$1,187,077,944	\$787,352,400
TOTAL, OBJECT OF EXPENSE		\$673,665,098	\$1,628,702,255	\$860,342,208	\$1,269,666,947	\$870,190,958
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$92,012,462	\$34,576,570	\$19,842,954	\$0	\$0
CFDA Subtotal, Fund	369	\$92,012,462	\$34,576,570	\$19,842,954	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$201,575,607	\$1,025,752,802	\$220,515,772	\$620,517,576	\$339,667,754
CFDA Subtotal, Fund	8082	\$201,575,607	\$1,025,752,802	\$220,515,772	\$620,517,576	\$339,667,754
SUBTOTAL, MOF (FEDERAL FUNDS)		\$293,588,069	\$1,060,329,372	\$240,358,726	\$620,517,576	\$339,667,754
Method of Financing:						
6	State Highway Fund	\$51,479,069	\$146,416,020	\$55,128,943	\$131,026,539	\$222,366,021

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
666	Appropriated Receipts	\$1,833	\$0	\$0	\$0	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$142,489,449	\$201,784,051	\$169,689,880	\$113,229,623	\$89,325,991
8106	Bond Proceeds - State Highway Fund	\$85,660,757	\$182,127,666	\$118,050,629	\$74,870,181	\$47,512,740
8120	Bond Proceeds - GO Bonds	\$100,445,921	\$38,045,146	\$277,114,030	\$330,023,028	\$171,318,452
SUBTOTAL, MOF (OTHER FUNDS)		\$380,077,029	\$568,372,883	\$619,983,482	\$649,149,371	\$530,523,204
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,269,666,947	\$870,190,958
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$673,665,098	\$1,628,702,255	\$860,342,208	\$1,269,666,947	\$870,190,958

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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 yr 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.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$7,506,406	\$8,302,846	\$9,044,330	\$9,505,010	\$9,620,811
4000	GRANTS	\$159,586,286	\$23,112,969	\$30,000,000	\$30,000,000	\$30,000,000
5000	CAPITAL EXPENDITURES	\$596,608,750	\$270,338,270	\$606,235,693	\$259,194,182	\$407,673,315
TOTAL, OBJECT OF EXPENSE		\$763,701,442	\$301,754,085	\$645,280,023	\$298,699,192	\$447,294,126
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	\$216,116,207	\$65,883,356	\$314,248,112	\$155,129,394	\$240,697,246
CFDA Subtotal, Fund	8082	\$216,116,207	\$65,883,356	\$314,248,112	\$155,129,394	\$240,697,246
SUBTOTAL, MOF (FEDERAL FUNDS)		\$216,116,207	\$65,883,356	\$314,248,112	\$155,129,394	\$240,697,246
Method of Financing:						
6	State Highway Fund	\$198,349,727	\$165,136,665	\$154,366,373	\$32,756,635	\$133,991,937
8105	Bond Proceeds - Texas Mobility Fund	\$92,000,000	\$22,420,450	\$77,294,629	\$28,307,406	\$29,775,330

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
8106	Bond Proceeds - State Highway Fund	\$44,603,738	\$20,236,407	\$48,658,323	\$0	\$0
8120	Bond Proceeds - GO Bonds	\$212,631,770	\$28,077,207	\$50,712,586	\$82,505,757	\$42,829,613
SUBTOTAL, MOF (OTHER FUNDS)		\$547,585,235	\$235,870,729	\$331,031,911	\$143,569,798	\$206,596,880
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$298,699,192	\$447,294,126
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$763,701,442	\$301,754,085	\$645,280,023	\$298,699,192	\$447,294,126

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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 yrs 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.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$18,161,779	\$19,541,646	\$20,465,315	\$20,762,213	\$20,990,860
2009	OTHER OPERATING EXPENSE	\$10,013,789	\$10,215,722	\$10,361,838	\$10,474,555	\$10,572,655
4000	GRANTS	\$232,530,396	\$276,732,035	\$282,895,006	\$288,859,081	\$296,455,198
5000	CAPITAL EXPENDITURES	\$632,797,937	\$1,572,375,391	\$1,169,150,137	\$678,657,106	\$662,590,250
TOTAL, OBJECT OF EXPENSE		\$893,503,901	\$1,878,864,794	\$1,482,872,296	\$998,752,955	\$990,608,963
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$19,368,183	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$19,368,183	\$0	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$485,648,378	\$1,109,280,093	\$974,749,688	\$608,682,332	\$645,181,488
CFDA Subtotal, Fund	8082	\$485,648,378	\$1,109,280,093	\$974,749,688	\$608,682,332	\$645,181,488
SUBTOTAL, MOF (FEDERAL FUNDS)		\$505,016,561	\$1,109,280,093	\$974,749,688	\$608,682,332	\$645,181,488
Method of Financing:						
6	State Highway Fund	\$184,054,011	\$168,126,634	\$148,507,161	\$205,079,576	\$202,870,017

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
184	Transportation Infrastructure Fund	\$0	\$5,000,000	\$220,000,000	\$0	\$0
780	Bond Proceed-Gen Obligat	\$5,735,799	\$11,600,000	\$0	\$0	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$0	\$547,153,302	\$0	\$71,419,759	\$122,433,873
8106	Bond Proceeds - State Highway Fund	\$124,534,400	\$37,499,451	\$17,300,549	\$0	\$0
8120	Bond Proceeds - GO Bonds	\$74,163,130	\$205,314	\$122,314,898	\$113,571,288	\$20,123,585
SUBTOTAL, MOF (OTHER FUNDS)		\$388,487,340	\$769,584,701	\$508,122,608	\$390,070,623	\$345,427,475
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$998,752,955	\$990,608,963
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$893,503,901	\$1,878,864,794	\$1,482,872,296	\$998,752,955	\$990,608,963

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy supports the construction of roads, bridges, and other facilities funded thru comprehensive development agreements (CDAs), toll equity, and pass-through tolling. The Construction Grants and Services strategy includes projects contracted directly with outside firms as well as local governments. Pass-through tolling allows local governmental entities, such as Metropolitan Planning Organizations (MPOs), to advance projects by providing local funding or bonds up-front to later be reimbursed by TxDOT. This strategy represents disbursements for actual construction work, and includes no direct personnel costs. This strategy supports the following goals of the Texas Transportation Commission: To Maintain a Safe Transportation System, to Address Traffic Congestion, to 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 strategy’s “estimated” feature 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, the private sector, and local governmental entities 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 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.

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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: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Grants Approved for Airports	91.00	90.00	90.00	80.00	80.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,745,238	\$4,195,590	\$4,143,644	\$4,185,081	\$4,226,517
1002	OTHER PERSONNEL COSTS	\$173,272	\$229,692	\$225,572	\$226,572	\$226,572
2001	PROFESSIONAL FEES AND SERVICES	\$372,191	\$372,623	\$372,623	\$372,623	\$372,623
2002	FUELS AND LUBRICANTS	\$554,852	\$600,000	\$600,000	\$600,000	\$600,000
2003	CONSUMABLE SUPPLIES	\$18,564	\$18,832	\$19,000	\$19,000	\$19,000
2004	UTILITIES	\$160,032	\$161,056	\$162,450	\$162,450	\$162,450
2005	TRAVEL	\$86,817	\$88,463	\$90,000	\$90,000	\$90,000
2006	RENT - BUILDING	\$24,959	\$25,171	\$25,200	\$25,200	\$25,200
2007	RENT - MACHINE AND OTHER	\$16,747	\$18,415	\$18,800	\$18,800	\$18,800
2009	OTHER OPERATING EXPENSE	\$3,509,951	\$3,519,491	\$3,534,881	\$3,489,300	\$3,489,300
4000	GRANTS	\$84,083,253	\$108,958,556	\$77,826,131	\$77,160,081	\$75,035,081
5000	CAPITAL EXPENDITURES	\$20,521	\$20,759	\$20,291	\$685,291	\$310,291
TOTAL, OBJECT OF EXPENSE		\$92,766,397	\$118,208,648	\$87,038,592	\$87,034,398	\$84,575,834

Method of Financing:

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: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1	General Revenue Fund	\$0	\$0	\$2,500,000	\$2,500,000	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$2,500,000	\$2,500,000	\$0
Method of Financing:						
8082	Federal Reimbursements					
	20.106.000 Airport Improvement Progr	\$64,108,137	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
CFDA Subtotal, Fund	8082	\$64,108,137	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$64,108,137	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
Method of Financing:						
6	State Highway Fund	\$22,993,432	\$63,708,648	\$30,038,592	\$30,034,398	\$30,075,834
777	Interagency Contracts	\$5,664,828	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$28,658,260	\$68,208,648	\$34,538,592	\$34,534,398	\$34,575,834
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$87,034,398	\$84,575,834
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$92,766,397	\$118,208,648	\$87,038,592	\$87,034,398	\$84,575,834
FULL TIME EQUIVALENT POSITIONS:		56.8	63.0	61.0	61.0	61.0

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:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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 bienniums. 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.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$96,295	\$152,736	\$177,438	\$183,435	\$195,024
2009	OTHER OPERATING EXPENSE	\$4,296,427	\$4,718,590	\$5,099,724	\$5,308,856	\$5,871,635
4000	GRANTS	\$0	\$4,429,469	\$5,321,737	\$5,454,543	\$5,589,271
5000	CAPITAL EXPENDITURES	\$337,344,684	\$1,495,761,152	\$923,163,783	\$2,089,730,320	\$705,154,375
TOTAL, OBJECT OF EXPENSE		\$341,737,406	\$1,505,061,947	\$933,762,682	\$2,100,677,154	\$716,810,305
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	\$23,936,317	\$18,618,153	\$10,684,667	\$0	\$0
CFDA Subtotal, Fund	369	\$23,936,317	\$18,618,153	\$10,684,667	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$227,251,527	\$853,189,780	\$449,789,766	\$1,443,451,474	\$437,424,958
CFDA Subtotal, Fund	8082	\$227,251,527	\$853,189,780	\$449,789,766	\$1,443,451,474	\$437,424,958
SUBTOTAL, MOF (FEDERAL FUNDS)		\$251,187,844	\$871,807,933	\$460,474,433	\$1,443,451,474	\$437,424,958
Method of Financing:						
6	State Highway Fund	\$40,416,028	\$369,371,805	\$162,692,522	\$295,646,688	\$109,356,239

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
666	Appropriated Receipts	\$1,111,927	\$0	\$0	\$0	\$0
8106	Bond Proceeds - State Highway Fund	\$49,021,607	\$234,906,750	\$46,917,088	\$42,411,614	\$27,904,307
8120	Bond Proceeds - GO Bonds	\$0	\$28,975,459	\$263,678,639	\$319,167,378	\$142,124,801
SUBTOTAL, MOF (OTHER FUNDS)		\$90,549,562	\$633,254,014	\$473,288,249	\$657,225,680	\$279,385,347
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,100,677,154	\$716,810,305
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$341,737,406	\$1,505,061,947	\$933,762,682	\$2,100,677,154	\$716,810,305

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Lane Miles Contracted for Resurfacing	17,941.00	13,772.00	15,494.00	15,750.00	15,750.00
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$10,417,348	\$10,519,837	\$10,669,625	\$10,672,572	\$10,689,443
4000	GRANTS	\$4,213,811	\$4,292,121	\$4,404,916	\$4,508,960	\$4,513,173
5000	CAPITAL EXPENDITURES	\$1,567,823,659	\$559,942,172	\$1,848,521,100	\$666,083,859	\$1,679,197,275
TOTAL, OBJECT OF EXPENSE		\$1,582,454,818	\$574,754,130	\$1,863,595,641	\$681,265,391	\$1,694,399,891
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$1,485,120	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$1,485,120	\$0	\$0
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$1,090,693,786	\$364,031,317	\$1,301,259,582	\$481,150,491	\$1,312,274,874
CFDA Subtotal, Fund	8082	\$1,090,693,786	\$364,031,317	\$1,301,259,582	\$481,150,491	\$1,312,274,874
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,090,693,786	\$364,031,317	\$1,301,259,582	\$481,150,491	\$1,312,274,874

Method of Financing:

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
6	State Highway Fund	\$227,066,847	\$197,881,205	\$515,814,895	\$168,548,896	\$368,068,718
8106	Bond Proceeds - State Highway Fund	\$37,614,436	\$9,975,903	\$16,913,598	\$0	\$0
8120	Bond Proceeds - GO Bonds	\$227,079,749	\$2,865,705	\$28,122,446	\$31,566,004	\$14,056,299
SUBTOTAL, MOF (OTHER FUNDS)		\$491,761,032	\$210,722,813	\$560,850,939	\$200,114,900	\$382,125,017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$681,265,391	\$1,694,399,891
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,582,454,818	\$574,754,130	\$1,863,595,641	\$681,265,391	\$1,694,399,891

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$15,274,921	\$15,769,004	\$16,875,800	\$22,000,000	\$22,500,000
2002	FUELS AND LUBRICANTS	\$3,612	\$3,685	\$4,000	\$4,000	\$4,000
2004	UTILITIES	\$16,831	\$22,879	\$21,500	\$20,002	\$20,114
2007	RENT - MACHINE AND OTHER	\$3,954,972	\$11,865,191	\$17,113,897	\$18,816,574	\$18,849,182
2009	OTHER OPERATING EXPENSE	\$658,219,882	\$658,530,272	\$627,319,737	\$635,508,792	\$643,372,902
5000	CAPITAL EXPENDITURES	\$5,917,078	\$9,992,005	\$8,420,050	\$19,480,000	\$14,984,000
TOTAL, OBJECT OF EXPENSE		\$683,387,296	\$696,183,036	\$669,754,984	\$695,829,368	\$699,730,198
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					
	00.601.001 FHWA FEMA DISASTER	\$925,527	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	8082	\$925,527	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$925,527	\$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:	3	Contract for Routine Transportation System Maintenance	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
6	State Highway Fund	\$681,456,785	\$687,669,417	\$669,754,984	\$695,829,368	\$699,730,198
666	Appropriated Receipts	\$1,004,984	\$8,513,619	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$682,461,769	\$696,183,036	\$669,754,984	\$695,829,368	\$699,730,198
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$695,829,368	\$699,730,198
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$683,387,296	\$696,183,036	\$669,754,984	\$695,829,368	\$699,730,198
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:	3	Contract for Routine Transportation System Maintenance	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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:

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.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	8,941.00	8,003.00	7,677.00	7,900.00	7,900.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$242,388,352	\$254,058,072	\$265,603,387	\$264,343,847	\$266,987,285
1002	OTHER PERSONNEL COSTS	\$18,010,197	\$20,130,108	\$20,131,000	\$20,231,000	\$20,331,000
2001	PROFESSIONAL FEES AND SERVICES	\$827,508	\$832,241	\$840,684	\$846,159	\$852,038
2002	FUELS AND LUBRICANTS	\$38,509,951	\$38,761,636	\$39,049,015	\$39,609,015	\$40,099,015
2003	CONSUMABLE SUPPLIES	\$7,159,637	\$7,178,054	\$7,229,342	\$7,278,817	\$7,319,342
2004	UTILITIES	\$33,824,325	\$34,096,604	\$34,315,239	\$34,815,239	\$35,015,239
2005	TRAVEL	\$1,061,142	\$1,090,795	\$1,123,114	\$1,143,014	\$1,164,164
2006	RENT - BUILDING	\$57,158	\$1,289,038	\$1,316,206	\$1,331,964	\$1,340,784
2007	RENT - MACHINE AND OTHER	\$2,033,022	\$2,258,141	\$2,459,593	\$2,509,593	\$2,659,593
2009	OTHER OPERATING EXPENSE	\$334,590,524	\$317,905,986	\$366,360,055	\$371,198,856	\$365,889,096
5000	CAPITAL EXPENDITURES	\$43,314,836	\$44,906,189	\$45,285,092	\$49,885,092	\$56,185,092
TOTAL, OBJECT OF EXPENSE		\$721,776,652	\$722,506,864	\$783,712,727	\$793,192,596	\$797,842,648

Method of Financing:

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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					
	00.601.001 FHWA FEMA DISASTER	\$433,619	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	8082	\$433,619	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$433,619	\$0	\$0	\$0	\$0
Method of Financing:						
6	State Highway Fund	\$721,343,033	\$722,506,864	\$783,712,727	\$793,192,596	\$797,842,648
SUBTOTAL, MOF (OTHER FUNDS)		\$721,343,033	\$722,506,864	\$783,712,727	\$793,192,596	\$797,842,648
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$793,192,596	\$797,842,648
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$721,776,652	\$722,506,864	\$783,712,727	\$793,192,596	\$797,842,648
FULL TIME EQUIVALENT POSITIONS:		5,925.7	6,149.6	6,303.0	6,211.0	6,211.0

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$162,508	\$181,100	\$184,722	\$186,600	\$188,478
1002	OTHER PERSONNEL COSTS	\$6,859	\$6,875	\$6,926	\$7,000	\$7,200
2003	CONSUMABLE SUPPLIES	\$249	\$666	\$1,250	\$1,263	\$1,375
2004	UTILITIES	\$500	\$943	\$2,581	\$3,081	\$3,200
2005	TRAVEL	\$15,926	\$25,000	\$25,250	\$25,500	\$25,750
2009	OTHER OPERATING EXPENSE	\$5,147	\$10,000	\$10,200	\$10,400	\$10,500
5000	CAPITAL EXPENDITURES	\$0	\$650,000	\$650,000	\$650,000	\$650,000
TOTAL, OBJECT OF EXPENSE		\$191,189	\$874,584	\$880,929	\$883,844	\$886,503
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:						
6	State Highway Fund	\$191,189	\$874,584	\$880,929	\$883,844	\$886,503
SUBTOTAL, MOF (OTHER FUNDS)		\$191,189	\$874,584	\$880,929	\$883,844	\$886,503

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$883,844	\$886,503
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$191,189	\$874,584	\$880,929	\$883,844	\$886,503
FULL TIME EQUIVALENT POSITIONS:		1.6	2.0	2.0	2.0	2.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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:

External factors are federal or state legislation which change state participation or state maintenance of a project, strategies of other agencies, and litigation from groups opposing disposal methods, litigation for condemnation awards, the future of the real estate market, and compliance with state and federal regulations in these environmentally sensitive coastal areas. Internal factors are the accomplishment of the acquisition process.

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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: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$8,166,641	\$8,588,354	\$9,115,862	\$9,207,021	\$9,299,091
1002	OTHER PERSONNEL COSTS	\$379,554	\$551,250	\$799,531	\$809,731	\$818,311
2001	PROFESSIONAL FEES AND SERVICES	\$3,007,163	\$3,055,956	\$3,095,000	\$3,095,000	\$3,095,000
2002	FUELS AND LUBRICANTS	\$6,111,618	\$6,176,077	\$6,184,500	\$6,714,500	\$6,714,500
2003	CONSUMABLE SUPPLIES	\$102,938	\$105,469	\$105,000	\$107,000	\$109,000
2004	UTILITIES	\$390,897	\$396,195	\$400,200	\$407,200	\$417,200
2005	TRAVEL	\$6,911	\$6,994	\$7,000	\$8,500	\$9,500
2007	RENT - MACHINE AND OTHER	\$60,557	\$60,150	\$61,000	\$47,000	\$47,000
2009	OTHER OPERATING EXPENSE	\$19,911,533	\$22,553,037	\$21,336,264	\$23,260,994	\$23,147,344
5000	CAPITAL EXPENDITURES	\$4,090,253	\$4,092,308	\$4,780,073	\$2,580,000	\$4,619,732
TOTAL, OBJECT OF EXPENSE		\$42,228,065	\$45,585,790	\$45,884,430	\$46,236,946	\$48,276,678
Method of Financing:						
6	State Highway Fund	\$42,228,065	\$45,585,790	\$45,884,430	\$46,236,946	\$48,276,678
SUBTOTAL, MOF (OTHER FUNDS)		\$42,228,065	\$45,585,790	\$45,884,430	\$46,236,946	\$48,276,678

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: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$46,236,946	\$48,276,678
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$42,228,065	\$45,585,790	\$45,884,430	\$46,236,946	\$48,276,678
FULL TIME EQUIVALENT POSITIONS:		224.5	239.3	205.0	205.0	205.0

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 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:	12	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Tourism, local development, weather (hurricanes, tropical storms, etc.), environmental factors and safety, 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 downtime may increase due to mechanical failure and the high cost of stocking the required replacement parts, thus extending wait times. Additional examples of factors impacting the strategy are the capacity of the system, by adding two higher capacity ferries to decrease the wait time at the Port Aransas Ferry System, the future replacement of aging ferries, increasing staff, security, diesel fuel expense, and maintenance requirements. 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. The requirement to dredge twice a year at the Galveston-Port Bolivar Ferry System due to a reduction of the area dredged by the Corps of Engineers and the increased silting of the area has resulted in increased expenditures.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,265,402	\$2,561,507	\$2,675,352	\$2,702,106	\$2,728,859
1002	OTHER PERSONNEL COSTS	\$118,853	\$194,733	\$208,326	\$214,286	\$219,126
2001	PROFESSIONAL FEES AND SERVICES	\$608,272	\$823,000	\$660,000	\$660,000	\$660,000
2003	CONSUMABLE SUPPLIES	\$5,044	\$5,129	\$5,200	\$5,240	\$5,280
2004	UTILITIES	\$53,784	\$53,665	\$53,280	\$53,285	\$53,290
2005	TRAVEL	\$78,696	\$78,661	\$78,800	\$80,738	\$80,677
2007	RENT - MACHINE AND OTHER	\$7,522	\$7,644	\$7,650	\$7,650	\$7,650
2009	OTHER OPERATING EXPENSE	\$63,088	\$92,809	\$92,346	\$79,596	\$79,724
4000	GRANTS	\$107,067,101	\$94,491,828	\$83,087,242	\$91,319,207	\$91,373,835
TOTAL, OBJECT OF EXPENSE		\$110,267,762	\$98,308,976	\$86,868,196	\$95,122,108	\$95,208,441
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:						
369	Fed Recovery & Reinvestment Fund					
	20.500.001 Public Transportation-Stimulus	\$20,469	\$0	\$0	\$0	\$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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
CFDA Subtotal, Fund	369	\$20,469	\$0	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.500.000 Federal Transit Capital I	\$14,221,102	\$0	\$0	\$0	\$0
	20.507.000 Fed Transit Formula Urbanized	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	20.509.000 Non-Urbanized Area Formula Grants	\$37,464,375	\$44,021,093	\$41,040,754	\$46,040,754	\$46,040,754
	20.513.000 Capital Assistance Programs	\$1,709,564	\$9,388,778	\$6,867,942	\$6,867,942	\$6,867,942
	20.515.000 State Planning and Resear	\$1,797,645	\$1,569,558	\$1,695,056	\$1,695,056	\$1,695,056
	20.516.000 Job Access/Reverse Commute Grants	\$17,794,034	\$150,662	\$0	\$0	\$0
	20.521.000 New Freedom Program	\$5,408,603	\$1,102,539	\$0	\$0	\$0
	20.526.000 Bus and Bus Facilities	\$0	\$9,838,882	\$4,971,697	\$4,971,697	\$4,971,697
CFDA Subtotal, Fund	8082	\$78,395,323	\$66,071,512	\$54,575,449	\$62,075,449	\$62,075,449
	SUBTOTAL, MOF (FEDERAL FUNDS)	\$78,415,792	\$66,071,512	\$54,575,449	\$62,075,449	\$62,075,449
Method of Financing:						
	6 State Highway Fund	\$31,851,970	\$32,237,464	\$32,292,747	\$33,046,659	\$33,132,992
	SUBTOTAL, MOF (OTHER FUNDS)	\$31,851,970	\$32,237,464	\$32,292,747	\$33,046,659	\$33,132,992

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$95,122,108	\$95,208,441
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$110,267,762	\$98,308,976	\$86,868,196	\$95,122,108	\$95,208,441
FULL TIME EQUIVALENT POSITIONS:		41.0	45.9	47.0	47.0	47.0

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, 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.

(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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Development and/or enhancement of public transportation is often difficult because it requires substantial amounts of monies. 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 United States/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.

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,991,854	\$4,565,250	\$4,478,352	\$4,523,135	\$4,567,919
1002	OTHER PERSONNEL COSTS	\$256,656	\$365,713	\$392,842	\$403,122	\$413,482
2001	PROFESSIONAL FEES AND SERVICES	\$6,770,793	\$8,039,616	\$8,033,000	\$8,033,000	\$8,033,000
2003	CONSUMABLE SUPPLIES	\$10,830	\$10,506	\$10,600	\$10,600	\$10,600
2004	UTILITIES	\$36,361	\$61,110	\$62,000	\$62,000	\$62,000
2005	TRAVEL	\$131,001	\$132,400	\$132,960	\$132,298	\$132,721
2006	RENT - BUILDING	\$53,844	\$63,169	\$64,000	\$64,000	\$64,000
2007	RENT - MACHINE AND OTHER	\$305	\$1,100	\$1,100	\$1,100	\$1,100
2009	OTHER OPERATING EXPENSE	\$16,061,892	\$16,216,760	\$16,819,495	\$16,656,818	\$16,711,218
4000	GRANTS	\$25,304,958	\$31,124,113	\$30,360,010	\$30,652,671	\$30,605,401
TOTAL, OBJECT OF EXPENSE		\$52,618,494	\$60,579,737	\$60,354,359	\$60,538,744	\$60,601,441
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
Method of Financing:						
8082	Federal Reimbursements					

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
20.205.000	Highway Planning and Cons	\$606,102	\$0	\$2,000,000	\$2,000,000	\$2,000,000
20.600.000	State and Community Highw	\$19,362,497	\$19,357,294	\$21,265,176	\$21,265,176	\$21,265,176
20.600.008	CRASH RECORDS INFORMATION	\$4,423,301	\$5,134,418	\$6,350,000	\$6,350,000	\$6,350,000
20.601.000	Alcohol Traffic Safety an	\$12,822,483	\$5,517,527	\$0	\$0	\$0
20.602.000	MOTORCYCLE HELMETS AND S	\$3,487,678	\$185	\$0	\$0	\$0
20.610.000	St Traffic Sfty Info Systm Imprvmt	\$444,355	\$989,363	\$0	\$0	\$0
20.612.000	Grant to Increase Motorcycle Safety	\$370,408	\$20,942	\$0	\$0	\$0
20.613.000	Chld Safety & Booster Seats Grants	\$725,242	\$0	\$0	\$0	\$0
20.614.000	NHTSA Discretionary Safety Grants	\$223,432	\$208,967	\$203,846	\$197,266	\$203,846
20.616.000	National Priority Safety Programs	\$0	\$19,681,884	\$21,091,558	\$21,255,147	\$21,266,480
CFDA Subtotal, Fund	8082	\$42,465,498	\$50,910,580	\$50,910,580	\$51,067,589	\$51,085,502
SUBTOTAL, MOF (FEDERAL FUNDS)		\$42,465,498	\$50,910,580	\$50,910,580	\$51,067,589	\$51,085,502
Method of Financing:						
6	State Highway Fund	\$9,402,996	\$8,919,157	\$8,693,779	\$8,721,155	\$8,765,939
SUBTOTAL, MOF (OTHER FUNDS)		\$9,402,996	\$8,919,157	\$8,693,779	\$8,721,155	\$8,765,939

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$60,538,744	\$60,601,441
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$52,618,494	\$60,579,737	\$60,354,359	\$60,538,744	\$60,601,441
FULL TIME EQUIVALENT POSITIONS:		85.4	96.7	92.0	92.0	92.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy 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 Highway Safety Plan (HSP) which provides state and federal traffic safety grant funding. The program consists of education, enforcement, and evaluation efforts conducted in a partnership among federal, state, county, local jurisdictions, and non-profit organizations. The agency is directed by federal law (23 U.S.C. 402,), state statutes (Transportation Code, Chapter 723), and by order of the Governor to coordinate the State and Community Highway Safety Program.

The strategy also covers the department’s crash records program. As per state statute (Transportation Code, Sec. 550.062), 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 transportation safety and enforcement issues on both the state and local levels.

This strategy maintains appropriation authority to carry forward 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 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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, federal, and local officials as well as a close partnership with the private sector. Dedicated GR, 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: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,162,220	\$3,635,955	\$3,686,106	\$3,722,967	\$3,759,828
1002	OTHER PERSONNEL COSTS	\$298,934	\$446,001	\$382,930	\$393,860	\$403,520
2001	PROFESSIONAL FEES AND SERVICES	\$1,696,941	\$1,488,676	\$1,488,130	\$1,490,724	\$1,499,098
2002	FUELS AND LUBRICANTS	\$1,721	\$2,110	\$2,100	\$2,100	\$2,200
2003	CONSUMABLE SUPPLIES	\$37,938	\$37,106	\$37,066	\$37,274	\$37,371
2004	UTILITIES	\$653,696	\$656,138	\$658,430	\$660,842	\$662,494
2005	TRAVEL	\$98,423	\$99,797	\$99,919	\$134,270	\$135,863
2006	RENT - BUILDING	\$49,185	\$51,734	\$51,165	\$50,645	\$50,645
2007	RENT - MACHINE AND OTHER	\$74,056	\$75,004	\$75,537	\$74,537	\$79,537
2009	OTHER OPERATING EXPENSE	\$12,055,529	\$12,036,620	\$12,983,283	\$12,997,604	\$12,992,685
5000	CAPITAL EXPENDITURES	\$212,267	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$19,340,910	\$18,529,141	\$19,464,666	\$19,564,823	\$19,623,241
Method of Financing:						
6	State Highway Fund	\$19,340,910	\$18,529,141	\$19,464,666	\$19,564,823	\$19,623,241
SUBTOTAL, MOF (OTHER FUNDS)		\$19,340,910	\$18,529,141	\$19,464,666	\$19,564,823	\$19,623,241

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: 04	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$19,564,823	\$19,623,241
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$19,340,910	\$18,529,141	\$19,464,666	\$19,564,823	\$19,623,241
FULL TIME EQUIVALENT POSITIONS:		114.0	98.6	98.0	98.0	98.0

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: 04	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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.

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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: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,233,804	\$1,379,594	\$1,487,416	\$1,502,290	\$1,517,164
1002	OTHER PERSONNEL COSTS	\$125,166	\$129,918	\$129,952	\$130,200	\$131,000
2001	PROFESSIONAL FEES AND SERVICES	\$668,610	\$431,331	\$436,300	\$140,300	\$141,000
2003	CONSUMABLE SUPPLIES	\$2,445	\$2,909	\$2,900	\$2,900	\$2,900
2004	UTILITIES	\$1,260	\$8,215	\$8,762	\$8,762	\$8,762
2005	TRAVEL	\$55,043	\$61,870	\$69,558	\$69,560	\$69,560
2006	RENT - BUILDING	\$12,199	\$14,745	\$14,840	\$14,840	\$14,840
2007	RENT - MACHINE AND OTHER	\$5,826	\$5,826	\$5,826	\$5,826	\$5,826
2009	OTHER OPERATING EXPENSE	\$922,565	\$598,890	\$248,661	\$158,308	\$157,838
5000	CAPITAL EXPENDITURES	\$308,149	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,335,067	\$2,633,298	\$2,404,215	\$2,032,986	\$2,048,890
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$1,511,004	\$594,000	\$594,000	\$0	\$0
CFDA Subtotal, Fund	8082	\$1,511,004	\$594,000	\$594,000	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,511,004	\$594,000	\$594,000	\$0	\$0

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: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Method of Financing:						
6	State Highway Fund	\$1,824,063	\$2,039,298	\$1,810,215	\$2,032,986	\$2,048,890
SUBTOTAL, MOF (OTHER FUNDS)		\$1,824,063	\$2,039,298	\$1,810,215	\$2,032,986	\$2,048,890
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,032,986	\$2,048,890
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,335,067	\$2,633,298	\$2,404,215	\$2,032,986	\$2,048,890
FULL TIME EQUIVALENT POSITIONS:		18.8	20.8	22.0	22.0	22.0

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 impact, 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: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Internal 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, resulting 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.

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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:	11	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$4,818,995	\$9,732,542	\$10,185,561	\$5,689,559	\$6,239,559
2009	OTHER OPERATING EXPENSE	\$1,645	\$1,807	\$25,000	\$25,000	\$25,000
4000	GRANTS	\$533,093	\$6,854,118	\$2,313,906	\$9,350,000	\$9,350,000
TOTAL, OBJECT OF EXPENSE		\$5,353,733	\$16,588,467	\$12,524,467	\$15,064,559	\$15,614,559
Method of Financing:						
1	General Revenue Fund	\$0	\$2,466,467	\$2,466,467	\$3,209,026	\$3,209,026
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$2,466,467	\$2,466,467	\$3,209,026	\$3,209,026
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$2,405,180	\$4,772,000	\$3,208,000	\$5,005,533	\$5,555,533
	20.314.000 E. TX Passenger Rail Improvement	\$122,540	\$0	\$0	\$0	\$0
	20.319.001 HSR/PR:Core Express DFW to Houston	\$1,999,433	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000
	20.319.002 HSR/PR: Crossing Signal Timing Ft W	\$79,434	\$0	\$0	\$0	\$0
	20.319.003 HSIPR-OK City to South TX Invest.	\$617,995	\$2,900,000	\$400,000	\$400,000	\$400,000
CFDA Subtotal, Fund	8082	\$5,224,582	\$13,922,000	\$9,858,000	\$11,655,533	\$12,205,533

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:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,224,582	\$13,922,000	\$9,858,000	\$11,655,533	\$12,205,533
Method of Financing:						
	6 State Highway Fund	\$129,151	\$200,000	\$200,000	\$200,000	\$200,000
SUBTOTAL, MOF (OTHER FUNDS)		\$129,151	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$15,064,559	\$15,614,559
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,353,733	\$16,588,467	\$12,524,467	\$15,064,559	\$15,614,559

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:	2	Contract for Planning and Design of Rail Transportation Infrastructure	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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)

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.

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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: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$37,650	\$0	\$0	\$0	\$0
3001	CLIENT SERVICES	\$1,422,426	\$3,000,000	\$2,500,000	\$2,500,000	\$2,300,000
5000	CAPITAL EXPENDITURES	\$7,352,606	\$24,333,333	\$11,333,333	\$11,354,537	\$164,894
TOTAL, OBJECT OF EXPENSE		\$8,812,682	\$27,333,333	\$13,833,333	\$13,854,537	\$2,464,894
Method of Financing:						
1	General Revenue Fund	\$0	\$5,000,000	\$0	\$5,000,000	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$5,000,000	\$0	\$5,000,000	\$0
Method of Financing:						
8082	Federal Reimbursements					
20.314.000	E. TX Passenger Rail Improvement	\$0	\$0	\$6,333,333	\$6,389,643	\$0
20.319.001	HSR/PR:Core Express DFW to Houston	\$1,034,667	\$0	\$0	\$0	\$0
20.933.001	TIGER: Tower 55 Improvement Project	\$5,240,982	\$19,333,333	\$5,000,000	\$0	\$0
CFDA Subtotal, Fund	8082	\$6,275,649	\$19,333,333	\$11,333,333	\$6,389,643	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,275,649	\$19,333,333	\$11,333,333	\$6,389,643	\$0

Method of Financing:

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: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
6	State Highway Fund	\$2,037,033	\$2,500,000	\$2,500,000	\$2,464,894	\$2,464,894
666	Appropriated Receipts	\$500,000	\$500,000	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,537,033	\$3,000,000	\$2,500,000	\$2,464,894	\$2,464,894
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$13,854,537	\$2,464,894
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$8,812,682	\$27,333,333

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)

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: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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 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.

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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: 17	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Output Measures:						
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	122,698.00	120,000.00	120,000.00	121,000.00	121,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,031,173	\$944,944	\$857,207	\$865,779	\$874,351
1002	OTHER PERSONNEL COSTS	\$36,678	\$78,725	\$79,000	\$80,800	\$81,400
2003	CONSUMABLE SUPPLIES	\$2,542	\$2,256	\$2,500	\$2,500	\$2,500
2004	UTILITIES	\$10,634	\$10,644	\$10,782	\$10,882	\$10,982
2005	TRAVEL	\$58,872	\$97,736	\$88,170	\$89,455	\$91,516
2009	OTHER OPERATING EXPENSE	\$20,860	\$36,706	\$156,682	\$130,511	\$131,774
TOTAL, OBJECT OF EXPENSE		\$1,160,759	\$1,171,011	\$1,194,341	\$1,179,927	\$1,192,523
Method of Financing:						
1	General Revenue Fund	\$1,147,075	\$1,171,011	\$1,194,341	\$1,179,927	\$1,192,523
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,147,075	\$1,171,011	\$1,194,341	\$1,179,927	\$1,192,523
Method of Financing:						
666	Appropriated Receipts	\$13,684	\$0	\$0	\$0	\$0

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:	17	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
SUBTOTAL, MOF (OTHER FUNDS)		\$13,684	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,179,927	\$1,192,523
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,160,759	\$1,171,011	\$1,194,341	\$1,179,927	\$1,192,523
FULL TIME EQUIVALENT POSITIONS:		16.2	14.7	12.0	12.0	12.0

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:	17	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$38,570,165	\$41,275,607	\$42,007,549	\$42,427,624	\$42,847,700
1002	OTHER PERSONNEL COSTS	\$2,476,483	\$2,992,616	\$3,090,200	\$3,240,000	\$3,326,000
2001	PROFESSIONAL FEES AND SERVICES	\$3,030,034	\$2,394,182	\$2,439,331	\$3,036,110	\$3,085,584
2003	CONSUMABLE SUPPLIES	\$80,006	\$80,113	\$79,250	\$79,650	\$80,850
2004	UTILITIES	\$470,460	\$479,814	\$480,361	\$483,447	\$483,497
2005	TRAVEL	\$755,002	\$771,830	\$782,230	\$796,521	\$800,521
2006	RENT - BUILDING	\$907,995	\$954,440	\$979,229	\$979,743	\$980,243
2007	RENT - MACHINE AND OTHER	\$125,660	\$125,660	\$125,660	\$125,660	\$125,910
2009	OTHER OPERATING EXPENSE	\$2,770,100	\$3,086,488	\$3,913,761	\$4,149,744	\$4,122,668
5000	CAPITAL EXPENDITURES	\$0	\$160,143	\$69,165	\$69,165	\$69,165
TOTAL, OBJECT OF EXPENSE		\$49,185,905	\$52,320,893	\$53,966,736	\$55,387,664	\$55,922,138
Method of Financing:						
6	State Highway Fund	\$49,185,905	\$52,320,893	\$53,966,736	\$55,387,664	\$55,922,138
SUBTOTAL, MOF (OTHER FUNDS)		\$49,185,905	\$52,320,893	\$53,966,736	\$55,387,664	\$55,922,138

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$55,387,664	\$55,922,138
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$49,185,905	\$52,320,893	\$53,966,736	\$55,387,664	\$55,922,138
FULL TIME EQUIVALENT POSITIONS:		617.2	653.9	644.5	644.5	644.5
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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 (37.97% - 39.13%)
- 01-01-04 Research (0.10% - 0.11%)
- 02-01-04 Aviation (0.54% - 0.56%)
- 03-01-04 Routine Maintenance (56.60% - 55.74%)
- 03-01-05 Gulf Waterway (0.02% - 0.02%)
- 03-01-06 Ferry System (2.14% - 1.87%)
- 04-01-01 Public Transportation (0.39% - 0.43%)
- 04-02-01 Traffic Safety (0.82% - 0.91%)
- 04-03-01 Travel Information (1.09% - 0.89%)
- 05-01-01 Rail Plan/Design/Manage (0.18% - 0.20%)
- 05-01-05 Rail Safety (0.15% - 0.14%)

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$16,427,811	\$3,693,557	\$4,826,598	\$4,874,864	\$4,923,130
1002	OTHER PERSONNEL COSTS	\$2,700,235	\$419,938	\$462,494	\$463,154	\$469,014
2001	PROFESSIONAL FEES AND SERVICES	\$45,429,992	\$69,227,540	\$51,247,567	\$102,229,980	\$100,061,337
2003	CONSUMABLE SUPPLIES	\$25,982	\$26,171	\$26,300	\$26,500	\$26,500
2004	UTILITIES	\$1,669,809	\$738,537	\$739,300	\$740,000	\$741,600
2005	TRAVEL	\$30,146	\$30,239	\$40,000	\$46,000	\$46,000
2006	RENT - BUILDING	\$9,555	\$36,051	\$37,000	\$38,600	\$38,660
2007	RENT - MACHINE AND OTHER	\$82,270	\$21,174	\$22,200	\$22,200	\$22,200
2009	OTHER OPERATING EXPENSE	\$32,021,577	\$79,251,767	\$53,704,327	\$66,616,109	\$68,041,348
5000	CAPITAL EXPENDITURES	\$3,939,559	\$500,000	\$252,000	\$252,000	\$252,000
TOTAL, OBJECT OF EXPENSE		\$102,336,936	\$153,944,974	\$111,357,786	\$175,309,407	\$174,621,789
Method of Financing:						
6	State Highway Fund	\$102,336,936	\$153,944,974	\$111,357,786	\$175,309,407	\$174,621,789
SUBTOTAL, MOF (OTHER FUNDS)		\$102,336,936	\$153,944,974	\$111,357,786	\$175,309,407	\$174,621,789

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$175,309,407	\$174,621,789
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$102,336,936	\$153,944,974	\$111,357,786	\$175,309,407	\$174,621,789
FULL TIME EQUIVALENT POSITIONS:		252.5	63.7	72.0	72.0	72.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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This strategy provides information technology support to TxDOT administrative and business functions. Included in this strategy are 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 (37.97% - 39.13%)
- 01-01-04 Research (0.10% - 0.11%)
- 02-01-04 Aviation (0.54% - 0.56%)
- 03-01-04 Routine Maintenance (56.60% - 55.74%)
- 03-01-05 Gulf Waterway (0.02% - 0.02%)
- 03-01-06 Ferry System (2.14% - 1.87%)
- 04-01-01 Public Transportation (0.39% - 0.43%)
- 04-02-01 Traffic Safety (0.82% - 0.91%)
- 04-03-01 Travel Information (1.09% - 0.89%)
- 05-01-01 Rail Plan/Design/Manage (0.18% - 0.20%)
- 05-01-05 Rail Safety (0.15% - 0.14%)

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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TxDOT IT is focused on modernizing the IT infrastructure and applications to become a “Best-in-Class” organization. The IT organization continually strives to attract, retain, and train top-talent to help reach objectives. TxDOT IT has also partnered with IT service providers to improve operational efficiency and support modernization efforts. The agency relies on technology to bring cost-effective solutions to provide appropriate tools and services to stakeholders while reducing risk.

TxDOT's approach to standardizing and modernizing applications is to leverage software-as-a-service and commercial offerings where available. Standardization and modernization of the IT infrastructure, through ongoing replacement, and upgrades where necessary, will reduce cost and risk over the long-term. IT customer and internal support processes will be standardized and aligned to industry best practices.

