

Operating Budget

for Fiscal Year 2018

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

by



December 1, 2017



CERTIFICATE

Agency Name Texas Department of Transportation

This is to certify that the information contained in the agency operating budget 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 Senate Bill 1, Article IX, Section 7.01, Eighty-fifth Legislature, Regular Session, 2017.

Chief Executive Office or Presiding Judge


Signature

James M. Bass
Printed Name

Executive Director
Title

December 1, 2017
Date

Chief Financial Officer


Signature

Brian D. Ragland, CPA
Printed Name

Chief Financial Officer
Title

December 1, 2017
Date

Board or Commission Chair


Signature

J. Bruce Bugg, Jr.
Printed Name

Chair, Texas Transportation Commission
Title

December 1, 2017
Date

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Budget Overview
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS			
	2017	2018	2017	2018	2017	2018	2017	2018		
Goal: 1. Project Development and Delivery										
1.1.1. Plan/Design/Manage					200,579,168	206,846,292	188,726,590	236,982,920	389,305,758	443,829,212
1.1.2. Contracted Planning And Design					227,558,765	261,080,064	483,246,866	457,634,574	710,805,631	718,714,638
1.1.3. Right-Of-Way Acquisition					293,022,249	431,907,133	316,199,543	377,085,440	609,221,792	808,992,573
1.1.4. Construction Contracts					725,161,569	947,280,890	766,260,553	471,501,945	1,491,422,122	1,418,782,835
1.1.5. Maintenance Contracts					1,867,608,500	2,559,552,392	775,159,838	1,092,420,647	2,642,768,338	3,651,973,039
1.1.6. Proposition 1, 2014							1,057,939,169	1,285,223,531	1,057,939,169	1,285,223,531
1.1.8. Construction Grants & Services					901,519,553	679,766,220	487,738,448	232,938,514	1,389,258,001	912,704,734
Total, Goal					4,215,449,804	5,086,432,991	4,075,271,007	4,153,787,571	8,290,720,811	9,240,220,562
Goal: 2. Routine Transportation System Maintenance										
2.1.1. Contracted Routine Maintenance						104,130,000	905,090,940	785,624,237	905,090,940	889,754,237
2.1.2. Routine Maintenance							693,658,670	782,539,290	693,658,670	782,539,290
2.1.3. Ferry Operations							52,369,982	49,243,212	52,369,982	49,243,212
Total, Goal						104,130,000	1,651,119,592	1,617,406,739	1,651,119,592	1,721,536,739
Goal: 3. Optimize Services and Systems										
3.1.1. Public Transportation					90,967,478	65,878,573	40,996,911	37,391,712	131,964,389	103,270,285
3.2.1. Traffic Safety	750,000	730,218			44,416,502	50,702,055	8,509,463	9,345,000	53,675,965	60,777,273
3.3.1. Travel Information							17,289,033	19,550,000	17,289,033	19,550,000
3.4.1. Research					23,428,657	22,255,801	4,629,049	5,499,984	28,057,706	27,755,785
3.5.1. Aviation Services	1,943,400				39,000,000	50,000,000	46,435,759	50,693,686	87,379,159	100,693,686
3.6.1. Gulf Waterway							250,149	921,246	250,149	921,246
Total, Goal	2,693,400	730,218			197,812,637	188,836,429	118,110,364	123,401,628	318,616,401	312,968,275
Goal: 4. Enhance Rail Transportation										
4.1.1. Rail Plan/Design/Manage							2,066,773	3,798,250	2,066,773	3,798,250
4.1.2. Contract Rail Plan/Design	245,256	510,444			1,980,880	5,955,533	200,000	200,000	2,426,136	6,665,977
4.1.3. Rail Construction						7,638,206	2,464,894	2,464,894	2,464,894	10,103,100
4.1.4. Rail Safety	1,214,312	1,208,059							1,214,312	1,208,059
Total, Goal	1,459,568	1,718,503			1,980,880	13,593,739	4,731,667	6,463,144	8,172,115	21,775,386

Budget Overview
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		
	2017	2018	2017	2018	2017	2018	2017	2018	
Goal: 5. Indirect Administration									
5.1.1. Central Administration						68,352,257	100,797,179	68,352,257	100,797,179
5.1.2. Information Resources	1,122,846					138,527,521	194,170,422	139,650,367	194,170,422
5.1.3. Other Support Services						40,395,484	40,943,556	40,395,484	40,943,556
Total, Goal	1,122,846					247,275,262	335,911,157	248,398,108	335,911,157
Goal: 6. Debt Service Payments for Bonds, Notes, and Other Credit Agreements									
6.1.1. General Obligation Bonds	272,248,134	320,456,931			11,683,870	11,677,598		283,932,004	332,134,529
6.1.2. State Highway Fund Bonds					25,195,633	25,164,114	315,238,803	403,999,666	340,434,436
6.1.3. Texas Mobility Fund Bonds					21,723,141	21,695,963	333,674,920	385,164,248	355,398,061
6.1.4. Other Debt Service							1,190,239	2,000,000	1,190,239
Total, Goal	272,248,134	320,456,931			58,602,644	58,537,675	650,103,962	791,163,914	980,954,740
Goal: 7. Develop Transportation Projects through Toll Project Subaccount Funds									
7.1.1. Plan/Design/Manage - Subaccount						1,000,000	4,500,000	1,000,000	4,500,000
7.1.2. Contracted Plan/Design - Subaccount						4,000,000	4,000,000	4,000,000	4,000,000
7.1.3. Right-Of-Way - Subaccount						6,513,357	12,513,357	6,513,357	12,513,357
7.1.4. Construction Contracts - Subaccount						382,772,843	129,139,000	382,772,843	129,139,000
Total, Goal						394,286,200	150,152,357	394,286,200	150,152,357
Total, Agency	277,523,948	322,905,652			4,473,845,965	5,451,530,834	7,140,898,054	7,178,286,510	11,892,267,967
Total FTEs								11,544.2	12,419.5

2.A. Summary of Budget By Strategy

DATE : 12/1/2017

TIME : 10:20:06AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Project Development and Delivery			
1 Effective Project Planning, Development, and Management			
1 PLAN/DESIGN/MANAGE	\$381,348,399	\$389,305,758	\$443,829,212
2 CONTRACTED PLANNING AND DESIGN	\$590,841,089	\$710,805,631	\$718,714,638
3 RIGHT-OF-WAY ACQUISITION	\$505,480,110	\$609,221,792	\$808,992,573
4 CONSTRUCTION CONTRACTS	\$1,434,656,561	\$1,491,422,122	\$1,418,782,835
5 MAINTENANCE CONTRACTS	\$2,425,928,915	\$2,642,768,338	\$3,651,973,039
6 PROPOSITION 1, 2014	\$762,985,760	\$1,057,939,169	\$1,285,223,531
7 PROPOSITION 7, 2015	\$0	\$0	\$0
8 CONSTRUCTION GRANTS & SERVICES	\$1,354,256,870	\$1,389,258,001	\$912,704,734
TOTAL, GOAL 1	\$7,455,497,704	\$8,290,720,811	\$9,240,220,562
2 Routine Transportation System Maintenance			
1 System Maintenance			
1 CONTRACTED ROUTINE MAINTENANCE	\$795,707,247	\$905,090,940	\$889,754,237
2 ROUTINE MAINTENANCE	\$699,040,371	\$693,658,670	\$782,539,290
3 FERRY OPERATIONS	\$44,075,399	\$52,369,982	\$49,243,212
TOTAL, GOAL 2	\$1,538,823,017	\$1,651,119,592	\$1,721,536,739

2.A. Summary of Budget By Strategy

DATE : 12/1/2017

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
3 Optimize Services and Systems			
1 <i>Support Enhanced Public Transportation</i>			
1 PUBLIC TRANSPORTATION	\$87,728,536	\$131,964,389	\$103,270,285
2 <i>Enhance Public Safety and Security</i>			
1 TRAFFIC SAFETY	\$52,818,817	\$53,675,965	\$60,777,273
3 <i>Tourism</i>			
1 TRAVEL INFORMATION	\$17,160,511	\$17,289,033	\$19,550,000
4 <i>Transportation Research</i>			
1 RESEARCH	\$29,950,827	\$28,057,706	\$27,755,785
5 <i>Aviation Services</i>			
1 AVIATION SERVICES	\$98,946,067	\$87,379,159	\$100,693,686
6 <i>Support the Gulf Intracoastal Waterway</i>			
1 GULF WATERWAY	\$210,346	\$250,149	\$921,246
TOTAL, GOAL 3	\$286,815,104	\$318,616,401	\$312,968,275
4 Enhance Rail Transportation			
1 <i>Enhance Rail Transportation</i>			
1 RAIL PLAN/DESIGN/MANAGE	\$2,017,141	\$2,066,773	\$3,798,250
2 CONTRACT RAIL PLAN/DESIGN	\$8,692,427	\$2,426,136	\$6,665,977
3 RAIL CONSTRUCTION	\$6,395,820	\$2,464,894	\$10,103,100
4 RAIL SAFETY	\$1,202,503	\$1,214,312	\$1,208,059
TOTAL, GOAL 4	\$18,307,891	\$8,172,115	\$21,775,386

2.A. Summary of Budget By Strategy

DATE : 12/1/2017

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
5 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$58,618,438	\$68,352,257	\$100,797,179
2 INFORMATION RESOURCES	\$114,348,611	\$139,650,367	\$194,170,422
3 OTHER SUPPORT SERVICES	\$41,068,191	\$40,395,484	\$40,943,556
TOTAL, GOAL 5	\$214,035,240	\$248,398,108	\$335,911,157
6 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	\$225,597,690	\$283,932,004	\$332,134,529
2 STATE HIGHWAY FUND BONDS	\$314,784,532	\$340,434,436	\$429,163,780
3 TEXAS MOBILITY FUND BONDS	\$346,590,634	\$355,398,061	\$406,860,211
4 OTHER DEBT SERVICE	\$751,669,350	\$1,190,239	\$2,000,000
TOTAL, GOAL 6	\$1,638,642,206	\$980,954,740	\$1,170,158,520
7 Develop Transportation Projects through Toll Project Subaccount Funds			
1 Deliver Transportation Projects through Toll Project Subaccount Funds			
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	\$3,950,000	\$1,000,000	\$4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	\$4,000,000	\$4,000,000	\$4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	\$17,694,084	\$6,513,357	\$12,513,357
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	\$318,857,586	\$382,772,843	\$129,139,000
5 MAINTENANCE CONTRACTS - SUBACCOUNT	\$0	\$0	\$0
TOTAL, GOAL 7	\$344,501,670	\$394,286,200	\$150,152,357

2.A. Summary of Budget By Strategy

DATE : 12/1/2017

TIME : 10:20:06AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$219,848,093	\$276,773,948	\$322,175,434
8042 Insurance Maint Tax Fees	\$750,000	\$750,000	\$730,218
	\$220,598,093	\$277,523,948	\$322,905,652
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$1,333,888	\$0	\$0
555 Federal Funds	\$58,436,786	\$58,602,644	\$58,537,675
8082 Federal Reimbursements	\$4,299,327,534	\$4,415,243,321	\$5,392,993,159
	\$4,359,098,208	\$4,473,845,965	\$5,451,530,834
Other Funds:			
6 State Highway Fund	\$3,189,191,041	\$3,336,149,877	\$4,182,473,533
184 Transportation Infrastructure Fund	\$79,335,784	\$58,474,728	\$0
365 Texas Mobility Fund	\$0	\$0	\$157,028,957
666 Appropriated Receipts	\$45,675,170	\$82,081,355	\$0
777 Interagency Contracts	\$8,909,112	\$7,529,745	\$4,500,000
780 Bond Proceed-Gen Obligat	\$1,659,087	\$744,129	\$2,019,944
8105 Bond Proceeds - Texas Mobility Fund	\$263,359,441	\$382,532,118	\$60,066,558
8106 Bond Proceeds - State Highway Fund	\$157,747,357	\$264,076,444	\$433,300,725
8107 State Highway Fund - Debt Service	\$1,041,333,599	\$316,429,042	\$405,999,666
8108 Texas Mobility Fund - Debt Service	\$324,932,914	\$333,674,920	\$385,164,248
8116 Highway Fund 6-Toll Revenue	\$317,473,620	\$365,752,732	\$129,997,357
8117 Highway Fund 6-Concession Fees	\$27,028,050	\$28,533,468	\$20,155,000
8120 Bond Proceeds - GO Bonds	\$697,295,596	\$906,980,327	\$112,356,991
8142 State Hwy Fund No. 6 Prop 1, 2014	\$762,985,760	\$1,057,939,169	\$1,285,223,531
8145 State Hwy Fund No. 6 - Prop 7, 2015	\$0	\$0	\$0
	\$6,916,926,531	\$7,140,898,054	\$7,178,286,510

2.A. Summary of Budget By Strategy

DATE : 12/1/2017
TIME : 10:20:06AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
TOTAL, METHOD OF FINANCING	\$11,496,622,832	\$11,892,267,967	\$12,952,722,996
FULL TIME EQUIVALENT POSITIONS	11,997.5	11,544.2	12,419.5

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2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2017**
 TIME: **10:20:30AM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$216,225,102	\$287,023,889	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$1,208,059
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 18.53 (2), Contingency for SB 20 (2016-17 GAA)	\$2,591,211	\$0	\$0
Comments: E.1.2 INFORMATION RESOURCES			
Art IX, Sec 18.53 (2), Contingency for SB 20 UB (2016-17 GAA)	\$(1,958,446)	\$1,958,446	\$0
Comments: E.1.2 INFORMATION RESOURCES			
Art VII, Rider 29 UB Rail Projects (2018-19 GAA)	\$0	\$(510,444)	\$510,444
Comments: D.1.2 CONTRACT RAIL PLAN/DESIGN			
Art VII, Rider 30 UB Rail Projects (2016-17 GAA)	\$4,378,688	\$0	\$0
Comments: D.1.2 CONTRACT RAIL PLAN/DESIGN \$1,440,892 D.1.3 RAIL CONSTRUCTION \$2,937,796			
Art VII, Rider 40 UB Emergency and First Responder Airport Facilities (2016-17 GAA)	\$2,394,330	\$0	\$0
Comments: C.5.1 AVIATION SERVICES			
Art VII, Rider 42(b) Temporary General Revenue Funds for Repayment of Debt Service (2018-19 GAA)	\$0	\$0	\$320,456,931
Comments: F.1.1 GENERAL OBLIGATION BONDS			
<i>TRANSFERS</i>			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17) Comments: D.1.4 RAIL SAFETY	\$22,576	\$21,789	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, 85th Leg, Regular Session, Supplemental Appn Reduction Comments: F.1.1 GENERAL OBLIGATION BONDS	\$0	\$(14,191,000)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Art IX, Sec 18.53 (2), Contingency for SB 20 (2016-17 GAA) Comments: E.1.2 INFORMATION RESOURCES	\$0	\$(835,600)	\$0
Regular Appropriations from MOF Table (2016-17 GAA) Comments: F.1.1 GENERAL OBLIGATION BONDS	\$0	\$(498,500)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-16-18, & UB (2016-17 GAA) Comments: C.5.1 AVIATION SERVICES FY 2016 (\$1,943,400) C.5.1 AVIATION SERVICES FY 2017 \$1,943,400 D.1.2 CONTRACT RAIL PLAN/DESIGN FY 2016 (\$755,700) D.1.2 CONTRACT RAIL PLAN/DESIGN FY 2017 \$755,700 F.1.1 GENERAL OBLIGATION BONDS FY 2016(\$1,106,268) F.1.1 GENERAL OBLIGATION BONDS FY 2017\$1,106,268	\$(3,805,368)	\$3,805,368	\$0
TOTAL, General Revenue Fund	\$219,848,093	\$276,773,948	\$322,175,434
8042 General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042 <i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$750,000	\$750,000	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$730,218
TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042	\$750,000	\$750,000	\$730,218
TOTAL, ALL GENERAL REVENUE	\$220,598,093	\$277,523,948	\$322,905,652

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

RIDER APPROPRIATION

Art IX, Sec 13.01 Federal Funds/Block Grants (2016-17 GAA)

\$1,333,888	\$0	\$0
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Comments: A.1.4 CONSTRUCTION CONTRACTS

TOTAL, Federal American Recovery and Reinvestment Fund

\$1,333,888	\$0	\$0
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555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)

\$62,876,128	\$62,876,129	\$0
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Regular Appropriations from MOF Table (2018-19 GAA)

\$0	\$0	\$58,537,675
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LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)

\$(4,439,342)	\$(4,273,485)	\$0
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Comments: F.1.1 GENERAL OBLIGATION BONDS FY 2016 (\$884,286)

F.1.1 GENERAL OBLIGATION BONDS FY 2017 (\$859,199)

F.1.2 STATE HIGHWAY FUND BONDS FY 2016 (\$1,908,841)

F.1.2 STATE HIGHWAY FUND BONDS FY 2017 (\$1,833,491)

F.1.3 TEXAS MOBILITY FUND BONDS FY 2016 (\$1,646,215)

F.1.3 TEXAS MOBILITY FUND BONDS FY 2017(\$1,580,795)

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
TOTAL,	Federal Funds	\$58,436,786	\$58,602,644	\$58,537,675
8082	Federal Reimbursements			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$4,305,205,821	\$3,936,867,978	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$5,277,722,152
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 13.01 Federal Funds/Block Grants (2016-17 GAA)	\$360,584,006	\$553,063,344	\$0
	Comments: A.1.2 CONTRACTED PLANNING & DESIGN FY 2016 \$53,773,738 A.1.2 CONTRACTED PLANNING & DESIGN FY 2017 \$118,956,890 A.1.3 RIGHT-OF-WAY ACQUISITION FY 2017 \$16,218,844 A.1.8 CONSTRUCTION GRANTS & SERVICES FY 2016 \$285,500,000 A.1.8 CONSTRUCTION GRANTS & SERVICES FY 2017 \$117,908,668 C.1.1 PUBLIC TRANSPORTATION FY 2017 \$28,892,029 C.4.1. RESEARCH FY 2016 \$5,635,838 C.4.1. RESEARCH FY 2017 \$5,092,897 C.5.1 AVIATION SERVICES FY 2016 \$13,039,195 D.1.2 CONTRACT RAIL PLAN/DESIGN/MANAGE FY 2016 \$2,635,235 D.1.2 CONTRACT RAIL PLAN/DESIGN/MANAGE FY 2017 \$4,315,884 D.1.3 RAIL CONSTRUCTION FY 2017 \$5,340,067			
	Art IX, Sec 13.01 Federal Funds/Block Grants (2018-19 GAA)	\$0	\$0	\$115,271,007
	Comments: B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2018\$104,130,000 C.4.1 RESEARCH FY 2018 \$3,502,801 D.1.3 RAIL CONSTRUCTION FY 2018 \$7,638,206			
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2016-17 GAA)	\$(366,462,293)	\$(74,688,001)	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Comments: A.1.1 PLAN/DESIGN/MANAGE FY 2016 (\$11,305,749)			
A.1.1 PLAN/DESIGN/MANAGE FY 2017 (\$17,601,112)			
A.1.3 RIGHT-OF-WAY ACQUISITION FY 2016 (\$47,762,528)			
A.1.4 CONSTRUCTION CONTRACTS FY 2016 (\$89,456,376)			
A.1.4 CONSTRUCTION CONTRACTS FY 2017 (\$19,357,285)			
A.1.5 MAINTENANCE CONTRACTS FY 2016 (\$192,849,213)			
C.1.1 PUBLIC TRANSPORTATION FY 2016 (\$4,540,470)			
C.2.1 TRAFFIC SAFETY FY 2016 (\$8,557,890)			
C.2.1 TRAFFIC SAFETY FY 2017 (\$6,669,000)			
C.5.1 AVIATION SERVICES FY 2017 (\$11,000,000)			
D.1.2 CONTRACT RAIL PLAN/DESIGN/MANAGE FY 2016 (\$6,650,000)			
D.1.2 CONTRACT RAIL PLAN/DESIGN/MANAGE FY 2017(\$14,540,537)			
D.1.3 RAIL CONSTRUCTION FY 2016 (\$5,340,067)			
D.1.3 RAIL CONSTRUCTION FY 2017 (\$5,340,067)			
TOTAL, Federal Reimbursements	\$4,299,327,534	\$4,415,243,321	\$5,392,993,159
TOTAL, ALL FEDERAL FUNDS	\$4,359,098,208	\$4,473,845,965	\$5,451,530,834

