

# **Operating Budget for Fiscal Year 2020**

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

by



**December 1, 2019**

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# 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 Office of the Governor, Budget Division, 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 Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-sixth Legislature, Regular Session, 2019.

**Chief Executive Office or Presiding Judge**

  
\_\_\_\_\_  
Signature

James M. Bass  
\_\_\_\_\_  
Printed Name

Executive Director  
\_\_\_\_\_  
Title

December 1, 2019  
\_\_\_\_\_  
Date

**Chief Financial Officer**

  
\_\_\_\_\_  
Signature

Brian D. Ragland, CPA  
\_\_\_\_\_  
Printed Name

Chief Financial Officer  
\_\_\_\_\_  
Title

December 1, 2019  
\_\_\_\_\_  
Date

**Board or Commission Chair**

  
\_\_\_\_\_  
Signature

J. Bruce Bugg, Jr.  
\_\_\_\_\_  
Printed Name

Chair, Texas Transportation Commission  
\_\_\_\_\_  
Title

December 1, 2019  
\_\_\_\_\_  
Date

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**Budget Overview**  
**86th Regular Session, Fiscal Year 2020 Operating Budget**  
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
<b>Goal: 1. Project Development and Delivery</b>										
1.1.1. Plan/Design/Manage					208,116,102	207,725,893	249,519,737	278,541,586	457,635,839	486,267,479
1.1.2. Contracted Planning And Design					436,007,936	268,914,918	360,197,040	209,544,754	796,204,976	478,459,672
1.1.3. Right-Of-Way Acquisition					231,486,668	556,445,648	470,416,429	330,848,226	701,903,097	887,293,874
1.1.4. Construction Contracts					2,143,618,835	1,952,740,422	397,888,321	593,544,092	2,541,507,156	2,546,284,514
1.1.5. Maintenance Contracts					1,874,839,726	2,333,833,000	638,015,694	489,323,529	2,512,855,420	2,823,156,529
1.1.6. Proposition 1, 2014							1,424,693,609	2,097,712,313	1,424,693,609	2,097,712,313
1.1.7. Proposition 7, 2015							501,937,823	4,298,524,900	501,937,823	4,298,524,900
1.1.8. Construction Grants & Services					83,091,876	178,600,706	40,610,277	501,085,918	123,702,153	679,686,624
<b>Total, Goal</b>					<b>4,977,161,143</b>	<b>5,498,260,587</b>	<b>4,083,278,930</b>	<b>8,799,125,318</b>	<b>9,060,440,073</b>	<b>14,297,385,905</b>
<b>Goal: 2. Routine Transportation System Maintenance</b>										
2.1.1. Contracted Routine Maintenance					36,606,208		938,942,214	964,290,248	975,548,422	964,290,248
2.1.2. Routine Maintenance					1,137,214		710,787,767	777,751,623	711,924,981	777,751,623
2.1.3. Ferry Operations							48,274,924	53,842,396	48,274,924	53,842,396
<b>Total, Goal</b>					<b>37,743,422</b>		<b>1,698,004,905</b>	<b>1,795,884,267</b>	<b>1,735,748,327</b>	<b>1,795,884,267</b>
<b>Goal: 3. Optimize Services and Systems</b>										
3.1.1. Public Transportation					66,815,343	64,730,529	40,232,305	37,418,406	107,047,648	102,148,935
3.2.1. Traffic Safety	730,218	730,218			46,007,846	50,718,510	8,925,000	9,890,157	55,663,064	61,338,885
3.3.1. Travel Information		200,000					19,884,483	19,506,149	19,884,483	19,706,149
3.4.1. Research					16,678,196	19,795,615	5,660,864	5,628,858	22,339,060	25,424,473
3.5.1. Aviation Services		15,000,000			47,047,118	50,000,000	56,009,540	78,384,736	103,056,658	143,384,736
3.6.1. Gulf Waterway							1,566,292	932,694	1,566,292	932,694
<b>Total, Goal</b>	<b>730,218</b>	<b>15,930,218</b>			<b>176,548,503</b>	<b>185,244,654</b>	<b>132,278,484</b>	<b>151,761,000</b>	<b>309,557,205</b>	<b>352,935,872</b>
<b>Goal: 4. Enhance Rail Transportation</b>										
4.1.1. Rail Plan/Design/Manage							2,214,817	3,010,392	2,214,817	3,010,392
4.1.2. Contract Rail Plan/Design					2,071,247	3,300,000	200,000	200,000	2,271,247	3,500,000
4.1.3. Rail Construction		500,000			15,266,330		2,464,894	2,464,894	17,731,224	2,964,894
4.1.4. Rail Safety	1,208,059	1,208,059							1,208,059	1,208,059
<b>Total, Goal</b>	<b>1,208,059</b>	<b>1,708,059</b>			<b>17,337,577</b>	<b>3,300,000</b>	<b>4,879,711</b>	<b>5,675,286</b>	<b>23,425,347</b>	<b>10,683,345</b>

**Budget Overview**  
**86th Regular Session, Fiscal Year 2020 Operating Budget**  
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
<b>Goal: 5. Indirect Administration</b>										
5.1.1. Central Administration							73,119,877	95,879,557	73,119,877	95,879,557
5.1.2. Information Resources							155,629,998	229,544,369	155,629,998	229,544,369
5.1.3. Other Support Services							39,297,878	44,076,651	39,297,878	44,076,651
<b>Total, Goal</b>							<b>268,047,753</b>	<b>369,500,577</b>	<b>268,047,753</b>	<b>369,500,577</b>
 <b>Goal: 6. Debt Service Payments for Bonds, Notes, and Other Credit Agreements</b>										
6.1.1. General Obligation Bonds					11,740,313	11,473,911	304,559,467	300,377,810	316,299,780	311,851,721
6.1.2. State Highway Fund Bonds					25,353,318	25,353,318	398,306,371	402,893,532	423,659,689	428,246,850
6.1.3. Texas Mobility Fund Bonds					21,859,090	21,859,090	345,840,047	360,125,240	367,699,137	381,984,330
6.1.4. Other Debt Service							40,685	500,000	40,685	500,000
<b>Total, Goal</b>					<b>58,952,721</b>	<b>58,686,319</b>	<b>1,048,746,570</b>	<b>1,063,896,582</b>	<b>1,107,699,291</b>	<b>1,122,582,901</b>
 <b>Goal: 7. Develop Transportation Projects through Toll Project Subaccount Funds</b>										
7.1.1. Plan/Design/Manage - Subaccount							3,121,284	4,500,000	3,121,284	4,500,000
7.1.2. Contracted Plan/Design - Subaccount							2,249,390	4,000,000	2,249,390	4,000,000
7.1.3. Right-Of-Way - Subaccount							6,229,246	12,500,000	6,229,246	12,500,000
7.1.4. Construction Contracts - Subaccount							107,094,794	148,687,421	107,094,794	148,687,421
<b>Total, Goal</b>							<b>118,694,714</b>	<b>169,687,421</b>	<b>118,694,714</b>	<b>169,687,421</b>
<b>Total, Agency</b>	<b>1,938,277</b>	<b>17,638,277</b>			<b>5,267,743,366</b>	<b>5,745,491,560</b>	<b>7,353,931,067</b>	<b>12,355,530,451</b>	<b>12,623,612,710</b>	<b>18,118,660,288</b>
<b>Total FTEs</b>									<b>12,107.7</b>	<b>12,733.0</b>

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 3:04:07PM

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>1 Project Development and Delivery</b>			
<b>1 Effective Project Planning, Development, and Management</b>			
1 PLAN/DESIGN/MANAGE	\$418,275,511	\$457,635,839	\$486,267,479
2 CONTRACTED PLANNING AND DESIGN	\$693,650,095	\$796,204,976	\$478,459,672
3 RIGHT-OF-WAY ACQUISITION	\$481,308,676	\$701,903,097	\$887,293,874
4 CONSTRUCTION CONTRACTS	\$2,518,178,061	\$2,541,507,156	\$2,546,284,514
5 MAINTENANCE CONTRACTS	\$2,347,967,622	\$2,512,855,420	\$2,823,156,529
6 PROPOSITION 1, 2014	\$1,256,641,440	\$1,424,693,609	\$2,097,712,313
7 PROPOSITION 7, 2015	\$0	\$501,937,823	\$4,298,524,900
8 CONSTRUCTION GRANTS & SERVICES	\$211,030,165	\$123,702,153	\$679,686,624
<b>TOTAL, GOAL 1</b>	<b>\$7,927,051,570</b>	<b>\$9,060,440,073</b>	<b>\$14,297,385,905</b>
<b>2 Routine Transportation System Maintenance</b>			
<b>1 System Maintenance</b>			
1 CONTRACTED ROUTINE MAINTENANCE	\$848,995,787	\$975,548,422	\$964,290,248
2 ROUTINE MAINTENANCE	\$741,083,782	\$711,924,981	\$777,751,623
3 FERRY OPERATIONS	\$41,663,124	\$48,274,924	\$53,842,396
<b>TOTAL, GOAL 2</b>	<b>\$1,631,742,693</b>	<b>\$1,735,748,327</b>	<b>\$1,795,884,267</b>

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 3:04:07PM

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>3 Optimize Services and Systems</b>			
1 Support Enhanced Public Transportation			
1 PUBLIC TRANSPORTATION	\$101,208,235	\$107,047,648	\$102,148,935
2 Enhance Public Safety and Security			
1 TRAFFIC SAFETY	\$55,375,095	\$55,663,064	\$61,338,885
3 Tourism			
1 TRAVEL INFORMATION	\$17,045,777	\$19,884,483	\$19,706,149
4 Transportation Research			
1 RESEARCH	\$27,755,785	\$22,339,060	\$25,424,473
5 Aviation Services			
1 AVIATION SERVICES	\$69,810,917	\$103,056,658	\$143,384,736
6 Support the Gulf Intracoastal Waterway			
1 GULF WATERWAY	\$269,185	\$1,566,292	\$932,694
<b>TOTAL, GOAL 3</b>	<b>\$271,464,994</b>	<b>\$309,557,205</b>	<b>\$352,935,872</b>
<b>4 Enhance Rail Transportation</b>			
1 Enhance Rail Transportation			
1 RAIL PLAN/DESIGN/MANAGE	\$2,708,285	\$2,214,817	\$3,010,392
2 CONTRACT RAIL PLAN/DESIGN	\$1,959,721	\$2,271,247	\$3,500,000
3 RAIL CONSTRUCTION	\$14,399,839	\$17,731,224	\$2,964,894
4 RAIL SAFETY	\$1,208,059	\$1,208,059	\$1,208,059
<b>TOTAL, GOAL 4</b>	<b>\$20,275,904</b>	<b>\$23,425,347</b>	<b>\$10,683,345</b>