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$17,893,699	\$18,406,180	\$18,624,220	\$18,810,462	\$18,996,704
1002	OTHER PERSONNEL COSTS	\$1,516,130	\$1,606,099	\$1,607,000	\$1,607,942	\$1,606,982
2001	PROFESSIONAL FEES AND SERVICES	\$823,142	\$823,032	\$824,986	\$824,725	\$826,566
2002	FUELS AND LUBRICANTS	\$429,963	\$429,450	\$430,000	\$430,000	\$430,000
2003	CONSUMABLE SUPPLIES	\$2,817,096	\$2,894,084	\$2,895,550	\$2,900,550	\$2,905,550
2004	UTILITIES	\$1,171,559	\$1,242,199	\$1,242,310	\$1,235,757	\$1,821,514
2005	TRAVEL	\$232,962	\$235,918	\$241,257	\$241,750	\$242,750
2006	RENT - BUILDING	\$1,559,369	\$1,562,682	\$1,569,045	\$1,563,850	\$1,569,650
2007	RENT - MACHINE AND OTHER	\$690,694	\$697,648	\$698,480	\$698,085	\$699,900
2009	OTHER OPERATING EXPENSE	\$10,628,427	\$10,981,732	\$10,806,225	\$9,031,535	\$9,695,889
5000	CAPITAL EXPENDITURES	\$783,166	\$2,620,220	\$2,325,000	\$7,698,334	\$5,512,759
TOTAL, OBJECT OF EXPENSE		\$38,546,207	\$41,499,244	\$41,264,073	\$45,042,990	\$44,308,264
Method of Financing:						
6	State Highway Fund	\$38,546,207	\$41,499,244	\$41,264,073	\$45,042,990	\$44,308,264
SUBTOTAL, MOF (OTHER FUNDS)		\$38,546,207	\$41,499,244	\$41,264,073	\$45,042,990	\$44,308,264

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$45,042,990	\$44,308,264
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$38,546,207	\$41,499,244	\$41,264,073	\$45,042,990	\$44,308,264
FULL TIME EQUIVALENT POSITIONS:		383.6	390.7	384.5	384.5	384.5
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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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 (37.97% - 39.13%)
- 01-01-04 Research (0.10% - 0.11%)
- 02-01-04 Aviation (0.54% - 0.56%)
- 03-01-04 Routine Maintenance (56.60% - 55.74%)
- 03-01-05 Gulf Waterway (0.02% - 0.02%)
- 03-01-06 Ferry System (2.14% - 1.87%)
- 04-01-01 Public Transportation (0.39% - 0.43%)
- 04-02-01 Traffic Safety (0.82% - 0.91%)
- 04-03-01 Travel Information (1.09% - 0.89%)
- 05-01-01 Rail Plan/Design/Manage (0.18% - 0.20%)
- 05-01-05 Rail Safety (0.15% - 0.14%)

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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:	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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$320,927	\$400,000	\$500,000	\$500,000	\$500,000
2008	DEBT SERVICE	\$75,192,592	\$124,050,000	\$213,100,000	\$347,088,244	\$377,874,435
TOTAL, OBJECT OF EXPENSE		\$75,513,519	\$124,450,000	\$213,600,000	\$347,588,244	\$378,374,435
Method of Financing:						
1	General Revenue Fund	\$62,970,449	\$112,904,104	\$201,508,481	\$335,045,175	\$365,831,366
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$62,970,449	\$112,904,104	\$201,508,481	\$335,045,175	\$365,831,366
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	\$12,543,070	\$11,545,896	\$12,091,519	\$12,543,069	\$12,543,069
CFDA Subtotal, Fund	555	\$12,543,070	\$11,545,896	\$12,091,519	\$12,543,069	\$12,543,069
SUBTOTAL, MOF (FEDERAL FUNDS)		\$12,543,070	\$11,545,896	\$12,091,519	\$12,543,069	\$12,543,069

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$347,588,244	\$378,374,435
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$75,513,519	\$124,450,000	\$213,600,000	\$347,588,244	\$378,374,435

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 State of Texas Highway Improvement General Obligation Bonds (“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. HIGO bonds may have a maximum maturity of 30 years and may be issued in an aggregate principal amount of up to \$5 billion pursuant to current authority.

This strategy provides for the payment of debt service for HIGO 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 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:	1	General Obligation Bond Debt Service Payments	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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External factors impacting debt service requirements include interest rate fluctuations for variable rate debt (if utilized), general market volatility, tax law changes, changes in the State’s credit rating, debt amortization and factors impacting project progression which affects the rate at which bond proceeds are spent and replenished. Also, the continuation of the federal subsidy payments related to the Build America Bond (“BAB”) program is an important component of reducing debt service cost on the Series 2010A HIGO bond debt issued under the BAB program. As a result of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Bipartisan Budget Act of 2013, BAB subsidy payments have been reduced in fiscal years 2013 and 2014 and are expected to be reduced in 2015. It is unknown if BAB subsidy payments will be reduced in fiscal years 2016 and 2017. To the extent federal BAB subsidy payments are reduced, additional general revenues will be needed to pay debt service for the Series 2010A bonds.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$252,341	\$815,372	\$1,000,000	\$1,000,000	\$1,000,000
2008	DEBT SERVICE	\$314,941,418	\$315,315,298	\$339,800,000	\$424,900,872	\$424,906,257
2009	OTHER OPERATING EXPENSE	\$35	\$169,330	\$200,000	\$200,000	\$200,000
TOTAL, OBJECT OF EXPENSE		\$315,193,794	\$316,300,000	\$341,000,000	\$426,100,872	\$426,106,257
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	\$25,853,357	\$24,880,308	\$26,056,075	\$27,029,124	\$27,029,124
CFDA Subtotal, Fund	555	\$25,853,357	\$24,880,308	\$26,056,075	\$27,029,124	\$27,029,124
SUBTOTAL, MOF (FEDERAL FUNDS)		\$25,853,357	\$24,880,308	\$26,056,075	\$27,029,124	\$27,029,124
Method of Financing:						
8107	State Highway Fund - Debt Service	\$289,340,437	\$291,419,692	\$314,943,925	\$399,071,748	\$399,077,133
SUBTOTAL, MOF (OTHER FUNDS)		\$289,340,437	\$291,419,692	\$314,943,925	\$399,071,748	\$399,077,133

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$426,100,872	\$426,106,257
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$315,193,794	\$316,300,000	\$341,000,000	\$426,100,872	\$426,106,257

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. The State Highway Fund First Tier Revenue Bonds (“SHF bonds”) (also referred to as Proposition 14 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, \$6 billion is authorized for highway improvement projects; however of that amount \$1.2 billion must be used for safety projects. SHF bonds may have a maximum maturity of 20 years.

This strategy provides for the payment of debt service for SHF 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 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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External factors impacting debt service requirements include interest rate fluctuations for variable rate debt, changes to the credit ratings of liquidity providers, general market volatility, tax law changes, changes in the credit ratings of the SHF bonds, debt amortization and factors impacting project progression which affects the rate at which bond proceeds are spent and replenished. Also, the continuation of the federal subsidy payments related to the Build America Bond (“BAB”) program is an important component of reducing debt service cost on the Series 2010 SHF bonds issued under the BAB program. As a result of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Bipartisan Budget Act of 2013, BAB subsidy payments have been reduced in fiscal years 2013 and 2014 and are expected to be reduced in 2015. It is unknown if BAB subsidy payments will be reduced in fiscal years 2016 and 2017. To the extent federal BAB subsidy payments are reduced, additional State Highway Fund revenues will be needed to pay debt service on the Series 2010 bonds.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$720,028	\$944,477	\$1,000,000	\$1,000,000	\$1,000,000
2008	DEBT SERVICE	\$341,493,316	\$528,345,922	\$383,790,000	\$410,907,571	\$422,268,481
2009	OTHER OPERATING EXPENSE	\$397	\$9,601	\$10,000	\$38,000	\$38,000
TOTAL, OBJECT OF EXPENSE		\$342,213,741	\$529,300,000	\$384,800,000	\$411,945,571	\$423,306,481
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	\$22,290,213	\$21,451,271	\$22,464,992	\$23,303,935	\$23,303,936
CFDA Subtotal, Fund	555	\$22,290,213	\$21,451,271	\$22,464,992	\$23,303,935	\$23,303,936
SUBTOTAL, MOF (FEDERAL FUNDS)		\$22,290,213	\$21,451,271	\$22,464,992	\$23,303,935	\$23,303,936
Method of Financing:						
8108	Texas Mobility Fund - Debt Service	\$319,923,528	\$507,848,729	\$362,335,008	\$388,641,636	\$400,002,545
SUBTOTAL, MOF (OTHER FUNDS)		\$319,923,528	\$507,848,729	\$362,335,008	\$388,641,636	\$400,002,545

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$411,945,571	\$423,306,481
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$342,213,741	\$529,300,000	\$384,800,000	\$411,945,571	\$423,306,481

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

In 2001, with voter approval the Texas Legislature established the Texas Mobility Fund 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 State of Texas General Obligation Mobility Fund Bonds (“TMF 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 Texas Mobility Fund and, at the option of the Texas Transportation Commission, the general revenues 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.

This strategy provides debt service for the repayment of TMF bonds payable from dedicated revenues of the Texas Mobility Fund including motor vehicle inspection fees, driver record information fees, driver license fees, certificate of title fees and other miscellaneous revenues. 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:

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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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External factors impacting debt service requirements include interest rate fluctuations on variable rate debt, changes to the credit ratings of liquidity providers, general market volatility, tax law changes, changes in the credit ratings of TMF bonds, debt amortization and factors impacting project progression which affects the rate at which bond proceeds are spent and replenished. Also, the continuation of the federal subsidy payments related to the Build America Bond (“BAB”) program is an important component of reducing debt service cost on the Series 2009A TMF bonds issued under the BAB program. As a result of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Bipartisan Budget Act of 2013, BAB subsidy payments have been reduced in fiscal years 2013 and 2014 and are expected to be reduced in 2015. It is unknown if BAB subsidy payments will be reduced in fiscal years 2016 and 2017. To the extent federal BAB subsidy payments are reduced, additional Texas Mobility Fund revenues will be needed to pay debt service on Series 2009A bonds. Additionally, the vibrancy of the dedicated revenues deposited into the Texas Mobility Fund is somewhat correlated to general economic activity of the state. To the extent Texas Mobility Fund revenues are insufficient to pay debt service on TMF bonds, the general revenues of the state are pledged to the repayment of the bonds.

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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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$2,767,258	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
2008	DEBT SERVICE	\$0	\$100,000,000	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,767,258	\$105,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Method of Financing:						
8107	State Highway Fund - Debt Service	\$2,767,258	\$105,000,000	\$5,000,000	\$5,000,000	\$5,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,767,258	\$105,000,000	\$5,000,000	\$5,000,000	\$5,000,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,000,000	\$5,000,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,767,258	\$105,000,000	\$5,000,000	\$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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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Other Debt Service includes debt service on short-term obligations issued pursuant to and as authorized by Article III, Section 49-m of the Texas Constitution and Section 201.115, Texas Transportation Code. The Texas Transportation Commission has entered into agreements for short-term lending facilities to facilitate efficient cash management operations in response to fluctuations in the cash balance of the State Highway Fund that result from the cyclical nature and uncertain timing of deposits into and payments out of the State Highway Fund. Such obligations are payable only from funds appropriated by the state legislature, including State Highway Fund revenues, and must mature within two years of issuance. 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:

External factors impacting debt service requirements include interest rate fluctuations on borrowings, changes to the credit ratings of debt secured by the State Highway Fund, changes in the cost of the lending facilities, general market volatility, and tax law changes. Additionally, factors impacting the timing of federal reimbursements have a large impact on the strategy. Delayed or reduced federal reimbursements may cause additional use of the cash management program and resulting additional interest cost from borrowing. Lastly, factors impacting project progression and the potential for a mismatch in the timing of revenue deposits impact the 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:	1	Plan, Design, and Manage Projects with Regional Toll Revenue Funds	Service:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
5000	CAPITAL EXPENDITURES	\$4,997,657	\$6,913,334	\$1,440,000	\$5,000,000	\$4,500,000
TOTAL, OBJECT OF EXPENSE		\$4,997,657	\$6,913,334	\$1,440,000	\$5,000,000	\$4,500,000
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$4,997,657	\$6,913,334	\$1,440,000	\$5,000,000	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$4,997,657	\$6,913,334	\$1,440,000	\$5,000,000	\$4,500,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,000,000	\$4,500,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,997,657	\$6,913,334	\$1,440,000	\$5,000,000	\$4,500,000
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:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$5,539,841	\$9,440,000	\$8,825,000	\$5,000,000	\$4,000,000
TOTAL, OBJECT OF EXPENSE		\$5,539,841	\$9,440,000	\$8,825,000	\$5,000,000	\$4,000,000
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$5,539,841	\$3,440,000	\$4,825,000	\$5,000,000	\$4,000,000
8117	Highway Fund 6-Concession Fees	\$0	\$6,000,000	\$4,000,000	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$5,539,841	\$9,440,000	\$8,825,000	\$5,000,000	\$4,000,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,000,000	\$4,000,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,539,841	\$9,440,000	\$8,825,000	\$5,000,000	\$4,000,000

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:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
5000	CAPITAL EXPENDITURES	\$37,181,771	\$87,985,000	\$16,850,000	\$14,694,084	\$12,513,357
TOTAL, OBJECT OF EXPENSE		\$37,181,771	\$87,985,000	\$16,850,000	\$14,694,084	\$12,513,357
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$37,181,771	\$81,985,000	\$12,850,000	\$14,694,084	\$12,513,357
8117	Highway Fund 6-Concession Fees	\$0	\$6,000,000	\$4,000,000	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$37,181,771	\$87,985,000	\$16,850,000	\$14,694,084	\$12,513,357
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$14,694,084	\$12,513,357
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$37,181,771	\$87,985,000	\$16,850,000	\$14,694,084	\$12,513,357

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:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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.

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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:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
5000	CAPITAL EXPENDITURES	\$272,877,803	\$312,496,880	\$188,581,022	\$404,807,586	\$288,272,843
TOTAL, OBJECT OF EXPENSE		\$272,877,803	\$312,496,880	\$188,581,022	\$404,807,586	\$288,272,843
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$267,055,704	\$250,770,016	\$143,139,232	\$377,779,536	\$259,739,375
8117	Highway Fund 6-Concession Fees	\$5,822,099	\$61,726,864	\$45,441,790	\$27,028,050	\$28,533,468
SUBTOTAL, MOF (OTHER FUNDS)		\$272,877,803	\$312,496,880	\$188,581,022	\$404,807,586	\$288,272,843
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$404,807,586	\$288,272,843
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$272,877,803	\$312,496,880	\$188,581,022	\$404,807,586	\$288,272,843

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:	11	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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.

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$8,580,927,510	\$10,781,531,898	\$10,233,584,311	\$10,354,485,545	\$9,585,626,802
METHODS OF FINANCE (INCLUDING RIDERS):				\$10,354,485,545	\$9,585,626,802
METHODS OF FINANCE (EXCLUDING RIDERS):	\$8,580,927,510	\$10,781,531,898	\$10,233,584,311	\$10,354,485,545	\$9,585,626,802
FULL TIME EQUIVALENT POSITIONS:	11,722.6	12,056.1	12,293.0	12,106.0	12,106.0

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3.B. Rider Revisions and Additions Request

Agency Code: 601	Agency Name: Texas Department of Transportation	Prepared By: James M. Bass	Date: 08/25/2014	Request Level:																																																							
Current Rider Number	Page Number in 2014–15 GAA	Proposed Rider Language																																																									
1	0VII 19-20	<p>1. 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 style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: center;"><u>2014</u></th> <th style="text-align: center;"><u>2016</u></th> <th style="text-align: center;"><u>2015</u></th> <th style="text-align: center;"><u>2017</u></th> </tr> </thead> <tbody> <tr> <td colspan="5">A. Goal: PROVIDE TRANSPORTATION PLANNING Outcome (Results/Impact):</td> </tr> <tr> <td>Percent of Design Projects Delivered on Time</td> <td style="text-align: center;">71%</td> <td style="text-align: center;"><u>75%</u></td> <td style="text-align: center;">71%</td> <td style="text-align: center;"><u>75%</u></td> </tr> <tr> <td>Percent of Design Projects Delivered on Budget</td> <td style="text-align: center;">48%</td> <td></td> <td style="text-align: center;">48%</td> <td></td> </tr> <tr> <td colspan="5">A.1.1. Strategy: PLAN/DESIGN/MANAGE Output (Volume):</td> </tr> <tr> <td>Number of Construction Project Preliminary Engineering Plans Completed</td> <td style="text-align: center;">750</td> <td style="text-align: center;"><u>680</u></td> <td style="text-align: center;">680</td> <td style="text-align: center;"><u>660</u></td> </tr> <tr> <td>Dollar Volume of Construction Contracts Awarded in Fiscal Year (Millions)</td> <td style="text-align: center;">2,400</td> <td style="text-align: center;"><u>3,000</u></td> <td style="text-align: center;">2,000</td> <td style="text-align: center;"><u>3,000</u></td> </tr> <tr> <td>Number of Projects Awarded</td> <td style="text-align: center;">600</td> <td style="text-align: center;"><u>650</u></td> <td style="text-align: center;">500</td> <td style="text-align: center;"><u>650</u></td> </tr> <tr> <td colspan="5">B. Goal: TRANSPORTATION IMPROVEMENTS Outcome (Results/Impact):</td> </tr> <tr> <td>Percent of Construction Projects Completed on Budget</td> <td style="text-align: center;">95%</td> <td style="text-align: center;"><u>90%</u></td> <td style="text-align: center;">95%</td> <td style="text-align: center;"><u>90%</u></td> </tr> <tr> <td>Percent of Two-lane Highways with Improved Shoulders 26 Feet or Wider in Paved Width</td> <td style="text-align: center;">61.2%</td> <td style="text-align: center;"><u>50.8%</u></td> <td style="text-align: center;">61.7%</td> <td style="text-align: center;"><u>51.5%</u></td> </tr> </tbody> </table>				<u>2014</u>	<u>2016</u>	<u>2015</u>	<u>2017</u>	A. Goal: PROVIDE TRANSPORTATION PLANNING Outcome (Results/Impact):					Percent of Design Projects Delivered on Time	71%	<u>75%</u>	71%	<u>75%</u>	Percent of Design Projects Delivered on Budget	48%		48%		A.1.1. Strategy: PLAN/DESIGN/MANAGE Output (Volume):					Number of Construction Project Preliminary Engineering Plans Completed	750	<u>680</u>	680	<u>660</u>	Dollar Volume of Construction Contracts Awarded in Fiscal Year (Millions)	2,400	<u>3,000</u>	2,000	<u>3,000</u>	Number of Projects Awarded	600	<u>650</u>	500	<u>650</u>	B. Goal: TRANSPORTATION IMPROVEMENTS Outcome (Results/Impact):					Percent of Construction Projects Completed on Budget	95%	<u>90%</u>	95%	<u>90%</u>	Percent of Two-lane Highways with Improved Shoulders 26 Feet or Wider in Paved Width	61.2%	<u>50.8%</u>	61.7%	<u>51.5%</u>
	<u>2014</u>	<u>2016</u>	<u>2015</u>	<u>2017</u>																																																							
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Percent of Design Projects Delivered on Time	71%	<u>75%</u>	71%	<u>75%</u>																																																							
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Percent of Two-lane Highways with Improved Shoulders 26 Feet or Wider in Paved Width	61.2%	<u>50.8%</u>	61.7%	<u>51.5%</u>																																																							

**3.B. Rider Revisions and Additions Request
(continued)**

	Percent of Construction Projects Completed on Time	70%	<u>70%</u>	70%	<u>70%</u>
	Percent of General Aviation Airport Pavement in Good or Excellent Condition	78.4%	<u>78.4%</u>	78.4%	<u>78.4%</u>
	B.1.4. Strategy: AVIATION SERVICES Output (Volume):				
	Number of Grants Approved for Airports Selected for Financial Assistance	90	<u>80</u>	90	<u>80</u>
	C. Goal: PRESERVE THE TRANSPORTATION SYSTEM Outcome (Results/Impact):				
	Percent of Bridges Rated in Good Condition or Higher	82.4%	<u>82.1%</u>	83.1%	<u>82.2%</u>
	<u>Percent of Highway Pavements in Good or Better Condition</u>		<u>85.2%</u>		<u>82.7%</u>
	Statewide Maintenance Assessment Program Condition Score	76.5	<u>76.25</u>	76.5	<u>76.25</u>
	Statewide Traffic Assessment Program Condition Score	88	<u>88.10</u>	88.1	<u>88.20</u>
	C.1.2. Strategy: NEW MAINTENANCE CONTRACTS Output (Volume):				
	Number of Lane Miles Contracted for Resurfacing	13,772	<u>15,750</u>	15,494	<u>15,750</u>
	C.1.4. Strategy: ROUTINE MAINTENANCE Output (Volume):				
	Number of Highway Lane Miles Resurfaced by State Forces	8,003	<u>7,900</u>	7,677	<u>7,900</u>
	D. Goal: OPTIMIZE SERVICES AND SYSTEMS Outcome (Results/Impact):				
	Percent Change in the Number of Small Urban and Rural Transit Trips	1%	<u>1%</u>	1%	<u>1%</u>

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>Number of Fatalities Per 100,000,000 Miles Traveled 1.26 <u>1.34</u> 1.25 <u>1.30</u></p> <p>E. Goal: ENHANCE RAIL TRANSPORTATION</p> <p>E.1.4. Strategy: RAIL SAFETY Output (Volume):</p> <p>Number of Federal Railroad Administration (FRA) Units Inspected 120,000 <u>121,000</u> 120,000 <u>121,000</u></p> <p><i>This rider is revised to add, update, and delete measure titles and to update target amounts and percentages.</i></p>																				
2	VII 20-21	<p>2. Capital Budget. 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. 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 budgeted funds listed below under "Acquisition of Information Resource Technologies", "Transportation Items", and "Acquisition of Capital Equipment and Items" may be used to lease rather than purchase such capital budget items, if determined by agency management to be in the best interest of the State of Texas.</p> <p>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. The report shall identify any changes to the amounts budgeted for items listed below, including but not limited to appropriations transfers into or out of each item, actual or anticipated lapses of capital budget appropriations, expenditures for additional capital budget items not listed below, and any unexpended balances of capital budget appropriations for fiscal year 2014 <u>2016</u> that are not lapsed and are appropriated in fiscal year 2015 <u>2017</u> pursuant to Article IX, Sec. 14.03, of this Act.</p> <table border="0"> <thead> <tr> <th></th> <th align="center"><u>2014</u></th> <th align="center"><u>2016</u></th> <th align="center"><u>2015</u></th> <th align="center"><u>2017</u></th> </tr> </thead> <tbody> <tr> <td>a. Acquisition of Land and Other Real Property</td> <td align="right">\$900,000</td> <td align="right"><u>\$1,050,000</u></td> <td align="right">\$650,000</td> <td align="right"><u>\$650,000</u></td> </tr> <tr> <td>b. Construction of Buildings and Facilities</td> <td align="right">\$8,375,000</td> <td align="right"><u>\$17,920,000</u></td> <td align="right">\$8,140,000</td> <td align="right"><u>\$16,728,000</u></td> </tr> <tr> <td>c. Repair or Rehabilitation of Buildings and Facilities</td> <td align="right">\$20,697,450</td> <td align="right"><u>\$33,291,575</u></td> <td align="right">\$18,426,400</td> <td align="right"><u>\$31,629,925</u></td> </tr> </tbody> </table>		<u>2014</u>	<u>2016</u>	<u>2015</u>	<u>2017</u>	a. Acquisition of Land and Other Real Property	\$900,000	<u>\$1,050,000</u>	\$650,000	<u>\$650,000</u>	b. Construction of Buildings and Facilities	\$8,375,000	<u>\$17,920,000</u>	\$8,140,000	<u>\$16,728,000</u>	c. Repair or Rehabilitation of Buildings and Facilities	\$20,697,450	<u>\$33,291,575</u>	\$18,426,400	<u>\$31,629,925</u>
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**3.B. Rider Revisions and Additions Request
(continued)**

	d. Acquisition of Information Resource Technologies				
	(1) Technology Replacements and Upgrades	\$16,171,328	<u>\$19,862,072</u>	\$16,640,121	<u>\$22,328,294</u>
	(2) Texas Statewide Rail Grade Crossing Inventory System II	\$49,200			\$0
	(3) Statewide Traffic Analysis & Reporting System II	\$635,000			\$0
	(4) Texas Environmental Compliance Oversight System II	\$899,493			\$1,428,881
	(5) Highway Performance Monitoring System (HPMS) Conversion to Geographic Information System (GIS)	\$1,600,000			\$1,200,000
	(6) Mainframe Modernization	\$23,000,000	<u>\$39,257,452</u>	\$18,000,000	<u>\$36,631,800</u>
	<u>(3) Modernize Portfolio, Project and Workflow Management Program (MPPM)</u>		<u>\$14,627,555</u>		<u>\$15,892,798</u>
	Total, Acquisition of Information Resource Technologies	\$42,355,021	<u>\$73,747,079</u>	\$37,269,002	<u>\$74,852,892</u>
	e. Transportation Items	\$9,308,358	<u>\$10,500,000</u>	\$6,649,692	<u>\$5,000,000</u>
	f. Acquisition of Capital Equipment and Items	\$50,691,642	<u>\$41,300,000</u>	\$53,350,308	<u>\$47,900,000</u>
	g. Data Center Consolidation				
	(1) Data Center Services	\$17,358,599	<u>\$27,454,923</u>	\$18,160,10	<u>\$27,454,923</u>
	h. Project ONE (ERP)				
	(1) Centralized Accounting and Payroll/Personnel System (CAPPS)	\$28,000,000			\$0
	Total, Capital Budget	\$177,686,070	<u>\$205,263,577</u>	\$142,645,505	<u>\$204,215,740</u>

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>Method of Financing (Capital Budget):</p> <table border="0"> <tr> <td>General Revenue Fund</td> <td align="right">\$3,106</td> <td align="right">\$19,106</td> </tr> <tr> <td>Federal Reimbursements</td> <td align="right">\$1,649,200</td> <td align="right">\$1,200,000</td> </tr> <tr> <td>State Highway Fund No. 006</td> <td align="right">\$176,033,764</td> <td align="right">\$205,263,577</td> </tr> <tr> <td></td> <td></td> <td align="right">\$141,426,399</td> </tr> <tr> <td></td> <td></td> <td align="right">\$204,215,740</td> </tr> <tr> <td>Total, Method of Financing</td> <td align="right">\$177,686,070</td> <td align="right">\$205,263,577</td> </tr> <tr> <td></td> <td></td> <td align="right">\$142,645,505</td> </tr> <tr> <td></td> <td></td> <td align="right">\$204,215,740</td> </tr> </table> <p><i>This rider has been revised to allow the use of capital budget authority to lease Capital Equipment, Transportation Items, and Information Resource Technologies without LBB approval. Fiscal years and amounts have also been updated.</i></p>	General Revenue Fund	\$3,106	\$19,106	Federal Reimbursements	\$1,649,200	\$1,200,000	State Highway Fund No. 006	\$176,033,764	\$205,263,577			\$141,426,399			\$204,215,740	Total, Method of Financing	\$177,686,070	\$205,263,577			\$142,645,505			\$204,215,740
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3	VII 21	<p>3. Transfer Authority.</p> <p>a. 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, and C.1.3, Contracted Routine Maintenance. No appropriations may be transferred out of any strategy identified in this subsection to any strategy not identified in this subsection without prior authorization from the Legislative Budget Board.</p> <p>b. Subject to the appropriation transfer provisions in Article IX, Sec. 14.01, of this Act, appropriations may be transferred out of any strategy not identified in subsection (a) of this rider into any strategy identified in subsection (a).</p> <p>c. Subject to Article IX, Sec. 14.01, of this Act, appropriations may be transferred among strategies in Goal F, Indirect Administration. Except for transfers among strategies within Goal F, Indirect Administration, no appropriations may be transferred from any strategy into strategies in Goal F, Indirect Administration, without prior authorization from the Legislative Budget Board.</p> <p>d. The Department of Transportation may submit to the Legislative Budget Board a request to exceed the appropriation transfer limitations specified by this rider, 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. A request submitted under this provision shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the request to transfer appropriations and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.</p>																								

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>Additional information requested by the Legislative Budget Board regarding a request submitted by the Department of Transportation pursuant to this rider shall be provided in a timely manner. Notwithstanding any provision to the contrary in this subsection, the Legislative Budget Board is authorized to suspend the approval of a request at any time pending the receipt of additional information requested of the Department of Transportation.</p> <p><i>This rider has been revised to allow the Department the flexibility to transfer funds among the major project delivery contracting strategies as priorities of local partners and demands shift.</i></p>
4	VII 21	<p>4. 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 \$4,463,970 <u>\$4,935,761</u> for the 2014 <u>2016</u> fiscal year and \$4,701,474 <u>\$5,182,550</u> for the 2015 <u>2017</u> fiscal year. Funds may be utilized only for the purpose of magazine costs. The Department of Transportation may transfer revenues available from prior years 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 22	<p>8. Aviation Services Appropriations. In addition to amounts appropriated above, any unexpended and unobligated balances of appropriations made to the Department of Transportation from State Highway Fund No. 006 for airport development grants <u>and General Revenue for airport runway expansion for airport facilities used by the Department of Public Safety for emergency and first responders</u> in the 2012-13 <u>2014-15</u> biennium in Strategy B.1.4, Aviation Services, remaining as of August 31, 2013 <u>2015</u> (estimated to be \$0), are appropriated to Strategy B.1.4, Aviation Services, for the fiscal biennium beginning September 1, 2013 <u>2015</u>, for the same purpose.</p> <p><i>This rider has been revised to update fiscal year, funding sources and biennial references.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

14	VII 22-25	<p>14. 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 the department's trade transportation activities in such border districts during the 2014-15 <u>2016-17</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> <p>c. Project Status Report. The Department of Transportation (TXDOT) shall provide to each member of the House and Senate, unless a member requests it not be provided, a <u>link to the TxDOT website which will provide key schedule milestones, key cost information, and general scope for road and bridge status report on all highway construction projects (managed by TxDOT), for airport (grant) projects, and for rail projects, toll road projects, turnpike projects, toll authorities, regional mobility authorities, and toll road conversion projects by legislative district, that are funded or partially funded for planning, design, or construction. currently under contract or awaiting funding.</u> The report shall include projects that would be funded fully or in part by state or federal funds, or toll funds. The report shall be filed prior to January <u>November 1</u>, each fiscal year. In addition, 90 <u>30</u> 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>
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**3.B. Rider Revisions and Additions Request
(continued)**

	<p>d. Toll Project, Rail Project, and Toll Project Entities. 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>(1) pending action by the Texas Transportation Commission to consider the designation of a toll road project within a member's House or Senate District. 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>(2) 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>(3) 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>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 A&M 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> <p>f. 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 <u>individually or by reference</u> in the State Transportation Improvement Program (STIP) that were let on or before the letting date provided in the STIP.</p> <p>g. Electronic Format. All reports to the Legislature outlined in this Rider and elsewhere in this Act relating to Toll Road Projects must be delivered to the Legislature in electronic formats and, if requested, in paper format.</p> <p>h. Federal Funds Reporting Requirement.</p> <p>(1) The Department of Transportation shall provide to the Legislative Budget Board and the Governor:</p>
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**3.B. Rider Revisions and Additions Request
(continued)**

		<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 2014-15 2016-17 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 2014-15 2016-17 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>i. 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> <p>j. 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>(1) each construction project's enhancement of the state's economy, traffic safety, and connectivity;</p> <p>(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>(3) a district by district analysis of pavement score targets and how proposed maintenance spending will impact pavement scores in each district.</p> <p>k. Congested Road Segments.</p> <p>(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>
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**3.B. Rider Revisions and Additions Request
(continued)**

		<p>(A) the annual hours of travel delays and the economic value of the delays for each segment;</p> <p>(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>(C) at least a quarterly update of the current status in completing the mitigation plan for each road segment.</p> <p>(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>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 revised to reflect a change in the scope of reporting. A portion of this rider has been marked for deletion due to this portion being covered under state statute, Transportation Code Chapter 456.008. Fiscal years have also been updated.</i></p>
15	VII 25	<p>15. 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 may spend the allocated money 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.</p> <p>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 is recommended for deletion since the adoption of rule in March 2014 allows private entities to participate in the program, making this rider no longer necessary.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

18	VII 27	<p>18. 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 report to the Legislative Budget Board and the Governor outlining any additional funds available above amounts estimated for the 2014-15 <u>2016-2017</u> biennium, their anticipated uses and projected impacts; and,</p> <p>(2) the Legislative Budget Board and the Governor issue a written approval or specify an alternate use for the additional funds.</p> <p>b. A request to expend additional funds pursuant to subsection (a) shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board forwards its review of the request to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.</p> <p>c. 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 revert to earlier GAA provisions, while retaining the reporting requirement that would allow the Department to quickly access any additional funds to be used for their constitutionally dedicated purpose.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

20	VII 27	<p>20. 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.1.4, 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 \$362,999 <u>\$373,000</u> for fiscal year 2014 <u>2016</u> and \$388,748 <u>\$389,000</u> for fiscal year 2015 <u>2017</u>. 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>
21	VII 27-28	<p>21. Road Construction and Maintenance at State Facilities. Out of funds appropriated above, the Department of Transportation shall:</p> <p>a. maintain paved surfaces on the State Capitol Grounds according to the Historic Capitol Grounds Master Plan adopted by the State Preservation Board;</p> <p>b. construct, repair, and maintain roads in and providing access to and from Department of State Health Services and Department of Aging and Disability Services state hospitals and state supported living centers;</p> <p>c. expend no more than \$20,000,000 for the <u>per</u> biennium to construct and maintain state park roads and bridges on and adjacent to Texas Parks and Wildlife Facilities; <u>state park roads and bridges on and adjacent to Texas Parks and Wildlife Facilities;</u> and</p> <p>d. expend no more than \$500,000 for the biennium to construct and maintain roads in state historic sites administered by the Texas Historical Commission.</p> <p><i>This rider has been revised to more accurately define the types of roads and bridges covered under this rider.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

22	VII 28	<p>22. Comprehensive Development Agreements.</p> <p>a. 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 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 the Legislative Budget Board issues a written approval.</p> <p>b. The staff of the Legislative Budget Board shall conclude its review of a request submitted by the Department of Transportation pursuant to subsection (a) and forward its review of the request to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor no later than 30 days from the date the request is received by Legislative Budget Board staff. A request submitted by the Department of Transportation pursuant to subsection (a) shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 45 days of the date the request is received by Legislative Budget Board staff.</p> <p>c. Additional information requested by the Legislative Budget Board regarding a request submitted by the Department of Transportation pursuant to subsection (a) shall be provided in a timely manner. Notwithstanding subsection (b), the Legislative Budget Board is authorized to suspend the approval of a request at any time pending the receipt of additional information requested of the Department of Transportation.</p> <p><i>This rider has been revised to clarify that this rider only applies to CDAs.</i></p>
23	VII 28-29	<p>23. 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> <p>(1) contains any provision that would guarantee or ensure a return on investment;</p> <p>(2) would reduce the risk of the private participant as a result of any action taken by the department or the State of Texas;</p> <p>(3) would limit or penalize the expansion of other department run facilities designed to reduce congestion;</p>

3.B. Rider Revisions and Additions Request (continued)

		<p>(4) fails to contain a stated buy-back provision that can be calculated without using estimates of future revenues; or</p> <p>(5) contains any possible financial liability that could be inherited by the department, the State of Texas, or any other state agency.</p> <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>c. The staff of the Legislative Budget Board shall conclude its review of a request submitted by the Department of Transportation pursuant to subsection (b) and forward its review of the request to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor no later than 30 days from the date the request is received by Legislative Budget Board staff. A request submitted by the Department of Transportation pursuant to subsection (b) shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 45 days of the date the request is received by Legislative Budget Board staff.</p> <p>d. Additional information requested by the Legislative Budget Board regarding a request submitted by the Department of Transportation pursuant to subsection (b) shall be provided in a timely manner. Notwithstanding subsection (c), the Legislative Budget Board is authorized to suspend the approval of a request at any time pending the receipt of additional information requested of the Department of Transportation.</p> <p><i>This rider is recommended for deletion as Rider 22 contains similar requirements including a report describing location, project costs, etc. and a review by the LBB of all provisions for all CDAs.</i></p>
24	VII 29	<p>24. Colonia Projects. The amounts appropriated above in Strategy B.1.3, Construction Grants & Services, from General Obligation Bond Proceeds include \$11,600,000 for fiscal year 2014 to provide financial assistance for colonia access roadway projects. In addition to amounts appropriated above, any unexpended balances in Strategy B.1.3, Construction Grants & Services, from General Obligation Bond Proceeds for colonia access roadway projects, remaining as of August 31, 2013 <u>2015</u>, (estimated to be \$0) are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, 2013 <u>2015</u>, for the same purpose. Any unexpended balances of these funds remaining as of August 31, 2014 <u>2016</u>, are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, 2014 <u>2016</u>, for the same purpose.</p> <p><i>This rider has been revised to update fiscal years and to allow the appropriation of any proceeds remaining at the end of the FY 2014-2015 biennium.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

26	VII 29	<p>26. Crash Records Information System. Included in the amounts appropriated above in Strategy D.2.1, Traffic Safety, is \$750,000 in fiscal year 2014 2016 and \$750,000 in fiscal year 2015 2017 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 fiscal years</i></p>
27	VII 29	<p>27. 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 passenger rail projects authorized under the provisions of 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 has been revised to remove the \$500,000 limit regarding the use of surplus equipment receipts on rail related activities and to allow the appropriation of receipts from the sale of real property.</i></p>
29	VII 29	<p>29. Limitation on Expenditures: Prohibition on Lobbyists. The Department of Transportation shall not expend any money appropriated above for the purpose of selecting, hiring, or retaining a person required to register under Chapter 305, Government Code, or the Lobbying Disclosure Act of 1995 (2 U.S.C. Section 1601 et seq), unless such an expenditure is allowed under state law.</p> <p><i>This rider has been recommended for deletion since this provision was added to the statutes as Transportation Code §201.210(d) in FY 2011.</i></p>
31	VII 29-30	<p>31. Appropriations from Proposition 12 General Obligation Bond Proceeds: Unexpended Authority and Proceeds from Prior Fiscal Biennium. In addition to the amounts appropriated above to the Department of Transportation from Proposition 12 General Obligation Bond Proceeds, any unobligated and unissued balances of Proposition 12 General Obligation Bond Proceeds authority and any unexpended balances of proceeds from the issuance and sale of such general obligation bonds remaining as of August 31, 2013 2015, that were appropriated to the Department of Transportation for the 2012-13 2014-15 biennium are hereby appropriated for the fiscal biennium beginning September 1, 2013 2015, for the same purpose.</p> <p><i>This rider has been revised to update fiscal years and biennial references.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

32	VII 30	<p>32. Unexpended Balance Appropriation: Rail Projects. Any unexpended balances of General Revenue Funds remaining as of August 31, 2013 2015, from General Revenue appropriations made to the Department of Transportation in Strategy AE.1.2, Contracted Rail Planning and Design, in the 2012-13 2014-15 biennium for the purposes of environmental review and other preliminary planning activities for the Austin-San Antonio passenger rail project (estimated to be \$0), or in Strategy E.1.3, Rail Construction, for the purpose of making improvements to and rehabilitating the South Orient Railroad (estimated to be \$0) are hereby appropriated to the Department of Transportation in <u>the respective strategy Strategy E.1.2, Contract Rail Plan/Design</u>, in the fiscal biennium beginning September 1, 2013 2015, for the same purposes.</p> <p><i>This rider has been revised to update fiscal years and biennial references.</i></p>
33	VII 30	<p>33. 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 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, Battleship TEXAS, Article VII, Department of Transportation, House Bill 1, General Appropriations Act, Eighty-second Legislature, 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 is recommended for deletion. FHWA informed TxDOT in October of 2011 that facilities that “related to and support the restoration and interpretation of the Battleship TEXAS did not meet eligibility requirements under Section A or any section in the [23 USC 101 (a) (35)].”</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

36	VII 30	<p>36. Schedule of Exempt Positions: Executive Leadership Positions. The Texas Transportation Commission is authorized to set the amount of compensation for not more than five executive leadership positions within the Group 8 salary classification as provided in Article IX, Section 3.045(b)(2) of this Act, and as authorized in the “Schedule of Exempt Positions” for Executive Leadership Positions, Group 8 (5), above.</p> <p><i>This rider has been revised to reference the correct section number in Article IX.</i></p>
37	VII 30	<p>37. Travel Information Centers. Out of funds appropriated above in Strategy D.3.1, Travel Information, the Department of Transportation, with assistance from the Office of the Governor, Division of Economic Development & Tourism, shall develop a methodology to determine the economic and safety impact of travel information centers. The department shall make findings on the economic and safety impact of travel information centers, based on this methodology, available on its website no later than November 1, 2014.</p> <p><i>This rider is recommended for deletion as the deadline will expire prior to the FY 2016-2017 biennium.</i></p>
38	VII 30-31	<p>38. Limitation on Capital Budget – Acquisition of Information Resource Technologies and Project ONE (ERP). Notwithstanding the general transfer provisions of this Act, the Department of Transportation may not transfer any appropriations into or out of the Mainframe Modernization capital budget item listed under “Acquisition of Information Resource Technologies” or the Centralized Accounting and Payroll/Personnel System (CAPPS) capital budget item listed under “Project ONE (ERP)” in Rider 2, Capital Budget, without the approval of the Legislative Budget Board and the Governor. A request to exceed this limitation must include, at a minimum, a statement justifying the need to exceed the transfer limitation and an explanation as to why such transfer cannot be deferred. The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the request to transfer appropriations and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.</p> <p><i>This rider is recommended for deletion as implementation of the CAPPS project should be complete prior to the FY 2016-17 biennium.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

39	VII 31	<p>39. Additional Appropriations Made for New Construction and New Maintenance. Any funds appropriated above to the Department of Transportation in Strategy B.1.2, New Construction Contracts, in excess of \$1,301,237,786 <u>\$745,993,318</u> or in Strategy C.1.2, New Maintenance Contracts, in excess of \$2,270,031,621 <u>\$2,375,665,282</u> for the 2014-15 <u>2016-17</u> biennium shall be used to fund projects that will relieve congestion, enhance bridge and roadway safety, and connect the state's population centers, specifically as follows:</p> <p>a. 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, 2013 <u>2015</u>, 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;</p> <p>b. to develop and construct the necessary bridge elements as determined by the Texas Transportation Commission;</p> <p>c. 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;</p> <p>d. to fund statewide connectivity projects selected by the Texas Transportation Commission; and</p> <p>e. 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.</p> <p><i>This rider has been revised to update biennial language and amounts.</i></p>
40	VII 31	<p>40. Unexpended Balances Appropriation: Acquisition of Information Resource Technologies. Any unobligated and unexpended balances of funds remaining as of August 31, 2013 <u>2014</u>, that were appropriated to the Department of Transportation for the 2012-13 <u>2014-15</u> biennium for capital budget items in the Acquisition of Information Resource Technologies capital budget category (estimated to be \$0) are appropriated for the fiscal biennium beginning September 1, 2013 <u>2015</u>, for the same purpose.</p> <p><i>This rider has been revised to update fiscal years.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

41	VII 31	<p>41. Unexpended Balances Appropriation: Construction Grants and Services. Any unexpended balances remaining as of August 31, 2013 <u>2015</u>, from appropriations made to the Department of Transportation in Strategy B.1.3, Construction Grants and Services, in the 2012-13 <u>2014-15</u> biennium (estimated to be \$0) are appropriated to the Department of Transportation in the fiscal biennium beginning September 1, 2013 <u>2015</u>, for the same purpose.</p> <p><i>This rider has been revised to update fiscal years and biennial reference.</i></p>
42	VII 31	<p>42. Allocation for Emergency and First Responder Airport Facilities. Out of amounts appropriated above to the Department of Transportation in Strategy B.1.4, Aviation Services, the amount of \$2,500,000 out of the General Revenue Fund in fiscal year 2014 shall be used to assist in airport runway expansion for airport facilities used by the Department of Public Safety for emergency and first responders, including facilities where Department of Public Safety aircraft are used for staging and storage purposes.</p> <p><i>This rider is recommended for deletion since this project is expected to be underway at the beginning of the next biennium and TxDOT Rider 8 is requested to be amended to address any unexpended balance at the end of FY 2015.</i></p>
43	VII 31	<p>43. Debt Reduction Report. It is the intent of the Legislature that the Texas Transportation Commission and the Department of Transportation look for any and all opportunities for savings that may be accomplished for the department and the state from efforts to refinance, restructure, defease, or refund the outstanding bond indebtedness issued for its transportation programs under terms and conditions that the commission finds to be in the best interest of the state. The department shall report to the Governor, Lieutenant Governor, Speaker of the House, and the Legislature annually on the outcomes of these efforts with the first report due on or before August 31, 2014 <u>of each fiscal year</u>.</p> <p><i>This rider is revised to allow the rider to continue year to year without having to request a revision based on fiscal year.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

45	VII 32	<p>45. Contingency for Senate Joint Resolution 1, Eighty-third Legislature, Third Called Session. In addition to the amounts appropriated above, and under the authority provided above by the estimated appropriation of State Highway Fund No. 006 in the Method of Financing for the Texas Department of Transportation, all revenues transferred to the State Highway Fund pursuant to Section 49 g(c 1) of the Texas Constitution, estimated to be \$878,646,000, are appropriated to the department in fiscal year 2015 for the purposes of construction, maintaining, and acquiring rights-of-way for non-tolled public roadways, contingent upon:</p> <p>a. voter approval of the proposed amendment to the Texas Constitution in Senate Joint Resolution 1, Eighty-third Legislature, Third Called Session, 2013, at an election to be held on November 4, 2014; and</p> <p>b. written approval required by Rider 18, Additional Funds, above, for the expenditure of additional State Highway Funds in excess of the estimated amount identified in the department's Method of Financing.</p> <p><i>This rider is recommended for deletion as it will expire by the time of the FY 2016-2017 biennium.</i></p>
701		<p>701. Appropriation of Rail Receipts: In addition to the amounts appropriated above, the department is hereby appropriated in Strategy E.1.3. Rail Construction, all revenues collected from car load fees on the Texas Pacifico rail line and deposited into general revenue for rail construction projects estimated at \$3,000,000 per year.</p> <p><i>This rider is recommended to utilize car load fees collected from use of the Pacifico Rail line for the purpose of improving rail.</i></p>
702		<p>702. Unexpended Balances Appropriation: Road Repairs in Energy Sectors (HB 1025). Any unexpended balances remaining from appropriations made to the Department of Transportation from HB 1025, 83rd Regular Called Session, for (i) roadway maintenance and repairs on state roads caused by oversize vehicles or overweight loads used in the development and production of energy or by above normal usage of roadways and bridges within the state highway system by vehicles used in the development and production of energy; and (ii) grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production, are appropriated to the Department of Transportation in the fiscal biennium beginning September 1, 2015 for the same purpose.</p> <p><i>This rider is recommended to allow the Department to use any remaining balances after the FY 2014-2015 biennium. Related costs are still estimates and this rider will allow us the flexibility to meet our financial obligations as they occur.</i></p>

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:35PM**

Agency code: **601**

Agency name:
Department of Transportation

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Safety/Maintenance/Energy		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies: 03-01-02 New Maintenance Contracts		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,000,000,000	1,000,000,000
	TOTAL, OBJECT OF EXPENSE	\$1,000,000,000	\$1,000,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	1,000,000,000	1,000,000,000
	TOTAL, METHOD OF FINANCING	\$1,000,000,000	\$1,000,000,000

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, 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.