OTHER FUNDS

6 State Highway Fund No. 006

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)	\$3,687,446,372	\$3,712,344,785	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$4,132,647,356

RIDER APPROPRIATION

Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(71,306,686)	\$71,306,686	\$0
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2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Comments: A.1.1 PLAN/DESIGN/MANAGE FY 2016 (\$17,659,226)			
A.1.1 PLAN/DESIGN/MANAGE FY 2017 \$17,659,226			
B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2016 (\$15,000,000)			
B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2017 \$15,000,000			
B.1.2 ROUTINE MAINTENANCE FY 2016 (\$603,846)			
B.1.2 ROUTINE MAINTENANCE FY 2017 \$603,846			
E.1.2 INFORMATION RESOURCES FY 2016 (\$38,043,614)			
E.1.2 INFORMATION RESOURCES FY 2017 \$38,043,614			
Art VII, Rider 8 Aviation Services Appropriations (2016-17 GAA)	\$12,647,032	\$0	\$0
Comments: C.5.1 AVIATION SERVICES			
Art VII, Rider 8 Aviation Services Appropriations (2018-19 GAA)	\$0	\$(11,880,686)	\$11,880,686
Comments: C.5.1 AVIATION SERVICES			
Art VII, Rider 9 Trust Fund 927 (2016-17 GAA)	\$5,197,365	\$0	\$0
Comments: C.5.1 AVIATION SERVICES			
Art VII, Rider 35 UB Acquisition of Information Resource Technologies (2016-17 GAA)	\$20,805,869	\$0	\$0
Comments: A.1.1 PLAN/DESIGN/MANAGE \$2,720,431			
E.1.2 INFORMATION RESOURCES \$18,085,438			
Art VII, Rider 36 UB Construction Grants & Services (2016-17 GAA)	\$37,000,000	\$0	\$0
Comments: A.1.8 CONSTRUCTION GRANTS & SERVICES			
Art VII, Rider 33 UB Acquisition of Information Resource Technologies (2018-19 GAA)	\$0	\$(33,264,005)	\$33,264,005
Comments: A.1.1 PLAN/DESIGN/MANAGE FY 2017 (\$12,436,942)			
A.1.1 PLAN / DESIGN / MANAGE FY 2018 \$12,436,942			
E.1.2 INFORMATION RESOURCES FY 2017 (\$20,827,063)			
E.1.2 INFORMATION RESOURCES FY 2018 \$20,827,063			
Art IX, Sec 8.01 Acceptance of Gifts of Money (2016-17 GAA)	\$80,064	\$858,285	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Comments: B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2017 \$785,403 B.1.2 ROUTINE MAINTENANCE FY 2016 \$80,064 B.1.2 ROUTINE MAINTENANCE FY 2017 \$72,882 Art IX, Sec 8.02 Reimbursement and Payments (2016-17 GAA)	\$916,457	\$1,838,041	\$0
Comments: B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2016 \$871,789 B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2017 \$2,058,835 B.1.2 ROUTINE MAINTENANCE FY 2016 \$34,673 B.1.2 ROUTINE MAINTENANCE FY 2017 (\$230,789) C.2.1 TRAFFIC SAFETY FY 2016 \$9,995 C.2.1 TRAFFIC SAFETY FY 2017 \$9,995 Art IX, Sec 8.02 Reimbursement and Payments (2016-17 GAA) FEMA Total	\$1,635,691	\$5,742,370	\$0
Comments: B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2016 \$1,635,691 B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2017 \$5,742,370 Art IX, Sec 8.02 Reimbursement and Payments (2016-17 GAA) CTRMA	\$232,918	\$0	\$0
Comments: B.1.1 CONTRACTED ROUTINE MAINTENANCE Art IX, Sec 8.02 Reimbursement and Payments (2016-17 GAA) CTTS	\$43,520,159	\$0	\$0
Comments: B.1.1 CONTRACTED ROUTINE MAINTENANCE Art IX, Sec 8.02 Reimbursement and Payments (2018-19 GAA)	\$0	\$0	\$4,681,486
Comments: B.1.2 ROUTINE MAINTENANCE TRANSFERS Art IX, Sec 18.02 Appropriation for a Salary Increase for General State Employees (2016-17 GAA)	\$14,205,779	\$12,784,067	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Comments: A.1.1 PLAN/DESIGN/MANAGE FY 2016 \$5,776,970			
B.1.2 ROUTINE MAINTENANCE FY 2016 \$6,116,796			
B.1.3 FERRY SYSTEM FY 2016 \$218,147			
C.1.1 PUBLIC TRANSPORTATION FY 2016 \$63,518			
C.2.1 TRAFFIC SAFETY FY 2016 \$106,545			
C.3.1 TRAVEL INFORMATION FY 2016 \$102,081			
C.4.1 RESEARCH FY 2016 \$27,079			
C.5.1 AVIATION SERVICES FY 2016 \$100,511			
C.6.1 GULF WATERWAY FY 2016 \$4,445			
D.1.1 RAIL PLAN/DESIGN/MANAGE FY 2016 \$38,747			
E.1.1 CENTRAL ADMINISTRATION FY 2016 \$989,113			
E.1.2 INFORMATION RESOURCES FY 2016 \$162,612			
E.1.3 OTHER SUPPORT SERVICES FY 2016 \$499,215			
A.1.1 PLAN/DESIGN/MANAGE FY 2017 \$5,279,017			
B.1.2 ROUTINE MAINTENANCE FY 2017 \$5,429,630			
B.1.3 FERRY SYSTEM FY 2017 \$196,672			
C.1.1 PUBLIC TRANSPORTATION FY 2017 \$61,697			
C.2.1 TRAFFIC SAFETY FY 2017 \$96,344			
C.3.1 TRAVEL INFORMATION FY 2017 \$85,595			
C.4.1 RESEARCH FY 2017 \$22,250			
C.5.1 AVIATION SERVICES FY 2017 \$91,766			
C.6.1 GULF WATERWAY FY 2017 \$5,282			
D.1.1 RAIL PLAN/DESIGN/MANAGE FY 2017 \$34,497			
E.1.1 CENTRAL ADMINISTRATION FY 2017 \$891,090			
E.1.2 INFORMATION RESOURCES FY 2017 \$134,151			
E.1.3 OTHER SUPPORT SERVICES FY 2017 \$456,076			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, Sec 40, 84th Legislature, Regular Session (Supplemental Appropriation Bill)	\$6,105,405	\$0	\$0
Comments: A.1.5 MAINTENANCE CONTRACTS			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriation from MOF Table (2016-17 GAA)	\$(6,328,303)	\$(969,807,895)	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Comments: A.1.4 CONSTRUCTION CONTRACTS FY 2017 (\$183,195,356)			
A.1.5 MAINTENANCE CONTRACTS FY 2017 (\$767,951,650)			
C.3.1 TRAVEL INFORMATION FY 2016 (\$1,867,026)			
C.3.1 TRAVEL INFORMATION FY 2017 (\$2,755,869)			
C.6.1 GULF WATERWAY FY 2016 (\$676,065)			
C.6.1 GULF WATERWAY FY 2017 (\$684,308)			
D.1.1 RAIL PLAN/DESIGN/MANAGE FY 2016 (\$14,000)			
D.1.3 RAIL CONSTRUCTION FY 2016 (\$101,909)			
E.1.1 CENTRAL ADMINISTRATION FY 2016 (\$3,669,303)			
E.1.1 CENTRAL ADMINISTRATION FY 2017 (\$827,136)			
E.1.2 INFORMATION RESOURCES FY 2017 (\$14,393,576)			
Regular Appropriation from MOF Table (2016-17 GAA)-Savings Due to Hiring Freeze	\$0	\$(16,738,852)	\$0
Comments: A.1.1 PLAN/DESIGN/MANAGE (\$7,573,624)			
B.1.2 ROUTINE MAINTENANCE (\$5,129,341)			
C.1.1 PUBLIC TRANSPORTATION (\$128,007)			
C.2.1 TRAFFIC SAFETY (\$325,615)			
C.3.1 TRAVEL INFORMATION (\$205,769)			
C.4.1 RESEARCH (\$47,295)			
C.5.1 AVIATION SERVICES (\$180,281)			
D.1.1 RAIL PLAN/DESIGN/MANAGE (\$96,762)			
E.1.1 CENTRAL ADMINISTRATION (\$1,425,807)			
E.1.2 INFORMATION RESOURCES (\$422,712)			
E.1.3 OTHER SUPPORT SERVICES (\$1,203,639)			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-16-18, & UB (2016-17 GAA)	\$(562,967,081)	\$562,967,081	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Comments: A.1.3 RIGHT-OF-WAY ACQUISTION FY 2016 (\$20,268,905)			
A.1.3 RIGHT-OF-WAY ACQUISTION FY 2017	\$20,268,905		
A.1.4 CONSTRUCTION CONTRACTS FY 2016	(\$82,825,648)		
A.1.4 CONSTRUCTION CONTRACTS FY 2017	\$82,825,648		
A.1.5 MAINTENANCE CONTRACTS FY 2016	(\$352,445,388)		
A.1.5 MAINTENANCE CONTRACTS FY 2017	\$352,445,388		
A.1.8 CONSTRUCTION GRANTS & SERVICES FY 2016	(\$28,092,116)		
A.1.8 CONSTRUCTION GRANTS & SERVICES FY 2017	\$28,092,116		
B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2016	(\$40,228,476)		
B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2017	\$40,228,476		
B.1.2 ROUTINE MAINTENANCE FY 2016	(\$7,483,682)		
B.1.2 ROUTINE MAINTENANCE FY 2017	\$7,483,682		
B.1.3 FERRY SYSTEM FY 2016	(\$2,288,535)		
B.1.3 FERRY SYSTEM FY 2017	\$2,288,535		
C.1.1 PUBLIC TRANSPORTATION FY 2016	(\$8,051,108)		
C.1.1 PUBLIC TRANSPORTATION FY 2017	\$8,051,108		
C.3.1 TRAVEL INFORMATION FY 2016	(\$500,000)		
C.3.1 TRAVEL INFORMATION FY 2017	\$500,000		
C.5.1 AVIATION SERVICES FY 2016	(\$20,783,223)		
C.5.1 AVIATION SERVICES FY 2017	\$20,783,223		
TOTAL, State Highway Fund No. 006	\$3,189,191,041	\$3,336,149,877	\$4,182,473,533
184 Transportation Infrastructure Fund No. 184			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 2, Sec 40, 84th Legislature, Regular Session (Supplemental Appropriation Bill)	\$79,335,784	\$58,474,728	\$0
Comments: A.1.8 CONSTRUCTION GRANTS & SERVICES			
TOTAL, Transportation Infrastructure Fund No. 184	\$79,335,784	\$58,474,728	\$0
365 Texas Mobility Fund			
<i>REGULAR APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$132,028,957
	<i>RIDER APPROPRIATION</i>			
	Art VII, Rider 17 Bond Programs (2018-19 GAA)	\$0	\$0	\$25,000,000
	Comments: A.1.4 CONSTRUCTION CONTRACTS			
TOTAL,	Texas Mobility Fund	\$0	\$0	\$157,028,957
666	Appropriated Receipts			
	<i>RIDER APPROPRIATION</i>			
	Art VII, Rider 18 Additional Funds - Receipts from Sale of Real Property (2016-17 GAA)	\$65,200,000	\$9,000,000	\$0
	Comments: B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2016 \$65,200,000			
	E.1.1 CENTRAL ADMINISTRATION FY 2017 \$9,000,000			
	Art IX, Sec 14.03(i) Capital Budget UB (2016-17 GAA)	\$(47,793,288)	\$47,793,288	\$0
	Comments: A.1.1 PLAN/DESIGN/MANAGE FY 2016 (\$8,108,665)			
	A.1.1 PLAN/DESIGN/MANAGE FY 2017 \$8,108,665			
	B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2016 (\$39,684,623)			
	B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2017 \$39,684,623			
	Art VII, Rider 26 Sale of Surplus Property (2016-17 GAA)	\$1,429,339	\$4,223,067	\$0
	Comments: B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2016 \$543,829			
	B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2017 \$3,293,768			
	B.1.2 ROUTINE MAINTENANCE FY 2016 \$879,966			
	B.1.2 ROUTINE MAINTENANCE FY 2017 \$900,042			
	E.1.3 OTHER SUPPORT SERVICES FY 2016 \$5,544			
	E.1.3 OTHER SUPPORT SERVICES FY 2017 \$29,257			
	Art VII, Rider 45 Appropriation and Capital Budget Authority: Receipts from Sale of Real Property (2016-17 GAA)	\$25,516,804	\$21,065,000	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<p>Comments: A.1.1 PLAN/DESIGN/MANAGE FY 2016 \$15,520,353 B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2016 \$9,996,451 B.1.1 CONTRACTED ROUTINE MAINTENANCE FY 2017 \$21,065,000</p> <p>Art VII, Rider 49 Toll Discounts Program (2016-17 GAA)</p> <p>Comments: B.1.1 CONTRACTED ROUTINE MAINTENANCE</p>	\$1,322,315	\$0	\$0
TOTAL, Appropriated Receipts	\$45,675,170	\$82,081,355	\$0
777 Interagency Contracts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2016-17 GAA)	\$4,500,000	\$4,500,000	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$4,500,000
RIDER APPROPRIATION			
Art IX, Sec 8.02 Reimbursement and Payments (2016-17 GAA)	\$4,409,112	\$3,029,745	\$0
Comments: C.5.1 AVIATION SERVICES			
TOTAL, Interagency Contracts	\$8,909,112	\$7,529,745	\$4,500,000
780 Bond Proceeds - General Obligation Bonds			
RIDER APPROPRIATION			
Art VII, Rider 23 Colonia Projects (2016-17 GAA)	\$8,773,160	\$0	\$0
Comments: A.1.8 CONSTRUCTION GRANTS & SERVICES			
Art VII, Rider 23 Colonia Projects (2018-19 GAA)	\$0	\$(2,019,944)	\$2,019,944
Comments: A.1.8 CONSTRUCTION GRANTS & SERVICES			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriation from MOF Table (2016-17 GAA)	\$ (4,350,000)	\$0	\$0
Comments: A.1.8 CONSTRUCTION GRANTS & SERVICES			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Rider 23 Colonia Projects (2016-17 GA)	\$ (2,764,073)	\$2,764,073	\$0
Comments: A.1.8 CONSTRUCTION GRANTS & SERVICES			
TOTAL, Bond Proceeds - General Obligation Bonds	\$1,659,087	\$744,129	\$2,019,944
8105 Bond Proceeds - Texas Mobility Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$214,914,268	\$242,964,774	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$34,066,558
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 17 Bond Programs (2016-17 GAA)	\$102,233,522	\$136,100,000	\$0
Comments: A.1.1 PLAN/DESIGN/MANAGE FY 2016 \$1,244,346 A.1.1 PLAN/DESIGN/MANAGE FY 2017 \$1,400,000 A.1.2 CONTRACTED PLANNING & DESIGN FY 2016 \$16,100,000 A.1.2 CONTRACTED PLANNING & DESIGN FY 2017 \$38,000,000 A.1.3 RIGHT-OF-WAY ACQUISITION FY 2016 \$12,179,176 A.1.3 RIGHT-OF-WAY ACQUISITION FY 2017 \$38,700,000 A.1.4 CONSTRUCTION CONTRACTS FY 2016 \$72,710,000 A.1.4 CONSTRUCTION CONTRACTS FY 2017 \$58,000,000			
Art VII, Rider 17 Bond Programs (2018-19 GAA)	\$0	\$0	\$26,000,000
Comments: A.1.1 PLAN/DESIGN/MANAGE \$1,000,000 A.1.4 CONSTRUCTION CONTRACTS \$25,000,000			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$(50,321,005)	\$0	\$0
Comments: A.1.8 CONSTRUCTION GRANTS & SERVICES			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-16-18, & UB (2016-17 GAA)	\$(3,467,344)	\$3,467,344	\$0
Comments: A.1.8 CONSTRUCTION GRANTS & SERVICES			
TOTAL, Bond Proceeds - Texas Mobility Fund	\$263,359,441	\$382,532,118	\$60,066,558
8106 Bond Proceeds - State Highway Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$130,278,452	\$84,277,132	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$433,300,725
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 17 Bond Programs (2016-17 GAA)	\$27,468,905	\$179,799,312	\$0
Comments: A.1.2 CONTRACTED PLANNING & DESIGN FY 2016 \$7,200,000 A.1.2 CONTRACTED PLANNING & DESIGN FY 2017 \$43,828,251 A.1.3 RIGHT-OF-WAY ACQUISITION FY 2016 \$20,268,905 A.1.3 RIGHT-OF-WAY ACQUISITION FY 2017 \$126,971,061 A.1.4 CONSTRUCTION CONTRACTS FY 2017 \$9,000,000			
TOTAL, Bond Proceeds - State Highway Fund	\$157,747,357	\$264,076,444	\$433,300,725
8107 State Highway Fund - Debt Service			
<i>REGULAR APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Regular Appropriations from MOF Table (2016-17 GAA)	\$404,071,748	\$404,077,133	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$405,999,666
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 17 Bond Programs (2016-17 GAA)	\$746,669,350	\$0	\$0
Comments: F.1.4 OTHER DEBT SERVICE			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriation from MOF Table (2016-17 GAA)	\$0	\$(197,055,590)	\$0
Comments: F.1.2 STATE HIGHWAY FUND BONDS (\$193,245,829) F.1.4 OTHER DEBT SERVICE (\$3,809,761)			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-16-18, & UB (2016-17 GAA)	\$(109,407,499)	\$109,407,499	\$0
Comments: F.1.2 STATE HIGHWAY FUND BONDS			
TOTAL, State Highway Fund - Debt Service	\$1,041,333,599	\$316,429,042	\$405,999,666
8108 Texas Mobility Fund - Debt Service			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$388,641,636	\$400,002,545	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$385,164,248
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriation from MOF Table (2016-17 GAA)	\$0	\$(130,036,347)	\$0
Comments: F.1.3 TEXAS MOBILITY FUND BONDS			
<i>UNEXPENDED BALANCES AUTHORITY</i>			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Art VII, Pages VII-16-18, & UB (2016-17 GAA)	\$(63,708,722)	\$63,708,722	\$0
Comments: F.1.3 TEXAS MOBILITY FUND BONDS			
TOTAL, Texas Mobility Fund - Debt Service	\$324,932,914	\$333,674,920	\$385,164,248
8116 State Highway Fund No. 006 - Toll Revenue			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$402,473,620	\$280,752,732	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$129,997,357
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-16-18, & UB (2016-17 GAA)	\$(85,000,000)	\$85,000,000	\$0
Comments: G.1.4 CONSTRUCTION CONTRACTS - SUBACCOUNT			
TOTAL, State Highway Fund No. 006 - Toll Revenue	\$317,473,620	\$365,752,732	\$129,997,357
8117 State Highway Fund No. 006 - Concession Fees			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$27,028,050	\$28,533,468	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$20,155,000
TOTAL, State Highway Fund No. 006 - Concession Fees	\$27,028,050	\$28,533,468	\$20,155,000
8120 Bond Proceeds - GO Bonds (Proposition 12, 2007)			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$945,056,390	\$404,156,505	\$0

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$111,156,991
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 28 APPNs from Prop 12 GO Bond Proceeds (2018-19 GAA)	\$0	\$0	\$1,200,000
Comments: A.1.1 PLAN/DESIGN/MANAGE \$1,000,000 A.1.3 RIGHT-OF-WAY ACQUISITION \$200,000			
Art VII, Rider 29 APPNs from Prop 12 GO Bond Proceeds (2016-17 GAA)	\$146,522,016	\$117,100,000	\$0
Comments: A.1.2 CONTRACTED PLANNING & DESIGN FY 2016 \$39,099,851 A.1.2 CONTRACTED PLANNING & DESIGN FY 2017 \$45,000,000 A.1.3 RIGHT-OF-WAY ACQUISITION FY 2016 \$77,000,000 A.1.3 RIGHT-OF-WAY ACQUISITION FY 2017 \$17,100,000 A.1.8 CONSTRUCTION GRANTS & SERVICES FY 2016 \$30,422,165 A.1.8 CONSTRUCTION GRANTS & SERVICES FY 2017 \$55,000,000			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriation from MOF Table (2016-17 GAA)	\$(8,558,988)	\$0	\$0
Comments: A.1.1 PLAN/DESIGN/MANAGE			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-16-18, & UB (2016-17 GAA)	\$(385,723,822)	\$385,723,822	\$0
Comments: A.1.4 CONSTRUCTION CONTRACTS FY 2016 (\$145,699,572) A.1.4 CONSTRUCTION CONTRACTS FY 2017 \$145,699,572 A.1.5 MAINTENANCE CONTRACTS FY 2016 (\$240,024,250) A.1.5 MAINTENANCE CONTRACTS FY 2017 \$240,024,250			
TOTAL, Bond Proceeds - GO Bonds (Proposition 12, 2007)	\$697,295,596	\$906,980,327	\$112,356,991