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 3:04:07PM

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>5 Indirect Administration</b>			
<b>1 Indirect Administration</b>			
1 CENTRAL ADMINISTRATION	\$88,440,424	\$73,119,877	\$95,879,557
2 INFORMATION RESOURCES	\$135,260,847	\$155,629,998	\$229,544,369
3 OTHER SUPPORT SERVICES	\$40,295,925	\$39,297,878	\$44,076,651
<b>TOTAL, GOAL 5</b>	<b>\$263,997,196</b>	<b>\$268,047,753</b>	<b>\$369,500,577</b>
<b>6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements</b>			
<b>1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements</b>			
1 GENERAL OBLIGATION BONDS	\$320,439,125	\$316,299,780	\$311,851,721
2 STATE HIGHWAY FUND BONDS	\$421,902,155	\$423,659,689	\$428,246,850
3 TEXAS MOBILITY FUND BONDS	\$357,391,273	\$367,699,137	\$381,984,330
4 OTHER DEBT SERVICE	\$554,521	\$40,685	\$500,000
<b>TOTAL, GOAL 6</b>	<b>\$1,100,287,074</b>	<b>\$1,107,699,291</b>	<b>\$1,122,582,901</b>
<b>7 Develop Transportation Projects through Toll Project Subaccount Funds</b>			
<b>1 Deliver Transportation Projects through Toll Project Subaccount Funds</b>			
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	\$3,981,025	\$3,121,284	\$4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	\$4,381,633	\$2,249,390	\$4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	\$973,063	\$6,229,246	\$12,500,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	\$148,737,286	\$107,094,794	\$148,687,421
<b>TOTAL, GOAL 7</b>	<b>\$158,073,007</b>	<b>\$118,694,714</b>	<b>\$169,687,421</b>

2.A. Summary of Budget By Strategy

DATE : 11/25/2019

TIME : 3:04:07PM

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>General Revenue Funds:</b>			
1 General Revenue Fund	\$1,208,059	\$1,208,059	\$16,908,059
8042 Insurance Maint Tax Fees	\$730,218	\$730,218	\$730,218
	<b>\$1,938,277</b>	<b>\$1,938,277</b>	<b>\$17,638,277</b>
<b>Federal Funds:</b>			
555 Federal Funds	\$58,707,489	\$58,952,721	\$58,686,319
8082 Federal Reimbursements	\$4,706,018,911	\$5,208,790,645	\$5,686,805,241
	<b>\$4,764,726,400</b>	<b>\$5,267,743,366</b>	<b>\$5,745,491,560</b>
<b>Other Funds:</b>			
6 State Highway Fund	\$3,342,721,033	\$3,688,621,471	\$4,430,668,654
365 Texas Mobility Fund	\$147,752,652	\$270,562,640	\$128,540,581
599 Economic Stabilization Fund	\$0	\$0	\$130,000,000
666 Appropriated Receipts	\$3,772,494	\$1,951,550	\$0
777 Interagency Contracts	\$8,141,593	\$4,500,000	\$4,500,000
780 Bond Proceed-Gen Obligat	\$1,094,944	\$1,000,000	\$0
781 Bond Proceeds-Rev Bonds	\$0	\$0	\$32,000,000
8105 Bond Proceeds - Texas Mobility Fund	\$257,935,589	\$0	\$0
8106 Bond Proceeds - State Highway Fund	\$126,853,530	\$0	\$0
8107 State Highway Fund - Debt Service	\$397,211,475	\$398,347,056	\$403,393,532
8108 Texas Mobility Fund - Debt Service	\$335,625,398	\$345,840,047	\$360,125,240
8116 Highway Fund 6-Toll Revenue	\$137,918,007	\$101,278,714	\$146,999,576
8117 Highway Fund 6-Concession Fees	\$20,155,000	\$17,416,000	\$22,687,845
8120 Bond Proceeds - GO Bonds	\$261,661,894	\$293,222,690	\$0
8142 State Hwy Fund No. 6 Prop 1, 2014	\$1,256,641,440	\$1,424,693,609	\$2,097,712,313
8145 State Hwy Fund No. 6 - Prop 7, 2015	\$308,742,712	\$806,497,290	\$4,598,902,710
	<b>\$6,606,227,761</b>	<b>\$7,353,931,067</b>	<b>\$12,355,530,451</b>

**2.A. Summary of Budget By Strategy**

DATE : 11/25/2019

TIME : 3:04:07PM

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

<b>Goal/Objective/STRATEGY</b>	<b>EXP 2018</b>	<b>EXP 2019</b>	<b>BUD 2020</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$11,372,892,438</b>	<b>\$12,623,612,710</b>	<b>\$18,118,660,288</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>11,795.7</b>	<b>12,107.7</b>	<b>12,733.0</b>

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**2.B. Summary of Budget By Method of Finance**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**  
 TIME: **8:38:28AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b><u>GENERAL REVENUE</u></b>			
<b><u>1</u></b> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,208,059	\$1,208,059	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$1,708,059
<i>TRANSFERS</i>			
Art IX, Sec. 18.104, Human Trafficking Signage (2020-21 GAA)	\$0	\$0	\$200,000
<b>Comments:</b> C.3.1 Travel Information			
Art IX, Sec. 18.102, McKinney National Airport (2020-21 GAA)	\$0	\$0	\$15,000,000
<b>Comments:</b> C.5.1 Aviation Services			
<b>TOTAL, General Revenue Fund</b>	<b>\$1,208,059</b>	<b>\$1,208,059</b>	<b>\$16,908,059</b>
<b><u>8042</u></b> General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$730,218	\$730,218	\$0
<b>Comments:</b> C.2.1 Traffic Safety			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$730,218
<b>Comments:</b> C.2.1 Traffic Safety			
<b>TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042</b>	<b>\$730,218</b>	<b>\$730,218</b>	<b>\$730,218</b>

**2.B. Summary of Budget By Method of Finance**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**  
 TIME: **8:38:28AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$1,938,277</b>	<b>\$1,938,277</b>	<b>\$17,638,277</b>

**FEDERAL FUNDS**

**555** Federal Funds

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2018-19 GAA)	\$58,537,675	\$58,537,675	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$58,686,319

*RIDER APPROPRIATION*

Art IX, Sec 13.01 Federal Funds/Block Grants (2018-19 GAA)	\$169,814	\$415,046	\$0
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**Comments: FY2018**

- F.1.1 General Obligation Bonds \$18,815
- F.1.2 State Highway Fund Bonds \$81,087
- F.1.3 Texas Mobility Fund Bonds \$69,912

**FY2019**

- F.1.1 General Obligation Bonds \$62,715
- F.1.2 State Highway Fund Bonds \$189,204
- F.1.3 Texas Mobility Fund Bonds \$163,127

<b>TOTAL, Federal Funds</b>	<b>\$58,707,489</b>	<b>\$58,952,721</b>	<b>\$58,686,319</b>
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**8082** Federal Reimbursements

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2018-19 GAA)	\$5,277,722,152	\$5,091,825,525	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$5,686,805,241

*RIDER APPROPRIATION*

**2.B. Summary of Budget By Method of Finance**  
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 13.01 Federal Funds/Block Grants (2018-19 GAA)	\$406,155,312	\$916,588,780	\$0
<b>Comments: FY2018</b>			
A.1.4 Construction Contracts \$350,393,962			
B.1.1 Contracted Routine Maintenance \$29,711,381			
B.1.2 Routine Maintenance \$11,402,701			
C.2.1 Traffic Safety \$151,010			
C.4.1 Research \$3,502,801			
D.1.2 Contracted Rail Plan/Design \$586,762			
D.1.3 Rail Construction \$10,406,695			
FY2019			
A.1.4 Construction Contracts \$870,022,717			
B.1.1 Contracted Routine Maintenance \$26,856,993			
B.1.2 Routine Maintenance \$1,137,214			
C.1.1 Public Transportation \$709,425			
C.2.1 Traffic Safety \$158,840			
C.5.1 Aviation Services \$2,037,261			
D.1.2 Contracted Rail Plan/Design \$400,000			
D.1.3 Rail Construction \$15,266,330			
Art IX, Sec 8.02 Reimbursement and Payments (2018-19 GAA) FEMA	\$39,457,519	\$9,749,215	\$0
<b>Comments: FY2018</b>			
B.1.1 Contracted Routine Maintenance \$25,965,920			
B.1.2 Routine Maintenance \$13,491,599			
FY2019			
B.1.1 Contracted Routine Maintenance \$9,749,215			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	\$(1,017,316,072)	\$(809,372,875)	\$0

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b>Comments: FY2018</b>			
A.1.2 Contracted Planning & Design (\$16,794,746)			
A.1.3 Right-of-Way Acquisition (\$242,109,180)			
A.1.5 Maintenance Contracts (\$735,868,039)			
C.2.1 Traffic Safety (\$5,255,332)			
C.5.1 Aviation Services (\$12,506,201)			
D.1.2 Contract Rail Plan/Design (\$4,782,574)			
<b>FY2019</b>			
A.1.3 Right-of-Way Acquisition (\$239,469,459)			
A.1.5 Maintenance Contracts (\$552,256,373)			
C.1.1 Public Transportation (\$1,428,306)			
C.2.1 Traffic Safety (\$4,869,504)			
C.4.1 Research (\$2,074,804)			
C.5.1 Aviation Services (\$4,990,143)			
D.1.2 Contract Rail Plan/Design (\$4,284,286)			
<b>TOTAL, Federal Reimbursements</b>	<b>\$4,706,018,911</b>	<b>\$5,208,790,645</b>	<b>\$5,686,805,241</b>
<b>TOTAL, ALL FEDERAL FUNDS</b>	<b>\$4,764,726,400</b>	<b>\$5,267,743,366</b>	<b>\$5,745,491,560</b>

**OTHER FUNDS**

**6** State Highway Fund No. 006

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2018-19 GAA)	\$4,132,647,356	\$3,810,786,293	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$4,334,130,622

*RIDER APPROPRIATION*

Art IX, Sec 8.01 Acceptance of Gifts of Money (2018-19 GAA)	\$56,000	\$0	\$0
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**Comments: B.1.2 Routine Maintenance**