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Unfunded Maintenance Projects		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies: 03-01-02 New Maintenance Contracts		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,000,000,000	1,000,000,000
	TOTAL, OBJECT OF EXPENSE	\$1,000,000,000	\$1,000,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	1,000,000,000	1,000,000,000
	TOTAL, METHOD OF FINANCING	\$1,000,000,000	\$1,000,000,000

DESCRIPTION / JUSTIFICATION:

The 2035 Committee recommended that the state invest \$10.8 billion a year (stated in 2010 dollars) to maintain the existing transportation system, promote congestion relief strategies, and enhance system safety. The long-range plan was completed prior to the availability of the energy sector activity impact and resulted in an annual shortfall of \$4 billion a year. This number was revised to \$5 billion a year due to the impacts of energy sector activity on the roadway.

This would help us achieve the 2035 Committee goals of developing an organizational structure and strategies designed to address the future multimodal transportation needs of all Texans, enhancing safety for all Texas transportation system users, maintaining the existing Texas transportation system, promoting congestion relief strategies, enhance system connectivity; and facilitating the development and exchange of comprehensive multimodal transportation funding strategies with transportation program and project partners.

EXTERNAL/INTERNAL FACTORS:

External factors include the continuation of energy demand and raw material availability, 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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:35PM**

Agency code: **601**

Agency name:
Department of Transportation

CODE	DESCRIPTION		Excp 2016	Excp 2017
	Item Name:	Unfunded Mobility and Preservation Projects		
	Item Priority:	3		
	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:				
5000	CAPITAL EXPENDITURES		3,000,000,000	3,000,000,000
	TOTAL, OBJECT OF EXPENSE		\$3,000,000,000	\$3,000,000,000
METHOD OF FINANCING:				
1	General Revenue Fund		3,000,000,000	3,000,000,000
	TOTAL, METHOD OF FINANCING		\$3,000,000,000	\$3,000,000,000

DESCRIPTION / JUSTIFICATION:

The 2035 Committee recommended that the state invest \$10.8 billion a year (stated in 2010 dollars) to maintain the existing transportation system, promote congestion relief strategies, and enhance system safety. The long-range plan was completed prior to the availability of the energy sector activity impact and resulted in an annual shortfall of \$4 billion a year. This number was revised to \$5 billion a year due to the impacts of energy sector activity on the roadway.

This would help us achieve the 2035 Committee goals of developing an organizational structure and strategies designed to address the future multimodal transportation needs of all Texans, enhancing safety for all Texas transportation system users, maintaining the existing Texas transportation system, promoting congestion relief strategies, enhance system connectivity; and facilitating the development and exchange of comprehensive multimodal transportation funding strategies with transportation program and project partners.

EXTERNAL/INTERNAL FACTORS:

External factors include the continuation of energy demand and raw material availability, 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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:35PM

Agency code: 601

Agency name: Department of Transportation

CODE	DESCRIPTION		Excp 2016	Excp 2017
	Item Name:	SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)		
	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		
		06-01-01 Central Administration		
OBJECTS OF EXPENSE:				
2001	PROFESSIONAL FEES AND SERVICES		61,225,695	61,225,695
2009	OTHER OPERATING EXPENSE		7,081,452	7,081,452
5000	CAPITAL EXPENDITURES		551,031,257	551,031,257
	TOTAL, OBJECT OF EXPENSE		\$619,338,404	\$619,338,404
METHOD OF FINANCING:				
6	State Highway Fund		619,338,404	619,338,404
	TOTAL, METHOD OF FINANCING		\$619,338,404	\$619,338,404

DESCRIPTION / JUSTIFICATION:

For the past several years there has been much discussion about reducing the amount of State Highway Funds appropriated for purposes that do not directly support the development, construction, and maintenance of the State Highway System. This exceptional item examines the amount of such funds that are estimated to be appropriated to agencies other than TxDOT in the 2016-2017 biennium and provides a roadmap on how such funds could be appropriated to help TxDOT meet its goals of maintaining a safe system, addressing congestion, connecting Texas communities, and becoming a best-in-class state agency.

EXTERNAL/INTERNAL FACTORS:

TxDOT estimates that \$1 billion per year in additional funding is needed for general preservation efforts, \$1 billion to maintain roadways impacted by energy development, and \$3 billion to improve mobility. If this exceptional item is approved, the department would offset the amount of reduced State Highway Funds appropriated to the Office of the Attorney General with an inter-agency contract through our central administration strategy to continue the work performed on behalf of TxDOT by the Attorney General's Transportation Division.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:35PM**

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Emerging Transportation Technology Research		
	Item Priority: 5		
	Includes Funding for the Following Strategy or Strategies: 01-01-04 Fund Research and Development to Improve Transportation Operations		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	10,000,000	10,000,000
	TOTAL, OBJECT OF EXPENSE	\$10,000,000	\$10,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	10,000,000	10,000,000
	TOTAL, METHOD OF FINANCING	\$10,000,000	\$10,000,000

DESCRIPTION / JUSTIFICATION:

This exceptional item would allow TxDOT to partner with universities and research institutes for the development of innovative vehicle technology, aka connected, autonomous, automated, smart, self-driving, and driverless vehicles. This includes wireless communications from vehicle-to-vehicle (V2V) and vehicle-to-infrastructure (V2I) on roadways. This work is evolutionary, building on previous national research outcomes during the past 10 or more years. The stakeholders involved in researching connected/autonomous vehicles is varied, including public and private entities [e.g. USDOT, AASHTO, state DOTs, university research centers, vehicle manufacturers (light, heavy, transit), communication providers, and hardware manufacturers].

Contracted Product/Service – To develop and implement pilot projects to determine the capabilities of connected/autonomous vehicles in real-world environments, and to determine the necessary elements to be provided by government agencies. The elements include field equipment, wired and wireless communications, application software, data management and security.

Continuing Initiative – TxDOT has contributed \$1M per year for two years beginning in 2014 as seed money for the Accelerate Texas Center which was established in February 2014 to enable pilot deployments by public and private entities to advance the realization of connected/autonomous vehicles.

EXTERNAL/INTERNAL FACTORS:

Technological advances – Many technologies are already being used in travel today by accessing real-time traffic information via the web; through transponders that allow driving through toll booths without the need to stop; and with various smart phone applications and in-vehicle technologies that improve travel experience. Many more technologies are under development that will lead to autonomous vehicles that drive themselves. Texas needs to determine how to effectively combine these new and emerging technologies with the existing and new roadway infrastructure development, in order to achieve the full benefits of autonomous vehicles for the economic development of the state and quality of life of its citizens. The pilot deployments will be based on previously developed technologies. But the pilots will integrate them in new ways. Therefore, the pilots are dependent on adapting the technologies, devices and software to work together in a new way in real-world conditions.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:35PM**

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2016	Excp 2017
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Item Name: Veteran Toll Discount Program

Item Priority: 6

Includes Funding for the Following Strategy or Strategies: 03-01-03 Contract for Routine Transportation System Maintenance

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	2,418,000	2,645,000
TOTAL, OBJECT OF EXPENSE		2,418,000	2,645,000

METHOD OF FINANCING:

1	General Revenue Fund	2,418,000	2,645,000
TOTAL, METHOD OF FINANCING		2,418,000	2,645,000

DESCRIPTION / JUSTIFICATION:

TxDOT is waiving charges on several Texas toll roads for disabled veterans and recipients of the Purple Heart or Legion of Valor who display a specialty license plate. In central Texas, qualified veterans are able to drive free of charge on Loop 1, SH 45 North, SH 45 Southeast and SH 130 (Segments 1-4) in the Austin area. Additionally, qualified veterans are able to travel free of charge on the Camino Colombia roadway (SH 255 near Laredo) and Loop 49 in Tyler. TxDOT began waiving tolls on December 24, 2012.

TxDOT must reimburse the CTTS Toll Roads to comply with the bond covenant.

EXTERNAL/INTERNAL FACTORS:

House Bill 3139, passed by the Legislature in 2009 and enacted in the Transportation Code (Section 372.053), stated that the state's toll authorities may develop a discount program for various veterans.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:35PM**

Agency code: **601**

Agency name:
Department of Transportation

CODE	DESCRIPTION	Excp 2016	Excp 2017
	<p align="center">Item Name: Rail Item Priority: 7 Includes Funding for the Following Strategy or Strategies: 05-01-04 Rail Construction</p>		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	160,600,000	347,400,000
	TOTAL, OBJECT OF EXPENSE	\$160,600,000	\$347,400,000
METHOD OF FINANCING:			
1	General Revenue Fund	160,600,000	347,400,000
	TOTAL, METHOD OF FINANCING	\$160,600,000	\$347,400,000

DESCRIPTION / JUSTIFICATION:

Requesting funding for the rehabilitation of state-owned rail facilities, critical improvements on Class I rail lines, and for high speed rail project studies and development. Projects on state facilities include upgrading deficient infrastructure to enable continued operation, improved safety, increased capacity, and foster economic development. Once state-owned rail is rehabilitated, TxDOT requires the operator to keep it in the same or better condition, making this a "one-time" investment that results in the improvements being maintained in perpetuity. Facilities are the TxDOT owned South Orient rail line and the Northeast Texas Rural Rail Transportation District (NETEX) line, in which TxDOT has a security interest from funding portions of their acquisition (SORR = \$54 million; NETEX = \$28 million). Projects on Class I rail lines include the construction of a 2nd rail bridge crossing of the Neches River at Beaumont to eliminate a major capacity constraint on an intercontinental rail line, grade separations and crossing closures in Houston to create a sealed corridor on the West Belt Subdivision, construction of a 2nd main line in Houston on Port Terminal Railway Association trackage in town, right of way and design costs for a 2nd main line between Rosenberg and Arcola.

EXTERNAL/INTERNAL FACTORS:

Between 2009 and 2012, TxDOT invested \$26.5 million in rehabilitating approx. 82 miles of the 391 SORR. This resulted in traffic increasing from 2,031 average annual carloads to 23,358 (2013) and the creation of over 100 full time, high paying jobs. Continued rehabilitation is necessary to open the SORR to the border at Presidio, fostering NAFTA traffic on the corridor, diverting more freight to highways, and creating more jobs. The NETEX line must be rehabilitated or it may become inoperable in the near future, causing a loss of jobs and increased freight on the region's highways.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:35PM

Agency code: 601 Agency name:

Department of Transportation

CODE	DESCRIPTION		Excp 2016	Excp 2017
	Item Name:	Dredging Texas Waterways and Channels		
	Item Priority:	8		
	Includes Funding for the Following Strategy or Strategies:	03-01-05 Support the Gulf Intracoastal Waterway		
OBJECTS OF EXPENSE:				
5000	CAPITAL EXPENDITURES		30,000,000	30,000,000
	TOTAL, OBJECT OF EXPENSE		\$30,000,000	\$30,000,000
METHOD OF FINANCING:				
1	General Revenue Fund		30,000,000	30,000,000
	TOTAL, METHOD OF FINANCING		\$30,000,000	\$30,000,000

DESCRIPTION / JUSTIFICATION:

Texas waterways and channels function as marine highways, the backbone of waterborne transportation that efficiently and effectively move cargo via barge on shallow draft waterways and via ships on deep draft channels. Waterborne transportation benefits the entire transportation system by lowering the amount of rail cars and trucks on roadways thus reducing congestion, air emission, and fuel consumption as well as providing safer roadways to the traveling public. Well maintained Texas channels also ensure commerce continues to move in and out of the state, creating jobs and contributing to the economy, including the state and local tax base. A key aspect of maintaining waterways and channels is dredging to maintain adequate depth for post-panamax ships as well as barges that play a key role in the energy sector exploration and production.

Requested funds would be used in conjunction with federal and local partner funding to enable/allow the dredging and/or widening of navigational channels projects identified in the Water Resources Reform & Development Act (WRRDA), annual Energy and Water Appropriations Act or other legislation as US Army Corps of Engineers (USACE) authorized projects.

EXTERNAL/INTERNAL FACTORS:

Funding for dredging of Texas waterways and channels would be made through partnerships with local port and navigation districts as well as the US Army Corps of Engineers.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:35PM**

Agency code: **601**

Agency name:
Department of Transportation

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Texas Ports		
	Item Priority: 9		
	Includes Funding for the Following Strategy or Strategies: 02-01-02 New Construction Contracts. Estimated.		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	15,000,000	15,000,000
	TOTAL, OBJECT OF EXPENSE	\$15,000,000	\$15,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	15,000,000	15,000,000
	TOTAL, METHOD OF FINANCING	\$15,000,000	\$15,000,000

DESCRIPTION / JUSTIFICATION:

Texas ports serve as gateways to the state economy and play a vital role in creating jobs for Texans. Texas is the nation’s leading export state and a leader in waterborne trade. In order to maintain this position and remain competitive in the future with ports in other states, funding for capital improvements and infrastructure is needed. Texas is in a unique position facing four major influences that will drastically impact the state and in particular, the maritime industry: the state’s continued population explosion, dramatic growth of oil and gas production, expansion of the Panama Canal, and the robust and expanding economy in Mexico, Texas’s number one maritime trading partner. All these dynamic factors will benefit the Texas economy, but also escalate demand on our ports.

The funds requested will allow TxDOT to make capital improvements, such as infrastructure and multi-modal connectivity improvements as defined in Chapter 55 of the Transportation Code, nominated by the Port Authority Advisory Committee (PAAC) and approved by the Texas Transportation Commission.

EXTERNAL/INTERNAL FACTORS:

Many Texas ports have exhausted their funding tools and are beginning to fall behind competitor ports that have received state funding. Funding for port capital improvement and infrastructure projects would be made in compliance with Transportation Code, Chapter 55.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:35PM**

Agency code: **601** Agency name:

Department of Transportation

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2016</u>	<u>Excp 2017</u>
	Item Name: Advanced County Roadside Signs program		
	Item Priority: 10		
	Includes Funding for the Following Strategy or Strategies: 03-01-04 Provide for State Transportation System Routine Maintenance/Operations		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	10,000,000	10,000,000
	TOTAL, OBJECT OF EXPENSE	\$10,000,000	\$10,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	10,000,000	10,000,000
	TOTAL, METHOD OF FINANCING	\$10,000,000	\$10,000,000

DESCRIPTION / JUSTIFICATION:

In June 2013, because of increasing costs, the Texas Department of Transportation (TxDOT) made a decision to help control and reduce signing costs by identifying and eliminating certain road signs that were not critical for motorists and were not required either by state law or by the Texas Manual on Uniform Traffic Control Devices (TMUTCD). It was determined that some of the advanced county road signs were not a requirement per the TMUTCD and a practice was implemented that these signs would no longer be replaced when damaged or when their normal service life was reached, and no new signs would be installed. It was estimated at that time that this change would save the department and the state's taxpayers approximately \$28.5 million.

Counties feel the installation of the advanced county road signs provide guidance for the local residents and 911 responders. In an effort to assist the counties' requests to place advanced county road signs on Texas highways, TxDOT is requesting \$10 million in general revenue for costs of reinstating the practice of fabrication, installation and maintenance of the advanced county road signs. TxDOT forces will install and maintain the advanced county road signs. No additional FTEs will be required for this exceptional item.

EXTERNAL/INTERNAL FACTORS:

TxDOT evaluated operations for cost savings in order to more appropriately expend Fund 6 funding. Advanced County Road Signing was deemed unnecessary since it is not required by the TMUTCD. Counties requested that they be allowed to maintain this signing. Counties feel the installation of the advanced county road signs provide guidance for the local residents and 911 responders. However, counties across the state have limited budgets that would not allow them to pay for the installation and maintenance of advanced county road signs. In an effort to assist the counties with the placement of advanced county road signs on Texas highways, TxDOT is requesting general revenue to assist with the costs of the signs and installation. TxDOT forces will install and maintain the advanced county road signs.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:35PM**

Agency code: **601**

Agency name:
Department of Transportation

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Truck Discount Toll Program on SH130 / SH45 SE		
	Item Priority: 11		
	Includes Funding for the Following Strategy or Strategies: 03-01-03 Contract for Routine Transportation System Maintenance		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	20,000,000	20,000,000
	TOTAL, OBJECT OF EXPENSE	\$20,000,000	\$20,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	20,000,000	20,000,000
	TOTAL, METHOD OF FINANCING	\$20,000,000	\$20,000,000

DESCRIPTION / JUSTIFICATION:

TxDOT intends to reduce traffic congestion on I-35 and to make Central Texas roadways safer by encouraging trucks to use toll roads.

The program will reduce the toll rate for large trucks on SH 130 (Segments 1-4) and SH 45 Southeast to the two axles rate.

EXTERNAL/INTERNAL FACTORS:

TxDOT implemented several successful one-month pilot programs and more recently a nine month program from April through December of 2012.

TxDOT must reimburse the Central Texas Turnpike System (CTTS) for the difference in toll revenue from the rate change to comply with the bond covenant.

Agency code: **601**

Agency name: **Department of Transportation**

CODE	DESCRIPTION		Excp 2016	Excp 2017
	Item Name:	Proposition 1 Funding		
	Item Priority:	12		
	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		102,000,000	102,000,000
5000	CAPITAL EXPENDITURES		1,598,000,000	1,598,000,000
	TOTAL, OBJECT OF EXPENSE		\$1,700,000,000	\$1,700,000,000
METHOD OF FINANCING:				
6	State Highway Fund		1,700,000,000	1,700,000,000
	TOTAL, METHOD OF FINANCING		\$1,700,000,000	\$1,700,000,000

DESCRIPTION / JUSTIFICATION:

Contingent upon Voter approval November 4, 2014.

The 2035 Committee recommended that the state invest \$10.8 billion a year (stated in 2010 dollars) to maintain the existing transportation system, promote congestion relief strategies, and enhance system safety. The long-range plan was completed prior to the availability of the energy sector activity impact and resulted in an annual shortfall of \$4 billion a year. This number was revised to \$5 billion a year due to the impacts of energy sector activity on the roadway.

This would help us achieve the 2035 Committee goals of developing an organizational structure and strategies designed to address the future multimodal transportation needs of all Texans, enhancing safety for all Texas transportation system users, maintaining the existing Texas transportation system, promoting congestion relief strategies, enhance system connectivity; and facilitating the development and exchange of comprehensive multimodal transportation funding strategies with transportation program and project partners.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
TIME: **3:06:35PM**

Agency code: **601**

Agency name:
Department of Transportation

CODE	DESCRIPTION	Excp 2016	Excp 2017
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External factors include the continuation of energy demand and raw material availability, 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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:35PM

Agency code: 601 Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: MAP 21 Federal Funding		
	Item Priority: 13		
	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:

5000	CAPITAL EXPENDITURES	202,000,000	404,000,000
	TOTAL, OBJECT OF EXPENSE	\$202,000,000	\$404,000,000

METHOD OF FINANCING:

8082	Federal Reimbursements		
20.205.000	Highway Planning and Cons	202,000,000	404,000,000
	TOTAL, METHOD OF FINANCING	\$202,000,000	\$404,000,000

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) 2015, 2016 and 2017. This exceptional item assumes the continuation of federal funding in FY 2017. While the continuation of MAP-21 funding levels would equate to \$606 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 \$54.5 million of right-of-way, \$36.4 million of consultant engineering and \$515.1 million of project letting.

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 turnaround 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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:35PM**

Agency code: **601**

Agency name: **Department of Transportation**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2016</u>	<u>Excp 2017</u>
	Item Name: Rural and Small Urban Public Transit Program		
	Item Priority: 14		
	Includes Funding for the Following Strategy or Strategies: 04-01-01 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
4000	GRANTS	18,000,000	18,000,000
	TOTAL, OBJECT OF EXPENSE	\$18,000,000	\$18,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	18,000,000	18,000,000
	TOTAL, METHOD OF FINANCING	\$18,000,000	\$18,000,000

DESCRIPTION / JUSTIFICATION:

Transportation is listed as the number one barrier to accessing the essential items for quality of life – jobs, education, healthcare, shopping and recreational destinations, generally more directly to the needs of the elderly, disabled, low-income, and those needing access beyond ADA. The department administers a variety of grant programs which are primarily focused in the rural and small urban areas of the state. As inflation and population growth, and increased costs of basic business operations (fuel, insurance, and salaries) have escalated over the past several years, state funding has not increased to offset the demands systems are facing. Systems have had to make choices of deferring vehicle replacement and maintenance to sustain their current levels of service. The department is requesting additional funding for the Rural and Small Urban Public Transportation Program. Increases in inflation from 2006-1012 of 12.9%, accompanied by a 52% increase in the cost of fuel have made the current needs of the programs challenging to meet. Additional state funding in the amount of \$18 million annually is needed to simply sustain the current program. Of the \$18 million, \$8 million will be used for fleet replenishment, and \$10 million for operations and maintenance of the program.

EXTERNAL/INTERNAL FACTORS:

External factors include federal legislation, local legislation and policy, increases in use of transit programs, growth of rural and small town populations, escalating operating and maintenance costs and the availability of federal funding and local funding contributions. Internal factors include TxDOT program administration, planning for future needs and challenges, and promotion of state-wide program initiatives.

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4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:35PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: Safety/Maintenance/Energy			
Allocation to Strategy: 3-1-2 New Maintenance Contracts			
OUTPUT MEASURES:			
<u>1</u>	Number of Lane Miles Contracted for Resurfacing	9,515.00	9,515.00
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,000,000,000	1,000,000,000
TOTAL, OBJECT OF EXPENSE		\$1,000,000,000	\$1,000,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	1,000,000,000	1,000,000,000
TOTAL, METHOD OF FINANCING		\$1,000,000,000	\$1,000,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Unfunded Maintenance Projects			
Allocation to Strategy: 3-1-2 New Maintenance Contracts			
OUTPUT MEASURES:			
<u>1</u>	Number of Lane Miles Contracted for Resurfacing	9,515.00	9,515.00
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,000,000,000	1,000,000,000
TOTAL, OBJECT OF EXPENSE		\$1,000,000,000	\$1,000,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	1,000,000,000	1,000,000,000
TOTAL, METHOD OF FINANCING		\$1,000,000,000	\$1,000,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Unfunded Mobility and Preservation Projects			
Allocation to Strategy: 1-1-2 Contracted Planning and Design of Transportation Projects			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	300,000,000	300,000,000
TOTAL, OBJECT OF EXPENSE		\$300,000,000	\$300,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	300,000,000	300,000,000
TOTAL, METHOD OF FINANCING		\$300,000,000	\$300,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Unfunded Mobility and Preservation Projects			
Allocation to Strategy: 1-1-3 Optimize Timing of Transportation Right-of-way Acquisition			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	450,000,000	450,000,000
TOTAL, OBJECT OF EXPENSE		\$450,000,000	\$450,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	450,000,000	450,000,000
TOTAL, METHOD OF FINANCING		\$450,000,000	\$450,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Unfunded Mobility and Preservation Projects			
Allocation to Strategy: 2-1-2 New Construction Contracts. Estimated.			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	900,000,000	900,000,000
TOTAL, OBJECT OF EXPENSE		\$900,000,000	\$900,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	900,000,000	900,000,000
TOTAL, METHOD OF FINANCING		\$900,000,000	\$900,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Unfunded Mobility and Preservation Projects			
Allocation to Strategy: 3-1-2 New Maintenance Contracts			
OUTPUT MEASURES:			
<u>1</u>	Number of Lane Miles Contracted for Resurfacing	12,846.00	12,846.00
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,350,000,000	1,350,000,000
TOTAL, OBJECT OF EXPENSE		\$1,350,000,000	\$1,350,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	1,350,000,000	1,350,000,000
TOTAL, METHOD OF FINANCING		\$1,350,000,000	\$1,350,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)			
Allocation to Strategy: 1-1-2 Contracted Planning and Design of Transportation Projects			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	61,225,695	61,225,695
TOTAL, OBJECT OF EXPENSE		\$61,225,695	\$61,225,695
METHOD OF FINANCING:			
6	State Highway Fund	61,225,695	61,225,695
TOTAL, METHOD OF FINANCING		\$61,225,695	\$61,225,695

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

Code	Description	Excp 2016	Excp 2017
Item Name: SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)			
Allocation to Strategy: 1-1-3 Optimize Timing of Transportation Right-of-way Acquisition			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	91,838,543	91,838,543
TOTAL, OBJECT OF EXPENSE		\$91,838,543	\$91,838,543
METHOD OF FINANCING:			
6	State Highway Fund	91,838,543	91,838,543
TOTAL, METHOD OF FINANCING		\$91,838,543	\$91,838,543

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

Code	Description	Excp 2016	Excp 2017
Item Name: SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)			
Allocation to Strategy: 2-1-2 New Construction Contracts. Estimated.			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	183,677,086	183,677,086
TOTAL, OBJECT OF EXPENSE		\$183,677,086	\$183,677,086
METHOD OF FINANCING:			
6	State Highway Fund	183,677,086	183,677,086
TOTAL, METHOD OF FINANCING		\$183,677,086	\$183,677,086

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

Code	Description	Excp 2016	Excp 2017
Item Name:		SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)	
Allocation to Strategy:		3-1-2	New Maintenance Contracts
OUTPUT MEASURES:			
<u>1</u>	Number of Lane Miles Contracted for Resurfacing	2,622.00	2,622.00
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	275,515,628	275,515,628
TOTAL, OBJECT OF EXPENSE		\$275,515,628	\$275,515,628
METHOD OF FINANCING:			
6	State Highway Fund	275,515,628	275,515,628
TOTAL, METHOD OF FINANCING		\$275,515,628	\$275,515,628

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

Code	Description	Excp 2016	Excp 2017
Item Name: SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)			
Allocation to Strategy: 6-1-1 Central Administration			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	7,081,452	7,081,452
TOTAL, OBJECT OF EXPENSE		\$7,081,452	\$7,081,452
METHOD OF FINANCING:			
6	State Highway Fund	7,081,452	7,081,452
TOTAL, METHOD OF FINANCING		\$7,081,452	\$7,081,452

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

Code	Description	Excp 2016	Excp 2017
Item Name: Emerging Transportation Technology Research			
Allocation to Strategy: 1-1-4 Fund Research and Development to Improve Transportation Operations			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	10,000,000	10,000,000
TOTAL, OBJECT OF EXPENSE		\$10,000,000	\$10,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	10,000,000	10,000,000
TOTAL, METHOD OF FINANCING		\$10,000,000	\$10,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Veteran Toll Discount Program			
Allocation to Strategy: 3-1-3 Contract for Routine Transportation System Maintenance			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	2,418,000	2,645,000
TOTAL, OBJECT OF EXPENSE		\$2,418,000	\$2,645,000
METHOD OF FINANCING:			
1	General Revenue Fund	2,418,000	2,645,000
TOTAL, METHOD OF FINANCING		\$2,418,000	\$2,645,000

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

Code	Description	Excp 2016	Excp 2017
Item Name:	Rail		
Allocation to Strategy:	5-1-4 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	160,600,000	347,400,000
TOTAL, OBJECT OF EXPENSE		\$160,600,000	\$347,400,000
METHOD OF FINANCING:			
1	General Revenue Fund	160,600,000	347,400,000
TOTAL, METHOD OF FINANCING		\$160,600,000	\$347,400,000

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

Code	Description	Excp 2016	Excp 2017
Item Name:	Dredging Texas Waterways and Channels		
Allocation to Strategy:	3-1-5 Support the Gulf Intracoastal Waterway		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	30,000,000	30,000,000
TOTAL, OBJECT OF EXPENSE		\$30,000,000	\$30,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	30,000,000	30,000,000
TOTAL, METHOD OF FINANCING		\$30,000,000	\$30,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name:	Texas Ports		
Allocation to Strategy:	2-1-2 New Construction Contracts. Estimated.		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	15,000,000	15,000,000
TOTAL, OBJECT OF EXPENSE		\$15,000,000	\$15,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	15,000,000	15,000,000
TOTAL, METHOD OF FINANCING		\$15,000,000	\$15,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Advanced County Roadside Signs program			
Allocation to Strategy: 3-1-4 Provide for State Transportation System Routine Maintenance/Operations			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	10,000,000	10,000,000
TOTAL, OBJECT OF EXPENSE		\$10,000,000	\$10,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	10,000,000	10,000,000
TOTAL, METHOD OF FINANCING		\$10,000,000	\$10,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Truck Discount Toll Program on SH130 / SH45 SE			
Allocation to Strategy: 3-1-3 Contract for Routine Transportation System Maintenance			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	20,000,000	20,000,000
TOTAL, OBJECT OF EXPENSE		\$20,000,000	\$20,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	20,000,000	20,000,000
TOTAL, METHOD OF FINANCING		\$20,000,000	\$20,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Proposition 1 Funding			
Allocation to Strategy: 1-1-2 Contracted Planning and Design of Transportation Projects			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	102,000,000	102,000,000
TOTAL, OBJECT OF EXPENSE		\$102,000,000	\$102,000,000
METHOD OF FINANCING:			
6	State Highway Fund	102,000,000	102,000,000
TOTAL, METHOD OF FINANCING		\$102,000,000	\$102,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Proposition 1 Funding			
Allocation to Strategy: 1-1-3 Optimize Timing of Transportation Right-of-way Acquisition			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	153,000,000	153,000,000
TOTAL, OBJECT OF EXPENSE		\$153,000,000	\$153,000,000
METHOD OF FINANCING:			
6	State Highway Fund	153,000,000	153,000,000
TOTAL, METHOD OF FINANCING		\$153,000,000	\$153,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Proposition 1 Funding			
Allocation to Strategy: 2-1-2 New Construction Contracts. Estimated.			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	306,000,000	306,000,000
TOTAL, OBJECT OF EXPENSE		\$306,000,000	\$306,000,000
METHOD OF FINANCING:			
6	State Highway Fund	306,000,000	306,000,000
TOTAL, METHOD OF FINANCING		\$306,000,000	\$306,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name:	Proposition 1 Funding		
Allocation to Strategy:	3-1-2 New Maintenance Contracts		
OUTPUT MEASURES:			
1	Number of Lane Miles Contracted for Resurfacing	10,838.00	10,838.00
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,139,000,000	1,139,000,000
TOTAL, OBJECT OF EXPENSE		\$1,139,000,000	\$1,139,000,000
METHOD OF FINANCING:			
6	State Highway Fund	1,139,000,000	1,139,000,000
TOTAL, METHOD OF FINANCING		\$1,139,000,000	\$1,139,000,000

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

Code	Description	Excp 2016	Excp 2017
Item Name:	MAP 21 Federal Funding		
Allocation to Strategy:	1-1-2 Contracted Planning and Design of Transportation Projects		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	12,120,000	24,240,000
TOTAL, OBJECT OF EXPENSE		\$12,120,000	\$24,240,000
METHOD OF FINANCING:			
8082	Federal Reimbursements		
20.205.000	Highway Planning and Cons	12,120,000	24,240,000
TOTAL, METHOD OF FINANCING		\$12,120,000	\$24,240,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: MAP 21 Federal Funding			
Allocation to Strategy: 1-1-3 Optimize Timing of Transportation Right-of-way Acquisition			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	18,180,000	36,360,000
TOTAL, OBJECT OF EXPENSE		\$18,180,000	\$36,360,000
METHOD OF FINANCING:			
8082	Federal Reimbursements		
20.205.000	Highway Planning and Cons	18,180,000	36,360,000
TOTAL, METHOD OF FINANCING		\$18,180,000	\$36,360,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: MAP 21 Federal Funding			
Allocation to Strategy: 2-1-2 New Construction Contracts. Estimated.			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	36,360,000	72,720,000
TOTAL, OBJECT OF EXPENSE		\$36,360,000	\$72,720,000
METHOD OF FINANCING:			
8082	Federal Reimbursements		
20.205.000	Highway Planning and Cons	36,360,000	72,720,000
TOTAL, METHOD OF FINANCING		\$36,360,000	\$72,720,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: MAP 21 Federal Funding			
Allocation to Strategy: 3-1-2 New Maintenance Contracts			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	135,340,000	270,680,000
TOTAL, OBJECT OF EXPENSE		\$135,340,000	\$270,680,000
METHOD OF FINANCING:			
8082	Federal Reimbursements		
20.205.000	Highway Planning and Cons	135,340,000	270,680,000
TOTAL, METHOD OF FINANCING		\$135,340,000	\$270,680,000

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

Code	Description	Excp 2016	Excp 2017
Item Name: Rural and Small Urban Public Transit Program			
Allocation to Strategy: 4-1-1 Support and Promote Public Transportation			
OBJECTS OF EXPENSE:			
4000	GRANTS	18,000,000	18,000,000
TOTAL, OBJECT OF EXPENSE		\$18,000,000	\$18,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	18,000,000	18,000,000
TOTAL, METHOD OF FINANCING		\$18,000,000	\$18,000,000

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4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

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 2016	Excp 2017
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	163,225,695	163,225,695
5000 CAPITAL EXPENDITURES	312,120,000	324,240,000
Total, Objects of Expense	\$475,345,695	\$487,465,695

METHOD OF FINANCING:

1 General Revenue Fund	300,000,000	300,000,000
6 State Highway Fund	163,225,695	163,225,695
8082 Federal Reimbursements		
20.205.000 Highway Planning and Cons	12,120,000	24,240,000
Total, Method of Finance	\$475,345,695	\$487,465,695

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Unfunded Mobility and Preservation Projects
 SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)
 Proposition 1 Funding
 MAP 21 Federal Funding

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

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 2016	Excp 2017
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OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	713,018,543	731,198,543
Total, Objects of Expense	\$713,018,543	\$731,198,543

METHOD OF FINANCING:

1 General Revenue Fund	450,000,000	450,000,000
6 State Highway Fund	244,838,543	244,838,543
8082 Federal Reimbursements		
20.205.000 Highway Planning and Cons	18,180,000	36,360,000
Total, Method of Finance	\$713,018,543	\$731,198,543

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Unfunded Mobility and Preservation Projects
 SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)
 Proposition 1 Funding
 MAP 21 Federal Funding

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

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: 4 Fund Research and Development to Improve Transportation Operations Service: 11 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	10,000,000	10,000,000
Total, Objects of Expense	\$10,000,000	\$10,000,000

METHOD OF FINANCING:

1 General Revenue Fund	10,000,000	10,000,000
Total, Method of Finance	\$10,000,000	\$10,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Emerging Transportation Technology Research

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

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	Exp 2016	Exp 2017
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OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	1,441,037,086	1,477,397,086
Total, Objects of Expense	\$1,441,037,086	\$1,477,397,086

METHOD OF FINANCING:

1 General Revenue Fund	915,000,000	915,000,000
6 State Highway Fund	489,677,086	489,677,086
8082 Federal Reimbursements		
20.205.000 Highway Planning and Cons	36,360,000	72,720,000
Total, Method of Finance	\$1,441,037,086	\$1,477,397,086

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Unfunded Mobility and Preservation Projects
 SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)
 Texas Ports
 Proposition 1 Funding
 MAP 21 Federal Funding

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

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 2016	Excp 2017
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	4,899,855,628	5,035,195,628
Total, Objects of Expense	\$4,899,855,628	\$5,035,195,628
METHOD OF FINANCING:		
1 General Revenue Fund	3,350,000,000	3,350,000,000
6 State Highway Fund	1,414,515,628	1,414,515,628
8082 Federal Reimbursements		
20.205.000 Highway Planning and Cons	135,340,000	270,680,000
Total, Method of Finance	\$4,899,855,628	\$5,035,195,628

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Safety/Maintenance/Energy
 Unfunded Maintenance Projects
 Unfunded Mobility and Preservation Projects
 SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)
 Proposition 1 Funding
 MAP 21 Federal Funding

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

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: 3 Contract for Routine Transportation System Maintenance Service: 11 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
OBJECTS OF EXPENSE:		
2009 OTHER OPERATING EXPENSE	22,418,000	22,645,000
Total, Objects of Expense	\$22,418,000	\$22,645,000
METHOD OF FINANCING:		
1 General Revenue Fund	22,418,000	22,645,000
Total, Method of Finance	\$22,418,000	\$22,645,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Veteran Toll Discount Program
 Truck Discount Toll Program on SH130 / SH45 SE

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

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: 4 Provide for State Transportation System Routine Maintenance/Operations Service: 11 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
OBJECTS OF EXPENSE:		
2009 OTHER OPERATING EXPENSE	10,000,000	10,000,000
Total, Objects of Expense	\$10,000,000	\$10,000,000
METHOD OF FINANCING:		
1 General Revenue Fund	10,000,000	10,000,000
Total, Method of Finance	\$10,000,000	\$10,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Advanced County Roadside Signs program

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

Agency Code: **601** Agency name: **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	Excp 2016	Excp 2017
OBJECTS OF EXPENSE:		
5000 CAPITAL EXPENDITURES	30,000,000	30,000,000
Total, Objects of Expense	\$30,000,000	\$30,000,000
METHOD OF FINANCING:		
1 General Revenue Fund	30,000,000	30,000,000
Total, Method of Finance	\$30,000,000	\$30,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Dredging Texas Waterways and Channels

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

Agency Code: **601** Agency name: **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	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

4000 GRANTS	18,000,000	18,000,000
Total, Objects of Expense	\$18,000,000	\$18,000,000

METHOD OF FINANCING:

1 General Revenue Fund	18,000,000	18,000,000
Total, Method of Finance	\$18,000,000	\$18,000,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Rural and Small Urban Public Transit Program

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

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: 11 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2016	Excp 2017
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OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	160,600,000	347,400,000
Total, Objects of Expense	\$160,600,000	\$347,400,000

METHOD OF FINANCING:

1 General Revenue Fund	160,600,000	347,400,000
Total, Method of Finance	\$160,600,000	\$347,400,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Rail

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:36PM

Agency Code: **601** Agency name: **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	Excp 2016	Excp 2017
OBJECTS OF EXPENSE:		
2009 OTHER OPERATING EXPENSE	7,081,452	7,081,452
Total, Objects of Expense	\$7,081,452	\$7,081,452
METHOD OF FINANCING:		
6 State Highway Fund	7,081,452	7,081,452
Total, Method of Finance	\$7,081,452	\$7,081,452

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

SHF dollars appropriated elsewhere (OAG, TTI, DPS, SOAH, DMV)

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5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
5001 Acquisition of Land and Other Real Property					
<i>1/1 Purchase of Land for Construction of Buildings</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$30,000	\$0
General	5000 CAPITAL EXPENDITURES	\$250,000	\$0	\$370,000	\$0
Capital Subtotal OOE, Project 1		\$250,000	\$0	\$400,000	\$0
Subtotal OOE, Project 1		\$250,000	\$0	\$400,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$250,000	\$0	\$400,000	\$0
Capital Subtotal TOF, Project 1		\$250,000	\$0	\$400,000	\$0
Subtotal TOF, Project 1		\$250,000	\$0	\$400,000	\$0
<i>2/2 Dredge Disposal Sites</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$650,000	\$650,000	\$650,000	\$650,000
Capital Subtotal OOE, Project 2		\$650,000	\$650,000	\$650,000	\$650,000
Subtotal OOE, Project 2		\$650,000	\$650,000	\$650,000	\$650,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$650,000	\$650,000	\$650,000	\$650,000

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal TOF, Project	2	\$650,000	\$650,000	\$650,000	\$650,000
Subtotal TOF, Project	2	\$650,000	\$650,000	\$650,000	\$650,000
Capital Subtotal, Category	5001	\$900,000	\$650,000	\$1,050,000	\$650,000
Informational Subtotal, Category	5001				
Total, Category	5001	\$900,000	\$650,000	\$1,050,000	\$650,000

5002 Construction of Buildings and Facilities

43/43 District Headquarters Service Facilities

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES	\$1,100,000	\$0	\$0	\$0
Capital Subtotal OOE, Project	43		\$1,100,000	\$0	\$0	\$0
Subtotal OOE, Project	43		\$1,100,000	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	6 State Highway Fund	\$1,100,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	43		\$1,100,000	\$0	\$0	\$0
Subtotal TOF, Project	43		\$1,100,000	\$0	\$0	\$0