8142 State Highway Fund No. 006 - Proposition 1, 2014

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2017**
 TIME: **10:20:30AM**

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$1,216,274,000	\$1,197,393,000	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$1,285,223,531
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$(453,288,240)	\$(139,453,831)	\$0
TOTAL, State Highway Fund No. 006 - Proposition 1, 2014	\$762,985,760	\$1,057,939,169	\$1,285,223,531
TOTAL, ALL OTHER FUNDS	\$6,916,926,531	\$7,140,898,054	\$7,178,286,510
GRAND TOTAL	\$11,496,622,832	\$11,892,267,967	\$12,952,722,996

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:20:30AM

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

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2016-17 GAA)	11,900.0	11,900.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	0.0	12,213.5
RIDER APPROPRIATION			
Rider 13, Summer Hire Program (2016-2017 GAA)	206.0	206.0	0.0
Rider 13, Summer Hire Program (2018-2019 GAA)	0.0	0.0	206.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Below Cap	(10.1)	(476.9)	0.0
Number Below Budgeted Amount - Summer Hire	(98.4)	(84.9)	0.0
TOTAL, ADJUSTED FTES	11,997.5	11,544.2	12,419.5
NUMBER OF 100% FEDERALLY FUNDED FTES	5.0	5.0	5.0

2.C. Summary of Budget By Object of Expense
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2017**
 TIME: **10:21:02AM**

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

OBJECT OF EXPENSE	EXP 2016	EXP 2017	BUD 2018
1001 SALARIES AND WAGES	\$641,790,773	\$626,414,370	\$728,988,087
1002 OTHER PERSONNEL COSTS	\$30,113,003	\$30,058,447	\$30,503,238
2001 PROFESSIONAL FEES AND SERVICES	\$756,876,729	\$955,617,573	\$1,406,291,798
2002 FUELS AND LUBRICANTS	\$24,293,506	\$24,968,198	\$26,180,700
2003 CONSUMABLE SUPPLIES	\$9,192,515	\$8,823,363	\$9,131,136
2004 UTILITIES	\$43,296,549	\$43,821,941	\$43,190,781
2005 TRAVEL	\$9,037,791	\$9,297,168	\$11,705,439
2006 RENT - BUILDING	\$4,118,727	\$3,843,132	\$3,959,293
2007 RENT - MACHINE AND OTHER	\$26,063,616	\$25,675,286	\$27,023,788
2008 DEBT SERVICE	\$1,634,759,913	\$978,530,305	\$1,165,158,520
2009 OTHER OPERATING EXPENSE	\$1,288,796,722	\$1,403,072,916	\$1,417,079,119
3001 CLIENT SERVICES	\$2,312,414	\$2,516,250	\$2,664,894
4000 GRANTS	\$314,628,498	\$322,706,525	\$250,881,965
5000 CAPITAL EXPENDITURES	\$6,711,342,076	\$7,456,922,493	\$7,829,964,238
Agency Total	\$11,496,622,832	\$11,892,267,967	\$12,952,722,996

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2.D. Summary of Budget By Objective Outcomes
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2017
 Time: 10:21:26AM

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

Goal/ Objective / OUTCOME	Exp 2016	Exp 2017	Bud2018
1 Project Development and Delivery			
1 <i>Effective Project Planning, Development, and Management</i>			
KEY 1 Percent of Design Projects Delivered on Time	87.23 %	83.00 %	79.00 %
KEY 2 Percent of Construction Projects Completed on Budget	87.20 %	84.27 %	85.00 %
KEY 3 Percent of Two-lane Highways 26 Feet or Wider in Paved Width	49.40 %	49.40 %	49.60 %
KEY 4 Percent of Construction Projects Completed on Time	63.29 %	63.03 %	65.00 %
2 Routine Transportation System Maintenance			
1 <i>System Maintenance</i>			
KEY 1 Percent of Bridges Rated in Good Condition or Higher	82.03 %	82.07 %	81.80 %
KEY 2 Percent of Highway Pavements in Good or Better Condition	87.32 %	86.30 %	90.00 %
KEY 3 Statewide Maintenance Assessment Program Condition Score	77.62	78.05	76.00
KEY 4 Statewide Traffic Assessment Program Condition Score	87.61	88.37	88.30
3 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	-1.61 %	-1.27 %	1.45 %
2 <i>Enhance Public Safety and Security</i>			
KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled	1.38	1.40	1.45
5 <i>Aviation Services</i>			
KEY 1 Percent of General Aviation Pavement in Good or Excellent Condition	77.00 %	78.90 %	78.00 %

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3.A. Strategy Level Detail

DATE: 12/1/2017
TIME: 10:21:51AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery
OBJECTIVE: 1 Effective Project Planning, Development, and Management
STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Construction Project Preliminary Engineering Plans Completed	773.00	796.00	680.00
KEY 2	Dollar Volume of Construction Contracts Awarded in Fiscal Year	4,338.00	4,736.00	2,602.00
KEY 3	Number of Projects Awarded	737.00	779.00	768.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$258,084,707	\$255,180,269	\$289,301,591
1002	OTHER PERSONNEL COSTS	\$12,784,963	\$12,911,086	\$12,923,500
2001	PROFESSIONAL FEES AND SERVICES	\$14,197,307	\$20,039,521	\$33,434,039
2002	FUELS AND LUBRICANTS	\$1,867	\$1,594	\$4,150
2003	CONSUMABLE SUPPLIES	\$547,866	\$521,724	\$553,956
2004	UTILITIES	\$7,571,214	\$7,538,904	\$7,559,068
2005	TRAVEL	\$4,376,470	\$4,389,244	\$4,385,861
2006	RENT - BUILDING	\$937,090	\$953,308	\$970,727
2007	RENT - MACHINE AND OTHER	\$1,738,160	\$1,923,975	\$1,939,670
2009	OTHER OPERATING EXPENSE	\$42,890,912	\$47,004,402	\$56,448,233
3001	CLIENT SERVICES	\$180,000	\$136,723	\$200,000
4000	GRANTS	\$31,979,540	\$30,955,397	\$31,500,000
5000	CAPITAL EXPENDITURES	\$6,058,303	\$7,749,611	\$4,608,417
TOTAL, OBJECT OF EXPENSE		\$381,348,399	\$389,305,758	\$443,829,212
Method of Financing:				
8082	Federal Reimbursements			
	20.205.000 Highway Planning and Cons	\$206,874,531	\$200,579,168	\$206,846,292
CFDA Subtotal, Fund	8082	\$206,874,531	\$200,579,168	\$206,846,292
SUBTOTAL, MOF (FEDERAL FUNDS)		\$206,874,531	\$200,579,168	\$206,846,292

3.A. Strategy Level Detail

DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery
 OBJECTIVE: 1 Effective Project Planning, Development, and Management
 STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Method of Financing:				
6	State Highway Fund	\$159,355,684	\$175,462,640	\$234,982,920
666	Appropriated Receipts	\$7,411,688	\$8,108,665	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$1,244,346	\$1,400,000	\$1,000,000
8120	Bond Proceeds - GO Bonds	\$6,462,150	\$3,755,285	\$1,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$174,473,868	\$188,726,590	\$236,982,920
TOTAL, METHOD OF FINANCE :		\$381,348,399	\$389,305,758	\$443,829,212
FULL TIME EQUIVALENT POSITIONS:		4,125.0	4,043.8	4,525.5

3.A. Strategy Level Detail

DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery
OBJECTIVE: 1 Effective Project Planning, Development, and Management
STRATEGY: 2 Contracted Planning and Design of Transportation Projects

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$572,185,691	\$694,858,768	\$702,096,002
2009	OTHER OPERATING EXPENSE	\$18,655,398	\$15,946,863	\$16,618,636
TOTAL, OBJECT OF EXPENSE		\$590,841,089	\$710,805,631	\$718,714,638
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$0	\$0	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$198,824,976	\$227,558,765	\$261,080,064
CFDA Subtotal, Fund	8082	\$198,824,976	\$227,558,765	\$261,080,064
SUBTOTAL, MOF (FEDERAL FUNDS)		\$198,824,976	\$227,558,765	\$261,080,064
Method of Financing:				
6	State Highway Fund	\$298,237,465	\$341,338,148	\$391,620,095
365	Texas Mobility Fund	\$0	\$0	\$66,014,479
8105	Bond Proceeds - Texas Mobility Fund	\$17,852,000	\$38,821,997	\$0
8106	Bond Proceeds - State Highway Fund	\$16,435,500	\$48,138,251	\$0
8120	Bond Proceeds - GO Bonds	\$59,491,148	\$54,948,470	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$392,016,113	\$483,246,866	\$457,634,574
TOTAL, METHOD OF FINANCE :		\$590,841,089	\$710,805,631	\$718,714,638

FULL TIME EQUIVALENT POSITIONS:

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3.A. Strategy Level Detail

DATE: 12/1/2017
TIME: 10:21:51AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery
OBJECTIVE: 1 Effective Project Planning, Development, and Management
STRATEGY: 3 Optimize Timing of Transportation Right-of-way Acquisition

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$37,026,466	\$93,413,557	\$100,792,573
2009	OTHER OPERATING EXPENSE	\$56,495,366	\$103,229,154	\$60,000,000
5000	CAPITAL EXPENDITURES	\$411,958,278	\$412,579,081	\$648,200,000
TOTAL, OBJECT OF EXPENSE		\$505,480,110	\$609,221,792	\$808,992,573
Method of Financing:				
8082	Federal Reimbursements			
	20.205.000 Highway Planning and Cons	\$248,588,342	\$293,022,249	\$431,907,133
CFDA Subtotal, Fund	8082	\$248,588,342	\$293,022,249	\$431,907,133
SUBTOTAL, MOF (FEDERAL FUNDS)		\$248,588,342	\$293,022,249	\$431,907,133
Method of Financing:				
6	State Highway Fund	\$110,666,550	\$128,270,814	\$310,870,962
365	Texas Mobility Fund	\$0	\$0	\$66,014,478
8105	Bond Proceeds - Texas Mobility Fund	\$12,384,656	\$39,307,583	\$0
8106	Bond Proceeds - State Highway Fund	\$24,030,062	\$131,521,146	\$0
8120	Bond Proceeds - GO Bonds	\$109,810,500	\$17,100,000	\$200,000
SUBTOTAL, MOF (OTHER FUNDS)		\$256,891,768	\$316,199,543	\$377,085,440
TOTAL, METHOD OF FINANCE :		\$505,480,110	\$609,221,792	\$808,992,573
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery
OBJECTIVE: 1 Effective Project Planning, Development, and Management
STRATEGY: 4 Construction Contracts

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
5000	CAPITAL EXPENDITURES	\$1,434,656,561	\$1,491,422,122	\$1,418,782,835
TOTAL, OBJECT OF EXPENSE		\$1,434,656,561	\$1,491,422,122	\$1,418,782,835
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$1,333,888	\$0	\$0
CFDA Subtotal, Fund	369	\$1,333,888	\$0	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$697,624,751	\$725,161,569	\$947,280,890
CFDA Subtotal, Fund	8082	\$697,624,751	\$725,161,569	\$947,280,890
SUBTOTAL, MOF (FEDERAL FUNDS)		\$698,958,639	\$725,161,569	\$947,280,890
Method of Financing:				
6	State Highway Fund	\$183,218,843	\$169,331,511	\$126,727,515
365	Texas Mobility Fund	\$0	\$0	\$25,000,000
8105	Bond Proceeds - Texas Mobility Fund	\$210,779,685	\$180,568,665	\$25,000,000
8106	Bond Proceeds - State Highway Fund	\$74,870,181	\$56,512,740	\$218,648,405
8120	Bond Proceeds - GO Bonds	\$266,829,213	\$359,847,637	\$76,126,025
SUBTOTAL, MOF (OTHER FUNDS)		\$735,697,922	\$766,260,553	\$471,501,945
TOTAL, METHOD OF FINANCE :		\$1,434,656,561	\$1,491,422,122	\$1,418,782,835
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery
OBJECTIVE: 1 Effective Project Planning, Development, and Management
STRATEGY: 5 Maintenance Contracts

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
5000	CAPITAL EXPENDITURES	\$2,425,928,915	\$2,642,768,338	\$3,651,973,039
TOTAL, OBJECT OF EXPENSE		\$2,425,928,915	\$2,642,768,338	\$3,651,973,039
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$1,857,501,484	\$1,867,608,500	\$2,559,552,392
CFDA Subtotal, Fund	8082	\$1,857,501,484	\$1,867,608,500	\$2,559,552,392
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,857,501,484	\$1,867,608,500	\$2,559,552,392
Method of Financing:				
6	State Highway Fund	\$415,306,685	\$351,050,181	\$843,566,778
8106	Bond Proceeds - State Highway Fund	\$42,411,614	\$27,904,307	\$214,652,320
8120	Bond Proceeds - GO Bonds	\$110,709,132	\$396,205,350	\$34,201,549
SUBTOTAL, MOF (OTHER FUNDS)		\$568,427,431	\$775,159,838	\$1,092,420,647
TOTAL, METHOD OF FINANCE :		\$2,425,928,915	\$2,642,768,338	\$3,651,973,039
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management

STRATEGY: 6 Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated.

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$348,900,000
5000	CAPITAL EXPENDITURES	\$762,985,760	\$1,057,939,169	\$936,323,531
TOTAL, OBJECT OF EXPENSE		\$762,985,760	\$1,057,939,169	\$1,285,223,531
Method of Financing:				
8142	State Hwy Fund No. 6 Prop 1, 2014	\$762,985,760	\$1,057,939,169	\$1,285,223,531
SUBTOTAL, MOF (OTHER FUNDS)		\$762,985,760	\$1,057,939,169	\$1,285,223,531
TOTAL, METHOD OF FINANCE :		\$762,985,760	\$1,057,939,169	\$1,285,223,531
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery
 OBJECTIVE: 1 Effective Project Planning, Development, and Management
 STRATEGY: 7 Proposition 7, 2015

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
8145	State Hwy Fund No. 6 - Prop 7, 2015	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery
OBJECTIVE: 1 Effective Project Planning, Development, and Management
STRATEGY: 8 Grants, Loans, Pass-through Payments, and Other Services. Estimated.

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
4000	GRANTS	\$79,335,784	\$58,474,728	\$0
5000	CAPITAL EXPENDITURES	\$1,274,921,086	\$1,330,783,273	\$912,704,734
TOTAL, OBJECT OF EXPENSE		\$1,354,256,870	\$1,389,258,001	\$912,704,734
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$894,182,332	\$901,519,553	\$541,573,738
20.223.000	TIFIA Program	\$0	\$0	\$138,192,482
CFDA Subtotal, Fund	8082	\$894,182,332	\$901,519,553	\$679,766,220
SUBTOTAL, MOF (FEDERAL FUNDS)		\$894,182,332	\$901,519,553	\$679,766,220
Method of Financing:				
6	State Highway Fund	\$213,987,460	\$230,962,133	\$196,022,595
184	Transportation Infrastructure Fund	\$79,335,784	\$58,474,728	\$0
780	Bond Proceed-Gen Obligat	\$1,659,087	\$744,129	\$2,019,944
8105	Bond Proceeds - Texas Mobility Fund	\$21,098,754	\$122,433,873	\$34,066,558
8120	Bond Proceeds - GO Bonds	\$143,993,453	\$75,123,585	\$829,417
SUBTOTAL, MOF (OTHER FUNDS)		\$460,074,538	\$487,738,448	\$232,938,514
TOTAL, METHOD OF FINANCE :		\$1,354,256,870	\$1,389,258,001	\$912,704,734
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2017
TIME: 10:21:51AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance

STRATEGY: 1 Contract for Routine Transportation System Maintenance

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Lane Miles Contracted for Resurfacing	30,605.00	21,663.00	12,277.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$22,002,493	\$26,948,319	\$33,202,492
2007	RENT - MACHINE AND OTHER	\$22,347,695	\$22,181,347	\$22,295,815
2009	OTHER OPERATING EXPENSE	\$747,848,594	\$793,589,375	\$802,156,500
5000	CAPITAL EXPENDITURES	\$3,508,465	\$62,371,899	\$32,099,430
TOTAL, OBJECT OF EXPENSE		\$795,707,247	\$905,090,940	\$889,754,237
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$0	\$0	\$84,380,000
97.036.002	Hurricane Harvey Public Assistance	\$0	\$0	\$19,750,000
CFDA Subtotal, Fund	8082	\$0	\$0	\$104,130,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$104,130,000
Method of Financing:				
6	State Highway Fund	\$758,171,484	\$841,047,549	\$785,624,237
666	Appropriated Receipts	\$37,535,763	\$64,043,391	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$795,707,247	\$905,090,940	\$785,624,237
TOTAL, METHOD OF FINANCE :		\$795,707,247	\$905,090,940	\$889,754,237
FULL TIME EQUIVALENT POSITIONS:				

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	7,268.00	8,245.00	7,900.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$276,895,620	\$264,572,978	\$325,972,007
1002	OTHER PERSONNEL COSTS	\$12,750,432	\$12,778,873	\$13,240,123
2001	PROFESSIONAL FEES AND SERVICES	\$461,965	\$469,379	\$483,104
2002	FUELS AND LUBRICANTS	\$20,627,197	\$21,336,594	\$22,500,000
2003	CONSUMABLE SUPPLIES	\$6,960,976	\$6,639,411	\$6,951,300
2004	UTILITIES	\$33,573,485	\$33,937,769	\$34,035,286
2005	TRAVEL	\$2,230,475	\$2,447,774	\$4,751,009
2006	RENT - BUILDING	\$172,322	\$172,411	\$203,000
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$1,200,000
2009	OTHER OPERATING EXPENSE	\$298,210,624	\$304,419,224	\$313,814,128
5000	CAPITAL EXPENDITURES	\$47,157,275	\$46,884,257	\$59,389,333
TOTAL, OBJECT OF EXPENSE		\$699,040,371	\$693,658,670	\$782,539,290
Method of Financing:				
6	State Highway Fund	\$698,318,196	\$692,758,628	\$782,539,290
666	Appropriated Receipts	\$722,175	\$900,042	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$699,040,371	\$693,658,670	\$782,539,290
TOTAL, METHOD OF FINANCE :		\$699,040,371	\$693,658,670	\$782,539,290
FULL TIME EQUIVALENT POSITIONS:		6,118.3	5,803.4	6,129.0

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance

STRATEGY: 3 Operate Ferry Systems in Texas

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$11,006,883	\$11,226,206	\$11,226,206
1002	OTHER PERSONNEL COSTS	\$404,314	\$403,025	\$403,025
2001	PROFESSIONAL FEES AND SERVICES	\$4,904,874	\$4,944,009	\$5,000,000
2002	FUELS AND LUBRICANTS	\$3,311,385	\$3,327,957	\$3,325,000
2003	CONSUMABLE SUPPLIES	\$122,409	\$130,278	\$130,000
2004	UTILITIES	\$278,411	\$278,459	\$279,000
2005	TRAVEL	\$42,466	\$43,203	\$44,000
2007	RENT - MACHINE AND OTHER	\$62,127	\$62,400	\$62,500
2009	OTHER OPERATING EXPENSE	\$23,085,098	\$27,197,146	\$28,613,481
5000	CAPITAL EXPENDITURES	\$857,432	\$4,757,299	\$160,000
TOTAL, OBJECT OF EXPENSE		\$44,075,399	\$52,369,982	\$49,243,212
Method of Financing:				
6	State Highway Fund	\$44,075,399	\$52,369,982	\$49,243,212
SUBTOTAL, MOF (OTHER FUNDS)		\$44,075,399	\$52,369,982	\$49,243,212
TOTAL, METHOD OF FINANCE :		\$44,075,399	\$52,369,982	\$49,243,212
FULL TIME EQUIVALENT POSITIONS:		279.5	247.1	241.0