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 8.02 Reimbursement and Payments (2018-19 GAA)	\$6,461,977	\$27,145,854	\$0
<b>Comments: FY2018</b>			
B.1.1 Contracted Routine Maintenance \$3,380,830			
B.1.2 Routine Maintenance \$3,081,147			
FY2019			
B.1.1 Contracted Routine Maintenance \$23,742,186			
B.1.2 Routine Maintenance \$1,068,940			
C.5.1 Aviation Services \$2,334,728			
Art IX, Sec 8.02 Reimbursement and Payments(2020-21 GAA)	\$0	\$0	\$20,050
<b>Comments: B.1.2 Routine Maintenance</b>			
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	\$(163,408,654)	\$163,408,654	\$0
<b>Comments: FY2018</b>			
A.1.1 Plan/Design/Manage (\$29,293,834)			
B.1.1 Contracted Routine Maintenance (\$59,999,574)			
B.1.2 Routine Maintenance (\$1,704,852)			
C.6.1 Gulf Waterway (\$650,000)			
E.1.1 Central Administration (\$16,813,007)			
E.1.2 Information Resources(\$54,947,387)			
FY2019			
A.1.1 Plan/Design/Manage \$29,293,834			
B.1.1 Contracted Routine Maintenance \$59,999,574			
B.1.2 Routine Maintenance \$1,704,852			
C.6.1 Gulf Waterway \$650,000			
E.1.1 Central Administration \$16,813,007			
E.1.2 Information Resources \$54,947,387			
Art VII, Rider 9 Trust Fund 927 (2018-19 GAA)	\$2,689,572	\$887,919	\$0
<b>Comments: C.5.1 Aviation Services</b>			
Art VII, Rider 8 Aviation Services Appropriations (2020-21 GAA)	\$0	\$(34,656,927)	\$34,656,927

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b>Comments:</b> C.5.1 Aviation Services			
Art VII, Rider 8 Aviation Services Appropriations (2018-19 GAA)	\$22,521,317	\$0	\$0
<b>Comments:</b> C.5.1 Aviation Services			
Art VII, Rider 48 Aviation Fleet Replacement (2018-19 GAA)	\$0	\$13,304,000	\$0
<b>Comments:</b> C.5.1 Aviation Services			
Art VII, Rider 41 UB Appropriation: Construction of Buildings and Facilities and Repair or Rehabilitation of Buildings and Facilities (2020-21 GAA)	\$0	\$(9,100,000)	\$9,100,000
<b>Comments:</b> FY2019			
B.1.1 Contracted Routine Maintenance (\$2,100,000)			
E.1.1 Central Administration (\$7,000,000)			
FY2020			
B.1.1 Contracted Routine Maintenance \$2,100,000			
E.1.1 Central Administration \$7,000,000			
Art VII, Rider 29 UB Acquisition of Information Resource Technologies and CAPPs (2020-21 GAA)	\$0	\$(52,761,055)	\$52,761,055
<b>Comments:</b> FY2019			
A.1.1 Plan/Design/Manage(\$2,844,150)			
B.1.2 Routine Maintenance (\$3,811,927)			
E.1.2 Information Resources (\$46,104,978)			
FY2020			
A.1.1 Plan/Design/Manage \$2,844,150			
B.1.2 Routine Maintenance \$3,811,927			
E.1.2 Information Resources \$46,104,978			
Art VII, Rider 33 UB Acquisition of Information Resource Technologies (2018-19 GAA)	\$36,443,238	\$0	\$0
<b>Comments:</b> A.1.1 Plan/Design/Manage \$10,455,363			
E.1.2 Information Resources \$25,987,875			

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art VII, Rider 40 Appropriation of Rail Receipts from Car Load Fees (2018-19 GAA) <b>Comments:</b> D.1.3 Rail Construction	\$1,528,250	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed <b>Comments:</b> FY2018 A.1.3 Right-of-Way Acquisition (\$124,042,261) A.1.5 Maintenance Contracts (\$425,635,564) B.1.3 Ferry Operations (\$137,026) C.3.1 Travel Information(\$376,077) C.6.1 Gulf Waterway(\$1,070) D.1.1 Rail Plan/Design/Manage (\$703,081) E.1.1 Central Administration (\$1,847) E.1.2 Information Resources (\$187,410) E.1.3 Other Support Services (\$23,000)  FY2019 A.1.4 Construction Contracts (\$373,183,470) C.3.1 Travel Information (\$573,663) C.6.1 Gulf Waterway (\$176) D.1.1 Rail Plan/Design/Manage (\$1,099,737) E.1.2 Information Resources (\$592,000) E.1.3 Other Support Services (\$54,908)	\$(551,107,336)	\$(375,503,954)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-16-18, & UB (2018-19 GAA)	\$(145,110,687)	\$145,110,687	\$0

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b>Comments: FY2018</b>			
A.1.2 Contracted Planning & Design (\$74,049,935)			
B.1.1 Contracted Routine Maintenance (\$20,087,930)			
B.1.2 Routine Maintenance (\$8,019,932)			
B.1.3 Ferry Operations (\$3,042,371)			
C.1.1 Public Transportation (\$2,454,562)			
C.3.1 Travel Information (\$2,128,146)			
C.5.1 Aviation Services (\$35,326,820)			
C.6.1 Gulf Waterway (\$991)			
<b>FY2019</b>			
A.1.2 Contracted Planning & Design \$74,049,935			
B.1.1 Contracted Routine Maintenance \$20,087,930			
B.1.2 Routine Maintenance \$8,019,932			
B.1.3 Ferry Operations \$3,042,371			
C.1.1 Public Transportation \$2,454,562			
C.3.1 Travel Information \$2,128,146			
C.5.1 Aviation Services \$35,326,820			
C.6.1 Gulf Waterway \$991			
<b>TOTAL, State Highway Fund No. 006</b>	<b>\$3,342,721,033</b>	<b>\$3,688,621,471</b>	<b>\$4,430,668,654</b>
<b>365</b> Texas Mobility Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$132,028,957	\$108,038,338	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$126,689,581
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 17 Bond Programs (2020-21 GAA)	\$0	\$0	\$1,851,000

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b>Comments:</b> A.1.1 Plan/Design/Manage \$51,000.00 A.1.8 Construction Grants & Services \$1,800,000.00 Art VII, Rider 17 Bond Programs (2018-19 GAA) Total	\$81,798,909	\$162,524,302	\$0
<b>Comments:</b> FY2018 A.1.1 Plan/Design/Manage \$2,350,000 A.1.4 Construction Contracts \$78,713,652 A.1.8 Construction Grants & Services \$735,257  FY2019 A.1.1 Plan/Design/Manage \$7,208,300 A.1.4 Construction Contracts \$155,316,002			
<i>LAPSED APPROPRIATIONS</i> Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	\$(66,075,214)	\$0	\$0
<b>Comments:</b> A.1.2 Contracted Planning & Design(\$27,490,907) A.1.3 Right-of-Way Acquisition (\$38,584,307)			
<b>TOTAL, Texas Mobility Fund</b>	<b>\$147,752,652</b>	<b>\$270,562,640</b>	<b>\$128,540,581</b>
<b>599</b> Economic Stabilization Fund			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 500, Sec. 79, 86th Leg., Regular Session, Emergency and First Responder Airport Facilities <b>Comments:</b> C.5.1 Aviation Services	\$0	\$5,000,000	\$0
SB 500, Sec. 78, 86th Leg., Regular Session, Transportation Infrastructure Fund <b>Comments:</b> A.1.8 Construction Grants & Services	\$0	\$125,000,000	\$0
SB 500, Sec. 78, 86th Leg., Regular Session, Transportation Infrastructure Fund UB	\$0	\$(125,000,000)	\$125,000,000

**2.B. Summary of Budget By Method of Finance**  
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METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<b>Comments:</b> A.1.8 Construction Grants & Services				
SB 500, Sec. 79, 86th Leg., Regular Session, Emergency and First Responder Airport Facilities UB		\$0	\$(5,000,000)	\$5,000,000
<b>Comments:</b> C.5.1 Aviation Services				
<b>TOTAL,</b>	<b>Economic Stabilization Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000,000</b>
<u>666</u>	Appropriated Receipts			
	<i>RIDER APPROPRIATION</i>			
	Art VII, Rider 26 Sale of Surplus Property (2018-19 GAA)	\$3,772,494	\$1,951,550	\$0
	<b>Comments:</b> FY2018			
	B.1.2 Routine Maintenance \$3,757,817			
	E.1.3 Other Support Services \$14,677			
	FY2019			
	B.1.2 Routine Maintenance \$1,937,532			
	E.1.3 Other Support Services \$14,018			
<b>TOTAL,</b>	<b>Appropriated Receipts</b>	<b>\$3,772,494</b>	<b>\$1,951,550</b>	<b>\$0</b>
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$4,500,000	\$4,500,000	\$0
	<b>Comments:</b> C.5.1 Aviation Services			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$4,500,000
	<b>Comments:</b> C.5.1 Aviation Services			
	<i>RIDER APPROPRIATION</i>			

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Art IX, Sec 8.02 Reimbursement and Payments (2018-19 GAA)	\$3,641,593	\$0	\$0
<b>Comments:</b> B.1.2 Routine Maintenance \$32,800 C.5.1 Aviation Services \$3,608,793			
<b>TOTAL, Interagency Contracts</b>	<b>\$8,141,593</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>
<b>780</b> Bond Proceeds - General Obligation Bonds			
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 23 Colonias Project (2018-19 GAA)	\$2,094,944	\$0	\$0
<b>Comments:</b> A.1.8 Construction Grants & Services			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-16-18, & UB (2018-19 GAA)	\$(1,000,000)	\$1,000,000	\$0
<b>Comments:</b> A.1.8 Construction Grants & Services			
<b>TOTAL, Bond Proceeds - General Obligation Bonds</b>	<b>\$1,094,944</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>781</b> Bond Proceeds - Revenue Bonds			
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 49 APPN Lease/Purchase of ITS (2018-19 GAA)	\$32,000,000	\$0	\$0
Art VII, Rider 44 Unexpended Balance: Construction of ITS (2020-21 GAA)	\$0	\$(32,000,000)	\$32,000,000
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-16-18, & UB (2018-19 GAA)	\$(32,000,000)	\$32,000,000	\$0
<b>TOTAL, Bond Proceeds - Revenue Bonds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000,000</b>

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b>8105</b> Bond Proceeds - Texas Mobility Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$34,066,558	\$56,440,575	\$0
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 17 Bond Programs (2018-19 GAA)	\$223,869,031	\$0	\$0
<b>Comments:</b> A.1.1 Plan/Design/Manage \$5,321,325 A.1.2 Contracted Planning & Design \$21,747,302 A.1.3 Right-of-Way Acquisition \$12,128,000 A.1.4 Construction Contracts \$184,672,404			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	\$0	\$(56,440,575)	\$0
<b>TOTAL, Bond Proceeds - Texas Mobility Fund</b>	<b>\$257,935,589</b>	<b>\$0</b>	<b>\$0</b>
<b>8106</b> Bond Proceeds - State Highway Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$433,300,725	\$0	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.08 Appropriation of Bond Proceeds (2018-19 GAA)	\$94,220,985	\$0	\$0
<b>Comments:</b> A.1.1 Plan/Design/Manage \$2,949,524 A.1.2 Contracted Planning & Design \$43,352,174 A.1.3 Right-of-Way Acquisition \$47,820,977 A.1.8 Construction Grants & Services \$98,310			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	\$(400,668,180)	\$0	\$0