44/44 New Brenham Area Engineer & Maintenance Facility

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$3,500,000	\$0
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5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project	44		\$0	\$0	\$3,500,000	\$0
Subtotal OOE, Project	44		\$0	\$0	\$3,500,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$0	\$0	\$3,500,000	\$0
Capital Subtotal TOF, Project	44		\$0	\$0	\$3,500,000	\$0
Subtotal TOF, Project	44		\$0	\$0	\$3,500,000	\$0
<i>45/45 Utility Extension and Site Improvements</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 5000 CAPITAL EXPENDITURES			\$740,000	\$0	\$0	\$0
Capital Subtotal OOE, Project	45		\$740,000	\$0	\$0	\$0
Subtotal OOE, Project	45		\$740,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$740,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	45		\$740,000	\$0	\$0	\$0
Subtotal TOF, Project	45		\$740,000	\$0	\$0	\$0
<i>46/46 Addition to Administration Office Building, Paris DHQ</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 5000 CAPITAL EXPENDITURES			\$0	\$0	\$0	\$1,000,000

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2014

Bud 2015

BL 2016

BL 2017

Capital Subtotal OOE, Project	46	\$0	\$0	\$0	\$1,000,000
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Subtotal OOE, Project	46	\$0	\$0	\$0	\$1,000,000
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TYPE OF FINANCING

Capital

General CA 6 State Highway Fund		\$0	\$0	\$0	\$1,000,000
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Capital Subtotal TOF, Project	46	\$0	\$0	\$0	\$1,000,000
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Subtotal TOF, Project	46	\$0	\$0	\$0	\$1,000,000
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47/47 New Kaufman Area Engineer and Maintenance

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$3,500,000
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Capital Subtotal OOE, Project	47	\$0	\$0	\$0	\$3,500,000
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Subtotal OOE, Project	47	\$0	\$0	\$0	\$3,500,000
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TYPE OF FINANCING

Capital

General CA 6 State Highway Fund		\$0	\$0	\$0	\$3,500,000
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Capital Subtotal TOF, Project	47	\$0	\$0	\$0	\$3,500,000
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Subtotal TOF, Project	47	\$0	\$0	\$0	\$3,500,000
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48/48 New Pecos AE/Maintenance Facility

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
General	5000	CAPITAL EXPENDITURES	\$0	\$3,500,000	\$0	\$0
		Capital Subtotal OOE, Project 48	\$0	\$3,500,000	\$0	\$0
		Subtotal OOE, Project 48	\$0	\$3,500,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$3,500,000	\$0	\$0
		Capital Subtotal TOF, Project 48	\$0	\$3,500,000	\$0	\$0
		Subtotal TOF, Project 48	\$0	\$3,500,000	\$0	\$0
<i>49/49 New Marlin Maintenance Facility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$2,500,000
		Capital Subtotal OOE, Project 49	\$0	\$0	\$0	\$2,500,000
		Subtotal OOE, Project 49	\$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 49	\$0	\$0	\$0	\$2,500,000
		Subtotal TOF, Project 49	\$0	\$0	\$0	\$2,500,000

*50/50 New Cedar Hill Storage Bldg Area Engineer /
 Maintenance Facility*

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$500,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 50	\$500,000	\$0	\$0	\$0
	Subtotal OOE, Project 50	\$500,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$500,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 50	\$500,000	\$0	\$0	\$0
	Subtotal TOF, Project 50	\$500,000	\$0	\$0	\$0
<i>51/51 New Kerrville Area Engineer and Maintenance</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$3,500,000
	Capital Subtotal OOE, Project 51	\$0	\$0	\$0	\$3,500,000
	Subtotal OOE, Project 51	\$0	\$0	\$0	\$3,500,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$0	\$3,500,000
	Capital Subtotal TOF, Project 51	\$0	\$0	\$0	\$3,500,000
	Subtotal TOF, Project 51	\$0	\$0	\$0	\$3,500,000

52/52 New Radio Transmission Building

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$175,000	\$0	\$370,000	\$0
	Capital Subtotal OOE, Project	52	\$175,000	\$0	\$370,000	\$0
	Subtotal OOE, Project	52	\$175,000	\$0	\$370,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$175,000	\$0	\$370,000	\$0
	Capital Subtotal TOF, Project	52	\$175,000	\$0	\$370,000	\$0
	Subtotal TOF, Project	52	\$175,000	\$0	\$370,000	\$0
<i>53/53 New Equipment Storage Buildings</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$1,960,000	\$640,000	\$6,380,000	\$2,968,000
	Capital Subtotal OOE, Project	53	\$1,960,000	\$640,000	\$6,380,000	\$2,968,000
	Subtotal OOE, Project	53	\$1,960,000	\$640,000	\$6,380,000	\$2,968,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$1,960,000	\$640,000	\$6,380,000	\$2,968,000
	Capital Subtotal TOF, Project	53	\$1,960,000	\$640,000	\$6,380,000	\$2,968,000
	Subtotal TOF, Project	53	\$1,960,000	\$640,000	\$6,380,000	\$2,968,000
<i>54/54 New Glen Rose Maintenance</i>						

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$2,500,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 54	\$2,500,000	\$0	\$0	\$0
	Subtotal OOE, Project 54	\$2,500,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$2,500,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 54	\$2,500,000	\$0	\$0	\$0
	Subtotal TOF, Project 54	\$2,500,000	\$0	\$0	\$0
<i>55/55 New Fort Worth Area Engineer and Maintenance Facility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$3,500,000	\$0	\$0
	Capital Subtotal OOE, Project 55	\$0	\$3,500,000	\$0	\$0
	Subtotal OOE, Project 55	\$0	\$3,500,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$3,500,000	\$0	\$0
	Capital Subtotal TOF, Project 55	\$0	\$3,500,000	\$0	\$0
	Subtotal TOF, Project 55	\$0	\$3,500,000	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<i>56/56 New Vehicle Shop, Eastland Area Engineer & Maintenance Facility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$1,400,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 56	\$1,400,000	\$0	\$0	\$0
	Subtotal OOE, Project 56	\$1,400,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$1,400,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 56	\$1,400,000	\$0	\$0	\$0
	Subtotal TOF, Project 56	\$1,400,000	\$0	\$0	\$0
<i>57/57 Addition to Parking Lot - Camp Hubbard</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$475,000	\$0	\$0
	Capital Subtotal OOE, Project 57	\$0	\$475,000	\$0	\$0
	Subtotal OOE, Project 57	\$0	\$475,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$475,000	\$0	\$0
	Capital Subtotal TOF, Project 57	\$0	\$475,000	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal TOF, Project 57		\$0	\$475,000	\$0	\$0
<i>58/58 Additions to Engineering and Maintenance Buildings, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$470,000	\$280,000
Capital Subtotal OOE, Project 58		\$0	\$0	\$470,000	\$280,000
Subtotal OOE, Project 58		\$0	\$0	\$470,000	\$280,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$470,000	\$280,000
Capital Subtotal TOF, Project 58		\$0	\$0	\$470,000	\$280,000
Subtotal TOF, Project 58		\$0	\$0	\$470,000	\$280,000
<i>59/59 New Spreader Racks, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$25,000	\$0	\$0
Capital Subtotal OOE, Project 59		\$0	\$25,000	\$0	\$0
Subtotal OOE, Project 59		\$0	\$25,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$25,000	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal TOF, Project	59	\$0	\$25,000	\$0	\$0
Subtotal TOF, Project	59	\$0	\$25,000	\$0	\$0
<i>60/60 New Hondo Area Engineer and Maintenance</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$3,500,000	\$0
Capital Subtotal OOE, Project	60	\$0	\$0	\$3,500,000	\$0
Subtotal OOE, Project	60	\$0	\$0	\$3,500,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$3,500,000	\$0
Capital Subtotal TOF, Project	60	\$0	\$0	\$3,500,000	\$0
Subtotal TOF, Project	60	\$0	\$0	\$3,500,000	\$0
<i>61/61 New Tilden Maintenance Facility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$2,500,000	\$0
Capital Subtotal OOE, Project	61	\$0	\$0	\$2,500,000	\$0
Subtotal OOE, Project	61	\$0	\$0	\$2,500,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$2,500,000	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal TOF, Project	61		\$0	\$0	\$2,500,000	\$0
Subtotal TOF, Project	61		\$0	\$0	\$2,500,000	\$0
<i>62/62 New Cooper Maintenance Facility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$2,500,000
Capital Subtotal OOE, Project	62		\$0	\$0	\$0	\$2,500,000
Subtotal OOE, Project	62		\$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	62		\$0	\$0	\$0	\$2,500,000
Subtotal TOF, Project	62		\$0	\$0	\$0	\$2,500,000
<i>63/63 New Maintenance Warehouse and Equipment Shops</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$400,000	\$480,000
Capital Subtotal OOE, Project	63		\$0	\$0	\$400,000	\$480,000
Subtotal OOE, Project	63		\$0	\$0	\$400,000	\$480,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$400,000	\$480,000

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2014

Bud 2015

BL 2016

BL 2017

Capital Subtotal TOF, Project 63

\$0

\$0

\$400,000

\$480,000

Subtotal TOF, Project 63

\$0

\$0

\$400,000

\$480,000

64/64 New Multi-Purpose Training Facilities in Terlingua and Pine Springs

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$800,000

\$0

Capital Subtotal OOE, Project 64

\$0

\$0

\$800,000

\$0

Subtotal OOE, Project 64

\$0

\$0

\$800,000

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$0

\$800,000

\$0

Capital Subtotal TOF, Project 64

\$0

\$0

\$800,000

\$0

Subtotal TOF, Project 64

\$0

\$0

\$800,000

\$0

101/101 Houston District Headquarters Facility

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$1,002,005

\$0

\$0

\$0

Capital Subtotal OOE, Project 101

\$1,002,005

\$0

\$0

\$0

Subtotal OOE, Project 101

\$1,002,005

\$0

\$0

\$0

TYPE OF FINANCING

Capital

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017	
General	CA	6 State Highway Fund	\$1,002,005	\$0	\$0	\$0	
		Capital Subtotal TOF, Project	101	\$1,002,005	\$0	\$0	\$0
		Subtotal TOF, Project	101	\$1,002,005	\$0	\$0	\$0
		Capital Subtotal, Category	5002	\$9,377,005	\$8,140,000	\$17,920,000	\$16,728,000
		Informational Subtotal, Category	5002				
		Total, Category	5002	\$9,377,005	\$8,140,000	\$17,920,000	\$16,728,000

5003 Repair or Rehabilitation of Buildings and Facilities

65/65 Essential Building Maintenance

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$4,978,785	\$3,200,000	\$2,500,000	\$2,500,000
		Capital Subtotal OOE, Project	65	\$4,978,785	\$3,200,000	\$2,500,000	\$2,500,000
		Subtotal OOE, Project	65	\$4,978,785	\$3,200,000	\$2,500,000	\$2,500,000

TYPE OF FINANCING

Capital

General	CA	6 State Highway Fund		\$4,978,785	\$3,200,000	\$2,500,000	\$2,500,000
		Capital Subtotal TOF, Project	65	\$4,978,785	\$3,200,000	\$2,500,000	\$2,500,000
		Subtotal TOF, Project	65	\$4,978,785	\$3,200,000	\$2,500,000	\$2,500,000

66/66 Roof Replacement

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$3,614,000	\$3,304,085	\$3,192,000	\$3,492,000
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5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project 66			\$3,614,000	\$3,304,085	\$3,192,000	\$3,492,000
Subtotal OOE, Project 66			\$3,614,000	\$3,304,085	\$3,192,000	\$3,492,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$3,614,000	\$3,304,085	\$3,192,000	\$3,492,000
Capital Subtotal TOF, Project 66			\$3,614,000	\$3,304,085	\$3,192,000	\$3,492,000
Subtotal TOF, Project 66			\$3,614,000	\$3,304,085	\$3,192,000	\$3,492,000
<i>67/67 Asphalt Storage Tank Replacement, Statewide</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$250,000	\$0	\$0
Capital Subtotal OOE, Project 67			\$0	\$250,000	\$0	\$0
Subtotal OOE, Project 67			\$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 67			\$0	\$250,000	\$0	\$0
Subtotal TOF, Project 67			\$0	\$250,000	\$0	\$0
<i>68/68 Radio Tower Replacements, Statewide</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$358,550	\$600,000	\$1,625,000	\$1,625,000

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project 68			\$358,550	\$600,000	\$1,625,000	\$1,625,000
Subtotal OOE, Project 68			\$358,550	\$600,000	\$1,625,000	\$1,625,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$358,550	\$600,000	\$1,625,000	\$1,625,000
Capital Subtotal TOF, Project 68			\$358,550	\$600,000	\$1,625,000	\$1,625,000
Subtotal TOF, Project 68			\$358,550	\$600,000	\$1,625,000	\$1,625,000
<i>69/69 HVAC Upgrades/Replacement Statewide</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$1,047,500	\$1,220,000	\$2,900,000	\$2,157,500
Capital Subtotal OOE, Project 69			\$1,047,500	\$1,220,000	\$2,900,000	\$2,157,500
Subtotal OOE, Project 69			\$1,047,500	\$1,220,000	\$2,900,000	\$2,157,500
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$1,047,500	\$1,220,000	\$2,900,000	\$2,157,500
Capital Subtotal TOF, Project 69			\$1,047,500	\$1,220,000	\$2,900,000	\$2,157,500
Subtotal TOF, Project 69			\$1,047,500	\$1,220,000	\$2,900,000	\$2,157,500
<i>70/70 Electrical Upgrades / Replacements</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$361,000	\$176,000	\$2,942,000	\$2,937,600

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project	70		\$361,000	\$176,000	\$2,942,000	\$2,937,600
Subtotal OOE, Project	70		\$361,000	\$176,000	\$2,942,000	\$2,937,600
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$361,000	\$176,000	\$2,942,000	\$2,937,600
Capital Subtotal TOF, Project	70		\$361,000	\$176,000	\$2,942,000	\$2,937,600
Subtotal TOF, Project	70		\$361,000	\$176,000	\$2,942,000	\$2,937,600
<i>71/71 Replace Flooring at Terminal Building - TxDOT Flight Services</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2009 OTHER OPERATING EXPENSE			\$0	\$80,000	\$0	\$0
Capital Subtotal OOE, Project	71		\$0	\$80,000	\$0	\$0
Subtotal OOE, Project	71		\$0	\$80,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$0	\$80,000	\$0	\$0
Capital Subtotal TOF, Project	71		\$0	\$80,000	\$0	\$0
Subtotal TOF, Project	71		\$0	\$80,000	\$0	\$0

72/72 Asbestos Abatement

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2014	Bud 2015	BL 2016	BL 2017
General	2009	OTHER OPERATING EXPENSE		\$0	\$50,000	\$0	\$0
		Capital Subtotal OOE, Project	72	\$0	\$50,000	\$0	\$0
		Subtotal OOE, Project	72	\$0	\$50,000	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund		\$0	\$50,000	\$0	\$0
		Capital Subtotal TOF, Project	72	\$0	\$50,000	\$0	\$0
		Subtotal TOF, Project	72	\$0	\$50,000	\$0	\$0
<i>73/73 Replace/Renovate Fuel Stations, Statewide</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$0	\$120,000	\$810,000	\$810,000
		Capital Subtotal OOE, Project	73	\$0	\$120,000	\$810,000	\$810,000
		Subtotal OOE, Project	73	\$0	\$120,000	\$810,000	\$810,000
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund		\$0	\$120,000	\$810,000	\$810,000
		Capital Subtotal TOF, Project	73	\$0	\$120,000	\$810,000	\$810,000
		Subtotal TOF, Project	73	\$0	\$120,000	\$810,000	\$810,000

*74/74 Replace/Repair Emergency Generators,
 Statewide*

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>				
General 2009 OTHER OPERATING EXPENSE	\$0	\$490,000	\$667,000	\$650,000
Capital Subtotal OOE, Project 74	\$0	\$490,000	\$667,000	\$650,000
Subtotal OOE, Project 74	\$0	\$490,000	\$667,000	\$650,000

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund	\$0	\$490,000	\$667,000	\$650,000
Capital Subtotal TOF, Project 74	\$0	\$490,000	\$667,000	\$650,000
Subtotal TOF, Project 74	\$0	\$490,000	\$667,000	\$650,000

75/75 Modify/Upgrade Security System, Statewide

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE	\$2,253,780	\$980,540	\$5,934,737	\$4,549,737
Capital Subtotal OOE, Project 75	\$2,253,780	\$980,540	\$5,934,737	\$4,549,737
Subtotal OOE, Project 75	\$2,253,780	\$980,540	\$5,934,737	\$4,549,737

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund	\$2,253,780	\$980,540	\$5,934,737	\$4,549,737
Capital Subtotal TOF, Project 75	\$2,253,780	\$980,540	\$5,934,737	\$4,549,737
Subtotal TOF, Project 75	\$2,253,780	\$980,540	\$5,934,737	\$4,549,737

76/76 Replace Potable Water System, Lufkin DHQ

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$120,000	\$0	\$0
		Capital Subtotal OOE, Project	76	\$0	\$120,000	\$0
		Subtotal OOE, Project	76	\$0	\$120,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$120,000	\$0	\$0
		Capital Subtotal TOF, Project	76	\$0	\$120,000	\$0
		Subtotal TOF, Project	76	\$0	\$120,000	\$0
<i>77/77 Replace Existing Sewer System, Sinton Area Engineer and Maintenance</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009	OTHER OPERATING EXPENSE	\$0	\$15,000	\$0	\$0
		Capital Subtotal OOE, Project	77	\$0	\$15,000	\$0
		Subtotal OOE, Project	77	\$0	\$15,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$15,000	\$0	\$0
		Capital Subtotal TOF, Project	77	\$0	\$15,000	\$0
		Subtotal TOF, Project	77	\$0	\$15,000	\$0

78/78 Renovate Maintenance Building, Statewide

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$525,000	\$0	\$0
	Capital Subtotal OOE, Project 78	\$0	\$525,000	\$0	\$0
	Subtotal OOE, Project 78	\$0	\$525,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$525,000	\$0	\$0
	Capital Subtotal TOF, Project 78	\$0	\$525,000	\$0	\$0
	Subtotal TOF, Project 78	\$0	\$525,000	\$0	\$0
<i>79/79 Renovate Area Engineer and Maintenance Buildings, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$500,000	\$0	\$0
	Capital Subtotal OOE, Project 79	\$0	\$500,000	\$0	\$0
	Subtotal OOE, Project 79	\$0	\$500,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$500,000	\$0	\$0
	Capital Subtotal TOF, Project 79	\$0	\$500,000	\$0	\$0
	Subtotal TOF, Project 79	\$0	\$500,000	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2014	Bud 2015	BL 2016	BL 2017
<i>80/80 Renovate Building Interior/Exterior, Statewide</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$1,728,200	\$1,175,000	\$3,295,400	\$3,006,400
		Capital Subtotal OOE, Project	80	\$1,728,200	\$1,175,000	\$3,295,400	\$3,006,400
		Subtotal OOE, Project	80	\$1,728,200	\$1,175,000	\$3,295,400	\$3,006,400
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund		\$1,728,200	\$1,175,000	\$3,295,400	\$3,006,400
		Capital Subtotal TOF, Project	80	\$1,728,200	\$1,175,000	\$3,295,400	\$3,006,400
		Subtotal TOF, Project	80	\$1,728,200	\$1,175,000	\$3,295,400	\$3,006,400
<i>81/81 Repair/Replace Interior/Exterior Lighting, Statewide</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$125,000	\$2,000	\$0	\$0
		Capital Subtotal OOE, Project	81	\$125,000	\$2,000	\$0	\$0
		Subtotal OOE, Project	81	\$125,000	\$2,000	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund		\$125,000	\$2,000	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal TOF, Project	81	\$125,000	\$2,000	\$0	\$0
Subtotal TOF, Project	81	\$125,000	\$2,000	\$0	\$0
<i>82/82 Building Components, Repair/Replace HVAC, Headquarters</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$1,709,820	\$1,140,820	\$0	\$0
Capital Subtotal OOE, Project	82	\$1,709,820	\$1,140,820	\$0	\$0
Subtotal OOE, Project	82	\$1,709,820	\$1,140,820	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$1,709,820	\$1,140,820	\$0	\$0
Capital Subtotal TOF, Project	82	\$1,709,820	\$1,140,820	\$0	\$0
Subtotal TOF, Project	82	\$1,709,820	\$1,140,820	\$0	\$0
<i>83/83 Building Components, Repair/Replace Fire Alarm, Headquarters</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$47,950	\$37,170	\$0	\$0
Capital Subtotal OOE, Project	83	\$47,950	\$37,170	\$0	\$0
Subtotal OOE, Project	83	\$47,950	\$37,170	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017	
General	CA	6 State Highway Fund	\$47,950	\$37,170	\$0	\$0	
		Capital Subtotal TOF, Project	83	\$47,950	\$37,170	\$0	\$0
		Subtotal TOF, Project	83	\$47,950	\$37,170	\$0	\$0
<i>84/84 Building Components, Renovate/Repair Electrical , Headquarters</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$1,348,640	\$960,390	\$0	\$0	
		Capital Subtotal OOE, Project	84	\$1,348,640	\$960,390	\$0	\$0
		Subtotal OOE, Project	84	\$1,348,640	\$960,390	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund	\$1,348,640	\$960,390	\$0	\$0	
		Capital Subtotal TOF, Project	84	\$1,348,640	\$960,390	\$0	\$0
		Subtotal TOF, Project	84	\$1,348,640	\$960,390	\$0	\$0
<i>85/85 Building Components, Elevators, Headquarters Various</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$68,415	\$62,350	\$0	\$0	
		Capital Subtotal OOE, Project	85	\$68,415	\$62,350	\$0	\$0
		Subtotal OOE, Project	85	\$68,415	\$62,350	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017	
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund	\$68,415	\$62,350	\$0	\$0	
		Capital Subtotal TOF, Project	85	\$68,415	\$62,350	\$0	\$0
		Subtotal TOF, Project	85	\$68,415	\$62,350	\$0	\$0
<i>86/86 Building Components, Irrigations Systems, Headquarters Various</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$0	\$17,950	\$0	\$0	
		Capital Subtotal OOE, Project	86	\$0	\$17,950	\$0	\$0
		Subtotal OOE, Project	86	\$0	\$17,950	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund	\$0	\$17,950	\$0	\$0	
		Capital Subtotal TOF, Project	86	\$0	\$17,950	\$0	\$0
		Subtotal TOF, Project	86	\$0	\$17,950	\$0	\$0
<i>87/87 Building Components Boiler Systems, Headquarters Various</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$44,400	\$167,660	\$0	\$0	

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project	87		\$44,400	\$167,660	\$0	\$0
Subtotal OOE, Project	87		\$44,400	\$167,660	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$44,400	\$167,660	\$0	\$0
Capital Subtotal TOF, Project	87		\$44,400	\$167,660	\$0	\$0
Subtotal TOF, Project	87		\$44,400	\$167,660	\$0	\$0
<i>88/88 Building Components, Interior/Exterior Painting Statewide</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 2009 OTHER OPERATING EXPENSE			\$0	\$303,000	\$0	\$0
Capital Subtotal OOE, Project	88		\$0	\$303,000	\$0	\$0
Subtotal OOE, Project	88		\$0	\$303,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6 State Highway Fund			\$0	\$303,000	\$0	\$0
Capital Subtotal TOF, Project	88		\$0	\$303,000	\$0	\$0
Subtotal TOF, Project	88		\$0	\$303,000	\$0	\$0
<i>89/89 Buiding Components Renovate/Repair Building Interior/Exterior, Headquarters</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2014	Bud 2015	BL 2016	BL 2017
General	2009	OTHER OPERATING EXPENSE		\$0	\$631,675	\$0	\$0
		Capital Subtotal OOE, Project	89	\$0	\$631,675	\$0	\$0
		Subtotal OOE, Project	89	\$0	\$631,675	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6	State Highway Fund	\$0	\$631,675	\$0	\$0
		Capital Subtotal TOF, Project	89	\$0	\$631,675	\$0	\$0
		Subtotal TOF, Project	89	\$0	\$631,675	\$0	\$0
<i>90/90 Building Components, Modify/Upgrade Flooring</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE		\$430,245	\$223,500	\$0	\$0
		Capital Subtotal OOE, Project	90	\$430,245	\$223,500	\$0	\$0
		Subtotal OOE, Project	90	\$430,245	\$223,500	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6	State Highway Fund	\$430,245	\$223,500	\$0	\$0
		Capital Subtotal TOF, Project	90	\$430,245	\$223,500	\$0	\$0
		Subtotal TOF, Project	90	\$430,245	\$223,500	\$0	\$0
<i>91/91 Building Components Repair/Upgrade Plumbing Systems, Headquarters</i>							

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$335,960	\$768,260	\$0	\$0
	Capital Subtotal OOE, Project 91	\$335,960	\$768,260	\$0	\$0
	Subtotal OOE, Project 91	\$335,960	\$768,260	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$335,960	\$768,260	\$0	\$0
	Capital Subtotal TOF, Project 91	\$335,960	\$768,260	\$0	\$0
	Subtotal TOF, Project 91	\$335,960	\$768,260	\$0	\$0
<i>92/92 Replace/Repair Windows and/or Siding, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$465,000	\$0	\$0
	Capital Subtotal OOE, Project 92	\$0	\$465,000	\$0	\$0
	Subtotal OOE, Project 92	\$0	\$465,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$465,000	\$0	\$0
	Capital Subtotal TOF, Project 92	\$0	\$465,000	\$0	\$0
	Subtotal TOF, Project 92	\$0	\$465,000	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<i>93/93 Repair/Upgrade Parking Lot, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$110,000	\$0	\$0
	Capital Subtotal OOE, Project 93	\$0	\$110,000	\$0	\$0
	Subtotal OOE, Project 93	\$0	\$110,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$110,000	\$0	\$0
	Capital Subtotal TOF, Project 93	\$0	\$110,000	\$0	\$0
	Subtotal TOF, Project 93	\$0	\$110,000	\$0	\$0
<i>94/94 Renovate Administration Building(s), Statewide Headquarters</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$300,000	\$0	\$0
	Capital Subtotal OOE, Project 94	\$0	\$300,000	\$0	\$0
	Subtotal OOE, Project 94	\$0	\$300,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$300,000	\$0	\$0
	Capital Subtotal TOF, Project 94	\$0	\$300,000	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal TOF, Project 94		\$0	\$300,000	\$0	\$0
<i>95/95 Foundation/Structural Repairs, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$528,200	\$80,000	\$0	\$0
Capital Subtotal OOE, Project 95		\$528,200	\$80,000	\$0	\$0
Subtotal OOE, Project 95		\$528,200	\$80,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$528,200	\$80,000	\$0	\$0
Capital Subtotal TOF, Project 95		\$528,200	\$80,000	\$0	\$0
Subtotal TOF, Project 95		\$528,200	\$80,000	\$0	\$0
<i>96/96 Replace/Repair Canopies/Covers/Awnings, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$25,000	\$0	\$0
Capital Subtotal OOE, Project 96		\$0	\$25,000	\$0	\$0
Subtotal OOE, Project 96		\$0	\$25,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$25,000	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal TOF, Project	96	\$0	\$25,000	\$0	\$0
Subtotal TOF, Project	96	\$0	\$25,000	\$0	\$0
<i>97/97 Site Improvements at District Headquarters - El Paso</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$150,000	\$0	\$0
Capital Subtotal OOE, Project	97	\$0	\$150,000	\$0	\$0
Subtotal OOE, Project	97	\$0	\$150,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$150,000	\$0	\$0
Capital Subtotal TOF, Project	97	\$0	\$150,000	\$0	\$0
Subtotal TOF, Project	97	\$0	\$150,000	\$0	\$0
<i>98/98 Site Improvement, Fort Davis Maintenance Facility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$75,000	\$0	\$0
Capital Subtotal OOE, Project	98	\$0	\$75,000	\$0	\$0
Subtotal OOE, Project	98	\$0	\$75,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
General	CA	6 State Highway Fund	\$0	\$75,000	\$0	\$0
		Capital Subtotal TOF, Project 98	\$0	\$75,000	\$0	\$0
		Subtotal TOF, Project 98	\$0	\$75,000	\$0	\$0
		<i>99/99 Site Improvement, Falfurrias Maintenance Facility</i>				
		OBJECTS OF EXPENSE				
		<u>Capital</u>				
General	2009	OTHER OPERATING EXPENSE	\$0	\$1,000	\$0	\$0
		Capital Subtotal OOE, Project 99	\$0	\$1,000	\$0	\$0
		Subtotal OOE, Project 99	\$0	\$1,000	\$0	\$0
		TYPE OF FINANCING				
		<u>Capital</u>				
General	CA	6 State Highway Fund	\$0	\$1,000	\$0	\$0
		Capital Subtotal TOF, Project 99	\$0	\$1,000	\$0	\$0
		Subtotal TOF, Project 99	\$0	\$1,000	\$0	\$0
		<i>100/100 Connect to City Sewer, Eden Maintenance Facility</i>				
		OBJECTS OF EXPENSE				
		<u>Capital</u>				
General	2009	OTHER OPERATING EXPENSE	\$0	\$100,000	\$0	\$0
		Capital Subtotal OOE, Project 100	\$0	\$100,000	\$0	\$0
		Subtotal OOE, Project 100	\$0	\$100,000	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$100,000	\$0	\$0
	Capital Subtotal TOF, Project 100	\$0	\$100,000	\$0	\$0
	Subtotal TOF, Project 100	\$0	\$100,000	\$0	\$0
<i>102/102 Replace Acid Hoods - Cedar Park</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$350,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 102	\$350,000	\$0	\$0	\$0
	Subtotal OOE, Project 102	\$350,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$350,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 102	\$350,000	\$0	\$0	\$0
	Subtotal TOF, Project 102	\$350,000	\$0	\$0	\$0
<i>103/103 Connect to City Sewer</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$365,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 103	\$365,000	\$0	\$0	\$0
	Subtotal OOE, Project 103	\$365,000	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017	
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund	\$365,000	\$0	\$0	\$0	
		Capital Subtotal TOF, Project	103	\$365,000	\$0	\$0	\$0
		Subtotal TOF, Project	103	\$365,000	\$0	\$0	\$0
<i>104/104 Preventative Maintenance and Minor Repairs - Statewide</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$8,135,438	\$8,145,688	
		Capital Subtotal OOE, Project	104	\$0	\$8,135,438	\$8,145,688	
		Subtotal OOE, Project	104	\$0	\$8,135,438	\$8,145,688	
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund	\$0	\$0	\$8,135,438	\$8,145,688	
		Capital Subtotal TOF, Project	104	\$0	\$8,135,438	\$8,145,688	
		Subtotal TOF, Project	104	\$0	\$8,135,438	\$8,145,688	
<i>105/105 Modifications/Upgrades to Site and Utilities</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$1,290,000	\$1,756,000	

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
Capital Subtotal OOE, Project	105		\$0	\$0	\$1,290,000	\$1,756,000
Subtotal OOE, Project	105		\$0	\$0	\$1,290,000	\$1,756,000
TYPE OF FINANCING						
<u>Capital</u>						
General CA	6	State Highway Fund	\$0	\$0	\$1,290,000	\$1,756,000
Capital Subtotal TOF, Project	105		\$0	\$0	\$1,290,000	\$1,756,000
Subtotal TOF, Project	105		\$0	\$0	\$1,290,000	\$1,756,000
Capital Subtotal, Category	5003		\$19,695,445	\$18,426,400	\$33,291,575	\$31,629,925
Informational Subtotal, Category	5003					
Total, Category	5003		\$19,695,445	\$18,426,400	\$33,291,575	\$31,629,925

5005 Acquisition of Information Resource Technologies

3/3 Daily Operations

OBJECTS OF EXPENSE

Informational

General	1001	SALARIES AND WAGES	\$2,193,557	\$4,625,491	\$4,671,745	\$4,718,000
General	1002	OTHER PERSONNEL COSTS	\$49,520	\$49,060	\$52,720	\$52,773
General	2001	PROFESSIONAL FEES AND SERVICES	\$8,012,678	\$10,918,147	\$10,136,009	\$9,341,426
General	2003	CONSUMABLE SUPPLIES	\$6,998	\$7,000	\$7,000	\$7,000
General	2004	UTILITIES	\$3,478,240	\$3,777,088	\$3,777,088	\$3,777,088
General	2005	TRAVEL	\$30,120	\$30,000	\$45,000	\$45,000
General	2007	RENT - MACHINE AND OTHER	\$7,720	\$8,200	\$8,200	\$8,200
General	2009	OTHER OPERATING EXPENSE	\$42,994,471	\$43,088,918	\$51,246,583	\$52,257,228

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
Informational Subtotal OOE, Project			\$56,773,304	\$62,503,904	\$69,944,345	\$70,206,715
Subtotal OOE, Project			\$56,773,304	\$62,503,904	\$69,944,345	\$70,206,715
TYPE OF FINANCING						
<u>Informational</u>						
General	CA	1 General Revenue Fund	\$3,100	\$4,200	\$4,200	\$4,200
General	CA	6 State Highway Fund	\$56,770,204	\$62,499,704	\$69,940,145	\$70,202,515
Informational Subtotal TOF, Project			\$56,773,304	\$62,503,904	\$69,944,345	\$70,206,715
Subtotal TOF, Project			\$56,773,304	\$62,503,904	\$69,944,345	\$70,206,715
<i>4/4 Technology Replacements and Upgrades</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$1,947,439	\$1,993,222	\$9,598,832	\$7,280,683
General	2009	OTHER OPERATING EXPENSE	\$14,470,784	\$14,627,793	\$10,263,240	\$13,175,657
General	5000	CAPITAL EXPENDITURES	\$3,106	\$19,106	\$0	\$0
Capital Subtotal OOE, Project			\$16,421,329	\$16,640,121	\$19,862,072	\$20,456,340
Subtotal OOE, Project			\$16,421,329	\$16,640,121	\$19,862,072	\$20,456,340
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$16,421,329	\$16,640,121	\$19,862,072	\$20,456,340
Capital Subtotal TOF, Project			\$16,421,329	\$16,640,121	\$19,862,072	\$20,456,340
Subtotal TOF, Project			\$16,421,329	\$16,640,121	\$19,862,072	\$20,456,340

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<i>5/5 Texas Statewide Rail Grade Crossing Inventory System II</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$49,200	\$0	\$0	\$0
	Capital Subtotal OOE, Project 5	\$49,200	\$0	\$0	\$0
	Subtotal OOE, Project 5	\$49,200	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$49,200	\$0	\$0	\$0
	Capital Subtotal TOF, Project 5	\$49,200	\$0	\$0	\$0
	Subtotal TOF, Project 5	\$49,200	\$0	\$0	\$0
<i>7/7 Statewide Traffic Analysis & Reporting System II</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$635,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 7	\$635,000	\$0	\$0	\$0
	Subtotal OOE, Project 7	\$635,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$635,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 7	\$635,000	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME : 3:06:36PM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal TOF, Project 7		\$635,000	\$0	\$0	\$0
<i>8/8 Texas Environmental Compliance Oversight System II</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$899,493	\$1,428,881	\$0	\$0
Capital Subtotal OOE, Project 8		\$899,493	\$1,428,881	\$0	\$0
<u>Informational</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$154,262	\$129,262	\$0	\$0
Informational Subtotal OOE, Project 8		\$154,262	\$129,262	\$0	\$0
Subtotal OOE, Project 8		\$1,053,755	\$1,558,143	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$899,493	\$1,428,881	\$0	\$0
Capital Subtotal TOF, Project 8		\$899,493	\$1,428,881	\$0	\$0
<u>Informational</u>					
General	CA 6 State Highway Fund	\$154,262	\$129,262	\$0	\$0
Informational Subtotal TOF, Project 8		\$154,262	\$129,262	\$0	\$0
Subtotal TOF, Project 8		\$1,053,755	\$1,558,143	\$0	\$0

9/9 Highway Performance Monitoring System (HPMS) Conversion to Geographic Information System (GIS)

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

		OOE / TOF / MOF CODE	Est 2014	Bud 2015	BL 2016	BL 2017
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$1,600,000	\$1,122,935	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$0	\$77,065	\$0	\$0
Capital Subtotal OOE, Project 9			\$1,600,000	\$1,200,000	\$0	\$0
<u>Informational</u>						
General	1001	SALARIES AND WAGES	\$188,662	\$211,448	\$0	\$0
General	1002	OTHER PERSONNEL COSTS	\$800	\$800	\$0	\$0
General	2009	OTHER OPERATING EXPENSE	\$150,000	\$150,000	\$0	\$0
Informational Subtotal OOE, Project 9			\$339,462	\$362,248	\$0	\$0
Subtotal OOE, Project 9			\$1,939,462	\$1,562,248	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$1,600,000	\$1,200,000	\$0	\$0
Capital Subtotal TOF, Project 9			\$1,600,000	\$1,200,000	\$0	\$0
<u>Informational</u>						
General	CA	6 State Highway Fund	\$339,462	\$362,248	\$0	\$0
Informational Subtotal TOF, Project 9			\$339,462	\$362,248	\$0	\$0
Subtotal TOF, Project 9			\$1,939,462	\$1,562,248	\$0	\$0
<i>10/10 Mainframe Modernization</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$10,000,000	\$8,470,588	\$26,947,517	\$24,038,300

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2014	Bud 2015	BL 2016	BL 2017
OOE / TOF / MOF CODE					
General	2009 OTHER OPERATING EXPENSE	\$12,504,500	\$9,277,412	\$12,057,935	\$12,341,500
General	5000 CAPITAL EXPENDITURES	\$495,500	\$252,000	\$252,000	\$252,000
	Capital Subtotal OOE, Project 10	\$23,000,000	\$18,000,000	\$39,257,452	\$36,631,800
	Subtotal OOE, Project 10	\$23,000,000	\$18,000,000	\$39,257,452	\$36,631,800
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$23,000,000	\$18,000,000	\$39,257,452	\$36,631,800
	Capital Subtotal TOF, Project 10	\$23,000,000	\$18,000,000	\$39,257,452	\$36,631,800
	Subtotal TOF, Project 10	\$23,000,000	\$18,000,000	\$39,257,452	\$36,631,800
<i>12/12 Modernize Portfolio, Project and Workflow Management (MPPM)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$14,627,555	\$15,892,798
	Capital Subtotal OOE, Project 12	\$0	\$0	\$14,627,555	\$15,892,798
	Subtotal OOE, Project 12	\$0	\$0	\$14,627,555	\$15,892,798
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$14,627,555	\$15,892,798
	Capital Subtotal TOF, Project 12	\$0	\$0	\$14,627,555	\$15,892,798
	Subtotal TOF, Project 12	\$0	\$0	\$14,627,555	\$15,892,798

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017	
Capital Subtotal, Category	5005	\$42,605,022	\$37,269,002	\$73,747,079	\$72,980,938	
Informational Subtotal, Category	5005	\$57,267,028	\$62,995,414	\$69,944,345	\$70,206,715	
Total, Category	5005	\$99,872,050	\$100,264,416	\$143,691,424	\$143,187,653	
5006 Transportation Items						
<i>13/13 Trucks, All Body Styles</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000 CAPITAL EXPENDITURES	\$6,458,650	\$2,000,000	\$8,786,950	\$3,816,121	
	Capital Subtotal OOE, Project	13	\$6,458,650	\$2,000,000	\$8,786,950	\$3,816,121
	Subtotal OOE, Project	13	\$6,458,650	\$2,000,000	\$8,786,950	\$3,816,121
TYPE OF FINANCING						
<u>Capital</u>						
General	CA 6 State Highway Fund	\$6,458,650	\$2,000,000	\$8,786,950	\$3,816,121	
	Capital Subtotal TOF, Project	13	\$6,458,650	\$2,000,000	\$8,786,950	\$3,816,121
	Subtotal TOF, Project	13	\$6,458,650	\$2,000,000	\$8,786,950	\$3,816,121
<i>14/14 Automobiles</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000 CAPITAL EXPENDITURES	\$1,023,480	\$3,000,000	\$1,713,050	\$1,183,879	
	Capital Subtotal OOE, Project	14	\$1,023,480	\$3,000,000	\$1,713,050	\$1,183,879
	Subtotal OOE, Project	14	\$1,023,480	\$3,000,000	\$1,713,050	\$1,183,879

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$1,023,480	\$3,000,000	\$1,713,050	\$1,183,879
	Capital Subtotal TOF, Project 14	\$1,023,480	\$3,000,000	\$1,713,050	\$1,183,879
	Subtotal TOF, Project 14	\$1,023,480	\$3,000,000	\$1,713,050	\$1,183,879
	Capital Subtotal, Category 5006	\$7,482,130	\$5,000,000	\$10,500,000	\$5,000,000
	Informational Subtotal, Category 5006				
	Total, Category 5006	\$7,482,130	\$5,000,000	\$10,500,000	\$5,000,000
5007 Acquisition of Capital Equipment and Items					
<i>15/15 Asphalt Maintenance Equipment</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$3,987,020	\$2,178,165	\$4,882,355	\$3,615,164
	Capital Subtotal OOE, Project 15	\$3,987,020	\$2,178,165	\$4,882,355	\$3,615,164
	Subtotal OOE, Project 15	\$3,987,020	\$2,178,165	\$4,882,355	\$3,615,164
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$3,987,020	\$2,178,165	\$4,882,355	\$3,615,164
	Capital Subtotal TOF, Project 15	\$3,987,020	\$2,178,165	\$4,882,355	\$3,615,164
	Subtotal TOF, Project 15	\$3,987,020	\$2,178,165	\$4,882,355	\$3,615,164

16/16 Crane, Carrier Mounted, Cable Control

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$796,581
	Capital Subtotal OOE, Project	16	\$0	\$0	\$0	\$796,581
	Subtotal OOE, Project	16	\$0	\$0	\$0	\$796,581
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$796,581
	Capital Subtotal TOF, Project	16	\$0	\$0	\$0	\$796,581
	Subtotal TOF, Project	16	\$0	\$0	\$0	\$796,581
<i>17/17 Excavators</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$1,200,000	\$0	\$0	\$5,084,458
	Capital Subtotal OOE, Project	17	\$1,200,000	\$0	\$0	\$5,084,458
	Subtotal OOE, Project	17	\$1,200,000	\$0	\$0	\$5,084,458
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$1,200,000	\$0	\$0	\$5,084,458
	Capital Subtotal TOF, Project	17	\$1,200,000	\$0	\$0	\$5,084,458
	Subtotal TOF, Project	17	\$1,200,000	\$0	\$0	\$5,084,458
<i>18/18 Loaders</i>						

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$2,109,835
	Capital Subtotal OOE, Project	18	\$0	\$0	\$0	\$2,109,835
	Subtotal OOE, Project	18	\$0	\$0	\$0	\$2,109,835
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$2,109,835
	Capital Subtotal TOF, Project	18	\$0	\$0	\$0	\$2,109,835
	Subtotal TOF, Project	18	\$0	\$0	\$0	\$2,109,835
<i>19/19 Motor Graders</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$1,230,248
	Capital Subtotal OOE, Project	19	\$0	\$0	\$0	\$1,230,248
	Subtotal OOE, Project	19	\$0	\$0	\$0	\$1,230,248
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$1,230,248
	Capital Subtotal TOF, Project	19	\$0	\$0	\$0	\$1,230,248
	Subtotal TOF, Project	19	\$0	\$0	\$0	\$1,230,248
<i>20/20 Pavement Data Collection Equipment</i>						