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation

STRATEGY: 1 Support and Promote Public Transportation

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,715,521	\$2,810,925	\$3,129,223
1002	OTHER PERSONNEL COSTS	\$108,528	\$87,443	\$88,920
2001	PROFESSIONAL FEES AND SERVICES	\$425,689	\$964,001	\$950,000
2003	CONSUMABLE SUPPLIES	\$2,809	\$749	\$2,400
2004	UTILITIES	\$151	\$140	\$150
2005	TRAVEL	\$69,115	\$86,121	\$116,300
2007	RENT - MACHINE AND OTHER	\$485	\$5,416	\$5,500
2009	OTHER OPERATING EXPENSE	\$110,091	\$97,606	\$491,885
4000	GRANTS	\$84,296,147	\$127,911,988	\$98,485,907
TOTAL, OBJECT OF EXPENSE		\$87,728,536	\$131,964,389	\$103,270,285
Method of Financing:				
8082	Federal Reimbursements			
20.505.000	Metropolitan Planning	\$0	\$0	\$0
20.509.000	Non-Urbanized Area Formula Grants	\$41,040,754	\$45,903,754	\$49,052,175
20.513.000	Capital Assistance Programs	\$6,867,942	\$6,867,942	\$7,457,971
20.515.000	State Planning and Resear	\$1,695,056	\$1,695,056	\$1,896,730
20.526.000	Bus and Bus Facilities	\$7,931,227	\$15,698,326	\$7,471,697
20.933.001	TIGER: Tower 55 Improvement Project	\$0	\$20,802,400	\$0
CFDA Subtotal, Fund	8082	\$57,534,979	\$90,967,478	\$65,878,573
SUBTOTAL, MOF (FEDERAL FUNDS)		\$57,534,979	\$90,967,478	\$65,878,573
Method of Financing:				
6	State Highway Fund	\$30,193,557	\$40,996,911	\$37,391,712
SUBTOTAL, MOF (OTHER FUNDS)		\$30,193,557	\$40,996,911	\$37,391,712

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85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation

STRATEGY: 1 Support and Promote Public Transportation

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
TOTAL, METHOD OF FINANCE :		\$87,728,536	\$131,964,389	\$103,270,285
FULL TIME EQUIVALENT POSITIONS:		44.1	43.3	46.0

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85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems
 OBJECTIVE: 2 Enhance Public Safety and Security
 STRATEGY: 1 Traffic Safety

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$5,013,181	\$4,882,337	\$5,253,348
1002	OTHER PERSONNEL COSTS	\$342,044	\$231,907	\$280,820
2001	PROFESSIONAL FEES AND SERVICES	\$5,680,744	\$6,785,062	\$7,542,027
2003	CONSUMABLE SUPPLIES	\$1,059	\$1,256	\$1,300
2005	TRAVEL	\$154,512	\$173,611	\$205,000
2006	RENT - BUILDING	\$256,782	\$171,578	\$233,836
2009	OTHER OPERATING EXPENSE	\$11,611,539	\$11,875,634	\$16,190,308
4000	GRANTS	\$29,662,291	\$29,554,580	\$31,070,634
5000	CAPITAL EXPENDITURES	\$96,665	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$52,818,817	\$53,675,965	\$60,777,273
Method of Financing:				
8042	Insurance Maint Tax Fees	\$750,000	\$750,000	\$730,218
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$750,000	\$750,000	\$730,218
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$0	\$0	\$0
20.600.000	State and Community Highw	\$19,128,627	\$20,096,176	\$23,085,575
20.600.008	CRASH RECORDS INFORMATION	\$4,698,353	\$6,350,000	\$6,350,000
20.601.000	Alcohol Traffic Safety an	\$0	\$0	\$0
20.602.000	MOTORCYCLE HELMETS AND S	\$0	\$0	\$0
20.610.000	St Traffic Sfty Info System Imprvmt	\$0	\$0	\$0
20.612.000	Grant to Increase Motorcycle Safety	\$0	\$0	\$0
20.613.000	Chld Safety & Booster Seats Grants	\$0	\$0	\$0
20.614.000	NHTSA Discretionary Safety Grants	\$153,092	\$203,846	\$0

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems
OBJECTIVE: 2 Enhance Public Safety and Security
STRATEGY: 1 Traffic Safety

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
20.616.000	National Priority Safety Programs	\$18,529,627	\$17,766,480	\$21,266,480
CFDA Subtotal, Fund 8082		\$42,509,699	\$44,416,502	\$50,702,055
SUBTOTAL, MOF (FEDERAL FUNDS)		\$42,509,699	\$44,416,502	\$50,702,055
Method of Financing:				
6	State Highway Fund	\$9,559,118	\$8,509,463	\$9,345,000
SUBTOTAL, MOF (OTHER FUNDS)		\$9,559,118	\$8,509,463	\$9,345,000
TOTAL, METHOD OF FINANCE :		\$52,818,817	\$53,675,965	\$60,777,273
FULL TIME EQUIVALENT POSITIONS:		86.0	82.6	87.0

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 3 Tourism

STRATEGY: 1 Travel Information

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,485,044	\$4,381,804	\$4,946,239
1002	OTHER PERSONNEL COSTS	\$192,738	\$203,442	\$205,900
2001	PROFESSIONAL FEES AND SERVICES	\$1,831,832	\$1,832,711	\$1,836,974
2002	FUELS AND LUBRICANTS	\$2,228	\$1,510	\$1,550
2003	CONSUMABLE SUPPLIES	\$18,674	\$20,906	\$20,651
2004	UTILITIES	\$495,884	\$495,975	\$497,823
2005	TRAVEL	\$107,853	\$115,284	\$115,208
2006	RENT - BUILDING	\$60,077	\$60,196	\$60,431
2007	RENT - MACHINE AND OTHER	\$93,378	\$93,343	\$93,551
2009	OTHER OPERATING EXPENSE	\$9,872,803	\$10,083,862	\$11,771,673
TOTAL, OBJECT OF EXPENSE		\$17,160,511	\$17,289,033	\$19,550,000
Method of Financing:				
6	State Highway Fund	\$17,160,511	\$17,289,033	\$19,550,000
SUBTOTAL, MOF (OTHER FUNDS)		\$17,160,511	\$17,289,033	\$19,550,000
TOTAL, METHOD OF FINANCE :		\$17,160,511	\$17,289,033	\$19,550,000
FULL TIME EQUIVALENT POSITIONS:		98.8	92.9	95.0

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 4 Transportation Research

STRATEGY: 1 Fund Research and Development to Improve Transportation Operations

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,164,888	\$1,039,561	\$1,198,483
1002	OTHER PERSONNEL COSTS	\$52,240	\$23,258	\$25,880
2001	PROFESSIONAL FEES AND SERVICES	\$171,351	\$176,500	\$178,913
2003	CONSUMABLE SUPPLIES	\$1,851	\$1,960	\$2,100
2004	UTILITIES	\$4,340	\$4,590	\$4,700
2005	TRAVEL	\$41,009	\$42,561	\$43,000
2006	RENT - BUILDING	\$19,300	\$19,800	\$20,100
2007	RENT - MACHINE AND OTHER	\$1,375	\$1,364	\$1,500
2009	OTHER OPERATING EXPENSE	\$28,494,473	\$26,748,112	\$26,281,109
TOTAL, OBJECT OF EXPENSE		\$29,950,827	\$28,057,706	\$27,755,785
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$23,956,901	\$23,428,657	\$22,255,801
CFDA Subtotal, Fund	8082	\$23,956,901	\$23,428,657	\$22,255,801
SUBTOTAL, MOF (FEDERAL FUNDS)		\$23,956,901	\$23,428,657	\$22,255,801
Method of Financing:				
6	State Highway Fund	\$5,993,926	\$4,629,049	\$5,499,984
SUBTOTAL, MOF (OTHER FUNDS)		\$5,993,926	\$4,629,049	\$5,499,984
TOTAL, METHOD OF FINANCE :		\$29,950,827	\$28,057,706	\$27,755,785
FULL TIME EQUIVALENT POSITIONS:		13.8	12.8	14.0

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services

STRATEGY: 1 Support and Promote General Aviation

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Grants Approved for Airports	56.00	80.00	60.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,827,752	\$4,605,660	\$4,658,851
1002	OTHER PERSONNEL COSTS	\$115,376	\$150,401	\$142,110
2001	PROFESSIONAL FEES AND SERVICES	\$60,328	\$100,938	\$100,000
2002	FUELS AND LUBRICANTS	\$350,829	\$300,543	\$350,000
2003	CONSUMABLE SUPPLIES	\$21,494	\$16,852	\$19,000
2004	UTILITIES	\$2,300	\$1,099	\$1,400
2005	TRAVEL	\$140,738	\$109,460	\$144,000
2006	RENT - BUILDING	\$46,183	\$42,909	\$44,259
2007	RENT - MACHINE AND OTHER	\$29,709	\$27,450	\$37,000
2009	OTHER OPERATING EXPENSE	\$6,455,436	\$6,358,508	\$5,882,086
4000	GRANTS	\$86,895,922	\$75,442,531	\$89,314,980
5000	CAPITAL EXPENDITURES	\$0	\$222,808	\$0
TOTAL, OBJECT OF EXPENSE		\$98,946,067	\$87,379,159	\$100,693,686
Method of Financing:				
1	General Revenue Fund	\$450,930	\$1,943,400	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$450,930	\$1,943,400	\$0
Method of Financing:				
8082	Federal Reimbursements			
20.106.000	Airport Improvement Progr	\$63,039,195	\$39,000,000	\$50,000,000
CFDA Subtotal, Fund	8082	\$63,039,195	\$39,000,000	\$50,000,000

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85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services

STRATEGY: 1 Support and Promote General Aviation

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
SUBTOTAL, MOF (FEDERAL FUNDS)		\$63,039,195	\$39,000,000	\$50,000,000
Method of Financing:				
	6 State Highway Fund	\$26,546,830	\$38,906,014	\$46,193,686
	777 Interagency Contracts	\$8,909,112	\$7,529,745	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$35,455,942	\$46,435,759	\$50,693,686
TOTAL, METHOD OF FINANCE :		\$98,946,067	\$87,379,159	\$100,693,686
FULL TIME EQUIVALENT POSITIONS:		62.4	58.3	61.0

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 6 Support the Gulf Intracoastal Waterway

STRATEGY: 1 Support the Gulf Intracoastal Waterway

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$183,487	\$220,926	\$239,996
1002	OTHER PERSONNEL COSTS	\$2,757	\$3,405	\$4,350
2005	TRAVEL	\$18,363	\$19,456	\$20,000
2009	OTHER OPERATING EXPENSE	\$5,739	\$6,362	\$6,900
5000	CAPITAL EXPENDITURES	\$0	\$0	\$650,000
TOTAL, OBJECT OF EXPENSE		\$210,346	\$250,149	\$921,246
Method of Financing:				
6	State Highway Fund	\$210,346	\$250,149	\$921,246
SUBTOTAL, MOF (OTHER FUNDS)		\$210,346	\$250,149	\$921,246
TOTAL, METHOD OF FINANCE :		\$210,346	\$250,149	\$921,246
FULL TIME EQUIVALENT POSITIONS:		1.6	1.9	2.0

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Enhance Rail Transportation
OBJECTIVE: 1 Enhance Rail Transportation
STRATEGY: 1 Rail Plan/Design/Manage

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,631,970	\$1,650,820	\$1,888,323
1002	OTHER PERSONNEL COSTS	\$77,346	\$51,104	\$55,250
2001	PROFESSIONAL FEES AND SERVICES	\$27,819	\$64,400	\$81,150
2003	CONSUMABLE SUPPLIES	\$514	\$673	\$1,000
2004	UTILITIES	\$1,260	\$1,000	\$1,500
2005	TRAVEL	\$84,962	\$92,148	\$94,250
2006	RENT - BUILDING	\$24,500	\$26,785	\$27,662
2007	RENT - MACHINE AND OTHER	\$3,684	\$4,068	\$5,000
2009	OTHER OPERATING EXPENSE	\$165,086	\$175,775	\$1,644,115
TOTAL, OBJECT OF EXPENSE		\$2,017,141	\$2,066,773	\$3,798,250
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$0	\$0	\$0
CFDA Subtotal, Fund	8082	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
Method of Financing:				
6	State Highway Fund	\$2,017,141	\$2,066,773	\$3,798,250
SUBTOTAL, MOF (OTHER FUNDS)		\$2,017,141	\$2,066,773	\$3,798,250
TOTAL, METHOD OF FINANCE :		\$2,017,141	\$2,066,773	\$3,798,250
FULL TIME EQUIVALENT POSITIONS:		21.3	20.1	23.0

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation

STRATEGY: 2 Contract for Planning and Design of Rail Transportation Infrastructure

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$6,230,194	\$2,058,769	\$5,600,000
2009	OTHER OPERATING EXPENSE	\$3,419	\$66	\$555,533
4000	GRANTS	\$2,458,814	\$367,301	\$510,444
TOTAL, OBJECT OF EXPENSE		\$8,692,427	\$2,426,136	\$6,665,977
Method of Financing:				
1	General Revenue Fund	\$685,192	\$245,256	\$510,444
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$685,192	\$245,256	\$510,444
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$5,173,908	\$1,081,676	\$5,555,533
20.314.000	E. TX Passenger Rail Improvement	\$0	\$810,533	\$0
20.319.001	HSR/PR:Core Express DFW to Houston	\$0	\$0	\$0
20.319.003	HSIPR-OK City to South TX Invest.	\$0	\$0	\$400,000
20.320.001	Rail Line: South Orient Rehab	\$2,466,860	\$88,671	\$0
CFDA Subtotal, Fund	8082	\$7,640,768	\$1,980,880	\$5,955,533
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,640,768	\$1,980,880	\$5,955,533
Method of Financing:				
6	State Highway Fund	\$366,467	\$200,000	\$200,000
SUBTOTAL, MOF (OTHER FUNDS)		\$366,467	\$200,000	\$200,000
TOTAL, METHOD OF FINANCE :		\$8,692,427	\$2,426,136	\$6,665,977
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2017
TIME: 10:21:51AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Enhance Rail Transportation
OBJECTIVE: 1 Enhance Rail Transportation
STRATEGY: 3 Rail Construction

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
3001	CLIENT SERVICES	\$2,132,414	\$2,379,527	\$2,464,894
5000	CAPITAL EXPENDITURES	\$4,263,406	\$85,367	\$7,638,206
TOTAL, OBJECT OF EXPENSE		\$6,395,820	\$2,464,894	\$10,103,100
Method of Financing:				
1	General Revenue Fund	\$2,937,796	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,937,796	\$0	\$0
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$0	\$0	\$4,448,563
20.314.000	E. TX Passenger Rail Improvement	\$1,049,576	\$0	\$0
20.317.001	Valley View Double Track Project	\$0	\$0	\$3,189,643
CFDA Subtotal, Fund	8082	\$1,049,576	\$0	\$7,638,206
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,049,576	\$0	\$7,638,206
Method of Financing:				
6	State Highway Fund	\$2,408,448	\$2,464,894	\$2,464,894
SUBTOTAL, MOF (OTHER FUNDS)		\$2,408,448	\$2,464,894	\$2,464,894
TOTAL, METHOD OF FINANCE :		\$6,395,820	\$2,464,894	\$10,103,100
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation

STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	106,790.00	106,203.00	121,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,044,541	\$1,046,850	\$1,041,076
1002	OTHER PERSONNEL COSTS	\$37,105	\$36,267	\$35,530
2004	UTILITIES	\$1,616	\$1,664	\$1,714
2005	TRAVEL	\$99,249	\$108,699	\$109,194
2009	OTHER OPERATING EXPENSE	\$19,992	\$20,832	\$20,545
TOTAL, OBJECT OF EXPENSE		\$1,202,503	\$1,214,312	\$1,208,059
Method of Financing:				
1	General Revenue Fund	\$1,202,503	\$1,214,312	\$1,208,059
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,202,503	\$1,214,312	\$1,208,059
TOTAL, METHOD OF FINANCE :		\$1,202,503	\$1,214,312	\$1,208,059
FULL TIME EQUIVALENT POSITIONS:		14.6	14.3	14.0

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3.A. Strategy Level Detail

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$44,141,990	\$45,204,634	\$49,087,450
1002	OTHER PERSONNEL COSTS	\$1,637,027	\$1,693,234	\$1,530,630
2001	PROFESSIONAL FEES AND SERVICES	\$8,911,652	\$8,619,834	\$31,301,598
2003	CONSUMABLE SUPPLIES	\$33,344	\$36,268	\$36,579
2004	UTILITIES	\$62,439	\$43,590	\$44,065
2005	TRAVEL	\$1,165,226	\$1,110,310	\$1,114,979
2006	RENT - BUILDING	\$858,727	\$861,181	\$862,038
2007	RENT - MACHINE AND OTHER	\$66,011	\$52,526	\$55,682
2009	OTHER OPERATING EXPENSE	\$1,742,022	\$1,754,925	\$1,764,158
5000	CAPITAL EXPENDITURES	\$0	\$8,975,755	\$15,000,000
TOTAL, OBJECT OF EXPENSE		\$58,618,438	\$68,352,257	\$100,797,179
Method of Financing:				
6	State Highway Fund	\$58,618,438	\$59,352,257	\$100,797,179
666	Appropriated Receipts	\$0	\$9,000,000	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$58,618,438	\$68,352,257	\$100,797,179
TOTAL, METHOD OF FINANCE :		\$58,618,438	\$68,352,257	\$100,797,179
FULL TIME EQUIVALENT POSITIONS:		639.3	647.0	688.0

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3.A. Strategy Level Detail

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$7,379,685	\$7,542,408	\$8,857,388
1002	OTHER PERSONNEL COSTS	\$310,999	\$189,859	\$271,140
2001	PROFESSIONAL FEES AND SERVICES	\$77,393,342	\$89,265,498	\$125,158,487
2003	CONSUMABLE SUPPLIES	\$20,844	\$25,371	\$25,900
2004	UTILITIES	\$1,191,915	\$1,405,168	\$652,475
2005	TRAVEL	\$46,294	\$95,607	\$98,638
2006	RENT - BUILDING	\$310,472	\$101,069	\$102,724
2007	RENT - MACHINE AND OTHER	\$697,261	\$300,236	\$304,290
2009	OTHER OPERATING EXPENSE	\$24,433,695	\$39,137,391	\$58,699,380
5000	CAPITAL EXPENDITURES	\$2,564,104	\$1,587,760	\$0
TOTAL, OBJECT OF EXPENSE		\$114,348,611	\$139,650,367	\$194,170,422
Method of Financing:				
1	General Revenue Fund	\$632,765	\$1,122,846	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$632,765	\$1,122,846	\$0
Method of Financing:				
6	State Highway Fund	\$113,715,846	\$138,527,521	\$194,170,422
SUBTOTAL, MOF (OTHER FUNDS)		\$113,715,846	\$138,527,521	\$194,170,422
TOTAL, METHOD OF FINANCE :		\$114,348,611	\$139,650,367	\$194,170,422
FULL TIME EQUIVALENT POSITIONS:		88.5	83.7	102.0

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3.A. Strategy Level Detail

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$23,215,504	\$22,048,992	\$22,187,906
1002	OTHER PERSONNEL COSTS	\$1,297,134	\$1,295,143	\$1,296,060
2001	PROFESSIONAL FEES AND SERVICES	\$1,362,107	\$1,365,345	\$1,347,417
2003	CONSUMABLE SUPPLIES	\$1,460,675	\$1,427,915	\$1,386,950
2004	UTILITIES	\$113,534	\$113,583	\$113,600
2005	TRAVEL	\$461,059	\$463,690	\$464,000
2006	RENT - BUILDING	\$1,433,274	\$1,433,895	\$1,434,516
2007	RENT - MACHINE AND OTHER	\$1,023,731	\$1,023,161	\$1,023,280
2009	OTHER OPERATING EXPENSE	\$10,654,316	\$11,062,182	\$11,584,827
5000	CAPITAL EXPENDITURES	\$46,857	\$161,578	\$105,000
TOTAL, OBJECT OF EXPENSE		\$41,068,191	\$40,395,484	\$40,943,556
Method of Financing:				
6	State Highway Fund	\$41,062,647	\$40,366,227	\$40,943,556
666	Appropriated Receipts	\$5,544	\$29,257	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$41,068,191	\$40,395,484	\$40,943,556
TOTAL, METHOD OF FINANCE :		\$41,068,191	\$40,395,484	\$40,943,556
FULL TIME EQUIVALENT POSITIONS:		404.3	393.0	392.0

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DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