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METHOD OF FINANCING		Exp 2018	Exp 2019	Bud 2020
<b>Comments:</b> A.1.4 Construction Contracts(\$207,299,234) A.1.5 Maintenance Contracts (\$193,368,946)				
<b>TOTAL,</b>	<b>Bond Proceeds - State Highway Fund</b>	<b>\$126,853,530</b>	<b>\$0</b>	<b>\$0</b>
<b>8107</b>	State Highway Fund - Debt Service			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$405,999,666	\$405,997,266	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$403,393,532
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	\$(8,788,191)	\$(7,650,210)	\$0
	<b>Comments:</b> FY2018 F.1.2 State Highway Fund Bonds (\$7,342,712)F.1.4 Other Debt Service (\$1,445,479)			
	FY2019 F.1.2 State Highway Fund Bonds (\$5,690,895)F.1.4 Other Debt Service (\$1,959,315)			
<b>TOTAL,</b>	<b>State Highway Fund - Debt Service</b>	<b>\$397,211,475</b>	<b>\$398,347,056</b>	<b>\$403,393,532</b>
<b>8108</b>	Texas Mobility Fund - Debt Service			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$385,164,248	\$392,283,339	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$360,125,240
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	\$(49,538,850)	\$(46,443,292)	\$0

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<b>TOTAL,</b>	<b>Texas Mobility Fund - Debt Service</b>	<b>\$335,625,398</b>	<b>\$345,840,047</b>	<b>\$360,125,240</b>
<b>8116</b>	State Highway Fund No. 006 - Toll Revenue			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$129,997,357	\$104,744,357	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$146,999,576
	<i>RIDER APPROPRIATION</i>			
	Art VII, Rider 27 Toll Project Subaccounts (2018-19 GAA)	\$7,920,650	\$0	\$0
	<b>Comments:</b> G.1.4 Construction Contracts - Subaccount			
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	\$0	\$(3,465,643)	\$0
	<b>Comments:</b> FY2019			
	G.1.1 Plan/Design/Manage - Subaccount (\$1,378,716)			
	G.1.2 Contracted Plan/Design - Subaccount (\$1,750,610)			
	G.1.3 Right-of-Way Acquisition - Subaccount(\$336,317)			
<b>TOTAL,</b>	<b>State Highway Fund No. 006 - Toll Revenue</b>	<b>\$137,918,007</b>	<b>\$101,278,714</b>	<b>\$146,999,576</b>
<b>8117</b>	State Highway Fund No. 006 - Concession Fees			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2018-19 GAA)	\$20,155,000	\$17,416,000	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$22,687,845
<b>TOTAL,</b>	<b>State Highway Fund No. 006 - Concession Fees</b>	<b>\$20,155,000</b>	<b>\$17,416,000</b>	<b>\$22,687,845</b>

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METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b>8120</b> Bond Proceeds - GO Bonds (Proposition 12, 2007)			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$111,156,991	\$0	\$0
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 28 APPNs from Prop 12 GO Bond Proceeds (2018-19 GAA)	\$150,504,903	\$293,222,690	\$0
<b>Comments: FY2018</b>			
A.1.1 Plan/Design/Manage \$5,489,022			
A.1.2 Contracted Planning & Design \$28,171,569			
A.1.3 Right-of-Way Acquisition \$17,302,874			
A.1.4 Construction Contracts \$48,674,306			
A.1.5 Maintenance Contracts \$50,867,132			
<b>FY2019</b>			
A.1.1 Plan/Design/Manage \$4,772,306			
A.1.2 Contracted Planning & Design \$20,019,050			
A.1.3 Right-of-Way Acquisition \$96,368,322			
A.1.4 Construction Contracts \$118,238,324			
A.1.5 Maintenance Contracts \$53,824,688			
<b>TOTAL, Bond Proceeds - GO Bonds (Proposition 12, 2007)</b>	<b>\$261,661,894</b>	<b>\$293,222,690</b>	<b>\$0</b>
<b>8142</b> State Highway Fund No. 006 - Proposition 1, 2014			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$1,285,223,531	\$1,224,693,609	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,097,712,313
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 18 Additional Funds - Increase in Proposition 1 Revenues (Letter dated March 29, 2018)	\$171,417,909	\$0	\$0
<b>Comments: A.1.6 Proposition 1, 2014</b>			

**2.B. Summary of Budget By Method of Finance**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**  
 TIME: **8:38:28AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-16-18, & UB (2018-19 GAA)	\$(200,000,000)	\$200,000,000	\$0
<b>Comments:</b> A.1.6 Proposition 1, 2014			
<b>TOTAL, State Highway Fund No. 006 - Proposition 1, 2014</b>	<b>\$1,256,641,440</b>	<b>\$1,424,693,609</b>	<b>\$2,097,712,313</b>
<b>8145</b> State Highway Fund No. 006 - Proposition 7, 2015			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$2,905,400,000	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$2,500,000,000
<i>RIDER APPROPRIATION</i>			
Art VII, Rider 37(c) Proposition 7 Appropriations UB (2020-21 GAA)	\$0	\$(2,098,902,710)	\$2,098,902,710
Art VII, Rider 42(b) Temporary General Revenue Funds for Repayment of Debt Service (2018-19 GAA)	\$308,742,712	\$0	\$0
<b>TOTAL, State Highway Fund No. 006 - Proposition 7, 2015</b>	<b>\$308,742,712</b>	<b>\$806,497,290</b>	<b>\$4,598,902,710</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$6,606,227,761</b>	<b>\$7,353,931,067</b>	<b>\$12,355,530,451</b>
<b>GRAND TOTAL</b>	<b>\$11,372,892,438</b>	<b>\$12,623,612,710</b>	<b>\$18,118,660,288</b>

**2.B. Summary of Budget By Method of Finance**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/26/2019**  
 TIME: **8:38:28AM**

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

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<b>FULL-TIME-EQUIVALENT POSITIONS</b>			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	12,213.5	12,213.5	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	12,527.0
RIDER APPROPRIATION			
Rider 13, Summer Hire Program (2018-19 GAA)	206.0	206.0	0.0
Rider 13, Summer Hire Program (2020-21 GAA)	0.0	0.0	206.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Below Cap	(567.5)	(273.4)	0.0
Number Below Budgeted Amount - Summer Hire	(56.3)	(38.4)	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>11,795.7</b>	<b>12,107.7</b>	<b>12,733.0</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTEs</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

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**2.C. Summary of Budget By Object of Expense**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**  
 TIME: **3:06:08PM**

Agency code: **601**

Agency name: **Department of Transportation**

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$682,329,928	\$679,798,571	\$725,305,659
1002 OTHER PERSONNEL COSTS	\$30,317,840	\$30,722,330	\$30,275,544
2001 PROFESSIONAL FEES AND SERVICES	\$1,174,049,611	\$1,372,202,174	\$1,524,364,848
2002 FUELS AND LUBRICANTS	\$31,705,274	\$31,277,650	\$31,729,348
2003 CONSUMABLE SUPPLIES	\$6,666,526	\$7,153,693	\$7,312,969
2004 UTILITIES	\$42,220,596	\$42,630,651	\$42,364,444
2005 TRAVEL	\$13,297,339	\$10,370,585	\$10,802,238
2006 RENT - BUILDING	\$4,564,122	\$4,809,511	\$4,967,147
2007 RENT - MACHINE AND OTHER	\$25,478,924	\$25,127,452	\$22,301,735
2008 DEBT SERVICE	\$1,099,732,553	\$1,107,658,606	\$1,126,282,901
2009 OTHER OPERATING EXPENSE	\$1,363,271,232	\$1,484,317,656	\$1,550,686,764
3001 CLIENT SERVICES	\$2,896,856	\$2,472,178	\$3,312,894
4000 GRANTS	\$290,727,522	\$278,470,729	\$797,701,897
5000 CAPITAL EXPENDITURES	\$6,605,634,115	\$7,546,600,924	\$12,241,251,900
<b>Agency Total</b>	<b>\$11,372,892,438</b>	<b>\$12,623,612,710</b>	<b>\$18,118,660,288</b>

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**2.D. Summary of Budget By Objective Outcomes**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/25/2019  
 Time: 3:07:43PM

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

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Project Development and Delivery			
1 <i>Effective Project Planning, Development, and Management</i>			
KEY 1 <b>Percent of Design Projects Delivered on Time</b>	85.00 %	91.00 %	83.00 %
KEY 2 <b>Percent of Construction Projects Completed on Budget</b>	83.82 %	78.27 %	85.00 %
KEY 3 <b>Percent of Two-lane Highways 26 Feet or Wider in Paved Width</b>	52.48 %	52.95 %	48.70 %
KEY 4 <b>Percent of Construction Projects Completed on Time</b>	64.96 %	64.48 %	65.00 %
2 Routine Transportation System Maintenance			
1 <i>System Maintenance</i>			
KEY 1 <b>Bridge Inventory Condition Score</b>	82.01	82.16	88.97
KEY 2 <b>Percent of Highway Pavements in Good or Better Condition</b>	87.93 %	87.98 %	90.00 %
KEY 3 <b>Statewide Maintenance Assessment Program Condition Score</b>	78.01	77.98	76.00
KEY 4 <b>Statewide Traffic Assessment Program Condition Score</b>	86.65	88.11	88.30
3 Optimize Services and Systems			
1 <i>Support Enhanced Public Transportation</i>			
KEY 1 <b>Percent Change in the Number of Small Urban and Rural Transit Trips</b>	0.95 %	2.18 %	1.00 %
2 <i>Enhance Public Safety and Security</i>			
KEY 1 <b>Number of Fatalities Per 100,000,000 Miles Traveled</b>	1.36	1.29	1.40
5 <i>Aviation Services</i>			
KEY 1 <b>Percent of General Aviation Runways in Good or Excellent Condition</b>	66.60 %	66.40 %	78.00 %