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$405,000	\$850,000	\$0	\$0
	Capital Subtotal OOE, Project	20	\$405,000	\$850,000	\$0	\$0
	Subtotal OOE, Project	20	\$405,000	\$850,000	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$405,000	\$850,000	\$0	\$0
	Capital Subtotal TOF, Project	20	\$405,000	\$850,000	\$0	\$0
	Subtotal TOF, Project	20	\$405,000	\$850,000	\$0	\$0
<i>21/21 Pavement Profiling Machines, Self-Propelled</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$105,000	\$105,000	\$105,000
	Capital Subtotal OOE, Project	21	\$0	\$105,000	\$105,000	\$105,000
	Subtotal OOE, Project	21	\$0	\$105,000	\$105,000	\$105,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$105,000	\$105,000	\$105,000
	Capital Subtotal TOF, Project	21	\$0	\$105,000	\$105,000	\$105,000
	Subtotal TOF, Project	21	\$0	\$105,000	\$105,000	\$105,000
<i>22/22 Paver, Bituminous, Self-Propelled</i>						

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$789,004
	Capital Subtotal OOE, Project 22	\$0	\$0	\$0	\$789,004
	Subtotal OOE, Project 22	\$0	\$0	\$0	\$789,004
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$0	\$789,004
	Capital Subtotal TOF, Project 22	\$0	\$0	\$0	\$789,004
	Subtotal TOF, Project 22	\$0	\$0	\$0	\$789,004
<i>23/23 Pulverizer-Mixer, Earth, Self-Propelled</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$3,000,000	\$0	\$1,030,000	\$635,557
	Capital Subtotal OOE, Project 23	\$3,000,000	\$0	\$1,030,000	\$635,557
	Subtotal OOE, Project 23	\$3,000,000	\$0	\$1,030,000	\$635,557
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$3,000,000	\$0	\$1,030,000	\$635,557
	Capital Subtotal TOF, Project 23	\$3,000,000	\$0	\$1,030,000	\$635,557
	Subtotal TOF, Project 23	\$3,000,000	\$0	\$1,030,000	\$635,557
<i>24/24 Rollers</i>					

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$2,657,451
	Capital Subtotal OOE, Project 24	\$0	\$0	\$0	\$2,657,451
	Subtotal OOE, Project 24	\$0	\$0	\$0	\$2,657,451
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$0	\$2,657,451
	Capital Subtotal TOF, Project 24	\$0	\$0	\$0	\$2,657,451
	Subtotal TOF, Project 24	\$0	\$0	\$0	\$2,657,451
<i>25/25 Sign, Electronic Changeable Message</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$222,548	\$0	\$0	\$167,596
	Capital Subtotal OOE, Project 25	\$222,548	\$0	\$0	\$167,596
	Subtotal OOE, Project 25	\$222,548	\$0	\$0	\$167,596
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$222,548	\$0	\$0	\$167,596
	Capital Subtotal TOF, Project 25	\$222,548	\$0	\$0	\$167,596
	Subtotal TOF, Project 25	\$222,548	\$0	\$0	\$167,596
<i>26/26 Spreader, Aggregate, Self-Propelled</i>					

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$1,709,326	\$0	\$504,700	\$311,423
	Capital Subtotal OOE, Project 26	\$1,709,326	\$0	\$504,700	\$311,423
	Subtotal OOE, Project 26	\$1,709,326	\$0	\$504,700	\$311,423
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$1,709,326	\$0	\$504,700	\$311,423
	Capital Subtotal TOF, Project 26	\$1,709,326	\$0	\$504,700	\$311,423
	Subtotal TOF, Project 26	\$1,709,326	\$0	\$504,700	\$311,423
<i>27/27 Sweepers, All Types</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$639,143	\$329,426	\$327,545	\$1,321,724
	Capital Subtotal OOE, Project 27	\$639,143	\$329,426	\$327,545	\$1,321,724
	Subtotal OOE, Project 27	\$639,143	\$329,426	\$327,545	\$1,321,724
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$639,143	\$329,426	\$327,545	\$1,321,724
	Capital Subtotal TOF, Project 27	\$639,143	\$329,426	\$327,545	\$1,321,724
	Subtotal TOF, Project 27	\$639,143	\$329,426	\$327,545	\$1,321,724
<i>28/28 Tractor/Loader/Backhoe</i>					

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$589,939
	Capital Subtotal OOE, Project	28	\$0	\$0	\$0	\$589,939
	Subtotal OOE, Project	28	\$0	\$0	\$0	\$589,939
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$589,939
	Capital Subtotal TOF, Project	28	\$0	\$0	\$0	\$589,939
	Subtotal TOF, Project	28	\$0	\$0	\$0	\$589,939
<i>29/29 Trailers, All Types</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$3,371,810	\$0	\$399,760	\$1,425,346
	Capital Subtotal OOE, Project	29	\$3,371,810	\$0	\$399,760	\$1,425,346
	Subtotal OOE, Project	29	\$3,371,810	\$0	\$399,760	\$1,425,346
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$3,371,810	\$0	\$399,760	\$1,425,346
	Capital Subtotal TOF, Project	29	\$3,371,810	\$0	\$399,760	\$1,425,346
	Subtotal TOF, Project	29	\$3,371,810	\$0	\$399,760	\$1,425,346
<i>30/30 Crane, Yard/Industrial, Self-Propelled</i>						

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$275,834
	Capital Subtotal OOE, Project	30	\$0	\$0	\$0	\$275,834
	Subtotal OOE, Project	30	\$0	\$0	\$0	\$275,834
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$275,834
	Capital Subtotal TOF, Project	30	\$0	\$0	\$0	\$275,834
	Subtotal TOF, Project	30	\$0	\$0	\$0	\$275,834
<i>31/31 Mowers, All Types</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$141,043
	Capital Subtotal OOE, Project	31	\$0	\$0	\$0	\$141,043
	Subtotal OOE, Project	31	\$0	\$0	\$0	\$141,043
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$0	\$0	\$0	\$141,043
	Capital Subtotal TOF, Project	31	\$0	\$0	\$0	\$141,043
	Subtotal TOF, Project	31	\$0	\$0	\$0	\$141,043
<i>32/32 Automated Flagger</i>						

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$204,304	\$0	\$0	\$0
	Capital Subtotal OOE, Project	32	\$204,304	\$0	\$0	\$0
	Subtotal OOE, Project	32	\$204,304	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$204,304	\$0	\$0	\$0
	Capital Subtotal TOF, Project	32	\$204,304	\$0	\$0	\$0
	Subtotal TOF, Project	32	\$204,304	\$0	\$0	\$0
<i>33/33 Laboratory Test Equipment-Asphalt</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$403,856	\$1,310,000	\$790,000	\$1,055,000
	Capital Subtotal OOE, Project	33	\$403,856	\$1,310,000	\$790,000	\$1,055,000
	Subtotal OOE, Project	33	\$403,856	\$1,310,000	\$790,000	\$1,055,000
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$403,856	\$1,310,000	\$790,000	\$1,055,000
	Capital Subtotal TOF, Project	33	\$403,856	\$1,310,000	\$790,000	\$1,055,000
	Subtotal TOF, Project	33	\$403,856	\$1,310,000	\$790,000	\$1,055,000
<i>34/34 Aerial Personnel Devices</i>						

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$6,930,000	\$10,016,710	\$14,317,000	\$6,499,591
	Capital Subtotal OOE, Project 34	\$6,930,000	\$10,016,710	\$14,317,000	\$6,499,591
	Subtotal OOE, Project 34	\$6,930,000	\$10,016,710	\$14,317,000	\$6,499,591
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$6,930,000	\$10,016,710	\$14,317,000	\$6,499,591
	Capital Subtotal TOF, Project 34	\$6,930,000	\$10,016,710	\$14,317,000	\$6,499,591
	Subtotal TOF, Project 34	\$6,930,000	\$10,016,710	\$14,317,000	\$6,499,591
<i>35/35 Herbicide Spray Rig Truck</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$260,000	\$1,490,717	\$1,154,725	\$1,404,581
	Capital Subtotal OOE, Project 35	\$260,000	\$1,490,717	\$1,154,725	\$1,404,581
	Subtotal OOE, Project 35	\$260,000	\$1,490,717	\$1,154,725	\$1,404,581
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$260,000	\$1,490,717	\$1,154,725	\$1,404,581
	Capital Subtotal TOF, Project 35	\$260,000	\$1,490,717	\$1,154,725	\$1,404,581
	Subtotal TOF, Project 35	\$260,000	\$1,490,717	\$1,154,725	\$1,404,581

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
<i>36/36 Cranes, Telescoping Boom and Bridge Inspection</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$130,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 36	\$130,000	\$0	\$0	\$0
	Subtotal OOE, Project 36	\$130,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$130,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 36	\$130,000	\$0	\$0	\$0
	Subtotal TOF, Project 36	\$130,000	\$0	\$0	\$0
<i>37/37 Trucks, Medium/Light Duty</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$2,687,078	\$0	\$2,418,824
	Capital Subtotal OOE, Project 37	\$0	\$2,687,078	\$0	\$2,418,824
	Subtotal OOE, Project 37	\$0	\$2,687,078	\$0	\$2,418,824
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$2,687,078	\$0	\$2,418,824
	Capital Subtotal TOF, Project 37	\$0	\$2,687,078	\$0	\$2,418,824

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal TOF, Project 37		\$0	\$2,687,078	\$0	\$2,418,824
<i>38/38 Trucks, Dump</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$6,704,160	\$16,032,904	\$12,603,915	\$8,061,746
Capital Subtotal OOE, Project 38		\$6,704,160	\$16,032,904	\$12,603,915	\$8,061,746
Subtotal OOE, Project 38		\$6,704,160	\$16,032,904	\$12,603,915	\$8,061,746
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$6,704,160	\$16,032,904	\$12,603,915	\$8,061,746
Capital Subtotal TOF, Project 38		\$6,704,160	\$16,032,904	\$12,603,915	\$8,061,746
Subtotal TOF, Project 38		\$6,704,160	\$16,032,904	\$12,603,915	\$8,061,746
<i>39/39 Truck Tractor</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$2,763,264	\$0	\$0	\$947,120
Capital Subtotal OOE, Project 39		\$2,763,264	\$0	\$0	\$947,120
Subtotal OOE, Project 39		\$2,763,264	\$0	\$0	\$947,120
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$2,763,264	\$0	\$0	\$947,120
Capital Subtotal TOF, Project 39		\$2,763,264	\$0	\$0	\$947,120

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal TOF, Project 39		\$2,763,264	\$0	\$0	\$947,120
<i>40/40 Mobile Barriers</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$1,760,970	\$0	\$0	\$0
Capital Subtotal OOE, Project 40		\$1,760,970	\$0	\$0	\$0
Subtotal OOE, Project 40		\$1,760,970	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$1,760,970	\$0	\$0	\$0
Capital Subtotal TOF, Project 40		\$1,760,970	\$0	\$0	\$0
Subtotal TOF, Project 40		\$1,760,970	\$0	\$0	\$0
<i>41/41 Miscellaneous Parts</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$4,826,469	\$5,000,000	\$5,000,000	\$6,136,935
Capital Subtotal OOE, Project 41		\$4,826,469	\$5,000,000	\$5,000,000	\$6,136,935
Subtotal OOE, Project 41		\$4,826,469	\$5,000,000	\$5,000,000	\$6,136,935
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$4,826,469	\$5,000,000	\$5,000,000	\$6,136,935
Capital Subtotal TOF, Project 41		\$4,826,469	\$5,000,000	\$5,000,000	\$6,136,935

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal TOF, Project 41		\$4,826,469	\$5,000,000	\$5,000,000	\$6,136,935
<i>42/42 Fuel Truck</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$185,000	\$120,000
Capital Subtotal OOE, Project 42		\$0	\$0	\$185,000	\$120,000
Subtotal OOE, Project 42		\$0	\$0	\$185,000	\$120,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$185,000	\$120,000
Capital Subtotal TOF, Project 42		\$0	\$0	\$185,000	\$120,000
Subtotal TOF, Project 42		\$0	\$0	\$185,000	\$120,000
Capital Subtotal, Category 5007		\$38,517,870	\$40,000,000	\$41,300,000	\$47,900,000
Informational Subtotal, Category 5007					
Total, Category 5007		\$38,517,870	\$40,000,000	\$41,300,000	\$47,900,000
7000 Data Center Consolidation					
<i>6/6 Data Center Consolidation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$17,915,797	\$18,160,103	\$27,454,923	\$27,454,923
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 6		\$17,915,797	\$18,160,103	\$27,454,923	\$27,454,923

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
Subtotal OOE, Project 6		\$17,915,797	\$18,160,103	\$27,454,923	\$27,454,923
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$17,915,797	\$18,160,103	\$27,454,923	\$27,454,923
Capital Subtotal TOF, Project 6		\$17,915,797	\$18,160,103	\$27,454,923	\$27,454,923
Subtotal TOF, Project 6		\$17,915,797	\$18,160,103	\$27,454,923	\$27,454,923
Capital Subtotal, Category 7000		\$17,915,797	\$18,160,103	\$27,454,923	\$27,454,923
Informational Subtotal, Category 7000					
Total, Category 7000		\$17,915,797	\$18,160,103	\$27,454,923	\$27,454,923

8000 Centralized Accounting and Payroll/Personnel System(CAPPS)

11/11 Enterprise Resource Planning

OBJECTS OF EXPENSE

Capital

General	2001 PROFESSIONAL FEES AND SERVICES	\$32,405,989	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$15,300,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 11		\$47,705,989	\$0	\$0	\$0
<u>Informational</u>					
General	1001 SALARIES AND WAGES	\$1,500,000	\$0	\$0	\$0
General	1002 OTHER PERSONNEL COSTS	\$35,000	\$0	\$0	\$0
Informational Subtotal OOE, Project 11		\$1,535,000	\$0	\$0	\$0
Subtotal OOE, Project 11		\$49,240,989	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$47,705,989	\$0	\$0	\$0
	Capital Subtotal TOF, Project 11	\$47,705,989	\$0	\$0	\$0
<u>Informational</u>					
General	CA 6 State Highway Fund	\$1,535,000	\$0	\$0	\$0
	Informational Subtotal TOF, Project 11	\$1,535,000	\$0	\$0	\$0
	Subtotal TOF, Project 11	\$49,240,989	\$0	\$0	\$0
	Capital Subtotal, Category 8000	\$47,705,989	\$0	\$0	\$0
	Informational Subtotal, Category 8000	\$1,535,000	\$0	\$0	\$0
	Total, Category 8000	\$49,240,989	\$0	\$0	\$0
AGENCY TOTAL -CAPITAL		\$184,199,258	\$127,645,505	\$205,263,577	\$202,343,786
AGENCY TOTAL -INFORMATIONAL		\$58,802,028	\$62,995,414	\$69,944,345	\$70,206,715
AGENCY TOTAL		\$243,001,286	\$190,640,919	\$275,207,922	\$272,550,501

5.A. Capital Budget Project Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME : **3:06:36PM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2014	Bud 2015	BL 2016	BL 2017
METHOD OF FINANCING:					
<u>Capital</u>					
General	6 State Highway Fund	\$184,199,258	\$127,645,505	\$205,263,577	\$202,343,786
Total, Method of Financing-Capital		\$184,199,258	\$127,645,505	\$205,263,577	\$202,343,786
<u>Informational</u>					
General	1 General Revenue Fund	\$3,100	\$4,200	\$4,200	\$4,200
General	6 State Highway Fund	\$58,798,928	\$62,991,214	\$69,940,145	\$70,202,515
Total, Method of Financing-Informational		\$58,802,028	\$62,995,414	\$69,944,345	\$70,206,715
Total, Method of Financing		\$243,001,286	\$190,640,919	\$275,207,922	\$272,550,501
TYPE OF FINANCING:					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$184,199,258	\$127,645,505	\$205,263,577	\$202,343,786
Total, Type of Financing-Capital		\$184,199,258	\$127,645,505	\$205,263,577	\$202,343,786
<u>Informational</u>					
General	CA CURRENT APPROPRIATIONS	\$58,802,028	\$62,995,414	\$69,944,345	\$70,206,715
Total, Type of Financing-Informational		\$58,802,028	\$62,995,414	\$69,944,345	\$70,206,715
Total, Type of Financing		\$243,001,286	\$190,640,919	\$275,207,922	\$272,550,501

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5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5001	Category Name:	ACQ OF LAND/REAL PROPERTY
Project number:	1	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	2/\$200,000		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		2018	2019
		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

	2016	2017	2018	2019	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: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

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:
 Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5001	Category Name:	ACQ OF LAND/REAL PROPERTY
Project number:	2	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	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 30-50 years

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period 0

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: As non-federal sponsor of the main channel of the Gulf Intracoastal Waterway, TxDOT is responsible for the acquisition of dredge disposal sites as required by the US Army Corps of Engineers.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	TR&U

PROJECT DESCRIPTION

General Information

"The Technology Replacement and Upgrade initiative aims to stabilize and standardize TxDOT's IT infrastructure, software and hardware environment through ongoing replacement and upgrade of information technology to reduce risk and provide more reliable tools and services for the agency.

Goals of this initiative include:

- Standardize end user environment across the agency (e.g. continue to deploy standard computers, mobile, and printer devices across the agency)
- Improve mobility, efficiency, effectiveness, and collaboration of TxDOT employees through upgrades to current generation hardware and software tools
- Improve network stability, capacity, and performance to provide greater resiliency, security and reach for enhancing business performance
- Improve security of the agency's IT environment and protect agency IT infrastructure from security threats
- Improve TxDOT's ability to provide reliable IT services and efficient support, by adopting industry best practices through implementation of standard technologies
- Provide new tools and capabilities necessary for users to work effectively within the agency as well as with other agencies and entities
- Increase performance across the agency by reducing the number of issues and outages due to outdated infrastructure"

Number of Units / Average Unit Cost	0		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		2018	2019
		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
	2016	2017	2018	2019	
	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: replacement and upgrade of information technology

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 4:15:50PM

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:
Daily Use

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	7000	Category Name:	Data Center Consolidation
Project number:	6	Project Name:	DCS

PROJECT DESCRIPTION

General Information

An interagency contract with the Department of Information Resources for the consolidation and rationalization of data center facilities, server platforms, mainframes, data storage management, data center print functions, and remote server support services. This project is required by state statute.

Number of Units / Average Unit Cost	0			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		2018		2019
		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

	2016	2017	2018	2019	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: This project is required by state statute.

Project Location: Statewide

Beneficiaries: State of Texas

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	10	Project Name:	MAM

PROJECT DESCRIPTION

General Information

This initiative continues the Texas Department of Transportation (TxDOT) effort to evaluate strategies and implement solutions to modernize the IT environment and IT processes.

The MAM initiative will advance TxDOT's approach to application modernization using the "Rent-Buy-Build" strategy. This strategy will allow TxDOT to modernize and upgrade applications through renting first, using software-as-a-service (SaaS), then buying, deploying off the shelf solutions, and only building, i.e., developing custom applications, where necessary.

Number of Units / Average Unit Cost	0
Estimated Completion Date	Ongoing
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	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
2016	2017	2018	2019		
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: This strategy will allow TxDOT to modernize and upgrade applications through renting first, using software-as-a-service (SaaS), then buying, deploying off the shelf solutions, and only building, i.e., developing custom applications, where necessary.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	12	Project Name:	MPPM

PROJECT DESCRIPTION

General Information

"The Modernize Portfolio and Project Management initiative implements new enterprise portfolio and project management systems that will improve TxDOT's ability to track and report project status, control project management processes, and collaborate across the agency's business units.

The current portfolio and project management processes and technologies are fragmented and nonstandard. The consolidation and standardization of portfolio and project management systems will improve TxDOT's ability to effectively execute programs and projects.

The goals of this initiative include:

- Implement standard, agency-wide portfolio and project management solutions, and replace legacy design and construction information systems
- Provide access to information which helps decision-makers strategically prioritize, plan, and control all projects across TxDOT
- Provide a portfolio view of projects across the agency which allows for greater understanding of project interdependencies and portfolio risks as well as more informed decision making
- At the project level, improve the ability of agency to track, manage and report project status (including progress against schedule, financials, risks, etc)
- At the project level, allow for project information sharing between business units
- Enable TxDOT to continue to build trust with stakeholders through on time project delivery"

Number of Units / Average Unit Cost	0						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2018</td> <td align="center">2019</td> </tr> <tr> <td></td> <td align="right">0</td> <td align="right">0</td> </tr> </table>		2018	2019		0	0
	2018	2019					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	5 - 7 years						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2016	2017	2018	2019		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

5.B. Capital Budget Project Information
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
TIME: 3:06:37PM

Explanation: Ability to track and report project status, control project management processes, and collaborate across the agency's business units.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	13	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 156/\$25,918

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$406,078,900

Length of Financing/ Lease Period 0

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	14	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 152/\$25,587

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9 years

Estimated/Actual Project Cost \$3,896,929

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	15	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 48/\$162,745

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-16 years

Estimated/Actual Project Cost \$7,854,429

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	16	Project Name:	Crane, Carrier Mtd., Cable Control

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/\$265,527

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 16 years

Estimated/Actual Project Cost \$531,054

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	17	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/\$418,000

Estimated Completion Date 8/31/2015

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-13 years

Estimated/Actual Project Cost \$4,180,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	18	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	13/\$133,425			
Estimated Completion Date	8/31/2017			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	10-14 years			
Estimated/Actual Project Cost	\$1,734,523			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	19	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 5/\$202,281

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-14 years

Estimated/Actual Project Cost \$1,011,403

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	20	Project Name:	Pavement Data Collection Equipment

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 \$87,500

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11 years

Estimated/Actual Project Cost \$210,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	21	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 2/\$87,500

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11 years

Estimated/Actual Project Cost \$210,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	22	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 2/\$394,502

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11 years

Estimated/Actual Project Cost \$789,004

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	23	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 3/\$522,500

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11 years

Estimated/Actual Project Cost \$1,552,500

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	24	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 27/\$80,916

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-17 years

Estimated/Actual Project Cost \$2,184,726

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	25	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 10/\$13,778

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-17 years

Estimated/Actual Project Cost \$137,783

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	26	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 3/\$252,350

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 years

Estimated/Actual Project Cost \$760,725

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	27	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 4/\$327,546

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9-13 years

Estimated/Actual Project Cost \$1,414,152

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	28	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 \$121,249

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-15 years

Estimated/Actual Project Cost \$484,997

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	29	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 29/\$35,509

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-16 years

Estimated/Actual Project Cost \$1,474,888

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	30	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 1/\$226,767

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	16 years	
Estimated/Actual Project Cost	\$226,767	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	31	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 1/\$115,953

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	9-18 years	
Estimated/Actual Project Cost	\$115,953	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	33	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 0

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 6-15 years

Estimated/Actual Project Cost \$1,845,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	34	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 151/\$130,000

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8-11 years

Estimated/Actual Project Cost \$19,660,400

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	35	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 128/\$18,000

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$2,309,450

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	37	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 35/\$55,578

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8-11 years

Estimated/Actual Project Cost \$1,988,546

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	38	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 157/\$123,334

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-17 years

Estimated/Actual Project Cost \$19,355,409

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	39	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 7/\$111,234

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-14 years

Estimated/Actual Project Cost \$778,638

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	41	Project Name:	Miscellaneous 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 0

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$11,136,935

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: Replacement parts

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	42	Project Name:	Fuel Truck

PROJECT DESCRIPTION

General Information

Class Codes: Minor Equipment

This equipment is comprised of jet fuel trucks.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost 0

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$305,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: To replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Statewide

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	44	Project Name:	New Brenham Area ENG & MNT

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 Burleson, Milam and Washington 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	0
Estimated Completion Date	08/2017
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	0
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	\$350,000,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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>
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Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Brenham, Washington County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	46	Project Name:	Additions to Admin Off Bldg Paris

PROJECT DESCRIPTION

General Information

This project includes constructing an addition to the Administration Building at the Paris District Headquarters Complex. This addition will connect the Administration and Engineering Buildings together with upper level. Also includes installation of elevator to ensure ADA accessible to upper level.

Number of Units / Average Unit Cost	0			
Estimated Completion Date	08/2017			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	40 years			
Estimated/Actual Project Cost	\$1,000,000			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Paris, Lamar County

Beneficiaries: Agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:
 Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	47	Project Name:	New Kaufman Area Eng/Maint

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 and Rockwall 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	0			
Estimated Completion Date	08/2017			
Additional Capital Expenditure Amounts Required		2018		2019
		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

	2016	2017	2018	2019	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>
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Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Kaufman, Kaufman County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	49	Project Name:	New Marlin 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 maintenance activities in Falls 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	0			
Estimated Completion Date	08/2017			
Additional Capital Expenditure Amounts Required		2018		2019
		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

	2016	2017	2018	2019	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: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Marlin, Falls County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:
 Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	51	Project Name:	New Kerrville Area Eng/Maint

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 Bandera, Kendall, Kerr and Uvalde 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	0
Estimated Completion Date	08/2017
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	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

	2016	2017	2018	2019	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>
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Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Kerrville, Kerr County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	52	Project Name:	New Radio Transmission Building

PROJECT DESCRIPTION

General Information

This project includes construction of new radio towers and related radio buildings at various sites throughout Texas.

Number of Units / Average Unit Cost	0			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		2018		2019
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years			
Estimated/Actual Project Cost	\$370,000			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: Construction of new radio tower will benefit agency personnel and residents of Texas

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	53	Project Name:	New Equipment Storage Buildings

PROJECT DESCRIPTION

General Information

This project includes constructing new equipment and material 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 and roadway materials.

Number of Units / Average Unit Cost	120/\$77,900		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		2018	2019
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	\$9,348,000		
Estimated/Actual Project Cost	\$9,348,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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>
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Explanation: Construction of new storage building will protect and extend the useful life of roadway equipment and roadway materials.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	58	Project Name:	Additions to Eng/Maint Bldg State

PROJECT DESCRIPTION

General Information

This project includes construction of additions to engineering and maintenance buildings in various locations throughout the State. Work includes adding additional shop bays to accommodate higher vehicle lifts and expanding office space to accommodate needs.

Number of Units / Average Unit Cost 4/\$187,500

Estimated Completion Date 08/2017

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost \$750,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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>
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Explanation: Construction of additions will expand office space needed.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	60	Project Name:	New Hondo Area Eng/Maint

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 Atascosa, Frio, Medina and McMullen 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	0
Estimated Completion Date	08/2016
Additional Capital Expenditure Amounts Required	
	2018
	0
	2019
	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

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2016	2017	2018	2019		
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: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Hondo, Medina County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:
 Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	61	Project Name:	New Tilden Maint Facility

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 maintenance activities in McMullen 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	0			
Estimated Completion Date	08/2016			
Additional Capital Expenditure Amounts Required		2018		2019
		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

	2016	2017	2018	2019	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>
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Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Tilden, McMullen County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	62	Project Name:	New Cooper Maint Facility

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 maintenance activities in Delta 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	0			
Estimated Completion Date	08/2017			
Additional Capital Expenditure Amounts Required		2018		2019
		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			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2016	2017	2018	2019		
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: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Cooper, Delta County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:
 Upon completion, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	63	Project Name:	New Maint Warehouse/Eng Shops

PROJECT DESCRIPTION

General Information

This project includes construction of new maintenance warehouses and equipment shops throughout the state. Work will allow the safe and efficient storage of warehouse items and replace old outdated and hazardous equipment shops.

Number of Units / Average Unit Cost 5/\$176,000

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost \$880,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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>
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Explanation: Construction of new maintenance warehouses and equipment shops will allow safe and efficient storage of warehouse items and replace old outdated and hazardous equipment shops.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	64	Project Name:	New Multi-Purp Training Fac

PROJECT DESCRIPTION

General Information

This project includes construction of 2 new multi-purpose training centers at the Terlingua and Pine Springs housing complexes. These facilities are needed due to the remote locations and lack of adequate space for training needs.

Number of Units / Average Unit Cost 2/\$400,000

Estimated Completion Date 08/2016

Additional Capital Expenditure Amounts Required	2018	2019
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost \$800,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: Construction of 2 new-multi purpose training centers will benefit agency employees due to the remote locations and lack of adequate space for training needs.

Project Location: Terlingua, Brewster County and Pine Springs, Culberson County

Beneficiaries: Agency employees and families.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. Capital Budget Project Information
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	65	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	0		
Estimated Completion Date	08/2017		
Additional Capital Expenditure Amounts Required		2018	2019
		2,500,000	2,500,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 Years		
Estimated/Actual Project Cost	\$5,000,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: Statewide repairs including: roof replacements, indoor air quality improvements, a/c repair, foundation repairs, utility service repairs and other emergency repairs/projects.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	66	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	0		
Estimated Completion Date	08/2017		
Additional Capital Expenditure Amounts Required		2018	2019
		3,000,000	3,000,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	20 Years		
Estimated/Actual Project Cost	\$6,684,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: Statewide repairs including old and deteriorated roofs.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	68	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	0		
Estimated Completion Date	08/2017		
Additional Capital Expenditure Amounts Required		2018	2019
		1,500,000	1,500,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25 Years		
Estimated/Actual Project Cost	\$3,250,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: Replacement of existing/deterioated towers and present a hazard to employees and the public.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	69	Project Name:	HVAC Upgrades/Replacement, Statewid

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 area 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 0

Estimated Completion Date 08/2017

Additional Capital Expenditure Amounts Required	2018	2019
	2,500,000	2,500,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 Years

Estimated/Actual Project Cost \$5,057,500

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: Statewide replacement/udgrades of exisiting (HVAC) systems.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	70	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	0		
Estimated Completion Date	08/2017		
Additional Capital Expenditure Amounts Required		2018	2019
		3,000,000	3,000,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	20 Years		
Estimated/Actual Project Cost	\$5,879,600		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	73	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	0		
Estimated Completion Date	08/2017		
Additional Capital Expenditure Amounts Required		2018	2019
		800,000	800,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25 Years		
Estimated/Actual Project Cost	\$1,620,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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: Replacement, repair and or upgrades of fuel stations statewide.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	74	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 4/\$329,250

Estimated Completion Date 08/2017

Additional Capital Expenditure Amounts Required	2018	2019
	750,000	750,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost \$1,317,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: Replacement of generators to provide sufficient power during emergency operations.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	75	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. Postponement of this project could leave facilities venerable and not in compliance with Homeland Security recommendations.

Number of Units / Average Unit Cost 0

Estimated Completion Date 08/2017

Additional Capital Expenditure Amounts Required	2018	2019
	5,000,000	5,000,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost \$10,484,474

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: Upgrading existing campus security systems at various locations including security fences, gates, installing security cameras, burglar alarms and card entry systems.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	80	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.

Number of Units / Average Unit Cost 0

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2018	2019
	3,000,000	3,000,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost \$6,301,800

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: Statewide replacement/udgrades of exisiting (HVAC) systems

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	104	Project Name:	Preventative Maintenance & Minor

PROJECT DESCRIPTION

General Information

The project includes facility preventive maintenance and minor repair work less than \$5,000. The standardized preventive maintenance and minor repair work will assist in maintaining buildings and equipment in good operating condition, extend system life and increase employee health and comfort.

Number of Units / Average Unit Cost	0		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		2018	2019
		8,000,000	8,000,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$1,628,112,600		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2016	2017	2018	2019	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>
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Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

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
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2014
 TIME: 3:06:37PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	105	Project Name:	Modifications/Upgrades to Site

PROJECT DESCRIPTION

General Information

The project includes modifications and/or upgrades to existing sites. Work involves replacing and repairing parking lots and driveways, replacing underground utility lines and connecting to city sewer and water.

Number of Units / Average Unit Cost 14/\$217,570

Estimated Completion Date 08/2017

Additional Capital Expenditure Amounts Required	2018	2019
	1,500,000	1,500,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 30 Years

Estimated/Actual Project Cost \$3,046,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2016	2017	2018	2019	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: Replacing/repairing parking lots, driveways, underground utility lines, and connecting to city sewer and water to benefits agency personnel and traveling public

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.

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Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017	
5001 Acquisition of Land and Other Real Property						
<i>1/1 Land for Construction of Buildings</i>						
GENERAL BUDGET						
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	250,000	0	\$400,000	\$0
TOTAL, PROJECT			\$250,000	\$0	\$400,000	\$0
<i>2/2 Dredge Disposal Sites</i>						
GENERAL BUDGET						
Capital	3-1-5	GULF WATERWAY	650,000	650,000	650,000	650,000
TOTAL, PROJECT			\$650,000	\$650,000	\$650,000	\$650,000
5002 Construction of Buildings and Facilities						
<i>43/43 District Headquarters Service Fac</i>						
GENERAL BUDGET						
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	1,100,000	0	0	0
TOTAL, PROJECT			\$1,100,000	\$0	\$0	\$0
<i>44/44 New Brenham Area ENG & MNT</i>						
GENERAL BUDGET						
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	3,500,000	0
TOTAL, PROJECT			\$0	\$0	\$3,500,000	\$0
<i>45/45 Utility Ext and Site Improvemnts</i>						

5.C. Capital Budget Allocation to Strategies (Baseline)
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:39PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	740,000	0	\$0	\$0
	TOTAL, PROJECT	\$740,000	\$0	\$0	\$0
<i>46/46 Additions to Admin Off Bldg Paris</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	0	1,000,000
	TOTAL, PROJECT	\$0	\$0	\$0	\$1,000,000
<i>47/47 New Kaufman Area Eng/Maint</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
	TOTAL, PROJECT	\$0	\$0	\$0	\$3,500,000
<i>48/48 New Pecos AE/Maintenance Fac</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	3,500,000	0	0
	TOTAL, PROJECT	\$0	\$3,500,000	\$0	\$0
<i>49/49 New Marlin Maint 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

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
50/50	New Cedar Hill Area Engr/ Maint Fac				
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	500,000	0	\$0	\$0
	TOTAL, PROJECT	\$500,000	\$0	\$0	\$0
51/51	New Kerrville Area Eng/Maint				
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
	TOTAL, PROJECT	\$0	\$0	\$0	\$3,500,000
52/52	New Radio Transmission Building				
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	175,000	0	370,000	0
	TOTAL, PROJECT	\$175,000	\$0	\$370,000	\$0
53/53	New Equipment Storage Buildings				
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	1,960,000	640,000	6,380,000	2,968,000
	TOTAL, PROJECT	\$1,960,000	\$640,000	\$6,380,000	\$2,968,000
54/54	New Glen Rose Maintenance				
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	2,500,000	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 2014	Bud 2015	BL 2016	BL 2017
TOTAL, PROJECT		\$2,500,000	\$0	\$0	\$0
55/55 New Fort Worth Area Eng/Maint					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	3,500,000	\$0	\$0
TOTAL, PROJECT		\$0	\$3,500,000	\$0	\$0
56/56 New Veh Shop Eastland Area Eng/Mnt					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	1,400,000	0	0	0
TOTAL, PROJECT		\$1,400,000	\$0	\$0	\$0
57/57 Addition to Parking Lot Camp Hub					
GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	0	475,000	0	0
TOTAL, PROJECT		\$0	\$475,000	\$0	\$0
58/58 Additions to Eng/Maint Bldg State					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	470,000	280,000
TOTAL, PROJECT		\$0	\$0	\$470,000	\$280,000

59/59 New Spreader Racks, Statewide

GENERAL BUDGET

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	25,000	\$0	\$0
		TOTAL, PROJECT	\$0	\$25,000	\$0	\$0

60/60 New Hondo Area Eng/Maint

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	3,500,000	0
		TOTAL, PROJECT	\$0	\$0	\$3,500,000	\$0

61/61 New Tilden Maint Facility

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	2,500,000	0
		TOTAL, PROJECT	\$0	\$0	\$2,500,000	\$0

62/62 New Cooper Maint Facility

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	0	2,500,000
		TOTAL, PROJECT	\$0	\$0	\$0	\$2,500,000

63/63 New Maint Warehouse/Eng Shops

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	400,000	480,000
		TOTAL, PROJECT	\$0	\$0	\$400,000	\$480,000

64/64 New Multi-Purp Training Fac

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	\$800,000	\$0
	TOTAL, PROJECT	\$0	\$0	\$800,000	\$0

101/101 Houston District HQ

GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	1,002,005	0	0	0
	TOTAL, PROJECT	\$1,002,005	\$0	\$0	\$0

5003 Repair or Rehabilitation of Buildings and Facilities

65/65 Essential Building Maintenance

GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	600,000	500,000	500,000	500,000
	3-1-4 ROUTINE MAINTENANCE	100,000	1,000,000	500,000	500,000
	3-1-3 CONTRACTED ROUTINE MAINTENANCE	4,278,785	1,700,000	1,500,000	1,500,000
	TOTAL, PROJECT	\$4,978,785	\$3,200,000	\$2,500,000	\$2,500,000

66/66 Roof Replacement

GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	82,100	198,085	0	0
	1-1-1 PLAN/DESIGN/MANAGE	105,000	0	0	0
	3-1-3 CONTRACTED ROUTINE MAINTENANCE	3,426,900	3,106,000	3,192,000	3,492,000
	TOTAL, PROJECT	\$3,614,000	\$3,304,085	\$3,192,000	\$3,492,000

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
67/67	<i>Asphalt Storage Tank Replacement, S</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	250,000	\$0	\$0
	TOTAL, PROJECT	\$0	\$250,000	\$0	\$0
68/68	<i>Radio Tower Replacements, Statewide</i>				
<u>GENERAL BUDGET</u>					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	358,550	600,000	1,625,000	1,625,000
	TOTAL, PROJECT	\$358,550	\$600,000	\$1,625,000	\$1,625,000
69/69	<i>HVAC Upgrades/Replacement, Statewid</i>				
<u>GENERAL BUDGET</u>					
Capital	6-1-3 OTHER SUPPORT SERVICES	642,500	0	275,000	387,500
	3-1-4 ROUTINE MAINTENANCE	0	1,000,000	150,000	150,000
	3-1-3 CONTRACTED ROUTINE MAINTENANCE	405,000	220,000	2,475,000	1,620,000
	TOTAL, PROJECT	\$1,047,500	\$1,220,000	\$2,900,000	\$2,157,500
70/70	<i>Electrical Upgrades / Replacements</i>				
<u>GENERAL BUDGET</u>					
Capital	6-1-3 OTHER SUPPORT SERVICES	0	0	390,000	687,600
	3-1-3 CONTRACTED ROUTINE MAINTENANCE	361,000	176,000	2,552,000	2,250,000
	TOTAL, PROJECT	\$361,000	\$176,000	\$2,942,000	\$2,937,600
71/71	<i>Replace Flooring at Terminal Bldg.</i>				

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
GENERAL BUDGET					
Capital	2-1-4 AVIATION SERVICES	0	80,000	\$0	\$0
	TOTAL, PROJECT	\$0	\$80,000	\$0	\$0

72/72 *Asbestos Abatement*

GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	50,000	0	0
	TOTAL, PROJECT	\$0	\$50,000	\$0	\$0

73/73 *Replace/Renovate Fuel Stations, Sta*

GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	120,000	810,000	810,000
	TOTAL, PROJECT	\$0	\$120,000	\$810,000	\$810,000

74/74 *Replace/Repair Emergency Generators*

GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	0	0	517,000	0
	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	490,000	150,000	650,000
	TOTAL, PROJECT	\$0	\$490,000	\$667,000	\$650,000

75/75 *Modify/Upgrade Security System, Sta*

GENERAL BUDGET					
Capital	6-1-3 OTHER SUPPORT SERVICES	0	98,590	360,000	0
	3-1-4 ROUTINE MAINTENANCE	216,000	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 2014	Bud 2015	BL 2016	BL 2017
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	2,037,780	881,950	\$5,574,737	\$4,549,737
		TOTAL, PROJECT	\$2,253,780	\$980,540	\$5,934,737	\$4,549,737

76/76 Replace Portable Water Sys Lufkin

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	120,000	0	0
		TOTAL, PROJECT	\$0	\$120,000	\$0	\$0

77/77 Replace Existing Sewer Sys Sinton

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	15,000	0	0
		TOTAL, PROJECT	\$0	\$15,000	\$0	\$0

78/78 Renovate Maintenance Building, Stat

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	525,000	0	0
		TOTAL, PROJECT	\$0	\$525,000	\$0	\$0

79/79 Renovate Area Engineer and Maintena

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	500,000	0	0
		TOTAL, PROJECT	\$0	\$500,000	\$0	\$0

80/80 Renovate Building Interior/Exterior

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017	
GENERAL BUDGET						
Capital	6-1-3	OTHER SUPPORT SERVICES	95,450	0	\$245,400	\$481,400
	1-1-1	PLAN/DESIGN/MANAGE	135,400	0	0	0
	2-1-4	AVIATION SERVICES	0	0	490,000	180,000
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	1,497,350	1,175,000	2,560,000	2,345,000
TOTAL, PROJECT			\$1,728,200	\$1,175,000	\$3,295,400	\$3,006,400

81/81 Repair/Replace Interior/Exterior Li

GENERAL BUDGET						
Capital	2-1-4	AVIATION SERVICES	125,000	0	0	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	2,000	0	0
TOTAL, PROJECT			\$125,000	\$2,000	\$0	\$0

82/82 Building Components, Repair/Replace

GENERAL BUDGET						
Capital	6-1-3	OTHER SUPPORT SERVICES	429,890	420,820	0	0
	1-1-1	PLAN/DESIGN/MANAGE	218,000	0	0	0
	3-1-4	ROUTINE MAINTENANCE	95,000	0	0	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	966,930	720,000	0	0
TOTAL, PROJECT			\$1,709,820	\$1,140,820	\$0	\$0

83/83 Building Components, Repair/Replace

GENERAL BUDGET						
Capital	6-1-3	OTHER SUPPORT SERVICES	47,950	37,170	0	0

5.C. Capital Budget Allocation to Strategies (Baseline)
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:39PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$47,950	\$37,170	\$0	\$0

84/84 Building Components, Renovate/Repai

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	15,240	245,390	\$0	\$0
	1-1-1	PLAN/DESIGN/MANAGE	46,200	0	0	0
	3-1-4	ROUTINE MAINTENANCE	403,000	0	0	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	884,200	715,000	0	0
	TOTAL, PROJECT		\$1,348,640	\$960,390	\$0	\$0

85/85 Building Components, Elevators, Hea

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	68,415	62,350	0	0
	TOTAL, PROJECT		\$68,415	\$62,350	\$0	\$0

86/86 Building Components, Irrigations Sy

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	0	12,000	0	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	5,950	0	0
	TOTAL, PROJECT		\$0	\$17,950	\$0	\$0

87/87 Building Components Boiler Systems

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	44,400	167,660	0	0
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5.C. Capital Budget Allocation to Strategies (Baseline)
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2014**
 TIME: **3:06:39PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$44,400	\$167,660	\$0	\$0

88/88 Building Components, Interior/Exter

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	0	253,000	\$0	\$0
	3-1-4	ROUTINE MAINTENANCE	0	50,000	0	0
		TOTAL, PROJECT	\$0	\$303,000	\$0	\$0

89/89 Building Components Renovate/Rep

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	0	84,025	0	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	547,650	0	0
		TOTAL, PROJECT	\$0	\$631,675	\$0	\$0

90/90 Building Components, Modify/Upgrad

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	133,245	110,000	0	0
	1-1-1	PLAN/DESIGN/MANAGE	71,000	0	0	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	226,000	113,500	0	0
		TOTAL, PROJECT	\$430,245	\$223,500	\$0	\$0