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

STRATEGY: 1 General Obligation Bond Debt Service Payments

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$515,790	\$504,060	\$0
2008	DEBT SERVICE	\$225,081,900	\$283,427,944	\$332,134,529
TOTAL, OBJECT OF EXPENSE		\$225,597,690	\$283,932,004	\$332,134,529
Method of Financing:				
1	General Revenue Fund	\$213,938,907	\$272,248,134	\$320,456,931
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$213,938,907	\$272,248,134	\$320,456,931
Method of Financing:				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$11,658,783	\$11,683,870	\$11,677,598
CFDA Subtotal, Fund	555	\$11,658,783	\$11,683,870	\$11,677,598
SUBTOTAL, MOF (FEDERAL FUNDS)		\$11,658,783	\$11,683,870	\$11,677,598
TOTAL, METHOD OF FINANCE :		\$225,597,690	\$283,932,004	\$332,134,529
FULL TIME EQUIVALENT POSITIONS:				

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

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

STRATEGY: 2 State Highway Fund Bond Debt Service Payments

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$207,325	\$750	\$1,000,000
2008	DEBT SERVICE	\$314,577,207	\$340,433,686	\$428,163,780
TOTAL, OBJECT OF EXPENSE		\$314,784,532	\$340,434,436	\$429,163,780
Method of Financing:				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$25,120,283	\$25,195,633	\$25,164,114
CFDA Subtotal, Fund	555	\$25,120,283	\$25,195,633	\$25,164,114
SUBTOTAL, MOF (FEDERAL FUNDS)		\$25,120,283	\$25,195,633	\$25,164,114
Method of Financing:				
8107	State Highway Fund - Debt Service	\$289,664,249	\$315,238,803	\$403,999,666
SUBTOTAL, MOF (OTHER FUNDS)		\$289,664,249	\$315,238,803	\$403,999,666
TOTAL, METHOD OF FINANCE :		\$314,784,532	\$340,434,436	\$429,163,780
FULL TIME EQUIVALENT POSITIONS:				

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DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$1,473,590	\$729,386	\$2,000,000
2008	DEBT SERVICE	\$345,117,044	\$354,668,675	\$404,860,211
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$346,590,634	\$355,398,061	\$406,860,211
Method of Financing:				
555	Federal Funds			
	21.000.002 Debt Service Subsidy BAB	\$21,657,720	\$21,723,141	\$21,695,963
CFDA Subtotal, Fund	555	\$21,657,720	\$21,723,141	\$21,695,963
SUBTOTAL, MOF (FEDERAL FUNDS)		\$21,657,720	\$21,723,141	\$21,695,963
Method of Financing:				
8108	Texas Mobility Fund - Debt Service	\$324,932,914	\$333,674,920	\$385,164,248
SUBTOTAL, MOF (OTHER FUNDS)		\$324,932,914	\$333,674,920	\$385,164,248
TOTAL, METHOD OF FINANCE :		\$346,590,634	\$355,398,061	\$406,860,211
FULL TIME EQUIVALENT POSITIONS:				

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 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 STRATEGY: 4 Other Debt Service Payments

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$1,685,588	\$1,190,239	\$2,000,000
2008	DEBT SERVICE	\$749,983,762	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$751,669,350	\$1,190,239	\$2,000,000
Method of Financing:				
8107	State Highway Fund - Debt Service	\$751,669,350	\$1,190,239	\$2,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$751,669,350	\$1,190,239	\$2,000,000
TOTAL, METHOD OF FINANCE :		\$751,669,350	\$1,190,239	\$2,000,000
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds

STRATEGY: 1 Plan, Design, and Manage Projects with Regional Toll Revenue Funds

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$28,026	\$49,737	\$261,303
2009	OTHER OPERATING EXPENSE	\$3,153,144	\$157,539	\$18,756
5000	CAPITAL EXPENDITURES	\$768,830	\$792,724	\$4,219,941
TOTAL, OBJECT OF EXPENSE		\$3,950,000	\$1,000,000	\$4,500,000
Method of Financing:				
8116	Highway Fund 6-Toll Revenue	\$3,950,000	\$1,000,000	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$3,950,000	\$1,000,000	\$4,500,000
TOTAL, METHOD OF FINANCE :		\$3,950,000	\$1,000,000	\$4,500,000
FULL TIME EQUIVALENT POSITIONS:				

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DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds
 OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds
 STRATEGY: 2 Contracted Planning/Design of Projects with Regional Toll Revenue

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$3,923,993	\$3,990,125	\$3,983,953
5000	CAPITAL EXPENDITURES	\$76,007	\$9,875	\$16,047
TOTAL, OBJECT OF EXPENSE		\$4,000,000	\$4,000,000	\$4,000,000
Method of Financing:				
8116	Highway Fund 6-Toll Revenue	\$4,000,000	\$4,000,000	\$4,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$4,000,000	\$4,000,000	\$4,000,000
TOTAL, METHOD OF FINANCE :		\$4,000,000	\$4,000,000	\$4,000,000
FULL TIME EQUIVALENT POSITIONS:				

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85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds

STRATEGY: 3 Optimize Timing of ROW Acquisition with Regional Toll Revenue

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$92,556	\$1,236,790	\$3,025,719
2009	OTHER OPERATING EXPENSE	\$964,982	\$217,833	\$532,913
5000	CAPITAL EXPENDITURES	\$16,636,546	\$5,058,734	\$8,954,725
TOTAL, OBJECT OF EXPENSE		\$17,694,084	\$6,513,357	\$12,513,357
Method of Financing:				
8116	Highway Fund 6-Toll Revenue	\$17,694,084	\$6,513,357	\$12,513,357
8117	Highway Fund 6-Concession Fees	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$17,694,084	\$6,513,357	\$12,513,357
TOTAL, METHOD OF FINANCE :		\$17,694,084	\$6,513,357	\$12,513,357
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds

STRATEGY: 4 Construction Contract Payments from Regional Toll Revenue

Service Categories:

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
5000	CAPITAL EXPENDITURES	\$318,857,586	\$382,772,843	\$129,139,000
TOTAL, OBJECT OF EXPENSE		\$318,857,586	\$382,772,843	\$129,139,000
Method of Financing:				
8116	Highway Fund 6-Toll Revenue	\$291,829,536	\$354,239,375	\$108,984,000
8117	Highway Fund 6-Concession Fees	\$27,028,050	\$28,533,468	\$20,155,000
SUBTOTAL, MOF (OTHER FUNDS)		\$318,857,586	\$382,772,843	\$129,139,000
TOTAL, METHOD OF FINANCE :		\$318,857,586	\$382,772,843	\$129,139,000
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/1/2017
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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$11,496,622,832	\$11,892,267,967	\$12,952,722,996
METHODS OF FINANCE :	\$11,496,622,832	\$11,892,267,967	\$12,952,722,996
FULL TIME EQUIVALENT POSITIONS:	11,997.5	11,544.2	12,419.5

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2016

EXP 2017

BUD 2018

5001 Acquisition of Land and Other Real Property

2/2 Dredge Disposal Sites

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$650,000

Capital Subtotal OOE, Project 2

\$0

\$0

\$650,000

Subtotal OOE, Project 2

\$0

\$0

\$650,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$650,000

Capital Subtotal TOF, Project 2

\$0

\$0

\$650,000

Subtotal TOF, Project 2

\$0

\$0

\$650,000

*11/11 Purchase of Land for Construction of
 Buildings - Austin Headquarters*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$24,245

\$0

5000 CAPITAL EXPENDITURES

\$0

\$8,975,755

\$0

Capital Subtotal OOE, Project 11

\$0

\$9,000,000

\$0

Subtotal OOE, Project 11

\$0

\$9,000,000

\$0

TYPE OF FINANCING

Capital

CA 666 Appropriated Receipts

\$0

\$9,000,000

\$0

Capital Subtotal TOF, Project 11

\$0

\$9,000,000

\$0

Subtotal TOF, Project 11

\$0

\$9,000,000

\$0

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME : 10:22:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
Capital Subtotal, Category 5001	\$0	\$9,000,000	\$650,000
Informational Subtotal, Category 5001			
Total, Category 5001	\$0	\$9,000,000	\$650,000

5002 Construction of Buildings and Facilities

1/1 Angleton Area Engineer / Maintenance Facility

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$1,443,000	\$0
5000 CAPITAL EXPENDITURES	\$0	\$5,772,072	\$0
Capital Subtotal OOE, Project 1	\$0	\$7,215,072	\$0
Subtotal OOE, Project 1	\$0	\$7,215,072	\$0

TYPE OF FINANCING

Capital

CA 666 Appropriated Receipts	\$0	\$7,215,072	\$0
Capital Subtotal TOF, Project 1	\$0	\$7,215,072	\$0
Subtotal TOF, Project 1	\$0	\$7,215,072	\$0

6/6 Henrietta Maintenance Facility

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$1,030,650	\$0
5000 CAPITAL EXPENDITURES	\$0	\$4,122,829	\$0
Capital Subtotal OOE, Project 6	\$0	\$5,153,479	\$0
Subtotal OOE, Project 6	\$0	\$5,153,479	\$0

TYPE OF FINANCING

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME : 10:22:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
CA 666	Appropriated Receipts	\$0	\$5,153,479	\$0
Capital Subtotal TOF, Project		\$0	\$5,153,479	\$0
Subtotal TOF, Project		\$0	\$5,153,479	\$0

10/10 New Kaufman Area Engineer and
 Maintenance

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$1,394,000	\$0
5000	CAPITAL EXPENDITURES	\$0	\$5,576,083	\$0
Capital Subtotal OOE, Project		\$0	\$6,970,083	\$0
Subtotal OOE, Project		\$0	\$6,970,083	\$0

TYPE OF FINANCING

Capital

CA 666	Appropriated Receipts	\$0	\$6,970,083	\$0
Capital Subtotal TOF, Project		\$0	\$6,970,083	\$0
Subtotal TOF, Project		\$0	\$6,970,083	\$0

12/12 Radio Tower Replacement, Statewide

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$214,400	\$0
5000	CAPITAL EXPENDITURES	\$0	\$857,669	\$3,000,000
Capital Subtotal OOE, Project		\$0	\$1,072,069	\$3,000,000
Subtotal OOE, Project		\$0	\$1,072,069	\$3,000,000

TYPE OF FINANCING

Capital

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Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
CA 6	State Highway Fund	\$0	\$0	\$3,000,000
CA 666	Appropriated Receipts	\$0	\$1,072,069	\$0
Capital Subtotal TOF, Project 12		\$0	\$1,072,069	\$3,000,000
Subtotal TOF, Project 12		\$0	\$1,072,069	\$3,000,000

15/15 Replace Equipment Storage Sheds

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$348,800	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$1,395,290	\$0
Capital Subtotal OOE, Project 15		\$0	\$1,744,090	\$0
Subtotal OOE, Project 15		\$0	\$1,744,090	\$0

TYPE OF FINANCING

Capital

CA 666	Appropriated Receipts	\$0	\$1,744,090	\$0
Capital Subtotal TOF, Project 15		\$0	\$1,744,090	\$0
Subtotal TOF, Project 15		\$0	\$1,744,090	\$0

16/16 Replace Kingsville Maintenance Facility

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$189,750	\$0
5000	CAPITAL EXPENDITURES	\$0	\$759,135	\$0
Capital Subtotal OOE, Project 16		\$0	\$948,885	\$0
Subtotal OOE, Project 16		\$0	\$948,885	\$0

TYPE OF FINANCING

Capital

CA 666	Appropriated Receipts	\$0	\$948,885	\$0
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Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Capital Subtotal TOF, Project	16	\$0	\$948,885	\$0
Subtotal TOF, Project	16	\$0	\$948,885	\$0
<i>19/19 Utility Extension and Site Improvements</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$3,046,322	\$0
Capital Subtotal OOE, Project	19	\$0	\$3,046,322	\$0
Subtotal OOE, Project	19	\$0	\$3,046,322	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 666 Appropriated Receipts		\$0	\$3,046,322	\$0
Capital Subtotal TOF, Project	19	\$0	\$3,046,322	\$0
Subtotal TOF, Project	19	\$0	\$3,046,322	\$0
<i>21/21 Austin Headquarters Master Consolidation</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$15,000,000
5000 CAPITAL EXPENDITURES		\$0	\$0	\$15,000,000
Capital Subtotal OOE, Project	21	\$0	\$0	\$30,000,000
Subtotal OOE, Project	21	\$0	\$0	\$30,000,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$30,000,000
Capital Subtotal TOF, Project	21	\$0	\$0	\$30,000,000
Subtotal TOF, Project	21	\$0	\$0	\$30,000,000

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
Capital Subtotal, Category 5002	\$0	\$26,150,000	\$33,000,000
Informational Subtotal, Category 5002			
Total, Category 5002	\$0	\$26,150,000	\$33,000,000

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 Electrical Upgrades / Replacements

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$29,500	\$105,667	\$0
5000 CAPITAL EXPENDITURES	\$744,720	\$520,873	\$0
Capital Subtotal OOE, Project 3	\$774,220	\$626,540	\$0
Subtotal OOE, Project 3	\$774,220	\$626,540	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$626,540	\$0
CA 666 Appropriated Receipts	\$774,220	\$0	\$0
Capital Subtotal TOF, Project 3	\$774,220	\$626,540	\$0
Subtotal TOF, Project 3	\$774,220	\$626,540	\$0

4/4 Essential Building Maintenance

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$39,400	\$713,624	\$0
Capital Subtotal OOE, Project 4	\$39,400	\$713,624	\$0
Subtotal OOE, Project 4	\$39,400	\$713,624	\$0

TYPE OF FINANCING

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
CA 6	State Highway Fund	\$0	\$713,624	\$0
CA 666	Appropriated Receipts	\$39,400	\$0	\$0
Capital Subtotal TOF, Project 4		\$39,400	\$713,624	\$0
Subtotal TOF, Project 4		\$39,400	\$713,624	\$0

5/5 Foundation/Structural Repairs, Statewide

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$24,999	\$94,270	\$0
Capital Subtotal OOE, Project 5		\$24,999	\$94,270	\$0
Subtotal OOE, Project 5		\$24,999	\$94,270	\$0

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$0	\$94,270	\$0
CA 666	Appropriated Receipts	\$24,999	\$0	\$0
Capital Subtotal TOF, Project 5		\$24,999	\$94,270	\$0
Subtotal TOF, Project 5		\$24,999	\$94,270	\$0

7/7 HVAC Upgrades / Replacements, Statewide

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$216,000
2009	OTHER OPERATING EXPENSE	\$1,849,787	\$1,952,986	\$864,000
5000	CAPITAL EXPENDITURES	\$0	\$8,066,387	\$0
Capital Subtotal OOE, Project 7		\$1,849,787	\$10,019,373	\$1,080,000
Subtotal OOE, Project 7		\$1,849,787	\$10,019,373	\$1,080,000

TYPE OF FINANCING

4.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$10,019,373	\$1,080,000
CA 666 Appropriated Receipts	\$1,849,787	\$0	\$0
Capital Subtotal TOF, Project 7	\$1,849,787	\$10,019,373	\$1,080,000
Subtotal TOF, Project 7	\$1,849,787	\$10,019,373	\$1,080,000

8/8 Modifications/Upgrades to Site and Utilities

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$516,000
2009 OTHER OPERATING EXPENSE	\$1,353,762	\$1,573,671	\$1,104,000
5000 CAPITAL EXPENDITURES	\$0	\$3,190,520	\$960,000
Capital Subtotal OOE, Project 8	\$1,353,762	\$4,764,191	\$2,580,000
Subtotal OOE, Project 8	\$1,353,762	\$4,764,191	\$2,580,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$4,764,191	\$2,580,000
CA 666 Appropriated Receipts	\$1,353,762	\$0	\$0
Capital Subtotal TOF, Project 8	\$1,353,762	\$4,764,191	\$2,580,000
Subtotal TOF, Project 8	\$1,353,762	\$4,764,191	\$2,580,000

9/9 Modify/Upgrade Security System - San Antonio
 DHQ

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$3,578,142
2009 OTHER OPERATING EXPENSE	\$1,418,103	\$305,515	\$13,672,570
5000 CAPITAL EXPENDITURES	\$1,176,057	\$3,088,297	\$640,000

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Capital Subtotal OOE, Project	9	\$2,594,160	\$3,393,812	\$17,890,712
Subtotal OOE, Project	9	\$2,594,160	\$3,393,812	\$17,890,712

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$3,393,812	\$17,890,712
CA 666 Appropriated Receipts		\$2,594,160	\$0	\$0
Capital Subtotal TOF, Project	9	\$2,594,160	\$3,393,812	\$17,890,712
Subtotal TOF, Project	9	\$2,594,160	\$3,393,812	\$17,890,712

*13/13 Renovate Building Interior/Exterior,
 Statewide*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$3,366,858
2009 OTHER OPERATING EXPENSE		\$2,199,879	\$1,369,744	\$216,000
5000 CAPITAL EXPENDITURES		\$344,774	\$14,141,574	\$13,251,430
Capital Subtotal OOE, Project	13	\$2,544,653	\$15,511,318	\$16,834,288
Subtotal OOE, Project	13	\$2,544,653	\$15,511,318	\$16,834,288

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$175,598	\$16,834,288
CA 666 Appropriated Receipts		\$2,544,653	\$15,335,720	\$0
Capital Subtotal TOF, Project	13	\$2,544,653	\$15,511,318	\$16,834,288
Subtotal TOF, Project	13	\$2,544,653	\$15,511,318	\$16,834,288

*14/14 Repair/Replace Interior/Exterior Lighting,
 Statewide*

OBJECTS OF EXPENSE

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$217,000
2009	OTHER OPERATING EXPENSE	\$50,259	\$0	\$868,000
Capital Subtotal OOE, Project	14	\$50,259	\$0	\$1,085,000
Subtotal OOE, Project	14	\$50,259	\$0	\$1,085,000

TYPE OF FINANCING

Capital

CA	6	State Highway Fund	\$0	\$0	\$1,085,000
CA	666	Appropriated Receipts	\$50,259	\$0	\$0
Capital Subtotal TOF, Project	14		\$50,259	\$0	\$1,085,000
Subtotal TOF, Project	14		\$50,259	\$0	\$1,085,000

17/17 Replace/Renovate Fuel Stations, Statewide

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$504,000
2009	OTHER OPERATING EXPENSE	\$252,348	\$55,940	\$2,016,000
Capital Subtotal OOE, Project	17	\$252,348	\$55,940	\$2,520,000
Subtotal OOE, Project	17	\$252,348	\$55,940	\$2,520,000

TYPE OF FINANCING

Capital

CA	6	State Highway Fund	\$0	\$0	\$2,520,000
CA	666	Appropriated Receipts	\$252,348	\$55,940	\$0
Capital Subtotal TOF, Project	17		\$252,348	\$55,940	\$2,520,000
Subtotal TOF, Project	17		\$252,348	\$55,940	\$2,520,000

18/18 Roof Replacement

OBJECTS OF EXPENSE

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$214,000
2009	OTHER OPERATING EXPENSE	\$952,527	\$4,942,656	\$288,000
5000	CAPITAL EXPENDITURES	\$1,242,914	\$8,572,451	\$568,000
Capital Subtotal OOE, Project	18	\$2,195,441	\$13,515,107	\$1,070,000
Subtotal OOE, Project	18	\$2,195,441	\$13,515,107	\$1,070,000

TYPE OF FINANCING

Capital

CA	6	State Highway Fund	\$0	\$0	\$1,070,000
CA	666	Appropriated Receipts	\$2,195,441	\$13,515,107	\$0
Capital Subtotal TOF, Project	18	\$2,195,441	\$13,515,107	\$1,070,000	
Subtotal TOF, Project	18	\$2,195,441	\$13,515,107	\$1,070,000	

20/20 Replace Generators

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$1,132,799	\$1,035,169	\$0
5000	CAPITAL EXPENDITURES	\$0	\$4,657,687	\$0
Capital Subtotal OOE, Project	20	\$1,132,799	\$5,692,856	\$0
Subtotal OOE, Project	20	\$1,132,799	\$5,692,856	\$0

TYPE OF FINANCING

Capital

CA	666	Appropriated Receipts	\$1,132,799	\$5,692,856	\$0
Capital Subtotal TOF, Project	20	\$1,132,799	\$5,692,856	\$0	
Subtotal TOF, Project	20	\$1,132,799	\$5,692,856	\$0	