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3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 1:25:33PM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
KEY 1	Number of Construction Project Preliminary Engineering Plans Completed	849.00	925.00	760.00
KEY 2	Dollar Volume of Construction Contracts Awarded in Fiscal Year	5,733.57	6,399.77	5,500.00
KEY 3	Number of Projects Awarded	825.00	877.00	846.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$276,829,753	\$284,511,836	\$319,578,789
1002	OTHER PERSONNEL COSTS	\$12,596,632	\$12,910,576	\$12,953,440
2001	PROFESSIONAL FEES AND SERVICES	\$23,379,568	\$53,016,425	\$48,460,796
2002	FUELS AND LUBRICANTS	\$4,103	\$4,185	\$4,790
2003	CONSUMABLE SUPPLIES	\$546,882	\$549,537	\$569,853
2004	UTILITIES	\$7,444,984	\$7,471,249	\$7,539,333
2005	TRAVEL	\$5,053,491	\$5,082,589	\$5,245,959
2006	RENT - BUILDING	\$1,069,371	\$1,103,455	\$1,218,307
2007	RENT - MACHINE AND OTHER	\$1,479,998	\$1,437,802	\$1,481,177
2009	OTHER OPERATING EXPENSE	\$49,549,012	\$49,300,076	\$45,581,965
3001	CLIENT SERVICES	\$243,000	\$282,000	\$348,000
4000	GRANTS	\$34,717,798	\$35,255,454	\$35,121,500
5000	CAPITAL EXPENDITURES	\$5,360,919	\$6,710,655	\$8,163,570
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$418,275,511</b>	<b>\$457,635,839</b>	<b>\$486,267,479</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
	20.205.000 Highway Planning and Cons	\$206,846,292	\$208,116,102	\$207,725,893
CFDA Subtotal, Fund	8082	\$206,846,292	\$208,116,102	\$207,725,893
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$206,846,292</b>	<b>\$208,116,102</b>	<b>\$207,725,893</b>

3.A. Strategy Level Detail

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Method of Financing:</b>				
6	State Highway Fund	\$195,319,348	\$237,539,131	\$278,490,586
365	Texas Mobility Fund	\$2,350,000	\$7,208,300	\$51,000
8105	Bond Proceeds - Texas Mobility Fund	\$5,321,325	\$0	\$0
8106	Bond Proceeds - State Highway Fund	\$2,949,524	\$0	\$0
8120	Bond Proceeds - GO Bonds	\$5,489,022	\$4,772,306	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$211,429,219</b>	<b>\$249,519,737</b>	<b>\$278,541,586</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$418,275,511</b>	<b>\$457,635,839</b>	<b>\$486,267,479</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>4,312.7</b>	<b>4,508.9</b>	<b>4,795.0</b>

3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 1:25:33PM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$684,790,202	\$787,546,547	\$469,807,731
2009	OTHER OPERATING EXPENSE	\$8,859,893	\$8,658,429	\$8,651,941
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$693,650,095</b>	<b>\$796,204,976</b>	<b>\$478,459,672</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$374,825,349	\$436,007,936	\$268,914,918
CFDA Subtotal, Fund	8082	\$374,825,349	\$436,007,936	\$268,914,918
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$374,825,349</b>	<b>\$436,007,936</b>	<b>\$268,914,918</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$187,030,129	\$286,158,821	\$209,544,754
365	Texas Mobility Fund	\$38,523,572	\$54,019,169	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$21,747,302	\$0	\$0
8106	Bond Proceeds - State Highway Fund	\$43,352,174	\$0	\$0
8120	Bond Proceeds - GO Bonds	\$28,171,569	\$20,019,050	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$318,824,746</b>	<b>\$360,197,040</b>	<b>\$209,544,754</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$693,650,095</b>	<b>\$796,204,976</b>	<b>\$478,459,672</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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3.A. Strategy Level Detail

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$49,100,023	\$50,254,822	\$127,310,874
2009	OTHER OPERATING EXPENSE	\$33,018,661	\$39,019,636	\$139,983,000
5000	CAPITAL EXPENDITURES	\$399,189,992	\$612,628,639	\$620,000,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$481,308,676</b>	<b>\$701,903,097</b>	<b>\$887,293,874</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$189,797,953	\$231,486,668	\$556,445,648
CFDA Subtotal, Fund	8082	\$189,797,953	\$231,486,668	\$556,445,648
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$189,797,953</b>	<b>\$231,486,668</b>	<b>\$556,445,648</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$186,828,701	\$320,028,938	\$245,848,226
365	Texas Mobility Fund	\$27,430,171	\$54,019,169	\$85,000,000
8105	Bond Proceeds - Texas Mobility Fund	\$12,128,000	\$0	\$0
8106	Bond Proceeds - State Highway Fund	\$47,820,977	\$0	\$0
8120	Bond Proceeds - GO Bonds	\$17,302,874	\$96,368,322	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$291,510,723</b>	<b>\$470,416,429</b>	<b>\$330,848,226</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$481,308,676</b>	<b>\$701,903,097</b>	<b>\$887,293,874</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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3.A. Strategy Level Detail

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86th Regular Session, Fiscal Year 2020 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 of Transportation System and Facilities. Estimated

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$3,132,556	\$5,111,298	\$0
2009	OTHER OPERATING EXPENSE	\$17,122,181	\$14,234,823	\$0
5000	CAPITAL EXPENDITURES	\$2,497,923,324	\$2,522,161,035	\$2,546,284,514
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,518,178,061</b>	<b>\$2,541,507,156</b>	<b>\$2,546,284,514</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$1,732,926,917	\$2,143,618,835	\$1,952,740,422
20.223.000	TIFIA Program	\$18,108,844	\$0	\$0
CFDA Subtotal, Fund	8082	\$1,751,035,761	\$2,143,618,835	\$1,952,740,422
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$1,751,035,761</b>	<b>\$2,143,618,835</b>	<b>\$1,952,740,422</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$332,784,431	\$124,333,995	\$520,371,951
365	Texas Mobility Fund	\$78,713,652	\$155,316,002	\$41,172,141
781	Bond Proceeds-Rev Bonds	\$0	\$0	\$32,000,000
8105	Bond Proceeds - Texas Mobility Fund	\$218,668,292	\$0	\$0
8106	Bond Proceeds - State Highway Fund	\$11,349,171	\$0	\$0
8120	Bond Proceeds - GO Bonds	\$125,626,754	\$118,238,324	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$767,142,300</b>	<b>\$397,888,321</b>	<b>\$593,544,092</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,518,178,061</b>	<b>\$2,541,507,156</b>	<b>\$2,546,284,514</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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86th Regular Session, Fiscal Year 2020 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 Contracts for Transportation System Maintenance. Estimated

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2009	OTHER OPERATING EXPENSE	\$10,850,151	\$12,489,237	\$0
5000	CAPITAL EXPENDITURES	\$2,337,117,471	\$2,500,366,183	\$2,823,156,529
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,347,967,622</b>	<b>\$2,512,855,420</b>	<b>\$2,823,156,529</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$1,823,684,353	\$1,874,839,726	\$2,333,833,000
CFDA Subtotal, Fund	8082	\$1,823,684,353	\$1,874,839,726	\$2,333,833,000
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$1,823,684,353</b>	<b>\$1,874,839,726</b>	<b>\$2,333,833,000</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$417,931,214	\$584,191,006	\$489,323,529
8106	Bond Proceeds - State Highway Fund	\$21,283,374	\$0	\$0
8120	Bond Proceeds - GO Bonds	\$85,068,681	\$53,824,688	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$524,283,269</b>	<b>\$638,015,694</b>	<b>\$489,323,529</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,347,967,622</b>	<b>\$2,512,855,420</b>	<b>\$2,823,156,529</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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

Service Categories:

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

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$230,498,819	\$204,702,282	\$400,000,000
2009	OTHER OPERATING EXPENSE	\$30,118,256	\$32,310,080	\$35,500,000
5000	CAPITAL EXPENDITURES	\$996,024,365	\$1,187,681,247	\$1,662,212,313
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,256,641,440</b>	<b>\$1,424,693,609</b>	<b>\$2,097,712,313</b>
<b>Method of Financing:</b>				
8142	State Hwy Fund No. 6 Prop 1, 2014	\$1,256,641,440	\$1,424,693,609	\$2,097,712,313
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,256,641,440</b>	<b>\$1,424,693,609</b>	<b>\$2,097,712,313</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,256,641,440</b>	<b>\$1,424,693,609</b>	<b>\$2,097,712,313</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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3.A. Strategy Level Detail

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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) Funds for Non-tolled Public Roadways. Estimated