91/91 Building Components Repair/Upgrade

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	111,030	288,910	0	0
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Agency code: **601** Agency name: **Department of Transportation**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
Capital	1-1-1	PLAN/DESIGN/MANAGE	33,000	0	\$0	\$0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	191,930	479,350	0	0
		TOTAL, PROJECT	<u>\$335,960</u>	<u>\$768,260</u>	<u>\$0</u>	<u>\$0</u>

92/92 *Replace/Repair Windows and/or Sidin*

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	465,000	0	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$465,000</u>	<u>\$0</u>	<u>\$0</u>

93/93 *Repair/Upgrade Parking Lot, Statewi*

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	110,000	0	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$110,000</u>	<u>\$0</u>	<u>\$0</u>

94/94 *Renovate Adminstration Building(s),*

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	300,000	0	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$0</u>

95/95 *Foundation/Structural Repairs, Stat*

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	40,800	0	0	0
	3-1-4	ROUTINE MAINTENANCE	151,800	0	0	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	335,600	80,000	0	0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, PROJECT		\$528,200	\$80,000	\$0	\$0
96/96 Replace/Repair Canopies/Covers/Awni					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	25,000	\$0	\$0
TOTAL, PROJECT		\$0	\$25,000	\$0	\$0
97/97 Site Improvements at District Headq					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	150,000	0	0
TOTAL, PROJECT		\$0	\$150,000	\$0	\$0
98/98 Site Improvement, Fort Davis Mainte					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	75,000	0	0
TOTAL, PROJECT		\$0	\$75,000	\$0	\$0
99/99 Site Improvement, Falfurrias Mainte					
GENERAL BUDGET					
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	1,000	0	0
TOTAL, PROJECT		\$0	\$1,000	\$0	\$0

100/100 Connect to City Sewer, Eden Mainten

GENERAL BUDGET

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	100,000	\$0	\$0
TOTAL, PROJECT			\$0	\$100,000	\$0	\$0

102/102 Replace Acid Hoods-Cedar Park

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	350,000	0	0	0
TOTAL, PROJECT			\$350,000	\$0	\$0	\$0

103/103 Connect to City Sewer

GENERAL BUDGET

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	365,000	0	0	0
TOTAL, PROJECT			\$365,000	\$0	\$0	\$0

104/104 Preventative Maintenance & Minor

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	1,187,938	1,198,188
	3-1-4	ROUTINE MAINTENANCE	0	0	1,850,000	1,350,000
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	5,097,500	5,597,500
TOTAL, PROJECT			\$0	\$0	\$8,135,438	\$8,145,688

105/105 Modifications/Upgrades to Site

GENERAL BUDGET

Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	100,000	0
	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	1,190,000	1,756,000

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$0	\$0	\$1,290,000	\$1,756,000

5005 Acquisition of Information Resource Technologies

3/3 Daily Operations

GENERAL BUDGET

Informational	6-1-1	CENTRAL ADMINISTRATION	606,730	1,010,000	\$1,010,000	\$1,010,000
	6-1-2	INFORMATION RESOURCES	45,692,660	49,377,804	55,809,732	54,067,624
	6-1-3	OTHER SUPPORT SERVICES	81,400	250,000	250,000	250,000
	1-1-1	PLAN/DESIGN/MANAGE	7,735,887	8,200,000	9,208,513	11,212,991
	1-1-4	RESEARCH	3,980	2,500	2,500	2,500
	2-1-4	AVIATION SERVICES	18,975	19,000	19,000	19,000
	3-1-4	ROUTINE MAINTENANCE	2,126,867	3,100,000	3,100,000	3,100,000
	3-1-6	FERRY OPERATIONS	11,975	12,500	12,500	12,500
	4-1-1	PUBLIC TRANSPORTATION	79,870	54,000	54,000	54,000
	4-2-1	TRAFFIC SAFETY	73,840	81,000	81,000	81,000
	4-3-1	TRAVEL INFORMATION	214,330	276,100	276,100	276,100
	5-1-1	RAIL PLAN/DESIGN/MANAGE	123,690	116,800	116,800	116,800
	5-1-6	RAIL SAFETY	3,100	4,200	4,200	4,200
		TOTAL, PROJECT	\$56,773,304	\$62,503,904	\$69,944,345	\$70,206,715

4/4 TR&U

GENERAL BUDGET

Capital	6-1-1	CENTRAL ADMINISTRATION	240,915	201,315	0	0
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Agency code: **601** Agency name: **Department of Transportation**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
Capital	6-1-2	INFORMATION RESOURCES	11,025,932	11,285,146	\$19,862,072	\$19,818,267
	6-1-3	OTHER SUPPORT SERVICES	1,029,938	1,029,936	0	638,073
	1-1-1	PLAN/DESIGN/MANAGE	2,963,971	2,963,971	0	0
	1-1-4	RESEARCH	6,300	1,300	0	0
	2-1-4	AVIATION SERVICES	45,631	45,631	0	0
	3-1-4	ROUTINE MAINTENANCE	951,739	951,739	0	0
	3-1-6	FERRY OPERATIONS	11,428	11,428	0	0
	4-1-1	PUBLIC TRANSPORTATION	12,939	12,939	0	0
	4-2-1	TRAFFIC SAFETY	65,562	65,562	0	0
	4-3-1	TRAVEL INFORMATION	50,048	50,048	0	0
	5-1-1	RAIL PLAN/DESIGN/MANAGE	13,820	2,000	0	0
	5-1-4	RAIL CONSTRUCTION	3,106	19,106	0	0
		TOTAL, PROJECT	\$16,421,329	\$16,640,121	\$19,862,072	\$20,456,340

5/5 TRACKS (TxRAIL/TRIMS)

GENERAL BUDGET

Capital	5-1-1	RAIL PLAN/DESIGN/MANAGE	49,200	0	0	0
		TOTAL, PROJECT	\$49,200	\$0	\$0	\$0

7/7 STARS II

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	635,000	0	0	0
		TOTAL, PROJECT	\$635,000	\$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 2014	Bud 2015	BL 2016	BL 2017
8/8 TECOS II					
<u>GENERAL BUDGET</u>					
Capital	1-1-1 PLAN/DESIGN/MANAGE	899,493	1,428,881	\$0	\$0
Informational	1-1-1 PLAN/DESIGN/MANAGE	154,262	129,262	0	0
TOTAL, PROJECT		\$1,053,755	\$1,558,143	\$0	\$0
9/9 HPMS Conversion to GIS					
<u>GENERAL BUDGET</u>					
Capital	1-1-1 PLAN/DESIGN/MANAGE	1,600,000	1,200,000	0	0
Informational	1-1-1 PLAN/DESIGN/MANAGE	339,462	362,248	0	0
TOTAL, PROJECT		\$1,939,462	\$1,562,248	\$0	\$0
10/10 MAM					
<u>GENERAL BUDGET</u>					
Capital	6-1-2 INFORMATION RESOURCES	23,000,000	18,000,000	39,257,452	36,631,800
TOTAL, PROJECT		\$23,000,000	\$18,000,000	\$39,257,452	\$36,631,800
12/12 MPPM					
<u>GENERAL BUDGET</u>					
Capital	1-1-1 PLAN/DESIGN/MANAGE	0	0	14,627,555	15,892,798
TOTAL, PROJECT		\$0	\$0	\$14,627,555	\$15,892,798

5006 Transportation Items

13/13 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 2014	Bud 2015	BL 2016	BL 2017	
GENERAL BUDGET						
Capital	6-1-3	OTHER SUPPORT SERVICES	0	100,000	\$175,739	\$76,323
	1-1-1	PLAN/DESIGN/MANAGE	0	900,000	4,886,210	1,908,062
	3-1-4	ROUTINE MAINTENANCE	6,458,650	1,000,000	3,725,001	1,831,736
		TOTAL, PROJECT	\$6,458,650	\$2,000,000	\$8,786,950	\$3,816,121

14/14 Automobiles

GENERAL BUDGET						
Capital	6-1-1	CENTRAL ADMINISTRATION	160,143	50,000	0	0
	1-1-1	PLAN/DESIGN/MANAGE	529,812	2,250,000	1,713,050	1,183,879
	3-1-4	ROUTINE MAINTENANCE	333,525	700,000	0	0
		TOTAL, PROJECT	\$1,023,480	\$3,000,000	\$1,713,050	\$1,183,879

5007 Acquisition of Capital Equipment and Items

15/15 Asphalt Maintenance Equipment

GENERAL BUDGET						
Capital	3-1-4	ROUTINE MAINTENANCE	3,987,020	2,178,165	4,882,355	3,615,164
		TOTAL, PROJECT	\$3,987,020	\$2,178,165	\$4,882,355	\$3,615,164

16/16 Crane, Carrier Mtd., Cable Control

GENERAL BUDGET						
Capital	3-1-4	ROUTINE MAINTENANCE	0	0	0	796,581
		TOTAL, PROJECT	\$0	\$0	\$0	\$796,581

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017	
17/17 Excavators						
<u>GENERAL BUDGET</u>						
Capital	3-1-4	ROUTINE MAINTENANCE	1,200,000	0	\$0	\$5,084,458
		TOTAL, PROJECT	\$1,200,000	\$0	\$0	\$5,084,458
18/18 Loaders						
<u>GENERAL BUDGET</u>						
Capital	3-1-4	ROUTINE MAINTENANCE	0	0	0	2,109,835
		TOTAL, PROJECT	\$0	\$0	\$0	\$2,109,835
19/19 Motor Graders						
<u>GENERAL BUDGET</u>						
Capital	3-1-4	ROUTINE MAINTENANCE	0	0	0	1,230,248
		TOTAL, PROJECT	\$0	\$0	\$0	\$1,230,248
20/20 Pavement Data Collection Equipment						
<u>GENERAL BUDGET</u>						
Capital	3-1-4	ROUTINE MAINTENANCE	405,000	850,000	0	0
		TOTAL, PROJECT	\$405,000	\$850,000	\$0	\$0
21/21 Pavement Profiling Machines						
<u>GENERAL BUDGET</u>						
Capital	3-1-4	ROUTINE MAINTENANCE	0	105,000	105,000	105,000

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$0	\$105,000	\$105,000	\$105,000
22/22 Paver, Bituminous, Self-Propelled					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	0	0	\$0	\$789,004
	TOTAL, PROJECT	\$0	\$0	\$0	\$789,004
23/23 Pulverizer-Mixer					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	3,000,000	0	1,030,000	635,557
	TOTAL, PROJECT	\$3,000,000	\$0	\$1,030,000	\$635,557
24/24 Rollers					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	0	0	0	2,657,451
	TOTAL, PROJECT	\$0	\$0	\$0	\$2,657,451
25/25 Sign, Electronic Changeable Message					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	222,548	0	0	167,596
	TOTAL, PROJECT	\$222,548	\$0	\$0	\$167,596
26/26 Spreader, Aggregate, Self-Propelled					
GENERAL BUDGET					

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
Capital	3-1-4	ROUTINE MAINTENANCE	1,709,326	0	\$504,700	\$311,423
		TOTAL, PROJECT	\$1,709,326	\$0	\$504,700	\$311,423

27/27 *Sweepers, All Types*

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	639,143	329,426	327,545	1,321,724
		TOTAL, PROJECT	\$639,143	\$329,426	\$327,545	\$1,321,724

28/28 *Tractor/Loader/Backhoe*

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	0	0	0	589,939
		TOTAL, PROJECT	\$0	\$0	\$0	\$589,939

29/29 *Trailers, All Types*

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	3,371,810	0	399,760	1,425,346
		TOTAL, PROJECT	\$3,371,810	\$0	\$399,760	\$1,425,346

30/30 *Crane, Yard/Industrial*

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	0	0	0	275,834
		TOTAL, PROJECT	\$0	\$0	\$0	\$275,834

31/31 *Mowers, All Types*

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	0	0	\$0	\$141,043
	TOTAL, PROJECT	\$0	\$0	\$0	\$141,043
<i>32/32 Automated Flagger</i>					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	204,304	0	0	0
	TOTAL, PROJECT	\$204,304	\$0	\$0	\$0
<i>33/33 Laboratory Test Equipment-Asphalt</i>					
GENERAL BUDGET					
Capital	1-1-1 PLAN/DESIGN/MANAGE	403,856	1,310,000	790,000	1,055,000
	TOTAL, PROJECT	\$403,856	\$1,310,000	\$790,000	\$1,055,000
<i>34/34 Aerial Personnel Devices</i>					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	6,930,000	10,016,710	14,317,000	6,499,591
	TOTAL, PROJECT	\$6,930,000	\$10,016,710	\$14,317,000	\$6,499,591
<i>35/35 Herbicide Spray Rig Truck</i>					
GENERAL BUDGET					
Capital	3-1-4 ROUTINE MAINTENANCE	260,000	1,490,717	1,154,725	1,404,581
	TOTAL, PROJECT	\$260,000	\$1,490,717	\$1,154,725	\$1,404,581

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
36/36 Cranes, Telescoping Boom					
<u>GENERAL BUDGET</u>					
Capital	3-1-4	ROUTINE MAINTENANCE	130,000	0	\$0
TOTAL, PROJECT			\$130,000	\$0	\$0
37/37 Trucks, Medium/Heavy Duty					
<u>GENERAL BUDGET</u>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	396,500	0
	3-1-4	ROUTINE MAINTENANCE	0	2,290,578	0
TOTAL, PROJECT			\$0	\$2,687,078	\$0
38/38 Trucks, Dump					
<u>GENERAL BUDGET</u>					
Capital	3-1-4	ROUTINE MAINTENANCE	6,704,160	16,032,904	12,603,915
TOTAL, PROJECT			\$6,704,160	\$16,032,904	\$12,603,915
39/39 Truck Tractor					
<u>GENERAL BUDGET</u>					
Capital	3-1-4	ROUTINE MAINTENANCE	2,763,264	0	0
TOTAL, PROJECT			\$2,763,264	\$0	\$0
40/40 Mobile Barriers					
<u>GENERAL BUDGET</u>					
Capital	3-1-4	ROUTINE MAINTENANCE	1,760,970	0	0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$1,760,970	\$0	\$0	\$0

41/41 Miscellaneous Parts

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	4,826,469	5,000,000	\$5,000,000	\$6,136,935
		TOTAL, PROJECT	\$4,826,469	\$5,000,000	\$5,000,000	\$6,136,935

42/42 Fuel Truck

GENERAL BUDGET

Capital	3-1-4	ROUTINE MAINTENANCE	0	0	185,000	120,000
		TOTAL, PROJECT	\$0	\$0	\$185,000	\$120,000

7000 Data Center Consolidation

6/6 DCS

GENERAL BUDGET

Capital	6-1-2	INFORMATION RESOURCES	17,915,797	18,160,103	27,454,923	27,454,923
		TOTAL, PROJECT	\$17,915,797	\$18,160,103	\$27,454,923	\$27,454,923

8000 Centralized Accounting and Payroll/Personnel System(CAPPS)

11/11 ERP

GENERAL BUDGET

Capital	6-1-2	INFORMATION RESOURCES	47,705,989	0	0	0
Informational	6-1-2	INFORMATION RESOURCES	1,535,000	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 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, PROJECT	\$49,240,989	\$0	\$0	\$0
	TOTAL CAPITAL, ALL PROJECTS	\$184,199,258	\$127,645,505	\$205,263,577	\$202,343,786
	TOTAL INFORMATIONAL, ALL PROJECTS	\$58,802,028	\$62,995,414	\$69,944,345	\$70,206,715
	TOTAL, ALL PROJECTS	\$243,001,286	\$190,640,919	\$275,207,922	\$272,550,501

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
5001 Acquisition of Land and Other Real Property					
<i>1 Land for Construction of Buildings</i>					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	30,000	0
5000	CAPITAL EXPENDITURES	250,000	0	370,000	0
TOTAL, OOE's		\$250,000	\$0	400,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	250,000	0	400,000	0
TOTAL, OTHER FUNDS		\$250,000	\$0	400,000	0
TOTAL, MOF's		\$250,000	\$0	400,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
2 Dredge Disposal Sites					
OOE					
Capital					
3-1-5 GULF WATERWAY					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	650,000	650,000	650,000	650,000
TOTAL, OOE's		\$650,000	\$650,000	650,000	650,000
MOF					
OTHER FUNDS					
Capital					
3-1-5 GULF WATERWAY					
<u>General Budget</u>					
6	State Highway Fund	650,000	650,000	650,000	650,000
TOTAL, OTHER FUNDS		\$650,000	\$650,000	650,000	650,000
TOTAL, MOF's		\$650,000	\$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 2014	Bud 2015	BL 2016	BL 2017
43 District Headquarters Service Fac					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,100,000	0	0	0
TOTAL, OOE		\$1,100,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,100,000	0	0	0
TOTAL, OTHER FUNDS		\$1,100,000	\$0	0	0
TOTAL, MOFs		\$1,100,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
44 New Brenham Area ENG & MNT					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	3,500,000	0
TOTAL, OOE		\$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 2014	Bud 2015	BL 2016	BL 2017
45 Utility Ext and Site Improvemnts					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	740,000	0	0	0
TOTAL, OOE		\$740,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	740,000	0	0	0
TOTAL, OTHER FUNDS		\$740,000	\$0	0	0
TOTAL, MOFs		\$740,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
46 Additions to Admin Off Bldg Paris					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	1,000,000
TOTAL, OOE's		\$0	\$0	0	1,000,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	1,000,000
TOTAL, OTHER FUNDS		\$0	\$0	0	1,000,000
TOTAL, MOF's		\$0	\$0	0	1,000,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
47 New Kaufman Area Eng/Maint					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
TOTAL, OOE		\$0	\$0	0	3,500,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	3,500,000
TOTAL, OTHER FUNDS		\$0	\$0	0	3,500,000
TOTAL, MOFs		\$0	\$0	0	3,500,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
48 New Pecos AE/Maintenance Fac					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	3,500,000	0	0
TOTAL, OOE		\$0	\$3,500,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	3,500,000	0	0
TOTAL, OTHER FUNDS		\$0	\$3,500,000	0	0
TOTAL, MOFs		\$0	\$3,500,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
49 New Marlin Maint Fac					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	2,500,000
TOTAL, OOE		\$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, MOFs		\$0	\$0	0	2,500,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
50 New Cedar Hill Area Engr/ Maint Fac					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	500,000	0	0	0
TOTAL, OOE		\$500,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	500,000	0	0	0
TOTAL, OTHER FUNDS		\$500,000	\$0	0	0
TOTAL, MOFs		\$500,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
51 New Kerrville Area Eng/Maint					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	3,500,000
TOTAL, OOE's		\$0	\$0	0	3,500,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	3,500,000
TOTAL, OTHER FUNDS		\$0	\$0	0	3,500,000
TOTAL, MOF's		\$0	\$0	0	3,500,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
52 New Radio Transmission Building					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	175,000	0	370,000	0
TOTAL, OOE's		\$175,000	\$0	370,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	175,000	0	370,000	0
TOTAL, OTHER FUNDS		\$175,000	\$0	370,000	0
TOTAL, MOF's		\$175,000	\$0	370,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
53 New Equipment Storage Buildings					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,960,000	640,000	6,380,000	2,968,000
TOTAL, OOE		\$1,960,000	\$640,000	6,380,000	2,968,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,960,000	640,000	6,380,000	2,968,000
TOTAL, OTHER FUNDS		\$1,960,000	\$640,000	6,380,000	2,968,000
TOTAL, MOFs		\$1,960,000	\$640,000	6,380,000	2,968,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
54 New Glen Rose Maintenance					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,500,000	0	0	0
TOTAL, OOE		\$2,500,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,500,000	0	0	0
TOTAL, OTHER FUNDS		\$2,500,000	\$0	0	0
TOTAL, MOFs		\$2,500,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
55 New Fort Worth Area Eng/Maint					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	3,500,000	0	0
TOTAL, OOE		\$0	\$3,500,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	3,500,000	0	0
TOTAL, OTHER FUNDS		\$0	\$3,500,000	0	0
TOTAL, MOFs		\$0	\$3,500,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
56 New Veh Shop Eastland Area Eng/Mnt					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,400,000	0	0	0
TOTAL, OOE		\$1,400,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,400,000	0	0	0
TOTAL, OTHER FUNDS		\$1,400,000	\$0	0	0
TOTAL, MOFs		\$1,400,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
57 Addition to Parking Lot Camp Hub					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	475,000	0	0
TOTAL, OOE		\$0	\$475,000	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	475,000	0	0
TOTAL, OTHER FUNDS		\$0	\$475,000	0	0
TOTAL, MOFs		\$0	\$475,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
58 Additions to Eng/Maint Bldg State					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	470,000	280,000
TOTAL, OOE		\$0	\$0	470,000	280,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	470,000	280,000
TOTAL, OTHER FUNDS		\$0	\$0	470,000	280,000
TOTAL, MOFs		\$0	\$0	470,000	280,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
59 New Spreader Racks, Statewide					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	25,000	0	0
TOTAL, OOE's		\$0	\$25,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	25,000	0	0
TOTAL, OTHER FUNDS		\$0	\$25,000	0	0
TOTAL, MOF's		\$0	\$25,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
60 New Hondo Area Eng/Maint					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	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, MOF's		\$0	\$0	3,500,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
61 New Tilden Maint Facility					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	2,500,000	0
TOTAL, OOE's		\$0	\$0	2,500,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	2,500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	2,500,000	0
TOTAL, MOF's		\$0	\$0	2,500,000	0

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
62 New Cooper Maint Facility					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	2,500,000
TOTAL, OOE		\$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, MOFs		\$0	\$0	0	2,500,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
63 New Maint Warehouse/Eng Shops					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	400,000	480,000
TOTAL, OOE's		\$0	\$0	400,000	480,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	400,000	480,000
TOTAL, OTHER FUNDS		\$0	\$0	400,000	480,000
TOTAL, MOF's		\$0	\$0	400,000	480,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
64 New Multi-Purp Training Fac					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	800,000	0
TOTAL, OOE's		\$0	\$0	800,000	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	800,000	0
TOTAL, OTHER FUNDS		\$0	\$0	800,000	0
TOTAL, MOF's		\$0	\$0	800,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
101 Houston District HQ					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,002,005	0	0	0
TOTAL, OOE's		\$1,002,005	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,002,005	0	0	0
TOTAL, OTHER FUNDS		\$1,002,005	\$0	0	0
TOTAL, MOFs		\$1,002,005	\$0	0	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 2014	Bud 2015	BL 2016	BL 2017
65 Essential Building Maintenance					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	4,278,785	1,700,000	1,500,000	1,500,000
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	100,000	1,000,000	500,000	500,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	600,000	500,000	500,000	500,000
TOTAL, OOE's		\$4,978,785	\$3,200,000	2,500,000	2,500,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	4,278,785	1,700,000	1,500,000	1,500,000
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	100,000	1,000,000	500,000	500,000
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
65 Essential Building Maintenance					
<u>General Budget</u>					
6	State Highway Fund	600,000	500,000	500,000	500,000
	TOTAL, OTHER FUNDS	\$4,978,785	\$3,200,000	2,500,000	2,500,000
	TOTAL, MOFs	\$4,978,785	\$3,200,000	2,500,000	2,500,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
66 Roof Replacement					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	105,000	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	3,426,900	3,106,000	3,192,000	3,492,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	82,100	198,085	0	0
TOTAL, OOE's		\$3,614,000	\$3,304,085	3,192,000	3,492,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	105,000	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,426,900	3,106,000	3,192,000	3,492,000
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
66 Roof Replacement					
<u>General Budget</u>					
6	State Highway Fund	82,100	198,085	0	0
TOTAL, OTHER FUNDS		\$3,614,000	\$3,304,085	3,192,000	3,492,000
TOTAL, MOFs		\$3,614,000	\$3,304,085	3,192,000	3,492,000
67 Asphalt Storage Tank Replacement, S					
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, MOFs		\$0	\$250,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
68 Radio Tower Replacements, Statewide					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	358,550	600,000	1,625,000	1,625,000
TOTAL, OOE's		\$358,550	\$600,000	1,625,000	1,625,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	358,550	600,000	1,625,000	1,625,000
TOTAL, OTHER FUNDS		\$358,550	\$600,000	1,625,000	1,625,000
TOTAL, MOF's		\$358,550	\$600,000	1,625,000	1,625,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
69 HVAC Upgrades/Replacement, Statewid					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	405,000	220,000	2,475,000	1,620,000
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	1,000,000	150,000	150,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	642,500	0	275,000	387,500
TOTAL, OOE's		\$1,047,500	\$1,220,000	2,900,000	2,157,500
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	405,000	220,000	2,475,000	1,620,000
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	1,000,000	150,000	150,000
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
69 HVAC Upgrades/Replacement, Statewid					
<u>General Budget</u>					
6	State Highway Fund	642,500	0	275,000	387,500
	TOTAL, OTHER FUNDS	\$1,047,500	\$1,220,000	2,900,000	2,157,500
	TOTAL, MOFs	\$1,047,500	\$1,220,000	2,900,000	2,157,500

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
70 Electrical Upgrades / Replacements					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	361,000	176,000	2,552,000	2,250,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	390,000	687,600
TOTAL, OOE's		\$361,000	\$176,000	2,942,000	2,937,600
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	361,000	176,000	2,552,000	2,250,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	390,000	687,600
TOTAL, OTHER FUNDS		\$361,000	\$176,000	2,942,000	2,937,600
TOTAL, MOF's		\$361,000	\$176,000	2,942,000	2,937,600

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
71 Replace Flooring at Terminal Bldg.					
OOE					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	80,000	0	0
TOTAL, OOE's		\$0	\$80,000	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	80,000	0	0
TOTAL, OTHER FUNDS		\$0	\$80,000	0	0
TOTAL, MOFs		\$0	\$80,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
72 Asbestos Abatement					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	50,000	0	0
TOTAL, OOE's		\$0	\$50,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	50,000	0	0
TOTAL, OTHER FUNDS		\$0	\$50,000	0	0
TOTAL, MOFs		\$0	\$50,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
73 Replace/Renovate Fuel Stations, Sta					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	120,000	810,000	810,000
TOTAL, OOE's		\$0	\$120,000	810,000	810,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	120,000	810,000	810,000
TOTAL, OTHER FUNDS		\$0	\$120,000	810,000	810,000
TOTAL, MOF's		\$0	\$120,000	810,000	810,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
74 Replace/Repair Emergency Generators					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	490,000	150,000	650,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	517,000	0
TOTAL, OOE's		\$0	\$490,000	667,000	650,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	490,000	150,000	650,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	517,000	0
TOTAL, OTHER FUNDS		\$0	\$490,000	667,000	650,000
TOTAL, MOFs		\$0	\$490,000	667,000	650,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
75 Modify/Upgrade Security System, Sta					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,037,780	881,950	5,574,737	4,549,737
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	216,000	0	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	98,590	360,000	0
TOTAL, OOE's		\$2,253,780	\$980,540	5,934,737	4,549,737
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,037,780	881,950	5,574,737	4,549,737
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	216,000	0	0	0
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
75 Modify/Upgrade Security System, Sta					
<u>General Budget</u>					
6	State Highway Fund	0	98,590	360,000	0
TOTAL, OTHER FUNDS		\$2,253,780	\$980,540	5,934,737	4,549,737
TOTAL, MOFs		\$2,253,780	\$980,540	5,934,737	4,549,737
76 Replace Portable Water Sys Lufkin					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	120,000	0	0
TOTAL, OOE's		\$0	\$120,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	120,000	0	0
TOTAL, OTHER FUNDS		\$0	\$120,000	0	0
TOTAL, MOFs		\$0	\$120,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
77 Replace Existing Sewer Sys Sinton					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	15,000	0	0
TOTAL, OOE's		\$0	\$15,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	15,000	0	0
TOTAL, OTHER FUNDS		\$0	\$15,000	0	0
TOTAL, MOF's		\$0	\$15,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
78 Renovate Maintenance Building, Stat					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	525,000	0	0
TOTAL, OOE's		\$0	\$525,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	525,000	0	0
TOTAL, OTHER FUNDS		\$0	\$525,000	0	0
TOTAL, MOF's		\$0	\$525,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
79 Renovate Area Engineer and Maintena					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	500,000	0	0
TOTAL, OOE's		\$0	\$500,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	500,000	0	0
TOTAL, OTHER FUNDS		\$0	\$500,000	0	0
TOTAL, MOFs		\$0	\$500,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
80 Renovate Building Interior/Exterior					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	135,400	0	0	0
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	490,000	180,000
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,497,350	1,175,000	2,560,000	2,345,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	95,450	0	245,400	481,400
TOTAL, OOE's		\$1,728,200	\$1,175,000	3,295,400	3,006,400
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	135,400	0	0	0
2-1-4 AVIATION SERVICES					

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
80 Renovate Building Interior/Exterior					
<u>General Budget</u>					
6	State Highway Fund	0	0	490,000	180,000
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,497,350	1,175,000	2,560,000	2,345,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	95,450	0	245,400	481,400
TOTAL, OTHER FUNDS		\$1,728,200	\$1,175,000	3,295,400	3,006,400
TOTAL, MOFs		\$1,728,200	\$1,175,000	3,295,400	3,006,400

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
81 Repair/Replace Interior/Exterior Li					
OOE					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	125,000	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	2,000	0	0
TOTAL, OOE's		\$125,000	\$2,000	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	125,000	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	2,000	0	0
TOTAL, OTHER FUNDS		\$125,000	\$2,000	0	0
TOTAL, MOF's		\$125,000	\$2,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
82 Building Components, Repair/Replace					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	218,000	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	966,930	720,000	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	95,000	0	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	429,890	420,820	0	0
TOTAL, OOE's		\$1,709,820	\$1,140,820	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	218,000	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
82 Building Components, Repair/Replace					
<u>General Budget</u>					
6	State Highway Fund	966,930	720,000	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	95,000	0	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	429,890	420,820	0	0
TOTAL, OTHER FUNDS		\$1,709,820	\$1,140,820	0	0
TOTAL, MOFs		\$1,709,820	\$1,140,820	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
83 Building Components, Repair/Replace					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	47,950	37,170	0	0
TOTAL, OOE's		\$47,950	\$37,170	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	47,950	37,170	0	0
TOTAL, OTHER FUNDS		\$47,950	\$37,170	0	0
TOTAL, MOF's		\$47,950	\$37,170	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
84 Building Components, Renovate/Repair					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	46,200	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	884,200	715,000	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	403,000	0	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	15,240	245,390	0	0
TOTAL, OOE's		\$1,348,640	\$960,390	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	46,200	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
84 Building Components, Renovate/Repai					
<u>General Budget</u>					
6	State Highway Fund	884,200	715,000	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	403,000	0	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	15,240	245,390	0	0
TOTAL, OTHER FUNDS		\$1,348,640	\$960,390	0	0
TOTAL, MOFs		\$1,348,640	\$960,390	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
85 Building Components, Elevators, Hea					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	68,415	62,350	0	0
TOTAL, OOE's		\$68,415	\$62,350	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	68,415	62,350	0	0
TOTAL, OTHER FUNDS		\$68,415	\$62,350	0	0
TOTAL, MOF's		\$68,415	\$62,350	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
86 Building Components, Irrigations Sy					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	5,950	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	12,000	0	0
TOTAL, OOE's		\$0	\$17,950	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	5,950	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	12,000	0	0
TOTAL, OTHER FUNDS		\$0	\$17,950	0	0
TOTAL, MOFs		\$0	\$17,950	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
87 Building Components Boiler Systems					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	44,400	167,660	0	0
TOTAL, OOE's		\$44,400	\$167,660	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	44,400	167,660	0	0
TOTAL, OTHER FUNDS		\$44,400	\$167,660	0	0
TOTAL, MOF's		\$44,400	\$167,660	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
88 Building Components, Interior/Exter					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	50,000	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	253,000	0	0
TOTAL, OOE's		\$0	\$303,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	50,000	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	253,000	0	0
TOTAL, OTHER FUNDS		\$0	\$303,000	0	0
TOTAL, MOF's		\$0	\$303,000	0	0

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
89 Building Components Renovate/Rep					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	547,650	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	84,025	0	0
TOTAL, OOE's		\$0	\$631,675	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	547,650	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	84,025	0	0
TOTAL, OTHER FUNDS		\$0	\$631,675	0	0
TOTAL, MOFs		\$0	\$631,675	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
90 Building Components, Modify/Upgrad					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	71,000	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	226,000	113,500	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	133,245	110,000	0	0
TOTAL, OOE's		\$430,245	\$223,500	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	71,000	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	226,000	113,500	0	0
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
90 Building Components, Modify/Upgrad					
<u>General Budget</u>					
6	State Highway Fund	133,245	110,000	0	0
	TOTAL, OTHER FUNDS	\$430,245	\$223,500	0	0
	TOTAL, MOFs	\$430,245	\$223,500	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
91 Building Components Repair/Upgrade					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	33,000	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	191,930	479,350	0	0
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	111,030	288,910	0	0
TOTAL, OOE's		\$335,960	\$768,260	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	33,000	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	191,930	479,350	0	0
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
91 Building Components Repair/Upgrade					
<u>General Budget</u>					
6	State Highway Fund	111,030	288,910	0	0
TOTAL, OTHER FUNDS		\$335,960	\$768,260	0	0
TOTAL, MOFs		\$335,960	\$768,260	0	0
92 Replace/Repair Windows and/or Sidin					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	465,000	0	0
TOTAL, OOE's		\$0	\$465,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	465,000	0	0
TOTAL, OTHER FUNDS		\$0	\$465,000	0	0
TOTAL, MOFs		\$0	\$465,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
93 Repair/Upgrade Parking Lot, Statewi					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	110,000	0	0
TOTAL, OOE's		\$0	\$110,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	110,000	0	0
TOTAL, OTHER FUNDS		\$0	\$110,000	0	0
TOTAL, MOF's		\$0	\$110,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
94 Renovate Administration Building(s),					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	300,000	0	0
TOTAL, OOE's		\$0	\$300,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	300,000	0	0
TOTAL, OTHER FUNDS		\$0	\$300,000	0	0
TOTAL, MOF's		\$0	\$300,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
95 Foundation/Structural Repairs, Stat					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	40,800	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	335,600	80,000	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	151,800	0	0	0
TOTAL, OOE's		\$528,200	\$80,000	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	40,800	0	0	0
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	335,600	80,000	0	0
3-1-4 ROUTINE MAINTENANCE					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
95 Foundation/Structural Repairs, Stat					
<u>General Budget</u>					
6	State Highway Fund	151,800	0	0	0
TOTAL, OTHER FUNDS		\$528,200	\$80,000	0	0
TOTAL, MOFs		\$528,200	\$80,000	0	0
96 Replace/Repair Canopies/Covers/Awni					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	25,000	0	0
TOTAL, OOE's		\$0	\$25,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	25,000	0	0
TOTAL, OTHER FUNDS		\$0	\$25,000	0	0
TOTAL, MOFs		\$0	\$25,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
97 Site Improvements at District Headq					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	150,000	0	0
TOTAL, OOE's		\$0	\$150,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	150,000	0	0
TOTAL, OTHER FUNDS		\$0	\$150,000	0	0
TOTAL, MOFs		\$0	\$150,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
98 Site Improvement, Fort Davis Mainte					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	75,000	0	0
TOTAL, OOE's		\$0	\$75,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	75,000	0	0
TOTAL, OTHER FUNDS		\$0	\$75,000	0	0
TOTAL, MOFs		\$0	\$75,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
99 Site Improvement, Falfurrias Mainte					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	1,000	0	0
TOTAL, OOE's		\$0	\$1,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	1,000	0	0
TOTAL, OTHER FUNDS		\$0	\$1,000	0	0
TOTAL, MOFs		\$0	\$1,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
100 Connect to City Sewer, Eden Mainten					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	100,000	0	0
TOTAL, OOE's		\$0	\$100,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	100,000	0	0
TOTAL, OTHER FUNDS		\$0	\$100,000	0	0
TOTAL, MOFs		\$0	\$100,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
102 Replace Acid Hoods-Cedar Park					
OOE					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	350,000	0	0	0
TOTAL, OOE		\$350,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	350,000	0	0	0
TOTAL, OTHER FUNDS		\$350,000	\$0	0	0
TOTAL, MOFs		\$350,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
103 Connect to City Sewer					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	365,000	0	0	0
TOTAL, OOE's		\$365,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	365,000	0	0	0
TOTAL, OTHER FUNDS		\$365,000	\$0	0	0
TOTAL, MOF's		\$365,000	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
104 Preventative Maintenance & Minor					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	5,097,500	5,597,500
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	1,850,000	1,350,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	1,187,938	1,198,188
TOTAL, OOE's		\$0	\$0	8,135,438	8,145,688
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	5,097,500	5,597,500
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	1,850,000	1,350,000
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
104 Preventative Maintenance & Minor					
<u>General Budget</u>					
6	State Highway Fund	0	0	1,187,938	1,198,188
	TOTAL, OTHER FUNDS	\$0	\$0	8,135,438	8,145,688
	TOTAL, MOFs	\$0	\$0	8,135,438	8,145,688

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
105 Modifications/Upgrades to Site					
OOE					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	1,190,000	1,756,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	100,000	0
TOTAL, OOE's		\$0	\$0	1,290,000	1,756,000
MOF					
OTHER FUNDS					
Capital					
3-1-3 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	1,190,000	1,756,000
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	0	0	100,000	0
TOTAL, OTHER FUNDS		\$0	\$0	1,290,000	1,756,000
TOTAL, MOF's		\$0	\$0	1,290,000	1,756,000

5005 Acquisition of Information Resource Technologies

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
3 Daily Operations					
OOE					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	886,942	1,600,000	1,600,000	1,600,000
2004	UTILITIES	1,783,375	1,923,645	1,923,645	1,923,645
2009	OTHER OPERATING EXPENSE	5,065,570	4,676,355	5,684,868	7,689,346
1-1-4 RESEARCH					
<u>General Budget</u>					
2004	UTILITIES	3,305	1,652	1,652	1,652
2009	OTHER OPERATING EXPENSE	675	848	848	848
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
2004	UTILITIES	1,375	1,000	1,000	1,000
2009	OTHER OPERATING EXPENSE	17,600	18,000	18,000	18,000
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2004	UTILITIES	990,670	1,104,447	1,104,447	1,104,447
2009	OTHER OPERATING EXPENSE	1,136,197	1,995,553	1,995,553	1,995,553
3-1-6 FERRY OPERATIONS					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
3 Daily Operations					
<u>General Budget</u>					
2004	UTILITIES	2,120	2,000	2,000	2,000
2009	OTHER OPERATING EXPENSE	9,855	10,500	10,500	10,500
4-1-1 PUBLIC TRANSPORTATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	79,870	54,000	54,000	54,000
4-2-1 TRAFFIC SAFETY					
<u>General Budget</u>					
2004	UTILITIES	36,805	37,120	37,120	37,120
2009	OTHER OPERATING EXPENSE	37,035	43,880	43,880	43,880
4-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	67,510	77,000	77,000	77,000
2004	UTILITIES	129,550	142,000	142,000	142,000
2009	OTHER OPERATING EXPENSE	17,270	57,100	57,100	57,100
5-1-1 RAIL PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	121,760	116,800	116,800	116,800
2009	OTHER OPERATING EXPENSE	1,930	0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
3 Daily Operations					
5-1-6 RAIL SAFETY					
<u>General Budget</u>					
2004	UTILITIES	2,760	3,882	3,882	3,882
2009	OTHER OPERATING EXPENSE	340	318	318	318
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
2004	UTILITIES	55,440	69,127	69,127	69,127
2009	OTHER OPERATING EXPENSE	551,290	940,873	940,873	940,873
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	2,193,557	4,625,491	4,671,745	4,718,000
1002	OTHER PERSONNEL COSTS	49,520	49,060	52,720	52,773
2001	PROFESSIONAL FEES AND SERVICES	6,936,466	9,124,347	8,342,209	7,547,626
2003	CONSUMABLE SUPPLIES	6,998	7,000	7,000	7,000
2004	UTILITIES	398,590	398,715	398,715	398,715
2005	TRAVEL	30,120	30,000	45,000	45,000
2007	RENT - MACHINE AND OTHER	7,720	8,200	8,200	8,200
2009	OTHER OPERATING EXPENSE	36,069,689	35,134,991	42,284,143	41,290,310
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
3 Daily Operations					
<u>General Budget</u>					
2004	UTILITIES	74,250	93,500	93,500	93,500
2009	OTHER OPERATING EXPENSE	7,150	156,500	156,500	156,500
TOTAL, OOE's		\$56,773,304	\$62,503,904	69,944,345	70,206,715
MOF					
GENERAL REVENUE FUNDS					
Informational					
5-1-6 RAIL SAFETY					
<u>General Budget</u>					
1	General Revenue Fund	3,100	4,200	4,200	4,200
TOTAL, GENERAL REVENUE FUNDS		\$3,100	\$4,200	4,200	4,200
OTHER FUNDS					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	7,735,887	8,200,000	9,208,513	11,212,991
1-1-4 RESEARCH					
<u>General Budget</u>					
6	State Highway Fund	3,980	2,500	2,500	2,500
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	18,975	19,000	19,000	19,000
3-1-4 ROUTINE MAINTENANCE					

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 Daily Operations					
<u>General Budget</u>					
6	State Highway Fund	2,126,867	3,100,000	3,100,000	3,100,000
3-1-6 FERRY OPERATIONS					
<u>General Budget</u>					
6	State Highway Fund	11,975	12,500	12,500	12,500
4-1-1 PUBLIC TRANSPORTATION					
<u>General Budget</u>					
6	State Highway Fund	79,870	54,000	54,000	54,000
4-2-1 TRAFFIC SAFETY					
<u>General Budget</u>					
6	State Highway Fund	73,840	81,000	81,000	81,000
4-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
6	State Highway Fund	214,330	276,100	276,100	276,100
5-1-1 RAIL PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	123,690	116,800	116,800	116,800
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	606,730	1,010,000	1,010,000	1,010,000
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	45,692,660	49,377,804	55,809,732	54,067,624

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
3 Daily Operations					
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	81,400	250,000	250,000	250,000
	TOTAL, OTHER FUNDS	\$56,770,204	\$62,499,704	69,940,145	70,202,515
	TOTAL, MOFs	\$56,773,304	\$62,503,904	69,944,345	70,206,715

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
4 TR&U					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,963,971	2,963,971	0	0
1-1-4 RESEARCH					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	6,300	1,300	0	0
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	45,631	45,631	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	951,739	951,739	0	0
3-1-6 FERRY OPERATIONS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	11,428	11,428	0	0
4-1-1 PUBLIC TRANSPORTATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	12,939	12,939	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
4 TR&U					
4-2-1 TRAFFIC SAFETY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	65,562	65,562	0	0
4-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	50,048	50,048	0	0
5-1-1 RAIL PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	13,820	2,000	0	0
5-1-4 RAIL CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,106	19,106	0	0
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	240,915	201,315	0	0
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,947,439	1,993,222	9,598,832	7,280,683
2009	OTHER OPERATING EXPENSE	9,078,493	9,291,924	10,263,240	12,537,584
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
4 TR&U					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,029,938	1,029,936	0	638,073
TOTAL, OOE's		\$16,421,329	\$16,640,121	19,862,072	20,456,340
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	2,963,971	2,963,971	0	0
1-1-4 RESEARCH					
<u>General Budget</u>					
6	State Highway Fund	6,300	1,300	0	0
2-1-4 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	45,631	45,631	0	0
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	951,739	951,739	0	0
3-1-6 FERRY OPERATIONS					
<u>General Budget</u>					
6	State Highway Fund	11,428	11,428	0	0
4-1-1 PUBLIC TRANSPORTATION					
<u>General Budget</u>					