22/22 Renovate Area Engineer and Maintenance
 Buildings, Statewide

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$920,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$3,680,000
Capital Subtotal OOE, Project	22	\$0	\$0	\$4,600,000
Subtotal OOE, Project	22	\$0	\$0	\$4,600,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$0	\$4,600,000
Capital Subtotal TOF, Project	22	\$0	\$0	\$4,600,000
Subtotal TOF, Project	22	\$0	\$0	\$4,600,000
<i>23/23 Renovate Maintenance Building, Statewide</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$468,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$1,872,000
Capital Subtotal OOE, Project	23	\$0	\$0	\$2,340,000
Subtotal OOE, Project	23	\$0	\$0	\$2,340,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$0	\$2,340,000
Capital Subtotal TOF, Project	23	\$0	\$0	\$2,340,000
Subtotal TOF, Project	23	\$0	\$0	\$2,340,000

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
Capital Subtotal, Category 5003	\$12,811,828	\$54,387,031	\$50,000,000
Informational Subtotal, Category 5003			
Total, Category 5003	\$12,811,828	\$54,387,031	\$50,000,000

5005 Acquisition of Information Resource Technologies

64/64 Cybersecurity Initiative Projects

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$10,000,000
Capital Subtotal OOE, Project 64	\$0	\$0	\$10,000,000
Subtotal OOE, Project 64	\$0	\$0	\$10,000,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$10,000,000
Capital Subtotal TOF, Project 64	\$0	\$0	\$10,000,000
Subtotal TOF, Project 64	\$0	\$0	\$10,000,000

65/65 Daily Operations

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0
Capital Subtotal OOE, Project 65	\$0	\$0	\$0

Informational

1001 SALARIES AND WAGES	\$7,714,642	\$7,516,221	\$8,857,388
1002 OTHER PERSONNEL COSTS	\$145,855	\$110,740	\$271,140
2001 PROFESSIONAL FEES AND SERVICES	\$42,040,792	\$45,391,001	\$43,894,143
2003 CONSUMABLE SUPPLIES	\$20,894	\$4,371	\$25,900

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2004 UTILITIES		\$5,485,712	\$6,097,155	\$5,028,575
2005 TRAVEL		\$45,090	\$94,328	\$98,638
2006 RENT - BUILDING		\$0	\$0	\$102,724
2007 RENT - MACHINE AND OTHER		\$697,261	\$240,236	\$304,290
2009 OTHER OPERATING EXPENSE		\$26,808,120	\$23,191,363	\$21,226,270
Informational Subtotal OOE, Project	65	\$82,958,366	\$82,645,415	\$79,809,068
Subtotal OOE, Project	65	\$82,958,366	\$82,645,415	\$79,809,068

TYPE OF FINANCING

Informational

CA	1	General Revenue Fund	\$632,765	\$835,600	\$0
CA	6	State Highway Fund	\$82,325,601	\$81,809,815	\$79,809,068
Informational Subtotal TOF, Project	65		\$82,958,366	\$82,645,415	\$79,809,068
Subtotal TOF, Project	65		\$82,958,366	\$82,645,415	\$79,809,068

67/67 Enterprise Information Management

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$15,527,500
Capital Subtotal OOE, Project	67	\$0	\$0	\$15,527,500
Subtotal OOE, Project	67	\$0	\$0	\$15,527,500

TYPE OF FINANCING

Capital

GO	6	State Highway Fund	\$0	\$0	\$15,527,500
Capital Subtotal TOF, Project	67		\$0	\$0	\$15,527,500
Subtotal TOF, Project	67		\$0	\$0	\$15,527,500

68/68 Mainframe Modernization

OBJECTS OF EXPENSE

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Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$11,490,534	\$19,085,830	\$27,336,570
2009	OTHER OPERATING EXPENSE	\$1,710,446	\$7,083,764	\$6,962,700
Capital Subtotal OOE, Project	68	\$13,200,980	\$26,169,594	\$34,299,270
Subtotal OOE, Project	68	\$13,200,980	\$26,169,594	\$34,299,270

TYPE OF FINANCING

Capital

CA	6	State Highway Fund	\$13,200,980	\$26,169,594	\$34,299,270
Capital Subtotal TOF, Project	68		\$13,200,980	\$26,169,594	\$34,299,270
Subtotal TOF, Project	68		\$13,200,980	\$26,169,594	\$34,299,270

69/69 Modernize Portfolio, Project and Workflow Management (MPPM)

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$1,742,374	\$7,047,790	\$19,387,146
2009	OTHER OPERATING EXPENSE	\$7,869,314	\$5,372,875	\$14,780,501
Capital Subtotal OOE, Project	69	\$9,611,688	\$12,420,665	\$34,167,647
Subtotal OOE, Project	69	\$9,611,688	\$12,420,665	\$34,167,647

TYPE OF FINANCING

Capital

CA	6	State Highway Fund	\$2,200,000	\$4,312,000	\$34,167,647
GO	666	Appropriated Receipts	\$7,411,688	\$8,108,665	\$0
Capital Subtotal TOF, Project	69		\$9,611,688	\$12,420,665	\$34,167,647
Subtotal TOF, Project	69		\$9,611,688	\$12,420,665	\$34,167,647

70/70 PC Replacement

OBJECTS OF EXPENSE

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<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$3,850,671
Capital Subtotal OOE, Project	70	\$0	\$0	\$3,850,671
Subtotal OOE, Project	70	\$0	\$0	\$3,850,671

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$3,850,671
Capital Subtotal TOF, Project	70	\$0	\$0	\$3,850,671
Subtotal TOF, Project	70	\$0	\$0	\$3,850,671

72/72 Technology Replacement & Upgrade

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$1,117,298	\$2,418,668	\$0
2009 OTHER OPERATING EXPENSE		\$7,634,997	\$16,191,425	\$32,311,122
5000 CAPITAL EXPENDITURES		\$2,564,103	\$1,447,758	\$0
Capital Subtotal OOE, Project	72	\$11,316,398	\$20,057,851	\$32,311,122
Subtotal OOE, Project	72	\$11,316,398	\$20,057,851	\$32,311,122

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$11,316,398	\$20,057,851	\$32,311,122
Capital Subtotal TOF, Project	72	\$11,316,398	\$20,057,851	\$32,311,122
Subtotal TOF, Project	72	\$11,316,398	\$20,057,851	\$32,311,122

*73/73 Texas Environmental Compliance Oversight
 System II*

OBJECTS OF EXPENSE

Capital

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
2001	PROFESSIONAL FEES AND SERVICES	\$228,978	\$742,223	\$1,748,942
2009	OTHER OPERATING EXPENSE	\$252	\$36	\$0
Capital Subtotal OOE, Project	73	\$229,230	\$742,259	\$1,748,942
Subtotal OOE, Project	73	\$229,230	\$742,259	\$1,748,942
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$229,230	\$742,259	\$1,748,942
Capital Subtotal TOF, Project	73	\$229,230	\$742,259	\$1,748,942
Subtotal TOF, Project	73	\$229,230	\$742,259	\$1,748,942
Capital Subtotal, Category	5005	\$34,358,296	\$59,390,369	\$131,905,152
Informational Subtotal, Category	5005	\$82,958,366	\$82,645,415	\$79,809,068
Total, Category	5005	\$117,316,662	\$142,035,784	\$211,714,220

5006 Transportation Items

26/26 Automobiles

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$280,066	\$5,166	\$0
5000	CAPITAL EXPENDITURES	\$762,249	\$973,710	\$259,000
Capital Subtotal OOE, Project	26	\$1,042,315	\$978,876	\$259,000
Subtotal OOE, Project	26	\$1,042,315	\$978,876	\$259,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$1,042,315	\$978,876	\$259,000
Capital Subtotal TOF, Project	26	\$1,042,315	\$978,876	\$259,000

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Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project 26	\$0	\$0	\$0
	Subtotal TOF, Project 26	\$1,042,315	\$978,876	\$259,000
<i>27/27 Clean Air Emissions for Transportation</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$296,833	\$0	\$0
	Capital Subtotal OOE, Project 27	\$296,833	\$0	\$0
	Subtotal OOE, Project 27	\$296,833	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6	State Highway Fund	\$296,833	\$0	\$0
	Capital Subtotal TOF, Project 27	\$296,833	\$0	\$0
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project 27	\$0	\$0	\$0
	Subtotal TOF, Project 27	\$296,833	\$0	\$0
<i>44/44 Trucks, All Body Styles</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$10,768,434	\$9,315,473	\$5,741,000
	Capital Subtotal OOE, Project 44	\$10,768,434	\$9,315,473	\$5,741,000
	Subtotal OOE, Project 44	\$10,768,434	\$9,315,473	\$5,741,000
TYPE OF FINANCING				

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
CA 6	State Highway Fund	\$10,768,434	\$9,315,473	\$5,741,000
Capital Subtotal TOF, Project	44	\$10,768,434	\$9,315,473	\$5,741,000
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project	44	\$0	\$0	\$0
Subtotal TOF, Project	44	\$10,768,434	\$9,315,473	\$5,741,000
Capital Subtotal, Category	5006	\$12,107,582	\$10,294,349	\$6,000,000
Informational Subtotal, Category	5006	\$0	\$0	\$0
Total, Category	5006	\$12,107,582	\$10,294,349	\$6,000,000

5007 Acquisition of Capital Equipment and Items

24/24 Aerial Personnel Devices

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$1,446,000	\$3,916,880	\$3,547,250
Capital Subtotal OOE, Project	24	\$1,446,000	\$3,916,880	\$3,547,250
Subtotal OOE, Project	24	\$1,446,000	\$3,916,880	\$3,547,250

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$1,446,000	\$3,916,880	\$3,547,250
Capital Subtotal TOF, Project	24	\$1,446,000	\$3,916,880	\$3,547,250
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project	24	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal TOF, Project	24	\$1,446,000	\$3,916,880	\$3,547,250
<i>25/25 Asphalt Maintenance Equipment</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$2,210,000	\$1,229,972	\$655,964
Capital Subtotal OOE, Project	25	\$2,210,000	\$1,229,972	\$655,964
Subtotal OOE, Project	25	\$2,210,000	\$1,229,972	\$655,964
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$2,210,000	\$1,229,972	\$655,964
Capital Subtotal TOF, Project	25	\$2,210,000	\$1,229,972	\$655,964
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	25	\$0	\$0	\$0
Subtotal TOF, Project	25	\$2,210,000	\$1,229,972	\$655,964
<i>28/28 Forklift</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$409,500	\$0	\$242,550
Capital Subtotal OOE, Project	28	\$409,500	\$0	\$242,550
Subtotal OOE, Project	28	\$409,500	\$0	\$242,550
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$409,500	\$0	\$242,550
Capital Subtotal TOF, Project	28	\$409,500	\$0	\$242,550

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project	28	\$0	\$0
	Subtotal TOF, Project	28	\$409,500	\$242,550

29/29 Herbicide Spray Rig Truck

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$992,000	\$0	\$1,600,000
	Capital Subtotal OOE, Project	29	\$992,000	\$1,600,000
	Subtotal OOE, Project	29	\$992,000	\$1,600,000

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$992,000	\$0	\$1,600,000
	Capital Subtotal TOF, Project	29	\$992,000	\$1,600,000

Informational

CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project	29	\$0	\$0
	Subtotal TOF, Project	29	\$992,000	\$1,600,000

30/30 Jet Fuel Truck

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$222,808	\$0
	Capital Subtotal OOE, Project	30	\$0	\$0
	Subtotal OOE, Project	30	\$0	\$0

TYPE OF FINANCING

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018	
<u>Capital</u>					
CA 6	State Highway Fund	\$0	\$222,808	\$0	
	Capital Subtotal TOF, Project	30	\$0	\$222,808	\$0
<u>Informational</u>					
CA 6	State Highway Fund	\$0	\$0	\$0	
	Informational Subtotal TOF, Project	30	\$0	\$0	
	Subtotal TOF, Project	30	\$0	\$222,808	\$0

31/31 Laboratory Test Equipment-Asphalt

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$649,475	\$1,615,017	\$370,000	
	Capital Subtotal OOE, Project	31	\$649,475	\$1,615,017	\$370,000
	Subtotal OOE, Project	31	\$649,475	\$1,615,017	\$370,000

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$649,475	\$1,615,017	\$370,000	
	Capital Subtotal TOF, Project	31	\$649,475	\$1,615,017	\$370,000
<u>Informational</u>					
CA 6	State Highway Fund	\$0	\$0	\$0	
	Informational Subtotal TOF, Project	31	\$0	\$0	
	Subtotal TOF, Project	31	\$649,475	\$1,615,017	\$370,000

32/32 Loaders

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$144,232	\$5,606,000	\$922,200
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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Capital Subtotal OOE, Project	32	\$144,232	\$5,606,000	\$922,200
Subtotal OOE, Project	32	\$144,232	\$5,606,000	\$922,200
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$144,232	\$5,606,000	\$922,200
Capital Subtotal TOF, Project	32	\$144,232	\$5,606,000	\$922,200
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	32	\$0	\$0	\$0
Subtotal TOF, Project	32	\$144,232	\$5,606,000	\$922,200
<i>33/33 Misc. Attachments and Minor Equipment</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$1,852,229	\$3,235,775	\$0
5000 CAPITAL EXPENDITURES		\$4,012,827	\$1,916,807	\$5,900,000
Capital Subtotal OOE, Project	33	\$5,865,056	\$5,152,582	\$5,900,000
Subtotal OOE, Project	33	\$5,865,056	\$5,152,582	\$5,900,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$5,865,056	\$5,152,582	\$5,900,000
Capital Subtotal TOF, Project	33	\$5,865,056	\$5,152,582	\$5,900,000
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	33	\$0	\$0	\$0
Subtotal TOF, Project	33	\$5,865,056	\$5,152,582	\$5,900,000

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<i>34/34 Motor Graders</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$460,000	\$3,710,029	\$2,584,280
Capital Subtotal OOE, Project	34	\$460,000	\$3,710,029	\$2,584,280
Subtotal OOE, Project	34	\$460,000	\$3,710,029	\$2,584,280
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$460,000	\$3,710,029	\$2,584,280
Capital Subtotal TOF, Project	34	\$460,000	\$3,710,029	\$2,584,280
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	34	\$0	\$0	\$0
Subtotal TOF, Project	34	\$460,000	\$3,710,029	\$2,584,280
<i>35/35 Mowers, All Types</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$66,096	\$0	\$0
Capital Subtotal OOE, Project	35	\$66,096	\$0	\$0
Subtotal OOE, Project	35	\$66,096	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$66,096	\$0	\$0
Capital Subtotal TOF, Project	35	\$66,096	\$0	\$0
<u>Informational</u>				

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project 35	\$0	\$0	\$0
	Subtotal TOF, Project 35	\$66,096	\$0	\$0
<i>36/36 Pavement Profiling Machines, Self-Propelled</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$620,000	\$0	\$0
	Capital Subtotal OOE, Project 36	\$620,000	\$0	\$0
	Subtotal OOE, Project 36	\$620,000	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6	State Highway Fund	\$620,000	\$0	\$0
	Capital Subtotal TOF, Project 36	\$620,000	\$0	\$0
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project 36	\$0	\$0	\$0
	Subtotal TOF, Project 36	\$620,000	\$0	\$0
<i>37/37 Paver, Bituminous, Self-Propelled</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$349,257	\$0
	Capital Subtotal OOE, Project 37	\$0	\$349,257	\$0
	Subtotal OOE, Project 37	\$0	\$349,257	\$0
TYPE OF FINANCING				
<u>Capital</u>				

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
CA 6	State Highway Fund	\$0	\$349,257	\$0
Capital Subtotal TOF, Project	37	\$0	\$349,257	\$0
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project	37	\$0	\$0	\$0
Subtotal TOF, Project	37	\$0	\$349,257	\$0

38/38 Rollers

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$9,232,207	\$3,229,269	\$2,527,256
Capital Subtotal OOE, Project	38	\$9,232,207	\$3,229,269	\$2,527,256
Subtotal OOE, Project	38	\$9,232,207	\$3,229,269	\$2,527,256

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$9,232,207	\$3,229,269	\$2,527,256
Capital Subtotal TOF, Project	38	\$9,232,207	\$3,229,269	\$2,527,256
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project	38	\$0	\$0	\$0
Subtotal TOF, Project	38	\$9,232,207	\$3,229,269	\$2,527,256

39/39 Sign, Electronic Changeable Message

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$45,274	\$0
Capital Subtotal OOE, Project	39	\$0	\$45,274	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal OOE, Project	39	\$0	\$45,274	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$45,274	\$0
Capital Subtotal TOF, Project	39	\$0	\$45,274	\$0
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	39	\$0	\$0	\$0
Subtotal TOF, Project	39	\$0	\$45,274	\$0
<i>40/40 Spreader, Aggregate, Self-Propelled</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$1,236,453	\$715,408	\$0
Capital Subtotal OOE, Project	40	\$1,236,453	\$715,408	\$0
Subtotal OOE, Project	40	\$1,236,453	\$715,408	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$1,236,453	\$715,408	\$0
Capital Subtotal TOF, Project	40	\$1,236,453	\$715,408	\$0
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	40	\$0	\$0	\$0
Subtotal TOF, Project	40	\$1,236,453	\$715,408	\$0

41/41 Sweepers, All Types

OBJECTS OF EXPENSE

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$1,481,918	\$193,905	\$0
Capital Subtotal OOE, Project 41	\$1,481,918	\$193,905	\$0
Subtotal OOE, Project 41	\$1,481,918	\$193,905	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$1,481,918	\$193,905	\$0
Capital Subtotal TOF, Project 41	\$1,481,918	\$193,905	\$0
<u>Informational</u>			
CA 6 State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project 41	\$0	\$0	\$0
Subtotal TOF, Project 41	\$1,481,918	\$193,905	\$0
<i>42/42 Tractor/Loader/Backhoe</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$350,000	\$8,529,809	\$295,500
Capital Subtotal OOE, Project 42	\$350,000	\$8,529,809	\$295,500
Subtotal OOE, Project 42	\$350,000	\$8,529,809	\$295,500
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$350,000	\$8,529,809	\$295,500
Capital Subtotal TOF, Project 42	\$350,000	\$8,529,809	\$295,500
<u>Informational</u>			
CA 6 State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project 42	\$0	\$0	\$0

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal TOF, Project	42	\$350,000	\$8,529,809	\$295,500
<i>43/43 Trailers, All Types</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$867,100	\$719,667	\$0
Capital Subtotal OOE, Project	43	\$867,100	\$719,667	\$0
Subtotal OOE, Project	43	\$867,100	\$719,667	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$867,100	\$719,667	\$0
Capital Subtotal TOF, Project	43	\$867,100	\$719,667	\$0
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	43	\$0	\$0	\$0
Subtotal TOF, Project	43	\$867,100	\$719,667	\$0
<i>45/45 Trucks, Dump</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$1,978,010	\$6,297,525	\$10,693,078
Capital Subtotal OOE, Project	45	\$1,978,010	\$6,297,525	\$10,693,078
Subtotal OOE, Project	45	\$1,978,010	\$6,297,525	\$10,693,078
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$1,978,010	\$6,297,525	\$10,693,078
Capital Subtotal TOF, Project	45	\$1,978,010	\$6,297,525	\$10,693,078

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project	45	\$0	\$0	\$0
Subtotal TOF, Project	45	\$1,978,010	\$6,297,525	\$10,693,078
<i>46/46 Trucks, Medium/Light Duty</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$4,441,727	\$3,506,435	\$8,600,550
Capital Subtotal OOE, Project	46	\$4,441,727	\$3,506,435	\$8,600,550
Subtotal OOE, Project	46	\$4,441,727	\$3,506,435	\$8,600,550
TYPE OF FINANCING				
<u>Capital</u>				
CA 6	State Highway Fund	\$4,441,727	\$3,506,435	\$8,600,550
Capital Subtotal TOF, Project	46	\$4,441,727	\$3,506,435	\$8,600,550
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project	46	\$0	\$0	\$0
Subtotal TOF, Project	46	\$4,441,727	\$3,506,435	\$8,600,550
<i>47/47 Chip Spreader</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$1,280,000	\$0	\$0
Capital Subtotal OOE, Project	47	\$1,280,000	\$0	\$0
Subtotal OOE, Project	47	\$1,280,000	\$0	\$0
TYPE OF FINANCING				

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
CA 6	State Highway Fund	\$1,280,000	\$0	\$0
	Capital Subtotal TOF, Project	47	\$1,280,000	\$0
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project	47	\$0	\$0
	Subtotal TOF, Project	47	\$1,280,000	\$0
<i>48/48 Skid Steer</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$1,388,000	\$0	\$2,568,800
	Capital Subtotal OOE, Project	48	\$1,388,000	\$2,568,800
	Subtotal OOE, Project	48	\$1,388,000	\$2,568,800
TYPE OF FINANCING				
<u>Capital</u>				
CA 6	State Highway Fund	\$1,388,000	\$0	\$2,568,800
	Capital Subtotal TOF, Project	48	\$1,388,000	\$2,568,800
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project	48	\$0	\$0
	Subtotal TOF, Project	48	\$1,388,000	\$2,568,800
<i>49/49 Haul Truck</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$1,344,000	\$0	\$380,500