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$103,918,846	\$250,000,000
2009	OTHER OPERATING EXPENSE	\$0	\$3,543,165	\$0
5000	CAPITAL EXPENDITURES	\$0	\$394,475,812	\$4,048,524,900
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$0</b>	<b>\$501,937,823</b>	<b>\$4,298,524,900</b>
<b>Method of Financing:</b>				
8145	State Hwy Fund No. 6 - Prop 7, 2015	\$0	\$501,937,823	\$4,298,524,900
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$0</b>	<b>\$501,937,823</b>	<b>\$4,298,524,900</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$0</b>	<b>\$501,937,823</b>	<b>\$4,298,524,900</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$19,744,753	\$0	\$0
4000	GRANTS	\$67,803,413	\$31,789,704	\$498,768,478
5000	CAPITAL EXPENDITURES	\$123,481,999	\$91,912,449	\$180,918,146
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$211,030,165</b>	<b>\$123,702,153</b>	<b>\$679,686,624</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
	20.205.000 Highway Planning and Cons	\$95,865,280	\$83,091,876	\$178,600,706
CFDA Subtotal, Fund	8082	\$95,865,280	\$83,091,876	\$178,600,706
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$95,865,280</b>	<b>\$83,091,876</b>	<b>\$178,600,706</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$113,162,710	\$39,610,277	\$373,768,478
365	Texas Mobility Fund	\$735,257	\$0	\$2,317,440
599	Economic Stabilization Fund	\$0	\$0	\$125,000,000
780	Bond Proceed-Gen Obligat	\$1,094,944	\$1,000,000	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$70,670	\$0	\$0
8106	Bond Proceeds - State Highway Fund	\$98,310	\$0	\$0
8120	Bond Proceeds - GO Bonds	\$2,994	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$115,164,885</b>	<b>\$40,610,277</b>	<b>\$501,085,918</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$211,030,165</b>	<b>\$123,702,153</b>	<b>\$679,686,624</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
KEY 1	Number of Lane Miles Contracted for Resurfacing	21,947.00	21,317.00	21,773.00
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$20,118,457	\$23,958,381	\$34,399,063
2007	RENT - MACHINE AND OTHER	\$22,551,824	\$22,258,571	\$19,391,476
2009	OTHER OPERATING EXPENSE	\$801,155,213	\$901,923,384	\$791,500,959
5000	CAPITAL EXPENDITURES	\$5,170,293	\$27,408,086	\$118,998,750
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$848,995,787</b>	<b>\$975,548,422</b>	<b>\$964,290,248</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$29,711,381	\$26,856,993	\$0
97.036.002	Hurricane Harvey Public Assistance	\$25,965,920	\$9,749,215	\$0
CFDA Subtotal, Fund	8082	\$55,677,301	\$36,606,208	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$55,677,301</b>	<b>\$36,606,208</b>	<b>\$0</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$793,318,486	\$938,942,214	\$964,290,248
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$793,318,486</b>	<b>\$938,942,214</b>	<b>\$964,290,248</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$848,995,787</b>	<b>\$975,548,422</b>	<b>\$964,290,248</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	7,038.00	6,588.00	7,900.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$295,321,497	\$281,060,160	\$282,498,611
1002	OTHER PERSONNEL COSTS	\$13,014,838	\$12,843,553	\$12,302,664
2001	PROFESSIONAL FEES AND SERVICES	\$7,705,946	\$217,465	\$187,109
2002	FUELS AND LUBRICANTS	\$26,968,218	\$26,542,859	\$26,919,558
2003	CONSUMABLE SUPPLIES	\$4,682,468	\$5,182,673	\$5,280,741
2004	UTILITIES	\$32,417,728	\$32,795,889	\$32,523,080
2005	TRAVEL	\$5,610,830	\$2,678,547	\$2,737,199
2006	RENT - BUILDING	\$284,194	\$272,286	\$256,424
2007	RENT - MACHINE AND OTHER	\$5,263	\$5,443	\$4,000
2009	OTHER OPERATING EXPENSE	\$293,409,793	\$286,240,338	\$351,469,955
5000	CAPITAL EXPENDITURES	\$61,663,007	\$64,085,768	\$63,572,282
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$741,083,782</b>	<b>\$711,924,981</b>	<b>\$777,751,623</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$11,402,701	\$0	\$0
66.039.000	Ntl Clean Diesel Funding Asst Prgrm	\$0	\$1,137,214	\$0
97.036.002	Hurricane Harvey Public Assistance	\$13,491,599	\$0	\$0
CFDA Subtotal, Fund	8082	\$24,894,300	\$1,137,214	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$24,894,300</b>	<b>\$1,137,214</b>	<b>\$0</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$712,398,865	\$708,850,235	\$777,751,623

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
666	Appropriated Receipts	\$3,757,817	\$1,937,532	\$0
777	Interagency Contracts	\$32,800	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$716,189,482</b>	<b>\$710,787,767</b>	<b>\$777,751,623</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$741,083,782</b>	<b>\$711,924,981</b>	<b>\$777,751,623</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>5,787.1</b>	<b>5,886.5</b>	<b>6,144.0</b>

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86th Regular Session, Fiscal Year 2020 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: 3 Operate Ferry Systems in Texas

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$11,836,443	\$12,460,452	\$13,784,436
1002	OTHER PERSONNEL COSTS	\$390,807	\$390,786	\$390,260
2001	PROFESSIONAL FEES AND SERVICES	\$2,092,167	\$2,074,791	\$2,100,000
2002	FUELS AND LUBRICANTS	\$4,328,351	\$4,324,483	\$4,400,000
2003	CONSUMABLE SUPPLIES	\$118,604	\$119,744	\$120,000
2004	UTILITIES	\$246,211	\$248,624	\$249,000
2005	TRAVEL	\$35,372	\$35,463	\$36,396
2006	RENT - BUILDING	\$0	\$19,690	\$0
2007	RENT - MACHINE AND OTHER	\$167,962	\$121,558	\$122,000
2009	OTHER OPERATING EXPENSE	\$22,195,397	\$28,453,024	\$32,615,304
5000	CAPITAL EXPENDITURES	\$251,810	\$26,309	\$25,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$41,663,124</b>	<b>\$48,274,924</b>	<b>\$53,842,396</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$41,663,124	\$48,274,924	\$53,842,396
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$41,663,124</b>	<b>\$48,274,924</b>	<b>\$53,842,396</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$41,663,124</b>	<b>\$48,274,924</b>	<b>\$53,842,396</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>240.9</b>	<b>256.3</b>	<b>257.0</b>

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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: 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$3,054,077	\$3,212,720	\$3,384,631
1002	OTHER PERSONNEL COSTS	\$182,222	\$183,445	\$185,740
2001	PROFESSIONAL FEES AND SERVICES	\$390,347	\$396,169	\$400,000
2003	CONSUMABLE SUPPLIES	\$2,294	\$2,256	\$2,400
2004	UTILITIES	\$526	\$555	\$700
2005	TRAVEL	\$87,435	\$88,673	\$89,300
2006	RENT - BUILDING	\$1,551	\$1,600	\$1,604
2007	RENT - MACHINE AND OTHER	\$9,388	\$9,508	\$9,500
2009	OTHER OPERATING EXPENSE	\$856,806	\$855,737	\$859,005
4000	GRANTS	\$96,623,589	\$102,296,985	\$97,216,055
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$101,208,235</b>	<b>\$107,047,648</b>	<b>\$102,148,935</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.509.000	Non-Urbanized Area Formula Grants	\$49,052,175	\$49,092,425	\$50,680,234
20.513.000	Capital Assistance Programs	\$7,457,971	\$7,607,131	\$7,414,124
20.515.000	State Planning and Resear	\$1,896,730	\$1,934,665	\$1,800,322
20.526.000	Bus and Bus Facilities	\$7,471,697	\$7,471,697	\$3,500,000
20.528.000	Rail Fixed Guideway State Safety	\$0	\$709,425	\$1,335,849
CFDA Subtotal, Fund	8082	\$65,878,573	\$66,815,343	\$64,730,529
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$65,878,573</b>	<b>\$66,815,343</b>	<b>\$64,730,529</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$35,329,662	\$40,232,305	\$37,418,406
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$35,329,662</b>	<b>\$40,232,305</b>	<b>\$37,418,406</b>

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$101,208,235</b>	<b>\$107,047,648</b>	<b>\$102,148,935</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>44.7</b>	<b>46.1</b>	<b>47.0</b>

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$4,993,834	\$5,330,668	\$5,360,374
1002	OTHER PERSONNEL COSTS	\$210,378	\$222,253	\$272,740
2001	PROFESSIONAL FEES AND SERVICES	\$5,952,320	\$5,718,185	\$5,933,378
2003	CONSUMABLE SUPPLIES	\$919	\$968	\$1,100
2004	UTILITIES	\$400	\$432	\$200
2005	TRAVEL	\$254,921	\$251,621	\$214,952
2006	RENT - BUILDING	\$121,493	\$100,106	\$100,300
2009	OTHER OPERATING EXPENSE	\$11,911,204	\$12,053,221	\$13,607,137
4000	GRANTS	\$31,929,626	\$31,985,610	\$35,848,704
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$55,375,095</b>	<b>\$55,663,064</b>	<b>\$61,338,885</b>
<b>Method of Financing:</b>				
8042	Insurance Maint Tax Fees	\$730,218	\$730,218	\$730,218
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$730,218</b>	<b>\$730,218</b>	<b>\$730,218</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$0	\$0	\$1,500,000
20.600.000	State and Community Highw	\$21,131,978	\$22,733,096	\$22,517,806
20.600.008	CRASH RECORDS INFORMATION	\$5,006,838	\$4,274,312	\$6,236,070
20.614.000	NHTSA Discretionary Safety Grants	\$151,010	\$158,840	\$144,111
20.616.000	National Priority Safety Programs	\$19,307,907	\$18,841,598	\$20,320,523
CFDA Subtotal, Fund	8082	\$45,597,733	\$46,007,846	\$50,718,510
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$45,597,733</b>	<b>\$46,007,846</b>	<b>\$50,718,510</b>

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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 2018	EXP 2019	BUD 2020
<b>Method of Financing:</b>				
	6 State Highway Fund	\$9,047,144	\$8,925,000	\$9,890,157
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$9,047,144</b>	<b>\$8,925,000</b>	<b>\$9,890,157</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$55,375,095</b>	<b>\$55,663,064</b>	<b>\$61,338,885</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>83.3</b>	<b>86.6</b>	<b>87.0</b>

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$4,840,477	\$5,032,323	\$5,269,182
1002	OTHER PERSONNEL COSTS	\$215,821	\$217,834	\$217,920
2001	PROFESSIONAL FEES AND SERVICES	\$705,395	\$1,040,898	\$1,067,779
2002	FUELS AND LUBRICANTS	\$2,456	\$2,938	\$2,000
2003	CONSUMABLE SUPPLIES	\$41,740	\$41,065	\$43,800
2004	UTILITIES	\$368,180	\$373,558	\$362,800
2005	TRAVEL	\$178,996	\$176,313	\$173,550
2006	RENT - BUILDING	\$47,214	\$43,994	\$130,700
2007	RENT - MACHINE AND OTHER	\$40,662	\$39,486	\$39,200
2009	OTHER OPERATING EXPENSE	\$10,604,836	\$12,916,074	\$12,399,218
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$17,045,777</b>	<b>\$19,884,483</b>	<b>\$19,706,149</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$0	\$0	\$200,000
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$17,045,777	\$19,884,483	\$19,506,149
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$17,045,777</b>	<b>\$19,884,483</b>	<b>\$19,506,149</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$17,045,777</b>	<b>\$19,884,483</b>	<b>\$19,706,149</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>99.0</b>	<b>100.4</b>	<b>105.0</b>

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,137,378	\$1,129,081	\$1,246,296
1002	OTHER PERSONNEL COSTS	\$45,032	\$47,822	\$47,880
2001	PROFESSIONAL FEES AND SERVICES	\$365,465	\$366,319	\$366,708
2003	CONSUMABLE SUPPLIES	\$1,083	\$1,028	\$1,000
2004	UTILITIES	\$929	\$980	\$1,000
2005	TRAVEL	\$41,114	\$41,329	\$42,000
2006	RENT - BUILDING	\$21,393	\$22,070	\$22,000
2007	RENT - MACHINE AND OTHER	\$1,357	\$1,338	\$1,300
2009	OTHER OPERATING EXPENSE	\$26,142,034	\$20,729,093	\$23,696,289
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$27,755,785</b>	<b>\$22,339,060</b>	<b>\$25,424,473</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$22,255,801	\$16,678,196	\$19,795,615
CFDA Subtotal, Fund	8082	\$22,255,801	\$16,678,196	\$19,795,615
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$22,255,801</b>	<b>\$16,678,196</b>	<b>\$19,795,615</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$5,499,984	\$5,660,864	\$5,628,858
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$5,499,984</b>	<b>\$5,660,864</b>	<b>\$5,628,858</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$27,755,785</b>	<b>\$22,339,060</b>	<b>\$25,424,473</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>13.5</b>	<b>13.4</b>	<b>14.0</b>