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 TR&U					
6	State Highway Fund	12,939	12,939	0	0
4-2-1 TRAFFIC SAFETY					
<u>General Budget</u>					
6	State Highway Fund	65,562	65,562	0	0
4-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
6	State Highway Fund	50,048	50,048	0	0
5-1-1 RAIL PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	13,820	2,000	0	0
5-1-4 RAIL CONSTRUCTION					
<u>General Budget</u>					
6	State Highway Fund	3,106	19,106	0	0
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	240,915	201,315	0	0
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	11,025,932	11,285,146	19,862,072	19,818,267
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
6	State Highway Fund	1,029,938	1,029,936	0	638,073
TOTAL, OTHER FUNDS		\$16,421,329	\$16,640,121	19,862,072	20,456,340

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
4 TR&U					
	TOTAL, MOFs	\$16,421,329	\$16,640,121	\$19,862,072	\$20,456,340
5 TRACKS (TxRAIL/TRIMS)					
OOE					
Capital					
5-1-1 RAIL PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	49,200	0	0	0
	TOTAL, OOE's	\$49,200	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
5-1-1 RAIL PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	49,200	0	0	0
	TOTAL, OTHER FUNDS	\$49,200	\$0	0	0
	TOTAL, MOFs	\$49,200	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
7 STARS II					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	635,000	0	0	0
TOTAL, OOE's		\$635,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	635,000	0	0	0
TOTAL, OTHER FUNDS		\$635,000	\$0	0	0
TOTAL, MOF's		\$635,000	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
8 TECOS II					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	899,493	1,428,881	0	0
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	154,262	129,262	0	0
TOTAL, OOE's		\$1,053,755	\$1,558,143	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	899,493	1,428,881	0	0
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	154,262	129,262	0	0
TOTAL, OTHER FUNDS		\$1,053,755	\$1,558,143	0	0
TOTAL, MOFs		\$1,053,755	\$1,558,143	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
9 HPMS Conversion to GIS					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,600,000	1,122,935	0	0
2009	OTHER OPERATING EXPENSE	0	77,065	0	0
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
1001	SALARIES AND WAGES	188,662	211,448	0	0
1002	OTHER PERSONNEL COSTS	800	800	0	0
2009	OTHER OPERATING EXPENSE	150,000	150,000	0	0
TOTAL, OOE's		\$1,939,462	\$1,562,248	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	1,600,000	1,200,000	0	0
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	339,462	362,248	0	0

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
9 HPMS Conversion to GIS					
	TOTAL, OTHER FUNDS	\$1,939,462	\$1,562,248	\$0	\$0
	TOTAL, MOFs	\$1,939,462	\$1,562,248	\$0	\$0
10 MAM					
OOE					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	10,000,000	8,470,588	26,947,517	24,038,300
2009	OTHER OPERATING EXPENSE	12,504,500	9,277,412	12,057,935	12,341,500
5000	CAPITAL EXPENDITURES	495,500	252,000	252,000	252,000
	TOTAL, OOE's	\$23,000,000	\$18,000,000	39,257,452	36,631,800
MOF					
OTHER FUNDS					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	23,000,000	18,000,000	39,257,452	36,631,800
	TOTAL, OTHER FUNDS	\$23,000,000	\$18,000,000	39,257,452	36,631,800
	TOTAL, MOFs	\$23,000,000	\$18,000,000	39,257,452	36,631,800

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
12 MPPM					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	14,627,555	15,892,798
TOTAL, OOE's		\$0	\$0	14,627,555	15,892,798
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	0	14,627,555	15,892,798
TOTAL, OTHER FUNDS		\$0	\$0	14,627,555	15,892,798
TOTAL, MOF's		\$0	\$0	14,627,555	15,892,798

5006 Transportation Items

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
13 Trucks, All Body Styles					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	900,000	4,886,210	1,908,062
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	6,458,650	1,000,000	3,725,001	1,831,736
6-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	100,000	175,739	76,323
TOTAL, OOE's		\$6,458,650	\$2,000,000	8,786,950	3,816,121
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	900,000	4,886,210	1,908,062
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	6,458,650	1,000,000	3,725,001	1,831,736
6-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
13 Trucks, All Body Styles					
<u>General Budget</u>					
6	State Highway Fund	0	100,000	175,739	76,323
	TOTAL, OTHER FUNDS	\$6,458,650	\$2,000,000	8,786,950	3,816,121
	TOTAL, MOFs	\$6,458,650	\$2,000,000	8,786,950	3,816,121

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
14 Automobiles					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	529,812	2,250,000	1,713,050	1,183,879
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	333,525	700,000	0	0
6-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	160,143	50,000	0	0
TOTAL, OOE's		\$1,023,480	\$3,000,000	1,713,050	1,183,879
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	529,812	2,250,000	1,713,050	1,183,879
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	333,525	700,000	0	0
6-1-1 CENTRAL ADMINISTRATION					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
14 Automobiles					
<u>General Budget</u>					
6	State Highway Fund	160,143	50,000	0	0
	TOTAL, OTHER FUNDS	\$1,023,480	\$3,000,000	1,713,050	1,183,879
	TOTAL, MOFs	\$1,023,480	\$3,000,000	1,713,050	1,183,879
5007 Acquisition of Capital Equipment and Items					
15 Asphalt Maintenance Equipment					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,987,020	2,178,165	4,882,355	3,615,164
	TOTAL, OOE's	\$3,987,020	\$2,178,165	4,882,355	3,615,164
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,987,020	2,178,165	4,882,355	3,615,164
	TOTAL, OTHER FUNDS	\$3,987,020	\$2,178,165	4,882,355	3,615,164
	TOTAL, MOFs	\$3,987,020	\$2,178,165	4,882,355	3,615,164

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
16 Crane, Carrier Mtd., Cable Control					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	796,581
TOTAL, OOE's		\$0	\$0	0	796,581
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	796,581
TOTAL, OTHER FUNDS		\$0	\$0	0	796,581
TOTAL, MOF's		\$0	\$0	0	796,581

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
17 Excavators					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,200,000	0	0	5,084,458
TOTAL, OOE		\$1,200,000	\$0	0	5,084,458
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,200,000	0	0	5,084,458
TOTAL, OTHER FUNDS		\$1,200,000	\$0	0	5,084,458
TOTAL, MOFs		\$1,200,000	\$0	0	5,084,458

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
18 Loaders					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	2,109,835
TOTAL, OOE		\$0	\$0	0	2,109,835
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	2,109,835
TOTAL, OTHER FUNDS		\$0	\$0	0	2,109,835
TOTAL, MOFs		\$0	\$0	0	2,109,835

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
19 Motor Graders					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	1,230,248
TOTAL, OOE		\$0	\$0	0	1,230,248
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	1,230,248
TOTAL, OTHER FUNDS		\$0	\$0	0	1,230,248
TOTAL, MOFs		\$0	\$0	0	1,230,248

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
20 Pavement Data Collection Equipment					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	405,000	850,000	0	0
TOTAL, OOE's		\$405,000	\$850,000	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	405,000	850,000	0	0
TOTAL, OTHER FUNDS		\$405,000	\$850,000	0	0
TOTAL, MOF's		\$405,000	\$850,000	0	0

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
21 Pavement Profiling Machines					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	105,000	105,000	105,000
TOTAL, OOE's		\$0	\$105,000	105,000	105,000
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	105,000	105,000	105,000
TOTAL, OTHER FUNDS		\$0	\$105,000	105,000	105,000
TOTAL, MOF's		\$0	\$105,000	105,000	105,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
22 Paver, Bituminous, Self-Propelled					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	789,004
TOTAL, OOE's		\$0	\$0	0	789,004
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	789,004
TOTAL, OTHER FUNDS		\$0	\$0	0	789,004
TOTAL, MOF's		\$0	\$0	0	789,004

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
23 Pulverizer-Mixer					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,000,000	0	1,030,000	635,557
TOTAL, OOE		\$3,000,000	\$0	1,030,000	635,557
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,000,000	0	1,030,000	635,557
TOTAL, OTHER FUNDS		\$3,000,000	\$0	1,030,000	635,557
TOTAL, MOFs		\$3,000,000	\$0	1,030,000	635,557

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
24 Rollers					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	2,657,451
TOTAL, OOE's		\$0	\$0	0	2,657,451
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	2,657,451
TOTAL, OTHER FUNDS		\$0	\$0	0	2,657,451
TOTAL, MOF's		\$0	\$0	0	2,657,451

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
25 Sign, Electronic Changeable Message					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	222,548	0	0	167,596
TOTAL, OOE's		\$222,548	\$0	0	167,596
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	222,548	0	0	167,596
TOTAL, OTHER FUNDS		\$222,548	\$0	0	167,596
TOTAL, MOF's		\$222,548	\$0	0	167,596

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
26 Spreader, Aggregate, Self-Propelled					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,709,326	0	504,700	311,423
TOTAL, OOE		\$1,709,326	\$0	504,700	311,423
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,709,326	0	504,700	311,423
TOTAL, OTHER FUNDS		\$1,709,326	\$0	504,700	311,423
TOTAL, MOFs		\$1,709,326	\$0	504,700	311,423

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
27 Sweepers, All Types					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	639,143	329,426	327,545	1,321,724
TOTAL, OOE's		\$639,143	\$329,426	327,545	1,321,724
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	639,143	329,426	327,545	1,321,724
TOTAL, OTHER FUNDS		\$639,143	\$329,426	327,545	1,321,724
TOTAL, MOF's		\$639,143	\$329,426	327,545	1,321,724

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
28 Tractor/Loader/Backhoe					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	589,939
TOTAL, OOE		\$0	\$0	0	589,939
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	589,939
TOTAL, OTHER FUNDS		\$0	\$0	0	589,939
TOTAL, MOFs		\$0	\$0	0	589,939

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
29 Trailers, All Types					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,371,810	0	399,760	1,425,346
TOTAL, OOE's		\$3,371,810	\$0	399,760	1,425,346
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,371,810	0	399,760	1,425,346
TOTAL, OTHER FUNDS		\$3,371,810	\$0	399,760	1,425,346
TOTAL, MOF's		\$3,371,810	\$0	399,760	1,425,346

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
30 Crane, Yard/Industrial					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	275,834
TOTAL, OOE		\$0	\$0	0	275,834
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	275,834
TOTAL, OTHER FUNDS		\$0	\$0	0	275,834
TOTAL, MOFs		\$0	\$0	0	275,834

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
31 Mowers, All Types					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	141,043
TOTAL, OOE		\$0	\$0	0	141,043
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	0	141,043
TOTAL, OTHER FUNDS		\$0	\$0	0	141,043
TOTAL, MOFs		\$0	\$0	0	141,043

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
32 Automated Flagger					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	204,304	0	0	0
TOTAL, OOE		\$204,304	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	204,304	0	0	0
TOTAL, OTHER FUNDS		\$204,304	\$0	0	0
TOTAL, MOFs		\$204,304	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
33 Laboratory Test Equipment-Asphalt					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	403,856	1,310,000	790,000	1,055,000
TOTAL, OOE's		\$403,856	\$1,310,000	790,000	1,055,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	403,856	1,310,000	790,000	1,055,000
TOTAL, OTHER FUNDS		\$403,856	\$1,310,000	790,000	1,055,000
TOTAL, MOF's		\$403,856	\$1,310,000	790,000	1,055,000

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
34 Aerial Personnel Devices					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	6,930,000	10,016,710	14,317,000	6,499,591
TOTAL, OOE		\$6,930,000	\$10,016,710	14,317,000	6,499,591
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	6,930,000	10,016,710	14,317,000	6,499,591
TOTAL, OTHER FUNDS		\$6,930,000	\$10,016,710	14,317,000	6,499,591
TOTAL, MOFs		\$6,930,000	\$10,016,710	14,317,000	6,499,591

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
35 Herbicide Spray Rig Truck					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	260,000	1,490,717	1,154,725	1,404,581
TOTAL, OOE's		\$260,000	\$1,490,717	1,154,725	1,404,581
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	260,000	1,490,717	1,154,725	1,404,581
TOTAL, OTHER FUNDS		\$260,000	\$1,490,717	1,154,725	1,404,581
TOTAL, MOF's		\$260,000	\$1,490,717	1,154,725	1,404,581

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
36 Cranes, Telescoping Boom					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	130,000	0	0	0
TOTAL, OOE's		\$130,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	130,000	0	0	0
TOTAL, OTHER FUNDS		\$130,000	\$0	0	0
TOTAL, MOF's		\$130,000	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
37 Trucks, Medium/Heavy Duty					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	396,500	0	362,824
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	2,290,578	0	2,056,000
TOTAL, OOE's		\$0	\$2,687,078	0	2,418,824
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	0	396,500	0	362,824
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	2,290,578	0	2,056,000
TOTAL, OTHER FUNDS		\$0	\$2,687,078	0	2,418,824
TOTAL, MOF's		\$0	\$2,687,078	0	2,418,824

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
38 Trucks, Dump					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	6,704,160	16,032,904	12,603,915	8,061,746
TOTAL, OOE		\$6,704,160	\$16,032,904	12,603,915	8,061,746
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	6,704,160	16,032,904	12,603,915	8,061,746
TOTAL, OTHER FUNDS		\$6,704,160	\$16,032,904	12,603,915	8,061,746
TOTAL, MOFs		\$6,704,160	\$16,032,904	12,603,915	8,061,746

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
39 Truck Tractor					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,763,264	0	0	947,120
TOTAL, OOE's		\$2,763,264	\$0	0	947,120
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,763,264	0	0	947,120
TOTAL, OTHER FUNDS		\$2,763,264	\$0	0	947,120
TOTAL, MOF's		\$2,763,264	\$0	0	947,120

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
40 Mobile Barriers					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,760,970	0	0	0
TOTAL, OOE		\$1,760,970	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,760,970	0	0	0
TOTAL, OTHER FUNDS		\$1,760,970	\$0	0	0
TOTAL, MOFs		\$1,760,970	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
41 Miscellaneous Parts					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	4,826,469	5,000,000	5,000,000	6,136,935
TOTAL, OOE's		\$4,826,469	\$5,000,000	5,000,000	6,136,935
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	4,826,469	5,000,000	5,000,000	6,136,935
TOTAL, OTHER FUNDS		\$4,826,469	\$5,000,000	5,000,000	6,136,935
TOTAL, MOF's		\$4,826,469	\$5,000,000	5,000,000	6,136,935

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
42 Fuel Truck					
OOE					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	185,000	120,000
TOTAL, OOE		\$0	\$0	185,000	120,000
MOF					
OTHER FUNDS					
Capital					
3-1-4 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	185,000	120,000
TOTAL, OTHER FUNDS		\$0	\$0	185,000	120,000
TOTAL, MOFs		\$0	\$0	185,000	120,000

7000 Data Center Consolidation

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
6 DCS					
OOE					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	17,915,797	18,160,103	27,454,923	27,454,923
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$17,915,797	\$18,160,103	27,454,923	27,454,923
MOF					
OTHER FUNDS					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	17,915,797	18,160,103	27,454,923	27,454,923
TOTAL, OTHER FUNDS		\$17,915,797	\$18,160,103	27,454,923	27,454,923
TOTAL, MOF's		\$17,915,797	\$18,160,103	27,454,923	27,454,923

8000 Centralized Accounting and Payroll/Personnel System(CAPPS)

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2014	Bud 2015	BL 2016	BL 2017
11 ERP					
OOE					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	32,405,989	0	0	0
2009	OTHER OPERATING EXPENSE	15,300,000	0	0	0
Informational					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	1,500,000	0	0	0
1002	OTHER PERSONNEL COSTS	35,000	0	0	0
TOTAL, OOE's		\$49,240,989	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	47,705,989	0	0	0
Informational					
6-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	1,535,000	0	0	0
TOTAL, OTHER FUNDS		\$49,240,989	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2014	Bud 2015	BL 2016	BL 2017
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
11 ERP					
	TOTAL, MOFs	\$49,240,989	\$0	\$0	\$0

601 Department of Transportation

		Est 2014	Bud 2015	BL 2016	BL 2017
CAPITAL					
<u>General Budget</u>					
OTHER FUNDS		\$184,199,258	\$127,645,505	205,263,577	202,343,786
	TOTAL, GENERAL BUDGET	184,199,258	127,645,505	205,263,577	202,343,786
INFORMATIONAL					
<u>General Budget</u>					
GENERAL REVENUE FUNDS		\$3,100	\$4,200	4,200	4,200
OTHER FUNDS		\$58,798,928	\$62,991,214	69,940,145	70,202,515
	TOTAL, GENERAL BUDGET	58,802,028	62,995,414	69,944,345	70,206,715
	TOTAL, ALL PROJECTS	\$243,001,286	\$190,640,919	275,207,922	272,550,501

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6.A. Historically Underutilized Business Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/27/2014**
 Time: **3:06:40PM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2013		
11.2%	Heavy Construction	6.6 %	6.6%	0.0%	\$279,127,465	\$4,259,167,527	4.8 %	4.8%	0.0%	\$214,300,418	\$4,445,943,865	
21.1%	Building Construction	12.7 %	12.7%	0.0%	\$1,945,267	\$15,319,111	18.8 %	18.8%	0.0%	\$817,638	\$4,347,930	
32.7%	Special Trade Construction	30.2 %	30.2%	0.0%	\$5,382,521	\$17,818,276	44.2 %	44.2%	0.0%	\$4,443,672	\$10,060,692	
23.6%	Professional Services	15.4 %	15.4%	0.0%	\$35,199,595	\$228,174,033	22.8 %	22.8%	0.0%	\$83,426,661	\$365,974,022	
24.6%	Other Services	25.2 %	25.2%	0.0%	\$61,973,954	\$245,595,669	24.4 %	24.4%	0.0%	\$70,111,235	\$287,229,114	
21.0%	Commodities	20.9 %	20.9%	0.0%	\$22,909,868	\$109,418,993	13.2 %	13.2%	0.0%	\$12,247,436	\$92,818,688	
	Total Expenditures		8.3%		\$406,538,670	\$4,875,493,609		7.4%		\$385,347,060	\$5,206,374,311	

B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals

Attainment:

The Texas Department of Transportation (TxDOT) paid \$447,068,890 to HUBs in FY 2011. HUB expenditures decreased \$40,530,220 from FY 2011 to FY 2012 to \$406,538,670 and decreased \$21,191,610 from FY 2012 to FY 2013 to \$385,347,060. TxDOT's overall expenditures decreased by 10.38% between FY 2011 to FY 2013. During this time TxDOT HUB expenditures decreased \$61,721,830 from FY 2011 to FY 2013; a decrease of 13.81%.

The agency attained or exceeded 1 of 6 of the adjusted statewide HUB procurement goals in FY 2012.

The agency attained or exceeded 1 of 6 of the adjusted statewide HUB procurement goals in FY 2013.

Applicability:

Heavy construction and professional services account for over 80% of TxDOT expenditures. Of this, the majority 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 2012 totaled \$314,327,060, which decreased over previous year's expenditures of \$371,362,985. In FY 2013 they totaled \$297,727,079 which fell short of the previous year's expenditures by \$16,599,981.

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
84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/27/2014**

Time: **3:06:40PM**

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

"Good-Faith" Efforts:

TxDOT 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.
- Conducted 3 Small Business Briefings around the state which afford networking opportunities for small businesses to learn about procurement prospects.
- 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.
- Maintain website provides DBE, HUB, SBE and other small business resources.
- Provided a unique Mentoring-Protégé program called LINC in which TxDOT mentors small and minority businesses interested in doing business with TxDOT. There are four industry LINC Programs, including: Construction, Goods and Services, Information Technology and Professional Services.
- Provided statewide Training Series which provided Training to HUB/DBE/SBE and other minority- and woman-owned business for participation in TxDOT contracting and procurement.

		601 Department of Transportation				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
00.601.001	FHWA FEMA DISASTER					
3 - 1 - 3	CONTRACTED ROUTINE MAINTENANCE	925,527	0	0	0	0
3 - 1 - 4	ROUTINE MAINTENANCE	433,619	0	0	0	0
	TOTAL, ALL STRATEGIES	\$1,359,146	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,359,146	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.106.000	Airport Improvement Progr					
2 - 1 - 4	AVIATION SERVICES	64,108,137	50,000,000	50,000,000	50,000,000	50,000,000
	TOTAL, ALL STRATEGIES	\$64,108,137	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$64,108,137	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.205.000	Highway Planning and Cons					
1 - 1 - 1	PLAN/DESIGN/MANAGE	98,002,096	211,570,308	217,680,280	218,180,280	218,180,280
1 - 1 - 2	CONTRACTED PLANNING AND DESIGN	119,937,669	187,263,514	191,768,903	282,234,127	272,935,729
1 - 1 - 3	RIGHT-OF-WAY ACQUISITION	82,602,444	173,097,984	285,023,393	296,350,870	276,803,405
1 - 1 - 4	RESEARCH	13,657,270	18,659,131	18,659,131	18,321,063	18,335,760
2 - 1 - 1	EXISTING CONSTRUCTION CONTRACTS	201,575,607	1,025,752,802	220,515,772	620,517,576	339,667,754
2 - 1 - 2	NEW CONSTRUCTION CONTRACTS	216,116,207	65,883,356	314,248,112	155,129,394	240,697,246
2 - 1 - 3	CONSTRUCTION GRANTS & SERVICES	485,648,378	1,109,280,093	974,749,688	608,682,332	645,181,488
3 - 1 - 1	EXISTING MAINTENANCE CONTRACTS	227,251,527	853,189,780	449,789,766	1,443,451,474	437,424,958
3 - 1 - 2	NEW MAINTENANCE CONTRACTS	1,090,693,786	364,031,317	1,301,259,582	481,150,491	1,312,274,874
4 - 2 - 1	TRAFFIC SAFETY	606,102	0	2,000,000	2,000,000	2,000,000
5 - 1 - 1	RAIL PLAN/DESIGN/MANAGE	1,511,004	594,000	594,000	0	0
5 - 1 - 2	CONTRACT RAIL PLAN/DESIGN	2,405,180	4,772,000	3,208,000	5,005,533	5,555,533

		601 Department of Transportation				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$2,540,007,270	\$4,014,094,285	\$3,979,496,627	\$4,131,023,140	\$3,769,057,027
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$2,540,007,270	\$4,014,094,285	\$3,979,496,627	\$4,131,023,140	\$3,769,057,027
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.205.024	Hwy & Bridge-Stimulus					
1 - 1 - 1	PLAN/DESIGN/MANAGE	6,117,231	0	0	0	0
1 - 1 - 2	CONTRACTED PLANNING AND DESIGN	919,073	0	0	0	0
1 - 1 - 3	RIGHT-OF-WAY ACQUISITION	212,093	0	0	0	0
2 - 1 - 1	EXISTING CONSTRUCTION CONTRACTS	92,012,462	34,576,570	19,842,954	0	0
2 - 1 - 3	CONSTRUCTION GRANTS & SERVICES	19,368,183	0	0	0	0
3 - 1 - 1	EXISTING MAINTENANCE CONTRACTS	23,936,317	18,618,153	10,684,667	0	0
	TOTAL, ALL STRATEGIES	\$142,565,359	\$53,194,723	\$30,527,621	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$142,565,359	\$53,194,723	\$30,527,621	\$0	\$0
	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	122,540	0	0	0	0
5 - 1 - 4	RAIL CONSTRUCTION	0	0	6,333,333	6,389,643	0
	TOTAL, ALL STRATEGIES	\$122,540	\$0	\$6,333,333	\$6,389,643	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$122,540	\$0	\$6,333,333	\$6,389,643	\$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	1,999,433	6,250,000	6,250,000	6,250,000	6,250,000
5 - 1 - 4	RAIL CONSTRUCTION	1,034,667	0	0	0	0

		601 Department of Transportation				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, ALL STRATEGIES		\$3,034,100	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$3,034,100	\$6,250,000	\$6,250,000	\$6,250,000	\$6,250,000
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	79,434	0	0	0	0
TOTAL, ALL STRATEGIES		\$79,434	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$79,434	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.319.003	HSIPR-OK City to South TX Invest.					
5 - 1 - 2	CONTRACT RAIL PLAN/DESIGN	617,995	2,900,000	400,000	400,000	400,000
TOTAL, ALL STRATEGIES		\$617,995	\$2,900,000	\$400,000	\$400,000	\$400,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$617,995	\$2,900,000	\$400,000	\$400,000	\$400,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.500.000	Federal Transit Capital I					
4 - 1 - 1	PUBLIC TRANSPORTATION	14,221,102	0	0	0	0
TOTAL, ALL STRATEGIES		\$14,221,102	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$14,221,102	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.500.001	Public Transportation-Stimulus					
4 - 1 - 1	PUBLIC TRANSPORTATION	20,469	0	0	0	0

		601 Department of Transportation				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$20,469	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$20,469	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.507.000	Fed Transit Formula Urbanized					
4 - 1 - 1	PUBLIC TRANSPORTATION	0	0	0	2,500,000	2,500,000
	TOTAL, ALL STRATEGIES	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.509.000	Non-Urbanized Area Formula Grants					
4 - 1 - 1	PUBLIC TRANSPORTATION	37,464,375	44,021,093	41,040,754	46,040,754	46,040,754
	TOTAL, ALL STRATEGIES	\$37,464,375	\$44,021,093	\$41,040,754	\$46,040,754	\$46,040,754
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$37,464,375	\$44,021,093	\$41,040,754	\$46,040,754	\$46,040,754
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.513.000	Capital Assistance Programs					
4 - 1 - 1	PUBLIC TRANSPORTATION	1,709,564	9,388,778	6,867,942	6,867,942	6,867,942
	TOTAL, ALL STRATEGIES	\$1,709,564	\$9,388,778	\$6,867,942	\$6,867,942	\$6,867,942
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,709,564	\$9,388,778	\$6,867,942	\$6,867,942	\$6,867,942
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.515.000	State Planning and Resear					
4 - 1 - 1	PUBLIC TRANSPORTATION	1,797,645	1,569,558	1,695,056	1,695,056	1,695,056

		601 Department of Transportation				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$1,797,645	\$1,569,558	\$1,695,056	\$1,695,056	\$1,695,056
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$1,797,645	\$1,569,558	\$1,695,056	\$1,695,056	\$1,695,056
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.516.000	Job Access/Reverse Commute Grants					
4 - 1 - 1	PUBLIC TRANSPORTATION	17,794,034	150,662	0	0	0
	TOTAL, ALL STRATEGIES	\$17,794,034	\$150,662	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$17,794,034	\$150,662	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.521.000	New Freedom Program					
4 - 1 - 1	PUBLIC TRANSPORTATION	5,408,603	1,102,539	0	0	0
	TOTAL, ALL STRATEGIES	\$5,408,603	\$1,102,539	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$5,408,603	\$1,102,539	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.526.000	Bus and Bus Facilities					
4 - 1 - 1	PUBLIC TRANSPORTATION	0	9,838,882	4,971,697	4,971,697	4,971,697
	TOTAL, ALL STRATEGIES	\$0	\$9,838,882	\$4,971,697	\$4,971,697	\$4,971,697
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$9,838,882	\$4,971,697	\$4,971,697	\$4,971,697
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.600.000	State and Community Highw					
4 - 2 - 1	TRAFFIC SAFETY	19,362,497	19,357,294	21,265,176	21,265,176	21,265,176

		601 Department of Transportation				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$19,362,497	\$19,357,294	\$21,265,176	\$21,265,176	\$21,265,176
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$19,362,497	\$19,357,294	\$21,265,176	\$21,265,176	\$21,265,176
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.600.008	CRASH RECORDS INFORMATION					
4 - 2 - 1	TRAFFIC SAFETY	4,423,301	5,134,418	6,350,000	6,350,000	6,350,000
	TOTAL, ALL STRATEGIES	\$4,423,301	\$5,134,418	\$6,350,000	\$6,350,000	\$6,350,000
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$4,423,301	\$5,134,418	\$6,350,000	\$6,350,000	\$6,350,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.601.000	Alcohol Traffic Safety an					
4 - 2 - 1	TRAFFIC SAFETY	12,822,483	5,517,527	0	0	0
	TOTAL, ALL STRATEGIES	\$12,822,483	\$5,517,527	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$12,822,483	\$5,517,527	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.602.000	MOTORCYCLE HELMETS AND S					
4 - 2 - 1	TRAFFIC SAFETY	3,487,678	185	0	0	0
	TOTAL, ALL STRATEGIES	\$3,487,678	\$185	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$3,487,678	\$185	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.610.000	St Traffic Sfty Info Systm Imprvmt					
4 - 2 - 1	TRAFFIC SAFETY	444,355	989,363	0	0	0

		601 Department of Transportation				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$444,355	\$989,363	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$444,355	\$989,363	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.612.000	Grant to Increase Motorcycle Safety					
4 - 2 - 1	TRAFFIC SAFETY	370,408	20,942	0	0	0
	TOTAL, ALL STRATEGIES	\$370,408	\$20,942	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$370,408	\$20,942	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.613.000	Chld Safety & Booster Seats Grants					
4 - 2 - 1	TRAFFIC SAFETY	725,242	0	0	0	0
	TOTAL, ALL STRATEGIES	\$725,242	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$725,242	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.614.000	NHTSA Discretionary Safety Grants					
4 - 2 - 1	TRAFFIC SAFETY	223,432	208,967	203,846	197,266	203,846
	TOTAL, ALL STRATEGIES	\$223,432	\$208,967	\$203,846	\$197,266	\$203,846
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$223,432	\$208,967	\$203,846	\$197,266	\$203,846
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.616.000	National Priority Safety Programs					
4 - 2 - 1	TRAFFIC SAFETY	0	19,681,884	21,091,558	21,255,147	21,266,480

		601 Department of Transportation				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
	TOTAL, ALL STRATEGIES	\$0	\$19,681,884	\$21,091,558	\$21,255,147	\$21,266,480
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$19,681,884	\$21,091,558	\$21,255,147	\$21,266,480
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.933.001	TIGER: Tower 55 Improvement Project					
5 - 1 - 4	RAIL CONSTRUCTION	5,240,982	19,333,333	5,000,000	0	0
	TOTAL, ALL STRATEGIES	\$5,240,982	\$19,333,333	\$5,000,000	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$5,240,982	\$19,333,333	\$5,000,000	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
21.000.002	Debt Service Subsidy BAB					
7 - 1 - 1	GENERAL OBLIGATION BONDS	12,543,070	11,545,896	12,091,519	12,543,069	12,543,069
7 - 1 - 2	STATE HIGHWAY FUND BONDS	25,853,357	24,880,308	26,056,075	27,029,124	27,029,124
7 - 1 - 3	TEXAS MOBILITY FUND BONDS	22,290,213	21,451,271	22,464,992	23,303,935	23,303,936
	TOTAL, ALL STRATEGIES	\$60,686,640	\$57,877,475	\$60,612,586	\$62,876,128	\$62,876,129
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$60,686,640	\$57,877,475	\$60,612,586	\$62,876,128	\$62,876,129
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

		601 Department of Transportation				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
00.601.001	FHWA FEMA DISASTER	1,359,146	0	0	0	0
20.106.000	Airport Improvement Progr	64,108,137	50,000,000	50,000,000	50,000,000	50,000,000
20.205.000	Highway Planning and Cons	2,540,007,270	4,014,094,285	3,979,496,627	4,131,023,140	3,769,057,027
20.205.024	Hwy & Bridge-Stimulus	142,565,359	53,194,723	30,527,621	0	0
20.314.000	E. TX Passenger Rail Improvement	122,540	0	6,333,333	6,389,643	0
20.319.001	HSR/PR:Core Express DFW to Houston	3,034,100	6,250,000	6,250,000	6,250,000	6,250,000
20.319.002	HSR/PR: Crossing Signal Timing Ft W	79,434	0	0	0	0
20.319.003	HSIPR-OK City to South TX Invest.	617,995	2,900,000	400,000	400,000	400,000
20.500.000	Federal Transit Capital I	14,221,102	0	0	0	0
20.500.001	Public Transportation-Stimulus	20,469	0	0	0	0
20.507.000	Fed Transit Formula Urbanized	0	0	0	2,500,000	2,500,000
20.509.000	Non-Urbanized Area Formula Grants	37,464,375	44,021,093	41,040,754	46,040,754	46,040,754
20.513.000	Capital Assistance Programs	1,709,564	9,388,778	6,867,942	6,867,942	6,867,942
20.515.000	State Planning and Resear	1,797,645	1,569,558	1,695,056	1,695,056	1,695,056
20.516.000	Job Access/Reverse Commute Grants	17,794,034	150,662	0	0	0
20.521.000	New Freedom Program	5,408,603	1,102,539	0	0	0
20.526.000	Bus and Bus Facilities	0	9,838,882	4,971,697	4,971,697	4,971,697

		601 Department of Transportation				
CFDA NUMBER/ STRATEGY		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
20.600.000	State and Community Highw	19,362,497	19,357,294	21,265,176	21,265,176	21,265,176
20.600.008	CRASH RECORDS INFORMATION	4,423,301	5,134,418	6,350,000	6,350,000	6,350,000
20.601.000	Alcohol Traffic Safety an	12,822,483	5,517,527	0	0	0
20.602.000	MOTORCYCLE HELMETS AND S	3,487,678	185	0	0	0
20.610.000	St Traffic Sfty Info Systm Imprvmt	444,355	989,363	0	0	0
20.612.000	Grant to Increase Motorcycle Safety	370,408	20,942	0	0	0
20.613.000	Chld Safety & Booster Seats Grants	725,242	0	0	0	0
20.614.000	NHTSA Discretionary Safety Grants	223,432	208,967	203,846	197,266	203,846
20.616.000	National Priority Safety Programs	0	19,681,884	21,091,558	21,255,147	21,266,480
20.933.001	TIGER: Tower 55 Improvement Project	5,240,982	19,333,333	5,000,000	0	0
21.000.002	Debt Service Subsidy BAB	60,686,640	57,877,475	60,612,586	62,876,128	62,876,129
TOTAL, ALL STRATEGIES		\$2,938,096,791	\$4,320,631,908	\$4,242,106,196	\$4,368,081,949	\$3,999,744,107
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$2,938,096,791	\$4,320,631,908	\$4,242,106,196	\$4,368,081,949	\$3,999,744,107
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

CFDA NUMBER/ STRATEGY	601 Department of Transportation	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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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:

CFDA No. 20.106 (Airport Improvement Program).

- Funding is made available from federal taxes on general aviation fuel from the federal Airport and Airways Trust Fund.
- To be eligible for federal funds, the airport must also be in the National Plan of Integrated Airport Systems.
- Must provide a plan for 0-5 years for improvements for each airport in the system in the Capital Improvement Program.
- The only potential loss is a complete governmental shutdown. In which case, projects would be delayed until funding is received.

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.

DUE TO CHARACTER LIMITATIONS, THE REMAINDER OF THIS STATEMENT HAS BEEN FORWARDED SEPARATELY TO LBB AND IS FOUND IN THE PRINTED VERSION.

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6.E. Estimated Revenue Collections Supporting Schedule
84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
<u>6</u> State Highway Fund					
Beginning Balance (Unencumbered):	\$598,196,222	\$762,984,620	\$199,259,854	\$128,719,473	\$98,417,199
Estimated Revenue:					
3010 Motor Fuel Lube Sales Tax	42,526,000	43,275,000	44,034,000	44,805,000	45,589,000
3012 Motor Vehicle Certificates	39,799,866	0	0	0	0
3014 Mtr Vehicle Registration Fees	1,347,719,381	1,405,984,163	1,460,105,608	1,503,909,000	1,549,026,000
3018 Special Vehicle Registrations	116,170,775	116,457,000	117,000,000	117,000,000	117,000,000
3035 Commercial Transportation Fees	6,877,971	0	0	0	0
3046 State Highway Toll Project Revenue	4,387,770	2,400,000	3,000,000	3,000,000	3,000,000
3052 Highway Beautification Fees	1,285,904	1,287,866	1,290,000	1,290,000	1,290,000
3053 Outdoor Signs on Rural Roads	4,654,142	5,264,755	5,265,000	5,265,000	5,265,000
3315 Oil and Gas Lease Bonus	3,170,915	2,081,627	2,090,000	2,090,000	2,090,000
3321 Oil Royal-Other State Lands	7,394,948	5,152,945	5,160,000	5,160,000	5,160,000
3326 Gas Royal-Other State Lands	3,730,654	5,364,174	5,370,000	5,370,000	5,370,000
3349 Land Sales	3,352,660	24,409,701	4,500,000	4,500,000	4,500,000
3746 Rental of Lands	1,336,136	1,202,316	1,300,000	1,300,000	1,300,000
3752 Sale of Publications/Advertising	6,650,803	6,529,319	6,600,000	6,600,000	6,600,000
3765 Supplies/Equipment/Services	49,707,268	14,013,399	14,000,000	14,000,000	14,000,000
3795 Other Misc Government Revenue	72,305,955	32,362,130	30,603,434	30,582,030	22,467,020
3802 Reimbursements-Third Party	402,103,741	115,542,428	115,000,000	55,000,000	55,000,000
3807 Issuance of Commercial Paper	0	250,000,000	0	0	0
3851 Interest on St Deposits & Treas Inv	2,476,498	1,839,747	2,220,140	871,901	705,115
3901 Alloc from Fund 1, 2, 6, and 57	2,366,071,688	2,421,721,988	2,432,798,000	2,465,253,000	2,498,378,000
3972 Other Cash Transfers Between Funds	165,354,044	191,179,944	192,000,000	184,433,875	160,000,000
Subtotal: Actual/Estimated Revenue	4,647,077,119	4,646,068,502	4,442,336,182	4,450,429,806	4,496,740,135
Total Available	\$5,245,273,341	\$5,409,053,122	\$4,641,596,036	\$4,579,149,279	\$4,595,157,334
DEDUCTIONS:					
Actual/Estimated	(3,273,940,271)	(4,124,698,392)	(3,576,184,793)	(3,519,135,080)	(3,641,490,811)
Other Agencies	(963,868,591)	(726,744,609)	(659,953,314)	(684,858,000)	(687,221,000)
Employee Benefits	(244,479,859)	(270,259,884)	(276,738,456)	(276,739,000)	(276,739,000)

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
Total, Deductions	\$(4,482,288,721)	\$(5,121,702,885)	\$(4,512,876,563)	\$(4,480,732,080)	\$(4,605,450,811)
Ending Fund/Account Balance	\$762,984,620	\$287,350,237	\$128,719,473	\$98,417,199	\$(10,293,477)

REVENUE ASSUMPTIONS:

Projections are based on analysis of actuals, remaining spending authority and TxDOT's cash forecast.

CONTACT PERSON:

Brad Gatlin

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8105 Bond Proceeds - Texas Mobility Fund					
Beginning Balance (Unencumbered):	\$655,738,575	\$645,320,840	\$0	\$562,229,165	\$235,346,310
Estimated Revenue:					
3795 Other Misc Government Revenue	890,388	(890,388)	0	0	0
3851 Interest on St Deposits & Treas Inv	2,192,091	2,455,306	2,240,341	3,654,174	2,791,975
3880 Sale of General Obligation/Rev Bond	0	0	900,000,000	0	0
Subtotal: Actual/Estimated Revenue	3,082,479	1,564,918	902,240,341	3,654,174	2,791,975
Total Available	\$658,821,054	\$646,885,758	\$902,240,341	\$565,883,339	\$238,138,285
DEDUCTIONS:					
Actual/Estimated	(13,500,214)	(646,885,758)	(340,011,176)	(330,537,029)	(119,101,321)
Total, Deductions	\$(13,500,214)	\$(646,885,758)	\$(340,011,176)	\$(330,537,029)	\$(119,101,321)
Ending Fund/Account Balance	\$645,320,840	\$0	\$562,229,165	\$235,346,310	\$119,036,964

REVENUE ASSUMPTIONS:

Estimates are based on TxDOT's cash forecast

Deductions are presented on a cash basis

CONTACT PERSON:

Brad Gatlin

6.E. Estimated Revenue Collections Supporting Schedule
 84th 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 2013	Exp 2014	Exp 2015	Bud 2016	Est 2017
8108 Texas Mobility Fund - Debt Service					
Beginning Balance (Unencumbered):	\$462,812,532	\$552,997,423	\$444,567,125	\$504,972,269	\$498,627,169
Estimated Revenue:					
3012 Motor Vehicle Certificates	89,923,812	93,750,123	93,317,000	118,222,000	120,585,000
3014 Mtr Vehicle Registration Fees	3,922	3,212	4,000	4,000	4,000
3020 Motor Vehicle Inspection Fees	98,020,097	99,167,744	101,971,000	104,112,000	106,298,000
3025 Driver License Fees	131,490,444	136,258,095	133,773,000	134,376,000	141,268,000
3027 Driver Record Information Fees	61,126,711	62,701,548	62,975,000	63,919,000	64,879,000
3057 Motor Carrier Act Fines Penalties	2,857,470	3,545,152	2,762,000	2,803,000	2,845,000
3795 Other Misc Government Revenue	34,828	489,888	0	0	0
3828 Dividend Income	23,527,119	0	0	0	0
3851 Interest on St Deposits & Treas Inv	1,871,239	1,980,009	1,832,129	2,097,646	2,325,625
Subtotal: Actual/Estimated Revenue	408,855,642	397,895,771	396,634,129	425,533,646	438,204,625
Total Available	\$871,668,174	\$950,893,194	\$841,201,254	\$930,505,915	\$936,831,794
DEDUCTIONS:					
Debt Service	(318,670,436)	(506,326,069)	(328,576,868)	(360,458,987)	(389,534,735)
Other	(315)	0	0	0	0
Actuals/Estimated	0	0	(7,652,117)	(71,419,759)	(122,433,873)
Total, Deductions	\$(318,670,751)	\$(506,326,069)	\$(336,228,985)	\$(431,878,746)	\$(511,968,608)
Ending Fund/Account Balance	\$552,997,423	\$444,567,125	\$504,972,269	\$498,627,169	\$424,863,186

REVENUE ASSUMPTIONS:

Estimates are based on TxDOT's forecast

Deductions are presented on a cash basis

CONTACT PERSON:

Brad Gatlin

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
 Time: 3:06:58PM

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: 12/31/2015
 Strategy (Strategies): 4-1-1 PUBLIC TRANSPORTATION

Advisory Committee Costs	Expended Exp 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Other Expenditures in Support of Committee Activities					
Personnel (0.09 FTE)	\$4,024	\$4,366	\$4,737	\$5,140	\$5,579
Other Operating	3,177	3,125	3,600	3,708	3,819
Total, Committee Expenditures	\$7,201	\$7,491	\$8,337	\$8,848	\$9,398
Method of Financing					
State Highway Fund	\$7,201	\$7,491	\$8,337	\$8,848	\$9,398
Total, Method of Financing	\$7,201	\$7,491	\$8,337	\$8,848	\$9,398
Meetings Per Fiscal Year	6	5	6	6	6

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:06:58PM

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.

The 79th Legislature added two additional members to this committee, one to represent the general public and another member with experience in the administration of health and human services programs. The 81st Legislature revised the membership eligibility guidelines. New members of the committee must be appointed by the governor, the lieutenant governor, and the speaker of the House of Representatives, who shall each appoint 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.