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Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Capital Subtotal OOE, Project	49	\$1,344,000	\$0	\$380,500
Subtotal OOE, Project	49	\$1,344,000	\$0	\$380,500
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$1,344,000	\$0	\$380,500
Capital Subtotal TOF, Project	49	\$1,344,000	\$0	\$380,500
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	49	\$0	\$0	\$0
Subtotal TOF, Project	49	\$1,344,000	\$0	\$380,500
<i>50/50 Water Truck</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$230,000	\$0	\$595,352
Capital Subtotal OOE, Project	50	\$230,000	\$0	\$595,352
Subtotal OOE, Project	50	\$230,000	\$0	\$595,352
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$230,000	\$0	\$595,352
Capital Subtotal TOF, Project	50	\$230,000	\$0	\$595,352
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	50	\$0	\$0	\$0
Subtotal TOF, Project	50	\$230,000	\$0	\$595,352

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<i>51/51 Asphalt Maintenance Unit</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$2,028,300
Capital Subtotal OOE, Project	51	\$0	\$0	\$2,028,300
Subtotal OOE, Project	51	\$0	\$0	\$2,028,300
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$2,028,300
Capital Subtotal TOF, Project	51	\$0	\$0	\$2,028,300
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	51	\$0	\$0	\$0
Subtotal TOF, Project	51	\$0	\$0	\$2,028,300
<i>52/52 Gradall</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$1,005,000	\$0	\$3,674,172
Capital Subtotal OOE, Project	52	\$1,005,000	\$0	\$3,674,172
Subtotal OOE, Project	52	\$1,005,000	\$0	\$3,674,172
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$1,005,000	\$0	\$3,674,172
Capital Subtotal TOF, Project	52	\$1,005,000	\$0	\$3,674,172
<u>Informational</u>				

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OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project 52	\$0	\$0	\$0
	Subtotal TOF, Project 52	\$1,005,000	\$0	\$3,674,172
<i>53/53 Milling Machine</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$636,000
	Capital Subtotal OOE, Project 53	\$0	\$0	\$636,000
	Subtotal OOE, Project 53	\$0	\$0	\$636,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6	State Highway Fund	\$0	\$0	\$636,000
	Capital Subtotal TOF, Project 53	\$0	\$0	\$636,000
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project 53	\$0	\$0	\$0
	Subtotal TOF, Project 53	\$0	\$0	\$636,000
<i>54/54 Pump</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$250,000
	Capital Subtotal OOE, Project 54	\$0	\$0	\$250,000
	Subtotal OOE, Project 54	\$0	\$0	\$250,000
TYPE OF FINANCING				
<u>Capital</u>				

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
CA 6	State Highway Fund	\$0	\$0	\$250,000
Capital Subtotal TOF, Project	54	\$0	\$0	\$250,000
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project	54	\$0	\$0	\$0
Subtotal TOF, Project	54	\$0	\$0	\$250,000

55/55 Regen

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project	55	\$0	\$0	\$410,000
Subtotal OOE, Project	55	\$0	\$0	\$410,000

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$0	\$0	\$410,000
Capital Subtotal TOF, Project	55	\$0	\$0	\$410,000
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project	55	\$0	\$0	\$0
Subtotal TOF, Project	55	\$0	\$0	\$410,000

56/56 Roadbroom

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project	56	\$0	\$0	\$2,292,120
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal OOE, Project	56	\$0	\$0	\$2,292,120
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$2,292,120
Capital Subtotal TOF, Project	56	\$0	\$0	\$2,292,120
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	56	\$0	\$0	\$0
Subtotal TOF, Project	56	\$0	\$0	\$2,292,120
<i>57/57 Snowblower</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$675,000
Capital Subtotal OOE, Project	57	\$0	\$0	\$675,000
Subtotal OOE, Project	57	\$0	\$0	\$675,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$675,000
Capital Subtotal TOF, Project	57	\$0	\$0	\$675,000
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$0	\$0
Informational Subtotal TOF, Project	57	\$0	\$0	\$0
Subtotal TOF, Project	57	\$0	\$0	\$675,000

58/58 Snowplow

OBJECTS OF EXPENSE

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$380,000
Capital Subtotal OOE, Project	58	\$0	\$0	\$380,000
Subtotal OOE, Project	58	\$0	\$0	\$380,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$0	\$380,000
Capital Subtotal TOF, Project	58	\$0	\$0	\$380,000
<u>Informational</u>				
CA	6 State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project	58	\$0	\$0	\$0
Subtotal TOF, Project	58	\$0	\$0	\$380,000
<i>59/59 Trailer</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$1,366,828
Capital Subtotal OOE, Project	59	\$0	\$0	\$1,366,828
Subtotal OOE, Project	59	\$0	\$0	\$1,366,828
TYPE OF FINANCING				
<u>Capital</u>				
GO	6 State Highway Fund	\$0	\$0	\$1,366,828
Capital Subtotal TOF, Project	59	\$0	\$0	\$1,366,828
<u>Informational</u>				
GO	6 State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project	59	\$0	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
Subtotal TOF, Project 59	\$0	\$0	\$1,366,828
<i>60/60 Miscellaneous Equipment</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$940,000
Capital Subtotal OOE, Project 60	\$0	\$0	\$940,000
Subtotal OOE, Project 60	\$0	\$0	\$940,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$0	\$940,000
Capital Subtotal TOF, Project 60	\$0	\$0	\$940,000
<u>Informational</u>			
CA 6 State Highway Fund	\$0	\$0	\$0
Informational Subtotal TOF, Project 60	\$0	\$0	\$0
Subtotal TOF, Project 60	\$0	\$0	\$940,000
<i>61/61 Pulverizer/Reclaimer</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$1,408,380	\$1,199,989	\$0
Capital Subtotal OOE, Project 61	\$1,408,380	\$1,199,989	\$0
Subtotal OOE, Project 61	\$1,408,380	\$1,199,989	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$1,408,380	\$1,199,989	\$0
Capital Subtotal TOF, Project 61	\$1,408,380	\$1,199,989	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Informational</u>				
CA 6	State Highway Fund	\$0	\$0	\$0
	Informational Subtotal TOF, Project 61	\$0	\$0	\$0
	Subtotal TOF, Project 61	\$1,408,380	\$1,199,989	\$0
	Capital Subtotal, Category 5007	\$39,105,154	\$46,239,826	\$54,135,700
	Informational Subtotal, Category 5007	\$0	\$0	\$0
	Total, Category 5007	\$39,105,154	\$46,239,826	\$54,135,700

7000 Data Center Consolidation

66/66 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$23,665,862	\$25,523,987	\$25,162,402
2004	UTILITIES	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
	Capital Subtotal OOE, Project 66	\$23,665,862	\$25,523,987	\$25,162,402
	Subtotal OOE, Project 66	\$23,665,862	\$25,523,987	\$25,162,402

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$23,665,862	\$25,523,987	\$25,162,402
	Capital Subtotal TOF, Project 66	\$23,665,862	\$25,523,987	\$25,162,402
	Subtotal TOF, Project 66	\$23,665,862	\$25,523,987	\$25,162,402

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Capital Subtotal, Category	7000	\$23,665,862	\$25,523,987	\$25,162,402
Informational Subtotal, Category	7000	\$0	\$0	\$0
Total, Category	7000	\$23,665,862	\$25,523,987	\$25,162,402

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

62/62 CAPPS Upgrades and Improvements

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$7,697,029
Capital Subtotal OOE, Project	62	\$0	\$0	\$7,697,029
Subtotal OOE, Project	62	\$0	\$0	\$7,697,029

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$7,697,029
Capital Subtotal TOF, Project	62	\$0	\$0	\$7,697,029
Subtotal TOF, Project	62	\$0	\$0	\$7,697,029

63/63 ProjectONE/Centralized Accounting and Payroll/Personnel System (CAPPS)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$7,297,942	\$8,339,056	\$7,500,000
2009 OTHER OPERATING EXPENSE		\$38,999	\$0	\$0
Capital Subtotal OOE, Project	63	\$7,336,941	\$8,339,056	\$7,500,000
Subtotal OOE, Project	63	\$7,336,941	\$8,339,056	\$7,500,000

TYPE OF FINANCING

Capital

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
CA 6	State Highway Fund	\$7,336,941	\$8,339,056	\$7,500,000
Capital Subtotal TOF, Project	63	\$7,336,941	\$8,339,056	\$7,500,000
Subtotal TOF, Project	63	\$7,336,941	\$8,339,056	\$7,500,000
<i>71/71 PeopleSoft Licenses</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$280,109	\$288,512	\$288,512
Capital Subtotal OOE, Project	71	\$280,109	\$288,512	\$288,512
Subtotal OOE, Project	71	\$280,109	\$288,512	\$288,512
TYPE OF FINANCING				
<u>Capital</u>				
CA 6	State Highway Fund	\$280,109	\$288,512	\$288,512
Capital Subtotal TOF, Project	71	\$280,109	\$288,512	\$288,512
Subtotal TOF, Project	71	\$280,109	\$288,512	\$288,512
Capital Subtotal, Category	8000	\$7,617,050	\$8,627,568	\$15,485,541
Informational Subtotal, Category	8000	\$0	\$0	\$0
Total, Category	8000	\$7,617,050	\$8,627,568	\$15,485,541
AGENCY TOTAL -CAPITAL		\$129,665,772	\$239,613,130	\$316,338,795
AGENCY TOTAL -INFORMATIONAL		\$82,958,366	\$82,645,415	\$79,809,068
AGENCY TOTAL		\$212,624,138	\$322,258,545	\$396,147,863

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCING:			
<u>Capital</u>			
6 State Highway Fund	\$109,442,256	\$161,754,842	\$316,338,795
666 Appropriated Receipts	\$20,223,516	\$77,858,288	\$0
Total, Method of Financing-Capital	\$129,665,772	\$239,613,130	\$316,338,795
<u>Informational</u>			
1 General Revenue Fund	\$632,765	\$835,600	\$0
6 State Highway Fund	\$82,325,601	\$81,809,815	\$79,809,068
Total, Method of Financing-Informational	\$82,958,366	\$82,645,415	\$79,809,068
Total, Method of Financing	\$212,624,138	\$322,258,545	\$396,147,863
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$122,254,084	\$231,504,465	\$299,444,467
GO GENERAL OBLIGATION BONDS	\$7,411,688	\$8,108,665	\$16,894,328
Total, Type of Financing-Capital	\$129,665,772	\$239,613,130	\$316,338,795
<u>Informational</u>			
CA CURRENT APPROPRIATIONS	\$82,958,366	\$82,645,415	\$79,809,068
GO GENERAL OBLIGATION BONDS	\$0	\$0	\$0
Total, Type of Financing-Informational	\$82,958,366	\$82,645,415	\$79,809,068
Total, Type of Financing	\$212,624,138	\$322,258,545	\$396,147,863

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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
5001 Acquisition of Land and Other Real Property				
<i>2/2 Dredge Disposal Sites</i>				
Capital	3-6-1 GULF WATERWAY	0	0	\$650,000
	TOTAL, PROJECT	\$0	\$0	\$650,000
<i>11/11 Purchase of Land for Construction o</i>				
Capital	5-1-1 CENTRAL ADMINISTRATION	0	9,000,000	0
	TOTAL, PROJECT	\$0	\$9,000,000	\$0
5002 Construction of Buildings and Facilities				
<i>1/1 Angleton Area Engineer / Maint Fac</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	7,215,072	0
	TOTAL, PROJECT	\$0	\$7,215,072	\$0
<i>6/6 Henrietta Maint. Fac.</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	5,153,479	0
	TOTAL, PROJECT	\$0	\$5,153,479	\$0
<i>10/10 New Kaufman Area Eng/Maint</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	6,970,083	0

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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
TOTAL, PROJECT		\$0	\$6,970,083	\$0
12/12	<i>Radio Tower Replacement</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	1,072,069	\$3,000,000
TOTAL, PROJECT		\$0	\$1,072,069	\$3,000,000
15/15	<i>Replace Equipment Storage Sheds</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	1,744,090	0
TOTAL, PROJECT		\$0	\$1,744,090	\$0
16/16	<i>Replace Kingsville Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	948,885	0
TOTAL, PROJECT		\$0	\$948,885	\$0
19/19	<i>Utility Extension/Site Improvement</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	3,046,322	0
TOTAL, PROJECT		\$0	\$3,046,322	\$0
21/21	<i>Austin Headquarters Consolidation</i>			
Capital	5-1-1 CENTRAL ADMINISTRATION	0	0	30,000,000

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
TOTAL, PROJECT		\$0	\$0	\$30,000,000
5003 Repair or Rehabilitation of Buildings and Facilities				
<i>3/3 Electrical Upgrades / Replacements</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	774,220	626,540	\$0
TOTAL, PROJECT		\$774,220	\$626,540	\$0
<i>4/4 Essential Building Maintenance</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	39,400	713,624	0
TOTAL, PROJECT		\$39,400	\$713,624	\$0
<i>5/5 Foundation/Structural Repairs, Stat</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	24,999	94,270	0
TOTAL, PROJECT		\$24,999	\$94,270	\$0
<i>7/7 HVAC Upgrades / Replacements, State</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	1,849,787	10,019,373	1,080,000
TOTAL, PROJECT		\$1,849,787	\$10,019,373	\$1,080,000
<i>8/8 Modifications/Upgrades to Site</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	1,353,762	4,764,191	2,580,000

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
	TOTAL, PROJECT	\$1,353,762	\$4,764,191	\$2,580,000
9/9	<i>Modify/Upgrade Security System - Sa</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	2,594,160	3,393,812	\$17,890,712
	TOTAL, PROJECT	\$2,594,160	\$3,393,812	\$17,890,712
13/13	<i>Renovate Building Interior/Exterior</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	2,544,653	15,511,318	16,834,288
	TOTAL, PROJECT	\$2,544,653	\$15,511,318	\$16,834,288
14/14	<i>Repair/Replace Interior/Exterior Li</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	50,259	0	1,085,000
	TOTAL, PROJECT	\$50,259	\$0	\$1,085,000
17/17	<i>Replace/Renovate Fuel Stations, Sta</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	252,348	55,940	2,520,000
	TOTAL, PROJECT	\$252,348	\$55,940	\$2,520,000
18/18	<i>Roof Replacement</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	2,195,441	13,515,107	1,070,000

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
TOTAL, PROJECT		\$2,195,441	\$13,515,107	\$1,070,000
20/20	<i>Replace Generators</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	1,132,799	5,692,856	\$0
TOTAL, PROJECT		\$1,132,799	\$5,692,856	\$0
22/22	<i>Renovate Area Engineer and Maintena</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	4,600,000
TOTAL, PROJECT		\$0	\$0	\$4,600,000
23/23	<i>Renovate Maintenance Building, Stat</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	2,340,000
TOTAL, PROJECT		\$0	\$0	\$2,340,000
5005 Acquisition of Information Resource Technologies				
64/64	<i>Cybersecurity Initiatives</i>			
Capital	5-1-2 INFORMATION RESOURCES	0	0	10,000,000
TOTAL, PROJECT		\$0	\$0	\$10,000,000
65/65	<i>Daily Operations</i>			
Capital	4-1-1 RAIL PLAN/DESIGN/MANAGE	0	0	0

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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
Informational	5-1-1	CENTRAL ADMINISTRATION	17,193	0	\$13,772
Informational	5-1-2	INFORMATION RESOURCES	54,151,485	56,625,747	65,230,945
Informational	5-1-3	OTHER SUPPORT SERVICES	458,831	0	0
Informational	1-1-1	PLAN/DESIGN/MANAGE	13,100,637	14,786,826	13,182,209
Informational	1-1-2	CONTRACTED PLANNING AND DESIGN	12,271,339	9,924,165	0
Informational	2-1-2	ROUTINE MAINTENANCE	2,563,036	1,236,000	1,273,100
Informational	2-1-3	FERRY OPERATIONS	12,500	0	0
Informational	3-1-1	PUBLIC TRANSPORTATION	54,000	0	0
Informational	3-2-1	TRAFFIC SAFETY	59,910	0	21,090
Informational	3-3-1	TRAVEL INFORMATION	127,675	72,677	85,492
Informational	3-4-1	RESEARCH	2,500	0	0
Informational	3-5-1	AVIATION SERVICES	21,460	0	2,460
Informational	3-6-1	GULF WATERWAY	1,000	0	0
Informational	4-1-1	RAIL PLAN/DESIGN/MANAGE	116,800	0	0
TOTAL, PROJECT			\$82,958,366	\$82,645,415	\$79,809,068
<hr/>					
<i>67/67 EIM</i>					
Capital	5-1-2	INFORMATION RESOURCES	0	0	15,527,500
TOTAL, PROJECT			\$0	\$0	\$15,527,500
<hr/>					
<i>68/68 MAM</i>					
Capital	5-1-2	INFORMATION RESOURCES	13,200,980	26,169,594	34,299,270

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Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
	TOTAL, PROJECT	\$13,200,980	\$26,169,594	\$34,299,270
69/69	MPPM			
Capital	1-1-1 PLAN/DESIGN/MANAGE	9,611,688	12,420,665	\$34,167,647
	TOTAL, PROJECT	\$9,611,688	\$12,420,665	\$34,167,647
70/70	PC Replacement			
Capital	5-1-2 INFORMATION RESOURCES	0	0	3,850,671
	TOTAL, PROJECT	\$0	\$0	\$3,850,671
72/72	Technology Replacement & Upgrade			
Capital	5-1-2 INFORMATION RESOURCES	11,316,398	20,057,851	32,311,122
Capital	1-1-1 PLAN/DESIGN/MANAGE	0	0	0
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	0
	TOTAL, PROJECT	\$11,316,398	\$20,057,851	\$32,311,122
73/73	TECOS II			
Capital	1-1-1 PLAN/DESIGN/MANAGE	229,230	742,259	1,748,942
	TOTAL, PROJECT	\$229,230	\$742,259	\$1,748,942

5006 Transportation Items

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Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
<i>26/26 Automobiles</i>					
Capital	5-1-3	OTHER SUPPORT SERVICES	0	76,323	\$0
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	184,348	259,000
Capital	2-1-2	ROUTINE MAINTENANCE	1,042,315	718,205	0
TOTAL, PROJECT			\$1,042,315	\$978,876	\$259,000
<i>27/27 Clean Air Emissions for Transport</i>					
Capital	2-1-2	ROUTINE MAINTENANCE	296,833	0	0
TOTAL, PROJECT			\$296,833	\$0	\$0
<i>44/44 Trucks, All Body Styles</i>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	4,005,691	4,310,481	3,066,667
Capital	2-1-2	ROUTINE MAINTENANCE	6,762,743	5,004,992	2,674,333
TOTAL, PROJECT			\$10,768,434	\$9,315,473	\$5,741,000
5007 Acquisition of Capital Equipment and Items					
<i>24/24 Aerial Personnel Devices</i>					
Capital	2-1-2	ROUTINE MAINTENANCE	1,446,000	3,916,880	3,547,250
TOTAL, PROJECT			\$1,446,000	\$3,916,880	\$3,547,250

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
	25/25	<i>Asphalt Maintenance Equipment</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	2,210,000	1,229,972	\$655,964
		TOTAL, PROJECT	\$2,210,000	\$1,229,972	\$655,964
	28/28	<i>Forklift</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	409,500	0	242,550
		TOTAL, PROJECT	\$409,500	\$0	\$242,550
	29/29	<i>Herbicide Spray Rig Truck</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	992,000	0	1,600,000
		TOTAL, PROJECT	\$992,000	\$0	\$1,600,000
	30/30	<i>Jet Fuel Truck</i>			
Capital	3-5-1	AVIATION SERVICES	0	222,808	0
		TOTAL, PROJECT	\$0	\$222,808	\$0
	31/31	<i>Laboratory Test Equipment-Asphalt</i>			
Capital	1-1-1	PLAN/DESIGN/MANAGE	649,475	1,615,017	370,000
		TOTAL, PROJECT	\$649,475	\$1,615,017	\$370,000