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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: 5 Aviation Services

STRATEGY: 1 Support and Promote General Aviation

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
KEY 1	Number of Grants Approved for Airports	64.00	82.00	60.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$4,695,681	\$4,834,200	\$4,867,865
1002	OTHER PERSONNEL COSTS	\$170,227	\$177,763	\$177,920
2001	PROFESSIONAL FEES AND SERVICES	\$66,858	\$137,406	\$138,000
2002	FUELS AND LUBRICANTS	\$394,349	\$395,248	\$395,000
2003	CONSUMABLE SUPPLIES	\$19,878	\$19,892	\$20,000
2004	UTILITIES	\$2,442	\$2,470	\$2,500
2005	TRAVEL	\$108,589	\$108,744	\$108,809
2006	RENT - BUILDING	\$40,338	\$40,478	\$40,800
2007	RENT - MACHINE AND OTHER	\$28,775	\$28,978	\$29,000
2009	OTHER OPERATING EXPENSE	\$4,630,684	\$6,864,503	\$6,857,682
4000	GRANTS	\$59,653,096	\$77,142,976	\$130,747,160
5000	CAPITAL EXPENDITURES	\$0	\$13,304,000	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$69,810,917</b>	<b>\$103,056,658</b>	<b>\$143,384,736</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$0	\$0	\$15,000,000
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.106.000	Airport Improvement Progr	\$37,493,799	\$47,047,118	\$50,000,000
CFDA Subtotal, Fund	8082	\$37,493,799	\$47,047,118	\$50,000,000

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$37,493,799</b>	<b>\$47,047,118</b>	<b>\$50,000,000</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$24,208,325	\$51,509,540	\$68,884,736
599	Economic Stabilization Fund	\$0	\$0	\$5,000,000
777	Interagency Contracts	\$8,108,793	\$4,500,000	\$4,500,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$32,317,118</b>	<b>\$56,009,540</b>	<b>\$78,384,736</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$69,810,917</b>	<b>\$103,056,658</b>	<b>\$143,384,736</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>56.9</b>	<b>57.7</b>	<b>61.0</b>

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$239,868	\$245,950	\$250,814
1002	OTHER PERSONNEL COSTS	\$3,676	\$4,026	\$4,880
2005	TRAVEL	\$18,713	\$9,608	\$20,000
2009	OTHER OPERATING EXPENSE	\$6,928	\$6,708	\$7,000
5000	CAPITAL EXPENDITURES	\$0	\$1,300,000	\$650,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$269,185</b>	<b>\$1,566,292</b>	<b>\$932,694</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$269,185	\$1,566,292	\$932,694
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$269,185</b>	<b>\$1,566,292</b>	<b>\$932,694</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$269,185</b>	<b>\$1,566,292</b>	<b>\$932,694</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,658,453	\$1,549,709	\$1,563,831
1002	OTHER PERSONNEL COSTS	\$70,842	\$108,699	\$60,800
2003	CONSUMABLE SUPPLIES	\$1,146	\$1,223	\$4,000
2004	UTILITIES	\$923	\$2,340	\$2,000
2005	TRAVEL	\$68,687	\$51,548	\$85,000
2006	RENT - BUILDING	\$30,574	\$31,541	\$29,300
2007	RENT - MACHINE AND OTHER	\$5,557	\$4,929	\$5,000
2009	OTHER OPERATING EXPENSE	\$872,103	\$464,828	\$1,260,461
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,708,285</b>	<b>\$2,214,817</b>	<b>\$3,010,392</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$2,708,285	\$2,214,817	\$3,010,392
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,708,285</b>	<b>\$2,214,817</b>	<b>\$3,010,392</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,708,285</b>	<b>\$2,214,817</b>	<b>\$3,010,392</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>28.9</b>	<b>18.8</b>	<b>22.0</b>

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$1,959,721	\$2,271,247	\$3,500,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,959,721</b>	<b>\$2,271,247</b>	<b>\$3,500,000</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$1,172,959	\$2,071,247	\$3,300,000
20.314.000	E. TX Passenger Rail Improvement	\$586,762	\$0	\$0
CFDA Subtotal, Fund	8082	\$1,759,721	\$2,071,247	\$3,300,000
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$1,759,721</b>	<b>\$2,071,247</b>	<b>\$3,300,000</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$200,000	\$200,000	\$200,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,959,721</b>	<b>\$2,271,247</b>	<b>\$3,500,000</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
3001	CLIENT SERVICES	\$2,653,856	\$2,190,178	\$2,964,894
5000	CAPITAL EXPENDITURES	\$11,745,983	\$15,541,046	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$14,399,839</b>	<b>\$17,731,224</b>	<b>\$2,964,894</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$0	\$0	\$500,000
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Method of Financing:</b>				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$4,269,797	\$15,266,330	\$0
20.317.000	Intercity Passenger Rail Service	\$6,136,898	\$0	\$0
CFDA Subtotal, Fund	8082	\$10,406,695	\$15,266,330	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$10,406,695</b>	<b>\$15,266,330</b>	<b>\$0</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$3,993,144	\$2,464,894	\$2,464,894
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$3,993,144</b>	<b>\$2,464,894</b>	<b>\$2,464,894</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$14,399,839</b>	<b>\$17,731,224</b>	<b>\$2,964,894</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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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 2018	EXP 2019	BUD 2020
<b>Output Measures:</b>				
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	116,186.00	115,421.00	119,000.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,052,484	\$963,626	\$1,088,328
1002	OTHER PERSONNEL COSTS	\$37,584	\$49,558	\$38,300
2001	PROFESSIONAL FEES AND SERVICES	\$8,375	\$61,115	\$12,000
2003	CONSUMABLE SUPPLIES	\$720	\$750	\$1,000
2004	UTILITIES	\$29	\$150	\$150
2005	TRAVEL	\$72,878	\$71,844	\$26,953
2009	OTHER OPERATING EXPENSE	\$35,989	\$61,016	\$41,328
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,208,059</b>	<b>\$1,208,059</b>	<b>\$1,208,059</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$1,208,059	\$1,208,059	\$1,208,059
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,208,059</b>	<b>\$1,208,059</b>	<b>\$1,208,059</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,208,059</b>	<b>\$1,208,059</b>	<b>\$1,208,059</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>26.7</b>	<b>12.5</b>	<b>14.0</b>

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$46,237,769	\$48,161,649	\$53,166,483
1002	OTHER PERSONNEL COSTS	\$1,696,815	\$1,815,473	\$1,874,740
2001	PROFESSIONAL FEES AND SERVICES	\$18,772,367	\$15,751,285	\$18,879,313
2003	CONSUMABLE SUPPLIES	\$62,551	\$65,581	\$63,375
2004	UTILITIES	\$88,212	\$88,398	\$88,971
2005	TRAVEL	\$1,107,651	\$1,141,014	\$1,152,595
2006	RENT - BUILDING	\$1,024,976	\$1,360,815	\$1,360,096
2007	RENT - MACHINE AND OTHER	\$55,136	\$55,459	\$55,551
2008	DEBT SERVICE	\$0	\$0	\$4,200,000
2009	OTHER OPERATING EXPENSE	\$2,120,941	\$2,195,685	\$3,038,433
5000	CAPITAL EXPENDITURES	\$17,274,006	\$2,484,518	\$12,000,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$88,440,424</b>	<b>\$73,119,877</b>	<b>\$95,879,557</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$88,440,424	\$73,119,877	\$95,879,557
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$88,440,424</b>	<b>\$73,119,877</b>	<b>\$95,879,557</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$88,440,424</b>	<b>\$73,119,877</b>	<b>\$95,879,557</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>639.0</b>	<b>658.0</b>	<b>693.0</b>

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$8,143,928	\$8,134,429	\$8,945,913
1002	OTHER PERSONNEL COSTS	\$302,045	\$357,727	\$350,340
2001	PROFESSIONAL FEES AND SERVICES	\$99,677,566	\$112,766,687	\$157,009,937
2003	CONSUMABLE SUPPLIES	\$27,899	\$27,498	\$25,900
2004	UTILITIES	\$1,550,439	\$1,550,291	\$1,500,000
2005	TRAVEL	\$97,403	\$97,337	\$98,278
2006	RENT - BUILDING	\$100,764	\$100,611	\$107,200
2007	RENT - MACHINE AND OTHER	\$321,864	\$321,249	\$319,505
2009	OTHER OPERATING EXPENSE	\$22,187,097	\$31,616,810	\$61,034,821
5000	CAPITAL EXPENDITURES	\$2,851,842	\$657,359	\$152,475
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$135,260,847</b>	<b>\$155,629,998</b>	<b>\$229,544,369</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$135,260,847	\$155,629,998	\$229,544,369
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$135,260,847</b>	<b>\$155,629,998</b>	<b>\$229,544,369</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$135,260,847</b>	<b>\$155,629,998</b>	<b>\$229,544,369</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>95.7</b>	<b>91.7</b>	<b>101.0</b>

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$22,288,286	\$23,171,768	\$24,300,106
1002	OTHER PERSONNEL COSTS	\$1,380,921	\$1,392,815	\$1,397,920
2001	PROFESSIONAL FEES AND SERVICES	\$220,070	\$237,423	\$292,160
2002	FUELS AND LUBRICANTS	\$7,797	\$7,937	\$8,000
2003	CONSUMABLE SUPPLIES	\$1,160,042	\$1,141,478	\$1,179,800
2004	UTILITIES	\$99,993	\$95,115	\$94,510
2005	TRAVEL	\$561,259	\$575,955	\$771,247
2006	RENT - BUILDING	\$1,722,254	\$1,712,865	\$1,715,416
2007	RENT - MACHINE AND OTHER	\$811,028	\$843,131	\$844,026
2009	OTHER OPERATING EXPENSE	\$11,318,642	\$9,976,348	\$13,282,466
5000	CAPITAL EXPENDITURES	\$725,633	\$143,043	\$191,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$40,295,925</b>	<b>\$39,297,878</b>	<b>\$44,076,651</b>
<b>Method of Financing:</b>				
6	State Highway Fund	\$40,281,248	\$39,283,860	\$44,076,651
666	Appropriated Receipts	\$14,677	\$14,018	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$40,295,925</b>	<b>\$39,297,878</b>	<b>\$44,076,651</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$40,295,925</b>	<b>\$39,297,878</b>	<b>\$44,076,651</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>365.3</b>	<b>368.8</b>	<b>391.0</b>