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 rulemaking 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.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
 Time: 3:06:58PM

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: 12/31/2015
 Strategy (Strategies): 2-1-4 AVIATION SERVICES

Advisory Committee Costs	Expended Exp 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Other Expenditures in Support of Committee Activities					
Personnel (0.05 FTEs)	\$3,310	\$2,500	\$2,530	\$2,530	\$2,530
Other Operating	50	50	60	60	60
Total, Committee Expenditures	\$3,360	\$2,550	\$2,590	\$2,590	\$2,590
Method of Financing					
State Highway Fund	\$3,360	\$2,550	\$2,590	\$2,590	\$2,590
Total, Method of Financing	\$3,360	\$2,550	\$2,590	\$2,590	\$2,590
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:06:58PM

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, 2015 by affirmative vote of the Texas Transportation Commission, Minute Order No. 113765.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
 Time: 3:06:58PM

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

BICYCLE ADVISORY COMMITTEE

Statutory Authorization: Government Code, § 2001.031
 Number of Members: 11
 Committee Status: Ongoing
 Date Created: 07/23/2000
 Date to Be Abolished: 12/31/2015
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Other Expenditures in Support of Committee Activities					
Personnel (0.11 FTEs)	\$2,622	\$7,010	\$7,150	\$7,293	\$7,439
Other Operating	2,000	3,000	3,600	3,708	3,819
Total, Committee Expenditures	\$4,622	\$10,010	\$10,750	\$11,001	\$11,258
Method of Financing					
State Highway Fund	\$924	\$2,002	\$2,150	\$2,200	\$2,252
Federal Funds	3,698	8,008	8,600	8,801	9,006
Total, Method of Financing	\$4,622	\$10,010	\$10,750	\$11,001	\$11,258
Meetings Per Fiscal Year	2	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:06:58PM

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 BAC was increased by four members by commission action in November 2013.

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, 2015, unless continued by affirmative vote of the Texas Transportation Commission.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
 Time: 3:06:58PM

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: 12/31/2015
 Strategy (Strategies): 3-1-5 GULF WATERWAY

Advisory Committee Costs	Expended Exp 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Other Expenditures in Support of Committee Activities					
Personnel (0.25 FTE)	\$18,000	\$30,000	\$35,000	\$35,000	\$40,000
Other Operating	2,229	301,600	250,000	250,000	250,000
Total, Committee Expenditures	\$20,229	\$331,600	\$285,000	\$285,000	\$290,000
Method of Financing					
State Highway Fund	\$20,229	\$331,600	\$285,000	\$285,000	\$290,000
Total, Method of Financing	\$20,229	\$331,600	\$285,000	\$285,000	\$290,000
Meetings Per Fiscal Year	2	4	2	2	2

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:06:58PM

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.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
 Time: 3:06:58PM

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: 12/31/2015
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Other Expenditures in Support of Committee Activities					
Personnel (0.1 FTE)	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412
Other Operating	0	2,000	2,000	2,000	2,000
Total, Committee Expenditures	\$5,000	\$7,100	\$7,202	\$7,306	\$7,412
Method of Financing					
State Highway Fund	\$5,000	\$7,100	\$7,202	\$7,306	\$7,412
Total, Method of Financing	\$5,000	\$7,100	\$7,202	\$7,306	\$7,412
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:06:58PM

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

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
 Time: 3:06:58PM

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: 12/31/2015
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Other Expenditures in Support of Committee Activities					
Personnel (0.02 FTE)	\$1,800	\$1,815	\$0	\$0	\$0
Other Operating	15,343	23,452	0	0	0
Total, Committee Expenditures	\$17,143	\$25,267	\$0	\$0	\$0
Method of Financing					
State Highway Fund	\$17,143	\$25,267	\$0	\$0	\$0
Total, Method of Financing	\$17,143	\$25,267	\$0	\$0	\$0
Meetings Per Fiscal Year	1	1	0	0	0

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:06:58PM

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 held their last meeting on September 18, 2013 and is now inactive. 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

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
 Time: 3:06:58PM

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

TTC I-69 ADVISORY COMMITTEE

Statutory Authorization: Government Code, § 2001.031
 Number of Members: 18
 Committee Status: Ongoing
 Date Created: 03/31/2008
 Date to Be Abolished: 12/31/2015
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Other Expenditures in Support of Committee Activities					
Personnel (0.02 FTE)	\$1,800	\$1,815	\$5,492	\$3,693	\$3,724
Other Operating (Cosultant)	99,866	31,344	100,123	38,247	38,247
Total, Committee Expenditures	\$101,666	\$33,159	\$105,615	\$41,940	\$41,971
Method of Financing					
State Highway Fund	\$101,666	\$33,159	\$105,615	\$41,940	\$41,971
Total, Method of Financing	\$101,666	\$33,159	\$105,615	\$41,940	\$41,971
Meetings Per Fiscal Year	1	1	3	2	2

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:06:58PM

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 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 is continuing to meet on a regular basis. 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

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
 Time: 3:06:58PM

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

FREIGHT ADVISORY COMMITTEE

Statutory Authorization: Transportation Code, §201.117
 Number of Members: 24
 Committee Status: New
 Date Created: 1/31/2013
 Date to Be Abolished: 12/31/2015
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Committee Members Direct Expenses					
Travel	\$1,537	\$4,692	\$2,500	\$2,500	\$2,500
Other Expenditures in Support of Committee Activities					
Personnel (0.06 FTEs)	3,050	3,111	1,500	1,530	1,561
Total, Committee Expenditures	\$4,587	\$7,803	\$4,000	\$4,030	\$4,061
Method of Financing					
Federal Funds	\$4,587	\$7,803	\$4,000	\$4,030	\$4,061
Total, Method of Financing	\$4,587	\$7,803	\$4,000	\$4,030	\$4,061
Meetings Per Fiscal Year	3	4	2	2	2

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:06:58PM

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

Description and Justification for Continuation/Consequences of Abolishing

The Texas Freight Advisory Committee (TxFAC) was established January 31, 2013 by Minute Order 1113421 to facilitate effective planning for freight transportation. The committee has 24 members made up of local and regional elected officials. Expenditures supporting TxFAC are part of the State Planning and Research (SPR) Federal Program and are 100% reimbursable.

The abolition of this committee would deny the Texas Transportation Commission input from interested communities and stakeholders wishing to establish and implement the Texas Freight Mobility Plan. The committee provides the commission and the department with freight mobility information and recommendations to be considered in formulating department policies concerning the Texas transportation system.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
 Time: 3:06:58PM

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

HIGHSPEED RAIL ADVISORY COMMITTEE

Statutory Authorization: Transportation Code, § 201.117
 Number of Members: 7
 Committee Status: New
 Date Created: 1/30/2014
 Date to Be Abolished: 1/30/2016
 Strategy (Strategies):
 1-1-1 PLAN/DESIGN/MANAGE
 1-1-2 CONTRACTED PLANNING AND DESIGN
 5-1-1 RAIL PLAN/DESIGN/MANAGE
 5-1-2 CONTRACT RAIL PLAN/DESIGN

Advisory Committee Costs	Expended Exp 2013	Estimated Est 2014	Budgeted Bud 2015	Requested BL 2016	Requested BL 2017
Other Expenditures in Support of Committee Activities					
Personnel (0.12 FTE)	\$0	\$5,200	\$5,244	\$5,289	\$5,334
Other Operating	0	2,000	2,080	2,163	2,250
Total, Committee Expenditures	\$0	\$7,200	\$7,324	\$7,452	\$7,584
Method of Financing					
State Highway Fund	\$0	\$7,200	\$7,324	\$7,452	\$7,584
Total, Method of Financing	\$0	\$7,200	\$7,324	\$7,452	\$7,584
Meetings Per Fiscal Year	0	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:06:58PM

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

Description and Justification for Continuation/Consequences of Abolishing

The Commission for High Speed Rail in the Dallas/Fort Worth Region (DFWCHSR) was created to advise the Texas Transportation Commission and TxDOT's Executive Director on the proposed development of intercity rail corridors, new transportation policies, and funding and procurement strategies as they relate to the implementation of proposed high-speed rail connecting the Dallas and Fort Worth areas. The Commission for High-Speed Rail in the DFW Region will also provide advice related to activities associated with ongoing preparation of a project level Environmental Impact Statement for the high speed rail project between Dallas and Fort Worth.

The abolition of this committee would deny the Texas Transportation Commission the opportunity to receive advice and counsel from the community leaders serving on the DFWCHSR. 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, to facilitate the development of expanded transportation options throughout the state, and to facilitate private-sector investment in the state's transportation system.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 8/27/2014
 TIME: 3:07:00PM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
2009	OTHER OPERATING EXPENSE	\$2,360,144	\$2,317,011	\$2,941,902	\$2,818,902	\$2,818,902
TOTAL, OBJECTS OF EXPENSE		\$2,360,144	\$2,317,011	\$2,941,902	\$2,818,902	\$2,818,902
METHOD OF FINANCING						
6	State Highway Fund	\$2,360,144	\$2,317,011	\$2,941,902	\$2,818,902	\$2,818,902
	Subtotal, MOF (Other Funds)	\$2,360,144	\$2,317,011	\$2,941,902	\$2,818,902	\$2,818,902
TOTAL, METHOD OF FINANCE		\$2,360,144	\$2,317,011	\$2,941,902	\$2,818,902	\$2,818,902

FULL-TIME-EQUIVALENT POSITIONS

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

As part of strategy C.1.6 Ferry Operations, funding is used for vehicle screening, armed security, fencing, 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: 8/27/2014
TIME: 3:07:00PM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$3,394,068	\$14,526,275	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$38,827	\$36,306	\$0	\$0	\$0
2002	FUELS AND LUBRICANTS	\$196,185	\$81,984	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$476	\$0	\$0	\$0
2004	UTILITIES	\$816	\$754	\$0	\$0	\$0
2005	TRAVEL	\$40,126	\$55,464	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$90	\$46,819	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$3,771,205	\$12,633,506	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$7,441,317	\$27,381,584	\$0	\$0	\$0
METHOD OF FINANCING						
6	State Highway Fund	\$0	\$26,156,149	\$0	\$0	\$0
	Subtotal, MOF (Other Funds)	\$0	\$26,156,149	\$0	\$0	\$0
8082	Federal Reimbursements					
	CFDA 00.601.001, FHWA FEMA DISASTER	\$1,312,000	\$65,878	\$0	\$0	\$0
	CFDA 20.205.000, Highway Planning and Cons	\$6,129,317	\$1,159,557	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$7,441,317	\$1,225,435	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$7,441,317	\$27,381,584	\$0	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS		51.6	151.9	0.0	0.0	0.0
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$1,313,395	\$0	\$0	\$0	\$0

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/27/2014
TIME: 3:07:00PM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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USE OF HOMELAND SECURITY FUNDS

Texas Department of Transportation performed a variety of disaster responses in the interest of safety and welfare of the public and protection of state assets. Reimbursement payments were related to Hurricane Rita of 2005, the Bastrop County Complex Wildfire of 2011 and the West Explosion of 2013.

Costs were generated during FY 2014 responses to natural disasters such as multiple snow and ice events, wildland fires, and floods including the Halloween Floods in Central Texas.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 8/27/2014

Funds Passed through to Local Entities

TIME: 3:07:00PM

84th 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 2013	Est 2014	Bud 2015	BL 2016	BL 2017
METHOD OF FINANCE						
<u>8082 Federal Reimbursements</u>						
	CFDA 20.205.000Highway Planning and Cons					
	Brazoria County	\$949,719	\$0	\$0	\$0	\$0
	City of Houston	\$122,482	\$0	\$0	\$0	\$0
	Galveston Country Navigation District	\$241,194	\$0	\$0	\$0	\$0
	CFDA Subtotal	\$1,313,395	\$0	\$0	\$0	\$0
	Subtotal MOF, (Federal Funds)	\$1,313,395	\$0	\$0	\$0	\$0
TOTAL		\$1,313,395	\$0	\$0	\$0	\$0

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 2016-17 GAA BILL PATTERN	\$	1,673,224,521
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<u>Fund Name</u>	Turnpike Authority Project Disbursing Account	
Estimated Beginning Balance in FY 2014	\$	427,618,970
Estimated Revenues FY 2014	\$	148,566,924
Estimated Revenues FY 2015	\$	153,624,388
FY 2014-15 Total	\$	729,810,282
Estimated Beginning Balance in FY 2016	\$	452,822,498
Estimated Revenues FY 2016	\$	161,429,964
Estimated Revenues FY 2017	\$	169,600,819
FY 2016-17 Total	\$	783,853,281
Constitutional or Statutory Creation and Use of Funds:		
Texas Transportation Code Chapter 222 Texas Government Code Chapter 1371		
Method of Calculation and Revenue Assumptions:		
Based on forecast of CTTS revenue, debt service, and expenses.		

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Department of Transportation

<u>Fund Name</u>	Grand Parkway Transportation Corporation Trust	
Estimated Beginning Balance in FY 2014	\$	2,401,765,293
Estimated Revenues FY 2014	\$	11,902,276
Estimated Revenues FY 2015	\$	18,509,000
FY 2014-15 Total	\$	2,432,176,569
Estimated Beginning Balance in FY 2016	\$	755,762,240
Estimated Revenues FY 2016	\$	48,309,000
Estimated Revenues FY 2017	\$	85,300,000
FY 2016-17 Total	\$	889,371,240
Constitutional or Statutory Creation and Use of Funds:		
<div style="border: 1px solid black; padding: 5px;"> Texas Transportation Code Chapter 431 Texas Government Code Chapter 1371 </div>		
Method of Calculation and Revenue Assumptions:		
<div style="border: 1px solid black; padding: 5px;"> Based on debt service schedules and estimates for future project expenses and revenues. </div>		

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:07:00PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	

1 Texas Department of Transportation Administrative Reduction

Category: Across the Board Reductions

Item Comment: The vast majority of TxDOT's appropriation is comprised of State Highway Fund revenues. Other than debt service, TxDOT programs funded by general revenue include aviation (\$2.5 million), contracted planning and design for rail projects (\$6.2 million), construction contracts for rail projects (\$5 million), traffic safety (\$1.5 million), and rail safety (\$2.5 million).

The rail safety program revenues are 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: 2-1-4 Support and Promote General Aviation

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$645,938		\$645,938
General Revenue Funds Total	\$0	\$0	\$0	\$645,938		\$645,938

Strategy: 5-1-2 Contract for Planning and Design of Rail Transportation Infrastructure

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$120,893	\$120,894	\$241,787
General Revenue Funds Total	\$0	\$0	\$0	\$120,893	\$120,894	\$241,787
Item Total	\$0	\$0	\$0	\$766,831	\$120,894	\$887,725

FTE Reductions (From FY 2016 and FY 2017 Base Request)

2 Texas Department of Transportation Administrative Reduction

Category: Across the Board Reductions

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:07:00PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
<p>Item Comment: The vast majority of TxDOT's appropriation is comprised of State Highway Fund revenues. Other than debt service, TxDOT programs funded by general revenue include aviation (\$2.5 million), contracted planning and design for rail projects (\$6.2 million), construction contracts for rail projects (\$5 million), traffic safety (\$1.5 million), and rail safety (\$2.5 million).</p> <p>The rail safety program revenues are 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.</p> <p>Strategy: 2-1-4 Support and Promote General Aviation</p>							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$645,938		\$645,938	
General Revenue Funds Total	\$0	\$0	\$0	\$645,938		\$645,938	
<p>Strategy: 5-1-2 Contract for Planning and Design of Rail Transportation Infrastructure</p>							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$60,447	\$60,447	\$120,894	
General Revenue Funds Total	\$0	\$0	\$0	\$60,447	\$60,447	\$120,894	
<p>Strategy: 5-1-4 Rail Construction</p>							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$120,893		\$120,893	
General Revenue Funds Total	\$0	\$0	\$0	\$120,893		\$120,893	
Item Total	\$0	\$0	\$0	\$827,278	\$60,447	\$887,725	
FTE Reductions (From FY 2016 and FY 2017 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$1,594,109	\$181,341	\$1,775,450	\$1,775,450

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/27/2014
Time: 3:07:00PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
Agency Grand Total	\$0	\$0	\$0	\$1,594,109	\$181,341	\$1,775,450	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)							

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7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1	Plan, Design, and Manage Transportation Projects					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$27,677,388	\$ 24,682,372	\$ 26,837,978	\$ 27,196,474	\$ 27,461,050
1002	OTHER PERSONNEL COSTS	2,541,313	1,930,216	2,018,766	2,125,027	2,153,400
2001	PROFESSIONAL FEES AND SERVICES	18,713,102	28,497,331	25,089,039	44,592,656	43,276,922
2002	FUELS AND LUBRICANTS	163,289	165,170	168,273	168,273	168,273
2003	CONSUMABLE SUPPLIES	1,109,912	1,153,967	1,174,427	1,176,618	1,179,045
2004	UTILITIES	1,257,520	946,348	963,448	962,366	1,192,237
2005	TRAVEL	386,553	399,218	416,177	424,310	426,267
2006	RENT - BUILDING	940,500	981,972	1,011,701	1,010,495	1,012,984
2007	RENT - MACHINE AND OTHER	341,213	324,795	331,200	331,045	331,854
2009	OTHER OPERATING EXPENSE	17,246,275	35,243,740	22,437,562	26,412,395	26,342,511
5000	CAPITAL EXPENDITURES	1,793,246	1,344,609	1,035,529	3,138,288	2,283,002
	Total, Objects of Expense	\$72,170,311	\$95,669,738	\$81,484,100	\$107,537,947	\$105,827,545
METHOD OF FINANCING:						
6	State Highway Fund	72,170,311	95,669,738	81,484,100	107,537,947	105,827,545
	Total, Method of Financing	\$72,170,311	\$95,669,738	\$81,484,100	\$107,537,947	\$105,827,545
FULL TIME EQUIVALENT POSITIONS		3,975.3	4,213.5	4,289.0	4,289.0	4,289.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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1-1-1 Plan, Design, and Manage Transportation Projects

Method of Allocation

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 number of FTEs. The percentage that applies to strategy 01-01-01 is 37.97% - 39.13%.

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-4	Fund Research and Development to Improve Transportation Operations					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$69,624	\$ 65,609	\$ 75,089	\$ 76,092	\$ 76,832
1002	OTHER PERSONNEL COSTS	6,393	5,131	5,648	5,946	6,025
2001	PROFESSIONAL FEES AND SERVICES	47,074	75,749	70,195	124,764	121,083
2002	FUELS AND LUBRICANTS	411	439	471	471	471
2003	CONSUMABLE SUPPLIES	2,792	3,067	3,286	3,292	3,299
2004	UTILITIES	3,163	2,516	2,696	2,693	3,336
2005	TRAVEL	972	1,061	1,164	1,187	1,193
2006	RENT - BUILDING	2,366	2,610	2,831	2,827	2,834
2007	RENT - MACHINE AND OTHER	858	863	927	926	928
2009	OTHER OPERATING EXPENSE	43,384	93,682	62,777	73,898	73,703
5000	CAPITAL EXPENDITURES	4,511	3,574	2,897	8,780	6,388
Total, Objects of Expense		\$181,548	\$254,301	\$227,981	\$300,876	\$296,092
METHOD OF FINANCING:						
6	State Highway Fund	181,548	254,301	227,981	300,876	296,092
Total, Method of Financing		\$181,548	\$254,301	\$227,981	\$300,876	\$296,092
FULL TIME EQUIVALENT POSITIONS		10.0	11.2	12.0	12.0	12.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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1-1-4 Fund Research and Development to Improve Transportation Operations

Method of Allocation

"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 number of FTEs. The percentage that applies to strategy 01-01-04 is (0.10% -0.11%)
"

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
2-1-4	Support and Promote General Aviation					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$395,463	\$ 369,049	\$ 381,701	\$ 386,800	\$ 390,563
1002	OTHER PERSONNEL COSTS	36,311	28,860	28,712	30,223	30,627
2001	PROFESSIONAL FEES AND SERVICES	267,378	426,090	356,827	634,216	615,503
2002	FUELS AND LUBRICANTS	2,333	2,470	2,393	2,393	2,393
2003	CONSUMABLE SUPPLIES	15,859	17,254	16,703	16,734	16,769
2004	UTILITIES	17,968	14,150	13,703	13,687	16,957
2005	TRAVEL	5,523	5,969	5,919	6,035	6,063
2006	RENT - BUILDING	13,438	14,682	14,389	14,372	14,407
2007	RENT - MACHINE AND OTHER	4,875	4,856	4,710	4,708	4,720
2009	OTHER OPERATING EXPENSE	246,420	526,962	319,117	375,648	374,655
5000	CAPITAL EXPENDITURES	25,622	20,105	14,728	44,634	32,470
Total, Objects of Expense		\$1,031,190	\$1,430,447	\$1,158,902	\$1,529,450	\$1,505,127
METHOD OF FINANCING:						
6	State Highway Fund	1,031,190	1,430,447	1,158,902	1,529,450	1,505,127
Total, Method of Financing		\$1,031,190	\$1,430,447	\$1,158,902	\$1,529,450	\$1,505,127
FULL TIME EQUIVALENT POSITIONS		56.8	63.0	61.0	61.0	61.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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2-1-4 Support and Promote General Aviation

Method of Allocation

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 number of FTEs. The percentage that applies to strategy 02-01-04 is 0.54% - 0.56%.

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-4	Provide for State Transportation System Routine Maintenance/Operations					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$41,257,569	\$ 36,023,902	\$ 38,226,442	\$ 38,737,062	\$ 39,113,909
1002	OTHER PERSONNEL COSTS	3,788,233	2,817,149	2,875,412	3,026,764	3,067,176
2001	PROFESSIONAL FEES AND SERVICES	27,894,869	41,591,832	35,735,356	63,515,164	61,641,109
2002	FUELS AND LUBRICANTS	243,408	241,066	239,678	239,678	239,678
2003	CONSUMABLE SUPPLIES	1,654,501	1,684,213	1,672,785	1,675,906	1,679,362
2004	UTILITIES	1,874,535	1,381,194	1,372,279	1,370,737	1,698,152
2005	TRAVEL	576,219	582,659	592,778	604,362	607,149
2006	RENT - BUILDING	1,401,966	1,433,187	1,441,007	1,439,290	1,442,835
2007	RENT - MACHINE AND OTHER	508,632	474,038	471,742	471,522	472,673
2009	OTHER OPERATING EXPENSE	25,708,328	51,438,211	31,958,747	37,620,265	37,520,728
5000	CAPITAL EXPENDITURES	2,673,119	1,962,456	1,474,947	4,469,993	3,251,774
	Total, Objects of Expense	\$107,581,379	\$139,629,907	\$116,061,173	\$153,170,743	\$150,734,545
METHOD OF FINANCING:						
6	State Highway Fund	107,581,379	139,629,907	116,061,173	153,170,743	150,734,545
	Total, Method of Financing	\$107,581,379	\$139,629,907	\$116,061,173	\$153,170,743	\$150,734,545
FULL TIME EQUIVALENT POSITIONS		5,925.8	6,149.6	6,109.0	6,109.0	6,109.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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3-1-4 Provide for State Transportation System Routine Maintenance/Operations

Method of Allocation

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 number of FTEs. The percentage that applies to strategy 03-01-04 is 56.60% - 55.74%.

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-5	Support the Gulf Intracoastal Waterway					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$11,140	\$ 11,716	\$ 12,515	\$ 12,682	\$ 12,805
1002	OTHER PERSONNEL COSTS	1,023	916	941	991	1,004
2001	PROFESSIONAL FEES AND SERVICES	7,532	13,527	11,699	20,794	20,180
2002	FUELS AND LUBRICANTS	66	78	78	78	78
2003	CONSUMABLE SUPPLIES	447	548	548	549	550
2004	UTILITIES	506	449	449	449	556
2005	TRAVEL	156	189	194	198	199
2006	RENT - BUILDING	379	466	472	471	472
2007	RENT - MACHINE AND OTHER	137	154	154	154	155
2009	OTHER OPERATING EXPENSE	6,941	16,729	10,463	12,316	12,284
5000	CAPITAL EXPENDITURES	722	638	483	1,463	1,065
Total, Objects of Expense		\$29,049	\$45,410	\$37,996	\$50,145	\$49,348
METHOD OF FINANCING:						
6	State Highway Fund	29,049	45,410	37,996	50,145	49,348
Total, Method of Financing		\$29,049	\$45,410	\$37,996	\$50,145	\$49,348
FULL TIME EQUIVALENT POSITIONS		1.6	2.0	2.0	2.0	2.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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3-1-5 Support the Gulf Intracoastal Waterway

Method of Allocation

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 number of FTEs. The percentage that applies to strategy 03-01-05 is 0.02% - 0.02%.

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-6	Operate Ferry Systems in Texas					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,563,053	\$ 1,401,802	\$ 1,282,767	\$ 1,299,901	\$ 1,312,547
1002	OTHER PERSONNEL COSTS	143,518	109,624	96,490	101,569	102,925
2001	PROFESSIONAL FEES AND SERVICES	1,056,804	1,618,467	1,199,173	2,131,381	2,068,494
2002	FUELS AND LUBRICANTS	9,222	9,381	8,043	8,043	8,043
2003	CONSUMABLE SUPPLIES	62,681	65,538	56,134	56,238	56,354
2004	UTILITIES	71,017	53,747	46,050	45,998	56,985
2005	TRAVEL	21,830	22,673	19,892	20,281	20,374
2006	RENT - BUILDING	53,114	55,770	48,356	48,298	48,417
2007	RENT - MACHINE AND OTHER	19,270	18,446	15,830	15,823	15,862
2009	OTHER OPERATING EXPENSE	973,966	2,001,620	1,072,441	1,262,425	1,259,085
5000	CAPITAL EXPENDITURES	101,272	76,365	49,495	150,000	109,120
Total, Objects of Expense		\$4,075,747	\$5,433,433	\$3,894,671	\$5,139,957	\$5,058,206
METHOD OF FINANCING:						
6	State Highway Fund	4,075,747	5,433,433	3,894,671	5,139,957	5,058,206
Total, Method of Financing		\$4,075,747	\$5,433,433	\$3,894,671	\$5,139,957	\$5,058,206
FULL TIME EQUIVALENT POSITIONS		224.5	239.3	205.0	205.0	205.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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3-1-6 Operate Ferry Systems in Texas

Method of Allocation

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 number of FTEs. The percentage that applies to strategy 03-01-06 is 2.14% - 1.87%.

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-1	Support and Promote Public Transportation					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$285,457	\$ 268,879	\$ 294,098	\$ 298,026	\$ 300,925
1002	OTHER PERSONNEL COSTS	26,210	21,027	22,122	23,287	23,598
2001	PROFESSIONAL FEES AND SERVICES	193,002	310,437	274,932	488,658	474,240
2002	FUELS AND LUBRICANTS	1,684	1,799	1,844	1,844	1,844
2003	CONSUMABLE SUPPLIES	11,447	12,571	12,870	12,894	12,920
2004	UTILITIES	12,970	10,309	10,558	10,546	13,065
2005	TRAVEL	3,987	4,349	4,561	4,650	4,671
2006	RENT - BUILDING	9,700	10,697	11,086	11,073	11,101
2007	RENT - MACHINE AND OTHER	3,519	3,538	3,629	3,628	3,637
2009	OTHER OPERATING EXPENSE	177,874	383,930	245,877	289,434	288,668
5000	CAPITAL EXPENDITURES	18,495	14,648	11,348	34,390	25,018
Total, Objects of Expense		\$744,345	\$1,042,184	\$892,925	\$1,178,430	\$1,159,687
METHOD OF FINANCING:						
6	State Highway Fund	744,345	1,042,184	892,925	1,178,430	1,159,687
Total, Method of Financing		\$744,345	\$1,042,184	\$892,925	\$1,178,430	\$1,159,687
FULL TIME EQUIVALENT POSITIONS		41.0	45.9	47.0	47.0	47.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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4-1-1 Support and Promote Public Transportation

Method of Allocation

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 number of FTEs. The percentage that applies to strategy 04-01-01 is 0.39% - 0.43%.

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-2-1	Traffic Safety					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$594,587	\$ 566,461	\$ 625,740	\$ 634,098	\$ 640,267
1002	OTHER PERSONNEL COSTS	54,594	44,299	47,068	49,546	50,208
2001	PROFESSIONAL FEES AND SERVICES	402,009	654,015	584,962	1,039,698	1,009,021
2002	FUELS AND LUBRICANTS	3,508	3,791	3,923	3,923	3,923
2003	CONSUMABLE SUPPLIES	23,844	26,484	27,382	27,433	27,490
2004	UTILITIES	27,015	21,719	22,463	22,438	27,798
2005	TRAVEL	8,304	9,162	9,703	9,893	9,939
2006	RENT - BUILDING	20,205	22,536	23,588	23,560	23,618
2007	RENT - MACHINE AND OTHER	7,330	7,454	7,722	7,718	7,737
2009	OTHER OPERATING EXPENSE	370,498	808,845	523,142	615,817	614,188
5000	CAPITAL EXPENDITURES	38,524	30,859	24,144	73,171	53,229
Total, Objects of Expense		\$1,550,418	\$2,195,625	\$1,899,837	\$2,507,295	\$2,467,418
METHOD OF FINANCING:						
6	State Highway Fund	1,550,418	2,195,625	1,899,837	2,507,295	2,467,418
Total, Method of Financing		\$1,550,418	\$2,195,625	\$1,899,837	\$2,507,295	\$2,467,418
FULL TIME EQUIVALENT POSITIONS		85.4	96.7	100.0	100.0	100.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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4-2-1 Traffic Safety

Method of Allocation

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 number of FTEs. The percentage that applies to strategy 04-02-01 is 0.82% - 0.91%.

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-3-1	Travel Information					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$793,711	\$ 577,592	\$ 613,225	\$ 621,416	\$ 627,462
1002	OTHER PERSONNEL COSTS	72,878	45,169	46,127	48,555	49,203
2001	PROFESSIONAL FEES AND SERVICES	536,640	666,865	573,263	1,018,904	988,841
2002	FUELS AND LUBRICANTS	4,683	3,865	3,845	3,845	3,845
2003	CONSUMABLE SUPPLIES	31,829	27,004	26,835	26,885	26,940
2004	UTILITIES	36,062	22,145	22,014	21,989	27,242
2005	TRAVEL	11,085	9,342	9,509	9,695	9,740
2006	RENT - BUILDING	26,971	22,979	23,117	23,089	23,146
2007	RENT - MACHINE AND OTHER	9,785	7,601	7,568	7,564	7,583
2009	OTHER OPERATING EXPENSE	494,575	824,738	512,679	603,501	601,904
5000	CAPITAL EXPENDITURES	51,425	31,465	23,661	71,707	52,165
Total, Objects of Expense		\$2,069,644	\$2,238,765	\$1,861,843	\$2,457,150	\$2,418,071
METHOD OF FINANCING:						
6	State Highway Fund	2,069,644	2,238,765	1,861,843	2,457,150	2,418,071
Total, Method of Financing		\$2,069,644	\$2,238,765	\$1,861,843	\$2,457,150	\$2,418,071
FULL TIME EQUIVALENT POSITIONS		114.0	98.6	98.0	98.0	98.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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4-3-1 Travel Information

Method of Allocation

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 number of FTEs. The percentage that applies to strategy 04-03-01 is 1.09% - 0.89%.

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
5-1-1	Rail Plan/Design/Manage					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$130,893	\$ 121,845	\$ 137,663	\$ 139,502	\$ 140,859
1002	OTHER PERSONNEL COSTS	12,018	9,529	10,355	10,900	11,046
2001	PROFESSIONAL FEES AND SERVICES	88,499	140,677	128,692	228,734	221,985
2002	FUELS AND LUBRICANTS	772	815	863	863	863
2003	CONSUMABLE SUPPLIES	5,249	5,697	6,024	6,035	6,048
2004	UTILITIES	5,947	4,672	4,942	4,936	6,115
2005	TRAVEL	1,828	1,971	2,135	2,176	2,186
2006	RENT - BUILDING	4,448	4,848	5,189	5,183	5,196
2007	RENT - MACHINE AND OTHER	1,614	1,603	1,699	1,698	1,702
2009	OTHER OPERATING EXPENSE	81,562	173,981	115,091	135,480	135,121
5000	CAPITAL EXPENDITURES	8,481	6,638	5,312	16,098	11,710
Total, Objects of Expense		\$341,311	\$472,276	\$417,965	\$551,605	\$542,831
METHOD OF FINANCING:						
6	State Highway Fund	341,311	472,276	417,965	551,605	542,831
Total, Method of Financing		\$341,311	\$472,276	\$417,965	\$551,605	\$542,831
FULL TIME EQUIVALENT POSITIONS		18.8	20.8	22.0	22.0	22.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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5-1-1 Rail Plan/Design/Manage

Method of Allocation

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 number of FTEs. The percentage that applies to strategy 05-01-01 is 0.18% - 0.20%.

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Strategy		Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
5-1-4	Rail Construction					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$112,790	\$ 86,112	\$ 93,861	\$ 95,115	\$ 96,040
1002	OTHER PERSONNEL COSTS	10,356	6,734	7,060	7,432	7,531
2001	PROFESSIONAL FEES AND SERVICES	76,259	99,421	87,744	155,955	151,353
2002	FUELS AND LUBRICANTS	665	576	589	589	589
2003	CONSUMABLE SUPPLIES	4,523	4,026	4,107	4,115	4,123
2004	UTILITIES	5,125	3,302	3,369	3,366	4,170
2005	TRAVEL	1,575	1,393	1,456	1,484	1,491
2006	RENT - BUILDING	3,833	3,426	3,538	3,534	3,543
2007	RENT - MACHINE AND OTHER	1,391	1,133	1,158	1,158	1,161
2009	OTHER OPERATING EXPENSE	70,282	122,958	78,471	92,373	92,128
5000	CAPITAL EXPENDITURES	7,308	4,691	3,622	10,976	7,984
Total, Objects of Expense		\$294,107	\$333,772	\$284,975	\$376,097	\$370,113
METHOD OF FINANCING:						
6	State Highway Fund	294,107	333,772	284,975	376,097	370,113
Total, Method of Financing		\$294,107	\$333,772	\$284,975	\$376,097	\$370,113
FULL TIME EQUIVALENT POSITIONS		16.2	14.7	15.0	15.0	15.0

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Exp 2013

Est 2014

Bud 2015

BL 2016

BL 2017

Method of Allocation

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 number of FTEs. The percentage that applies to strategy 05-01-04 is 0.15% - 0.14%.

7.A. Indirect Administrative and Support Costs

8/27/2014 3:07:02PM

84th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$72,891,675	\$64,175,339	\$68,581,079	\$69,497,168	\$70,173,259
1002 OTHER PERSONNEL COSTS	\$6,692,847	\$5,018,654	\$5,158,701	\$5,430,240	\$5,502,743
2001 PROFESSIONAL FEES AND SERVICES	\$49,283,168	\$74,094,411	\$64,111,882	\$113,950,924	\$110,588,731
2002 FUELS AND LUBRICANTS	\$430,041	\$429,450	\$430,000	\$430,000	\$430,000
2003 CONSUMABLE SUPPLIES	\$2,923,084	\$3,000,369	\$3,001,101	\$3,006,699	\$3,012,900
2004 UTILITIES	\$3,311,828	\$2,460,551	\$2,461,971	\$2,459,205	\$3,046,613
2005 TRAVEL	\$1,018,032	\$1,037,986	\$1,063,488	\$1,084,271	\$1,089,272
2006 RENT - BUILDING	\$2,476,920	\$2,553,173	\$2,585,274	\$2,582,192	\$2,588,553
2007 RENT - MACHINE AND OTHER	\$898,624	\$844,481	\$846,339	\$845,944	\$848,012
2009 OTHER OPERATING EXPENSE	\$45,420,105	\$91,635,396	\$57,336,367	\$67,493,552	\$67,314,975
5000 CAPITAL EXPENDITURES	\$4,722,725	\$3,496,048	\$2,646,166	\$8,019,500	\$5,833,925
Total, Objects of Expense	\$190,069,049	\$248,745,858	\$208,222,368	\$274,799,695	\$270,428,983
Method of Financing					
6 State Highway Fund	\$190,069,049	\$248,745,858	\$208,222,368	\$274,799,695	\$270,428,983
Total, Method of Financing	\$190,069,049	\$248,745,858	\$208,222,368	\$274,799,695	\$270,428,983
Full-Time-Equivalent Positions (FTE)	10,469.4	10,955.3	10,960.0	10,960.0	10,960.0

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Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1-1-1 Plan, Design, and Manage Transportation Projects					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$2,125,698	\$2,127,824	\$2,170,380	\$2,170,380	\$2,170,380
1002 OTHER PERSONNEL COSTS	49,200	52,320	54,000	55,800	57,600
2003 CONSUMABLE SUPPLIES	7,400	7,400	7,400	7,400	7,400
2005 TRAVEL	1,500	1,500	1,500	1,500	1,500
5000 CAPITAL EXPENDITURES	0	55,500	0	0	0
Total, Objects of Expense	\$2,183,798	\$2,244,544	\$2,233,280	\$2,235,080	\$2,236,880
METHOD OF FINANCING:					
6 State Highway Fund	1,813,442	1,873,818	1,855,139	1,856,939	1,858,739
8082 Federal Reimbursements					
20.205.000 Highway Planning and Cons	370,356	370,726	378,141	378,141	378,141
Total, Method of Financing	\$2,183,798	\$2,244,544	\$2,233,280	\$2,235,080	\$2,236,880
FULL-TIME-EQUIVALENT POSITIONS (FTE):	37.0	37.0	37.0	37.0	37.0

DESCRIPTION

The administrative and support costs in this strategy are related administrative employees in the Transportation Planning and Program Division, Environmental Affairs Division, the Program Management Office, and the Strategic Projects Division.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
3-1-6 Operate Ferry Systems in Texas					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$467,328	\$476,476	\$516,315	\$525,096	\$534,053
1002 OTHER PERSONNEL COSTS	11,560	14,740	14,020	14,460	17,140
2003 CONSUMABLE SUPPLIES	1,800	1,800	1,800	1,800	1,800
2005 TRAVEL	250	250	250	250	250
2007 RENT - MACHINE AND OTHER	2,000	2,000	500	500	500
2009 OTHER OPERATING EXPENSE	7,500	7,500	7,500	7,500	7,500
5000 CAPITAL EXPENDITURES	1,200	1,200	2,400	2,200	2,200
Total, Objects of Expense	\$491,638	\$503,966	\$542,785	\$551,806	\$563,443
METHOD OF FINANCING:					
6 State Highway Fund	491,638	503,966	542,785	551,806	563,443
Total, Method of Financing	\$491,638	\$503,966	\$542,785	\$551,806	\$563,443
FULL-TIME-EQUIVALENT POSITIONS (FTE):	12.0	13.0	13.0	13.0	13.0

DESCRIPTION

The administrative and support costs in this strategy are related to nine administrative employees. These employees support the ferry operations with duties such as customer service to internal and external customers, safety issues, monitoring licenses, operating ferry warehouse, ordering supplies, monitoring contracts, maintaining utilization charts for vehicles, payroll, typing memos and letters, and answering telephones.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-1-1 Support and Promote Public Transportation					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$44,250	\$44,520	\$44,520	\$44,965	\$44,965
1002 OTHER PERSONNEL COSTS	1,440	1,640	1,680	1,700	1,725
Total, Objects of Expense	\$45,690	\$46,160	\$46,200	\$46,665	\$46,690
METHOD OF FINANCING:					
6 State Highway Fund	45,690	46,160	46,200	46,665	46,690
Total, Method of Financing	\$45,690	\$46,160	\$46,200	\$46,665	\$46,690
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.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-2-1 Traffic Safety					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$31,115	\$31,426	\$32,055	\$32,375	\$32,699
1002 OTHER PERSONNEL COSTS	1,200	1,212	1,236	1,236	1,236
2003 CONSUMABLE SUPPLIES	350	350	400	400	400
Total, Objects of Expense	\$32,665	\$32,988	\$33,691	\$34,011	\$34,335
METHOD OF FINANCING:					
6 State Highway Fund	32,665	32,988	33,691	34,011	34,335
Total, Method of Financing	\$32,665	\$32,988	\$33,691	\$34,011	\$34,335
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	1.0	1.0	1.0	1.0

DESCRIPTION

This administrative costs in this strategy represent one full-time administrative assistant.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
4-3-1 Travel Information					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$177,948	\$180,448	\$172,498	\$174,898	\$174,898
1002 OTHER PERSONNEL COSTS	6,000	6,040	4,340	4,340	4,380
2001 PROFESSIONAL FEES AND SERVICES	1,500	1,500	1,500	1,500	1,500
Total, Objects of Expense	\$185,448	\$187,988	\$178,338	\$180,738	\$180,778
METHOD OF FINANCING:					
6 State Highway Fund	185,448	187,988	178,338	180,738	180,778
Total, Method of Financing	\$185,448	\$187,988	\$178,338	\$180,738	\$180,778
FULL-TIME-EQUIVALENT POSITIONS (FTE):	4.0	4.0	3.5	3.5	3.5

DESCRIPTION

The administrative and support costs in this strategy are related to one administrative assistant, one full time Special Project Coordinator, one part-time Special Project Coordinator, and one Contract Specialist.

Agency code: **601**

Agency name: **Department of Transportation**

Strategy	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
5-1-1 Rail Plan/Design/Manage					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$147,921	\$149,400	\$152,388	\$152,388	\$152,388
1002 OTHER PERSONNEL COSTS	5,260	5,280	5,300	5,320	5,340
2003 CONSUMABLE SUPPLIES	600	600	600	600	600
2005 TRAVEL	500	500	500	500	500
5000 CAPITAL EXPENDITURES	0	4,500	0	0	0
Total, Objects of Expense	\$154,281	\$160,280	\$158,788	\$158,808	\$158,828
METHOD OF FINANCING:					
6 State Highway Fund	154,281	160,280	158,788	158,808	158,828
Total, Method of Financing	\$154,281	\$160,280	\$158,788	\$158,808	\$158,828
FULL-TIME-EQUIVALENT POSITIONS (FTE):	3.0	3.0	3.0	3.0	3.0

DESCRIPTION

The administrative and support costs in this strategy are related to costs associated with three administrative employees of the Rail Division.

Agency code: **601**

Agency name: **Department of Transportation**

	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$2,994,260	\$3,010,094	\$3,088,156	\$3,100,102	\$3,109,383
1002 OTHER PERSONNEL COSTS	\$74,660	\$81,232	\$80,576	\$82,856	\$87,421
2001 PROFESSIONAL FEES AND SERVICES	\$62,396	\$61,500	\$37,700	\$37,700	\$37,700
2003 CONSUMABLE SUPPLIES	\$10,150	\$10,150	\$10,200	\$10,200	\$10,200
2005 TRAVEL	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
2007 RENT - MACHINE AND OTHER	\$2,000	\$2,000	\$500	\$500	\$500
2009 OTHER OPERATING EXPENSE	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
5000 CAPITAL EXPENDITURES	\$1,200	\$61,200	\$2,400	\$2,200	\$2,200
Total, Objects of Expense	\$3,154,416	\$3,235,926	\$3,229,282	\$3,243,308	\$3,257,154
Method of Financing					
6 State Highway Fund	\$2,784,060	\$2,865,200	\$2,851,141	\$2,865,167	\$2,879,013
8082 Federal Reimbursements	\$370,356	\$370,726	\$378,141	\$378,141	\$378,141
Total, Method of Financing	\$3,154,416	\$3,235,926	\$3,229,282	\$3,243,308	\$3,257,154
Full-Time-Equivalent Positions (FTE)	60.0	61.0	59.5	59.5	59.5

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