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Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
32/32	Loaders				
Capital	2-1-2	ROUTINE MAINTENANCE	144,232	5,606,000	\$922,200
		TOTAL, PROJECT	\$144,232	\$5,606,000	\$922,200
33/33	Misc. Attachments & Minor Equipment				
Capital	2-1-2	ROUTINE MAINTENANCE	5,865,056	5,152,582	5,900,000
		TOTAL, PROJECT	\$5,865,056	\$5,152,582	\$5,900,000
34/34	Motor Graders				
Capital	2-1-2	ROUTINE MAINTENANCE	460,000	3,710,029	2,584,280
		TOTAL, PROJECT	\$460,000	\$3,710,029	\$2,584,280
35/35	Mowers, All Types				
Capital	2-1-2	ROUTINE MAINTENANCE	66,096	0	0
		TOTAL, PROJECT	\$66,096	\$0	\$0
36/36	Pavement Profiling Machines				
Capital	2-1-2	ROUTINE MAINTENANCE	620,000	0	0
		TOTAL, PROJECT	\$620,000	\$0	\$0

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
37/37	<i>Paver, Bituminous, Self-Propelled</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	349,257	\$0
	TOTAL, PROJECT	\$0	\$349,257	\$0
38/38	<i>Rollers</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	9,232,207	3,229,269	2,527,256
	TOTAL, PROJECT	\$9,232,207	\$3,229,269	\$2,527,256
39/39	<i>Sign, Electronic Changeable Message</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	45,274	0
	TOTAL, PROJECT	\$0	\$45,274	\$0
40/40	<i>Spreader, Aggregate, Self-Propelled</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	1,236,453	715,408	0
	TOTAL, PROJECT	\$1,236,453	\$715,408	\$0
41/41	<i>Sweepers, All Types</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	1,481,918	193,905	0
	TOTAL, PROJECT	\$1,481,918	\$193,905	\$0

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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
42/42	<i>Tractor/Loader/Backhoe</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	350,000	8,529,809	\$295,500
	TOTAL, PROJECT	\$350,000	\$8,529,809	\$295,500
43/43	<i>Trailers, All Types</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	867,100	719,667	0
	TOTAL, PROJECT	\$867,100	\$719,667	\$0
45/45	<i>Trucks, Dump</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	1,978,010	6,297,525	10,693,078
	TOTAL, PROJECT	\$1,978,010	\$6,297,525	\$10,693,078
46/46	<i>Trucks, Medium/Heavy Duty</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	4,441,727	3,506,435	8,600,550
	TOTAL, PROJECT	\$4,441,727	\$3,506,435	\$8,600,550
47/47	<i>Chip Spreader</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	1,280,000	0	0
	TOTAL, PROJECT	\$1,280,000	\$0	\$0

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
48/48	Skid Steer			
Capital	2-1-2 ROUTINE MAINTENANCE	1,388,000	0	\$2,568,800
	TOTAL, PROJECT	\$1,388,000	\$0	\$2,568,800
49/49	Haul Truck			
Capital	2-1-2 ROUTINE MAINTENANCE	1,344,000	0	380,500
	TOTAL, PROJECT	\$1,344,000	\$0	\$380,500
50/50	Water Truck			
Capital	2-1-2 ROUTINE MAINTENANCE	230,000	0	595,352
	TOTAL, PROJECT	\$230,000	\$0	\$595,352
51/51	AMU			
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	2,028,300
	TOTAL, PROJECT	\$0	\$0	\$2,028,300
52/52	Gradall			
Capital	2-1-2 ROUTINE MAINTENANCE	1,005,000	0	3,674,172
	TOTAL, PROJECT	\$1,005,000	\$0	\$3,674,172

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
53/53	<i>Milling Machine</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	\$636,000
	TOTAL, PROJECT	\$0	\$0	\$636,000
54/54	<i>Pump</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	250,000
	TOTAL, PROJECT	\$0	\$0	\$250,000
55/55	<i>Regen</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	410,000
	TOTAL, PROJECT	\$0	\$0	\$410,000
56/56	<i>Roadbroom</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	2,292,120
	TOTAL, PROJECT	\$0	\$0	\$2,292,120
57/57	<i>Snowblower</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	675,000
	TOTAL, PROJECT	\$0	\$0	\$675,000

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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
58/58	<i>Snowplow</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	\$380,000
	TOTAL, PROJECT	\$0	\$0	\$380,000
59/59	<i>Trailer</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	1,366,828
	TOTAL, PROJECT	\$0	\$0	\$1,366,828
60/60	<i>Miscellaneous Equipment</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	940,000
	TOTAL, PROJECT	\$0	\$0	\$940,000
61/61	<i>Pulverizer/Reclaimer</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	1,408,380	1,199,989	0
	TOTAL, PROJECT	\$1,408,380	\$1,199,989	\$0
7000 Data Center Consolidation				
66/66	<i>DCS</i>			
Capital	5-1-2 INFORMATION RESOURCES	23,665,862	25,523,987	25,162,402
	TOTAL, PROJECT	\$23,665,862	\$25,523,987	\$25,162,402

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
62/62	<i>CAPPS Upgrades and Improvements</i>			
Capital	5-1-1 CENTRAL ADMINISTRATION	0	0	\$7,697,029
	TOTAL, PROJECT	\$0	\$0	\$7,697,029
63/63	<i>CAPPS-Project One</i>			
Capital	5-1-2 INFORMATION RESOURCES	7,336,941	8,339,056	7,500,000
	TOTAL, PROJECT	\$7,336,941	\$8,339,056	\$7,500,000
71/71	<i>PeopleSoft Licenses</i>			
Capital	5-1-2 INFORMATION RESOURCES	280,109	288,512	288,512
	TOTAL, PROJECT	\$280,109	\$288,512	\$288,512
	TOTAL CAPITAL, ALL PROJECTS	\$129,665,772	\$239,613,130	\$316,338,795
	TOTAL INFORMATIONAL, ALL PROJECTS	\$82,958,366	\$82,645,415	\$79,809,068
	TOTAL, ALL PROJECTS	\$212,624,138	\$322,258,545	\$396,147,863

4.B. Federal Funds Supporting Schedule
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Agency code: **601** Agency name: Department of Transportation

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
20.106.000 Airport Improvement Progr			
3 - 5 - 1 AVIATION SERVICES	63,039,195	39,000,000	50,000,000
TOTAL, ALL STRATEGIES	\$63,039,195	\$39,000,000	\$50,000,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$63,039,195	\$39,000,000	\$50,000,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.205.000 Highway Planning and Cons			
1 - 1 - 1 PLAN/DESIGN/MANAGE	206,874,531	200,579,168	206,846,292
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	198,824,976	227,558,765	261,080,064
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	248,588,342	293,022,249	431,907,133
1 - 1 - 4 CONSTRUCTION CONTRACTS	697,624,751	725,161,569	947,280,890
1 - 1 - 5 MAINTENANCE CONTRACTS	1,857,501,484	1,867,608,500	2,559,552,392
1 - 1 - 8 CONSTRUCTION GRANTS & SERVICES	894,182,332	901,519,553	541,573,738
2 - 1 - 1 CONTRACTED ROUTINE MAINTENANCE	0	0	84,380,000
3 - 2 - 1 TRAFFIC SAFETY	0	0	0
3 - 4 - 1 RESEARCH	23,956,901	23,428,657	22,255,801
4 - 1 - 1 RAIL PLAN/DESIGN/MANAGE	0	0	0
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	5,173,908	1,081,676	5,555,533
4 - 1 - 3 RAIL CONSTRUCTION	0	0	4,448,563
TOTAL, ALL STRATEGIES	\$4,132,727,225	\$4,239,960,137	\$5,064,880,406
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$4,132,727,225	\$4,239,960,137	\$5,064,880,406
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
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Agency code: **601** Agency name: Department of Transportation

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
20.205.024 Hwy & Bridge-Stimulus			
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	0	0	0
1 - 1 - 4 CONSTRUCTION CONTRACTS	1,333,888	0	0
TOTAL, ALL STRATEGIES	\$1,333,888	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,333,888	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.223.000 TIFIA Program			
1 - 1 - 8 CONSTRUCTION GRANTS & SERVICES	0	0	138,192,482
TOTAL, ALL STRATEGIES	\$0	\$0	\$138,192,482
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$138,192,482
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.314.000 E. TX Passenger Rail Improvement			
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	0	810,533	0
4 - 1 - 3 RAIL CONSTRUCTION	1,049,576	0	0
TOTAL, ALL STRATEGIES	\$1,049,576	\$810,533	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,049,576	\$810,533	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.317.001 Valley View Double Track Project			
4 - 1 - 3 RAIL CONSTRUCTION	0	0	3,189,643

4.B. Federal Funds Supporting Schedule
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Agency code: **601** Agency name: Department of Transportation

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
TOTAL, ALL STRATEGIES	\$0	\$0	\$3,189,643
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$3,189,643
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.319.001 HSR/PR:Core Express DFW to Houston			
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.319.003 HSIPR-OK City to South TX Invest.			
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	0	0	400,000
TOTAL, ALL STRATEGIES	\$0	\$0	\$400,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$400,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.320.001 Rail Line: South Orient Rehab			
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	2,466,860	88,671	0
TOTAL, ALL STRATEGIES	\$2,466,860	\$88,671	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,466,860	\$88,671	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
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Agency code: **601** Agency name: Department of Transportation

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
20.505.000 Metropolitan Planning			
3 - 1 - 1 PUBLIC TRANSPORTATION	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.509.000 Non-Urbanized Area Formula Grants			
3 - 1 - 1 PUBLIC TRANSPORTATION	41,040,754	45,903,754	49,052,175
TOTAL, ALL STRATEGIES	\$41,040,754	\$45,903,754	\$49,052,175
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$41,040,754	\$45,903,754	\$49,052,175
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.513.000 Capital Assistance Programs			
3 - 1 - 1 PUBLIC TRANSPORTATION	6,867,942	6,867,942	7,457,971
TOTAL, ALL STRATEGIES	\$6,867,942	\$6,867,942	\$7,457,971
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$6,867,942	\$6,867,942	\$7,457,971
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.515.000 State Planning and Resear			
3 - 1 - 1 PUBLIC TRANSPORTATION	1,695,056	1,695,056	1,896,730

4.B. Federal Funds Supporting Schedule
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Agency code: **601** Agency name: Department of Transportation

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
TOTAL, ALL STRATEGIES	\$1,695,056	\$1,695,056	\$1,896,730
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,695,056	\$1,695,056	\$1,896,730
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.526.000 Bus and Bus Facilities			
3 - 1 - 1 PUBLIC TRANSPORTATION	7,931,227	15,698,326	7,471,697
TOTAL, ALL STRATEGIES	\$7,931,227	\$15,698,326	\$7,471,697
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$7,931,227	\$15,698,326	\$7,471,697
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.600.000 State and Community Highw			
3 - 2 - 1 TRAFFIC SAFETY	19,128,627	20,096,176	23,085,575
TOTAL, ALL STRATEGIES	\$19,128,627	\$20,096,176	\$23,085,575
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$19,128,627	\$20,096,176	\$23,085,575
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.600.008 CRASH RECORDS INFORMATION			
3 - 2 - 1 TRAFFIC SAFETY	4,698,353	6,350,000	6,350,000
TOTAL, ALL STRATEGIES	\$4,698,353	\$6,350,000	\$6,350,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$4,698,353	\$6,350,000	\$6,350,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:23:07AM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
20.601.000 Alcohol Traffic Safety an			
3 - 2 - 1 TRAFFIC SAFETY	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.602.000 MOTORCYCLE HELMETS AND S			
3 - 2 - 1 TRAFFIC SAFETY	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.610.000 St Traffic Sfty Info System Imprvmt			
3 - 2 - 1 TRAFFIC SAFETY	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.612.000 Grant to Increase Motorcycle Safety			
3 - 2 - 1 TRAFFIC SAFETY	0	0	0

4.B. Federal Funds Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
TIME: 10:23:07AM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.613.000 Chld Safety & Booster Seats Grants			
3 - 2 - 1 TRAFFIC SAFETY	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.614.000 NHTSA Discretionary Safety Grants			
3 - 2 - 1 TRAFFIC SAFETY	153,092	203,846	0
TOTAL, ALL STRATEGIES	\$153,092	\$203,846	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$153,092	\$203,846	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.616.000 National Priority Safety Programs			
3 - 2 - 1 TRAFFIC SAFETY	18,529,627	17,766,480	21,266,480
TOTAL, ALL STRATEGIES	\$18,529,627	\$17,766,480	\$21,266,480
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$18,529,627	\$17,766,480	\$21,266,480
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:23:07AM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
20.933.001 TIGER: Tower 55 Improvement Project			
3 - 1 - 1 PUBLIC TRANSPORTATION	0	20,802,400	0
TOTAL, ALL STRATEGIES	\$0	\$20,802,400	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$20,802,400	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
21.000.002 Debt Service Subsidy BAB			
6 - 1 - 1 GENERAL OBLIGATION BONDS	11,658,783	11,683,870	11,677,598
6 - 1 - 2 STATE HIGHWAY FUND BONDS	25,120,283	25,195,633	25,164,114
6 - 1 - 3 TEXAS MOBILITY FUND BONDS	21,657,720	21,723,141	21,695,963
TOTAL, ALL STRATEGIES	\$58,436,786	\$58,602,644	\$58,537,675
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$58,436,786	\$58,602,644	\$58,537,675
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.036.002 Hurricane Harvey Public Assistance			
2 - 1 - 1 CONTRACTED ROUTINE MAINTENANCE	0	0	19,750,000
TOTAL, ALL STRATEGIES	\$0	\$0	\$19,750,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$19,750,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:23:07AM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
20.106.000 Airport Improvement Progr	63,039,195	39,000,000	50,000,000
20.205.000 Highway Planning and Cons	4,132,727,225	4,239,960,137	5,064,880,406
20.205.024 Hwy & Bridge-Stimulus	1,333,888	0	0
20.223.000 TIFIA Program	0	0	138,192,482
20.314.000 E. TX Passenger Rail Improvement	1,049,576	810,533	0
20.317.001 Valley View Double Track Project	0	0	3,189,643
20.319.001 HSR/PR:Core Express DFW to Houston	0	0	0
20.319.003 HSIPR-OK City to South TX Invest.	0	0	400,000
20.320.001 Rail Line: South Orient Rehab	2,466,860	88,671	0
20.505.000 Metropolitan Planning	0	0	0
20.509.000 Non-Urbanized Area Formula Grants	41,040,754	45,903,754	49,052,175
20.513.000 Capital Assistance Programs	6,867,942	6,867,942	7,457,971
20.515.000 State Planning and Resear	1,695,056	1,695,056	1,896,730
20.526.000 Bus and Bus Facilities	7,931,227	15,698,326	7,471,697
20.600.000 State and Community Highw	19,128,627	20,096,176	23,085,575

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME: 10:23:07AM

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

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
20.600.008 CRASH RECORDS INFORMATION	4,698,353	6,350,000	6,350,000
20.601.000 Alcohol Traffic Safety an	0	0	0
20.602.000 MOTORCYCLE HELMETS AND S	0	0	0
20.610.000 St Traffic Sfty Info System Imprvmt	0	0	0
20.612.000 Grant to Increase Motorcycle Safety	0	0	0
20.613.000 Chld Safety & Booster Seats Grants	0	0	0
20.614.000 NHTSA Discretionary Safety Grants	153,092	203,846	0
20.616.000 National Priority Safety Programs	18,529,627	17,766,480	21,266,480
20.933.001 TIGER: Tower 55 Improvement Project	0	20,802,400	0
21.000.002 Debt Service Subsidy BAB	58,436,786	58,602,644	58,537,675
97.036.002 Hurricane Harvey Public Assistance	0	0	19,750,000
TOTAL, ALL STRATEGIES	\$4,359,098,208	\$4,473,845,965	\$5,451,530,834
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$4,359,098,208	\$4,473,845,965	\$5,451,530,834
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME : 10:23:40AM

Agency code: 601

Agency name: Department of Transportation

Federal FY		Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Estimated SFY 2020	Total	Difference from Award
CFDA 20.314.000 E. TX Passenger Rail Improvement									
2012	\$456,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,061
2013	\$274,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,839
Total	\$730,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730,900
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME : 10:23:40AM

Agency code: 601

Agency name: Department of Transportation

Federal FY		Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Estimated SFY 2020	Total	Difference from Award
CFDA 20.319.001 HSR/PR:Core Express DFW to Houston									
2011	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
Total	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
Empl. Benefit Payment									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME : 10:23:40AM

Agency code: 601

Agency name: Department of Transportation

Federal FY	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Estimated SFY 2020	Total	Difference from Award
CFDA 20.319.003 HSIPR-OK City to South TX Invest.								
2011	\$5,600,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$5,200,000
Total	\$5,600,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$5,200,000
Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.C. Federal Funds Tracking Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2017
 TIME : 10:23:40AM

Agency code: 601

Agency name: Department of Transportation

Federal FY	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Estimated SFY 2020	Total	Difference from Award
CFDA 97.036.002 Hurricane Harvey Public Assistance								
2018	\$0	\$0	\$0	\$19,750,000	\$0	\$0	\$19,750,000	\$-19,750,000
Total	\$0	\$0	\$0	\$19,750,000	\$0	\$0	\$19,750,000	\$-19,750,000
Empl. Benefit Payment								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/30/2017
 TIME: 1:54:26PM

85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE				
2009	OTHER OPERATING EXPENSE	\$2,698,140	\$2,304,360	\$3,253,725
TOTAL, OBJECTS OF EXPENSE		\$2,698,140	\$2,304,360	\$3,253,725
METHOD OF FINANCING				
6	State Highway Fund	\$2,698,140	\$2,304,360	\$3,253,725
	Subtotal, MOF (Other Funds)	\$2,698,140	\$2,304,360	\$3,253,725
TOTAL, METHOD OF FINANCE		\$2,698,140	\$2,304,360	\$3,253,725

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

This funding is used for vehicle screening, armed security, fencing, prevention of hazardous material from boarding the vessels, and traffic control in the staging area.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/30/2017

Funds Passed through to Local Entities

TIME: 1:54:26PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/30/2017

Funds Passed through to State Agencies

TIME: 1:54:26PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/30/2017

TIME: 1:54:26PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$4,100,000	\$4,000,000	\$91,000,000
1002	OTHER PERSONNEL COSTS	\$126,500	\$60,000	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$8,000,000
2005	TRAVEL	\$0	\$0	\$2,000,000
2009	OTHER OPERATING EXPENSE	\$16,515,000	\$12,000,000	\$130,000,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$9,000,000
TOTAL, OBJECTS OF EXPENSE		\$20,741,500	\$16,060,000	\$240,000,000
METHOD OF FINANCING				
6	State Highway Fund	\$1,791,500	\$4,060,000	\$20,000,000
	Subtotal, MOF (Other Funds)	\$1,791,500	\$4,060,000	\$20,000,000
8082	Federal Reimbursements			
	CFDA 00.601.001, FHWA FEMA DISASTER	\$18,950,000	\$12,000,000	\$220,000,000
	Subtotal, MOF (Federal Funds)	\$18,950,000	\$12,000,000	\$220,000,000
TOTAL, METHOD OF FINANCE		\$20,741,500	\$16,060,000	\$240,000,000
FULL-TIME-EQUIVALENT POSITIONS		121.0	0.3	121.0

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

In 2016, Homeland Security funds were expended from a variety of sources. These funds were used to alleviate suffering and hardship, and to protect the public. Funds were used for traffic control, storm damage repairs, debris removal, snow and ice control, and support for high-water rescue and wildfire operations.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/30/2017

Funds Passed through to Local Entities

TIME: 1:54:26PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/30/2017

Funds Passed through to State Agencies

TIME: 1:54:26PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

DATE: 11/30/2017

TIME: 2:15:06PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

Expanded or New Initiative:

Legal Authority for Item:

Description/Key Assumptions (including start up/implementation costs and ongoing costs):

State Budget by Program:

IT Component:

Involve Contracts > \$50,000:

TOTAL FTES

Description of IT Component Included in New or Expanded Initiative:

Is this IT component a New or Current Project?

FTEs related to IT Component?

Proposed Software:

Proposed Hardware:

Development Cost and Other Costs:

Type of Project:

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

DATE: **11/30/2017**

TIME: **2:15:06PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

Estimated IT Cost:

Total Over Life of Project

Contract Description:

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation

DATE: **11/30/2017**

TIME: **2:15:46PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name:

ITEM EXPANDED OR NEW INITIATIVE

Total, Cost Related to Expanded or New Initiatives

METHOD OF FINANCING

Total, Method of Financing

FULL-TIME-EQUIVALENTS (FTES):