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
	2008 DEBT SERVICE	\$320,439,125	\$316,299,780	\$311,851,721
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$320,439,125</b>	<b>\$316,299,780</b>	<b>\$311,851,721</b>
<b>Method of Financing:</b>				
	555 Federal Funds			
	21.000.002 Debt Service Subsidy BAB	\$11,696,413	\$11,740,313	\$11,473,911
CFDA Subtotal, Fund	555	\$11,696,413	\$11,740,313	\$11,473,911
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$11,696,413</b>	<b>\$11,740,313</b>	<b>\$11,473,911</b>
<b>Method of Financing:</b>				
	8145 State Hwy Fund No. 6 - Prop 7, 2015	\$308,742,712	\$304,559,467	\$300,377,810
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$308,742,712</b>	<b>\$304,559,467</b>	<b>\$300,377,810</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$320,439,125</b>	<b>\$316,299,780</b>	<b>\$311,851,721</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2008	DEBT SERVICE	\$421,902,155	\$423,659,689	\$428,246,850
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$421,902,155</b>	<b>\$423,659,689</b>	<b>\$428,246,850</b>
<b>Method of Financing:</b>				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$25,245,201	\$25,353,318	\$25,353,318
CFDA Subtotal, Fund	555	\$25,245,201	\$25,353,318	\$25,353,318
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$25,245,201</b>	<b>\$25,353,318</b>	<b>\$25,353,318</b>
<b>Method of Financing:</b>				
8107	State Highway Fund - Debt Service	\$396,656,954	\$398,306,371	\$402,893,532
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$396,656,954</b>	<b>\$398,306,371</b>	<b>\$402,893,532</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$421,902,155</b>	<b>\$423,659,689</b>	<b>\$428,246,850</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2008	DEBT SERVICE	\$357,391,273	\$367,699,137	\$381,984,330
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$357,391,273</b>	<b>\$367,699,137</b>	<b>\$381,984,330</b>
<b>Method of Financing:</b>				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$21,765,875	\$21,859,090	\$21,859,090
CFDA Subtotal, Fund	555	\$21,765,875	\$21,859,090	\$21,859,090
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$21,765,875</b>	<b>\$21,859,090</b>	<b>\$21,859,090</b>
<b>Method of Financing:</b>				
8108	Texas Mobility Fund - Debt Service	\$335,625,398	\$345,840,047	\$360,125,240
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$335,625,398</b>	<b>\$345,840,047</b>	<b>\$360,125,240</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$357,391,273</b>	<b>\$367,699,137</b>	<b>\$381,984,330</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$554,521	\$40,685	\$500,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$554,521</b>	<b>\$40,685</b>	<b>\$500,000</b>
<b>Method of Financing:</b>				
8107	State Highway Fund - Debt Service	\$554,521	\$40,685	\$500,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$554,521</b>	<b>\$40,685</b>	<b>\$500,000</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$554,521</b>	<b>\$40,685</b>	<b>\$500,000</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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3.A. Strategy Level Detail

DATE: 11/26/2019

TIME: 1:25:33PM

86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$243,796	\$237,933	\$0
5000	CAPITAL EXPENDITURES	\$3,737,229	\$2,883,351	\$4,500,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,981,025</b>	<b>\$3,121,284</b>	<b>\$4,500,000</b>
<b>Method of Financing:</b>				
8116	Highway Fund 6-Toll Revenue	\$3,981,025	\$3,121,284	\$4,500,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$3,981,025</b>	<b>\$3,121,284</b>	<b>\$4,500,000</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$3,981,025</b>	<b>\$3,121,284</b>	<b>\$4,500,000</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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3.A. Strategy Level Detail

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$4,381,633	\$2,249,390	\$4,000,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,381,633</b>	<b>\$2,249,390</b>	<b>\$4,000,000</b>
<b>Method of Financing:</b>				
8116	Highway Fund 6-Toll Revenue	\$4,381,633	\$2,249,390	\$4,000,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$4,381,633</b>	<b>\$2,249,390</b>	<b>\$4,000,000</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$4,381,633</b>	<b>\$2,249,390</b>	<b>\$4,000,000</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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3.A. Strategy Level Detail

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2001	PROFESSIONAL FEES AND SERVICES	\$188,686	\$126,575	\$0
2009	OTHER OPERATING EXPENSE	\$73,382	\$2,695,267	\$0
5000	CAPITAL EXPENDITURES	\$710,995	\$3,407,404	\$12,500,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$973,063</b>	<b>\$6,229,246</b>	<b>\$12,500,000</b>
<b>Method of Financing:</b>				
8116	Highway Fund 6-Toll Revenue	\$973,063	\$6,229,246	\$12,500,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$973,063</b>	<b>\$6,229,246</b>	<b>\$12,500,000</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$973,063</b>	<b>\$6,229,246</b>	<b>\$12,500,000</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

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3.A. Strategy Level Detail

DATE: 11/26/2019

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86th Regular Session, Fiscal Year 2020 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 2018	EXP 2019	BUD 2020
<b>Objects of Expense:</b>				
2009	OTHER OPERATING EXPENSE	\$6,332,039	\$7,670,774	\$9,285,000
5000	CAPITAL EXPENDITURES	\$142,405,247	\$99,424,020	\$139,402,421
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$148,737,286</b>	<b>\$107,094,794</b>	<b>\$148,687,421</b>
<b>Method of Financing:</b>				
8116	Highway Fund 6-Toll Revenue	\$128,582,286	\$89,678,794	\$125,999,576
8117	Highway Fund 6-Concession Fees	\$20,155,000	\$17,416,000	\$22,687,845
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$148,737,286</b>	<b>\$107,094,794</b>	<b>\$148,687,421</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$148,737,286</b>	<b>\$107,094,794</b>	<b>\$148,687,421</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

**3.A. Strategy Level Detail**

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$11,372,892,438</b>	<b>\$12,623,612,710</b>	<b>\$18,118,660,288</b>
<b>METHODS OF FINANCE :</b>	<b>\$11,372,892,438</b>	<b>\$12,623,612,710</b>	<b>\$18,118,660,288</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>11,795.7</b>	<b>12,107.7</b>	<b>12,733.0</b>

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

**5001 Acquisition of Land and Other Real Property**

*12/12 Dredge Disposal Sites*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$1,300,000

\$650,000

Capital Subtotal OOE, Project 12

\$0

\$1,300,000

\$650,000

Subtotal OOE, Project 12

**\$0**

**\$1,300,000**

**\$650,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$1,300,000

\$650,000

Capital Subtotal TOF, Project 12

\$0

\$1,300,000

\$650,000

Subtotal TOF, Project 12

**\$0**

**\$1,300,000**

**\$650,000**

*13/13 Purchase of Land for Construction of  
 Buildings - Austin Campus Consolidation*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$45,000,000

Capital Subtotal OOE, Project 13

\$0

\$0

\$45,000,000

Subtotal OOE, Project 13

**\$0**

**\$0**

**\$45,000,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$45,000,000

Capital Subtotal TOF, Project 13

\$0

\$0

\$45,000,000

Subtotal TOF, Project 13

**\$0**

**\$0**

**\$45,000,000**

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5001	\$0	\$1,300,000	\$45,650,000
Informational Subtotal, Category 5001			
<b>Total, Category 5001</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$45,650,000</b>

**5002 Construction of Buildings and Facilities**

*14/14 Expand Lab at Pecos Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$50,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$450,000
Capital Subtotal OOE, Project 14	\$0	\$0	\$500,000
Subtotal OOE, Project 14	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund	\$0	\$0	\$500,000
Capital Subtotal TOF, Project 14	\$0	\$0	\$500,000
Subtotal TOF, Project 14	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

*16/16 New Material Storage Sheds Odessa Districtwide*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$125,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$1,125,000
Capital Subtotal OOE, Project 16	\$0	\$0	\$1,250,000
Subtotal OOE, Project 16	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>

**TYPE OF FINANCING**

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$0	\$1,250,000
Capital Subtotal TOF, Project 16	\$0	\$0	\$1,250,000
Subtotal TOF, Project 16	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>

17/17 Building Addition at (Humble) North Harris  
 Area Eng./ Maint. Facility

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$112,500
5000 CAPITAL EXPENDITURES	\$0	\$0	\$2,137,500
Capital Subtotal OOE, Project 17	\$0	\$0	\$2,250,000
Subtotal OOE, Project 17	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$2,250,000
Capital Subtotal TOF, Project 17	\$0	\$0	\$2,250,000
Subtotal TOF, Project 17	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>

18/18 Building Addition at Waco DHQ Facility

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$312,500
5000 CAPITAL EXPENDITURES	\$0	\$0	\$2,812,500
Capital Subtotal OOE, Project 18	\$0	\$0	\$3,125,000
Subtotal OOE, Project 18	<b>\$0</b>	<b>\$0</b>	<b>\$3,125,000</b>

TYPE OF FINANCING

Capital

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
CA 6 State Highway Fund	\$0	\$0	\$3,125,000
Capital Subtotal TOF, Project 18	\$0	\$0	\$3,125,000
Subtotal TOF, Project 18	<b>\$0</b>	<b>\$0</b>	<b>\$3,125,000</b>

*19/19 New Woodville Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$500,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$4,500,000
Capital Subtotal OOE, Project 19	\$0	\$0	\$5,000,000
Subtotal OOE, Project 19	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund	\$0	\$0	\$5,000,000
Capital Subtotal TOF, Project 19	\$0	\$0	\$5,000,000
Subtotal TOF, Project 19	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>

*20/20 New Presidio Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$500,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$4,500,000
Capital Subtotal OOE, Project 20	\$0	\$0	\$5,000,000
Subtotal OOE, Project 20	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund	\$0	\$0	\$5,000,000
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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 2018	EXP 2019	BUD 2020
Capital Subtotal TOF, Project	20	\$0	\$0	\$5,000,000
Subtotal TOF, Project	20	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>

21/21 Radio Tower Replacement, Statewide

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$412,244	\$0	\$0
5000 CAPITAL EXPENDITURES		\$3,437,756	\$2,000,000	\$2,100,000
Capital Subtotal OOE, Project	21	\$3,850,000	\$2,000,000	\$2,100,000
Subtotal OOE, Project	21	<b>\$3,850,000</b>	<b>\$2,000,000</b>	<b>\$2,100,000</b>

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$3,850,000	\$2,000,000	\$2,100,000
Capital Subtotal TOF, Project	21	\$3,850,000	\$2,000,000	\$2,100,000
Subtotal TOF, Project	21	<b>\$3,850,000</b>	<b>\$2,000,000</b>	<b>\$2,100,000</b>

22/22 New shop buildings at San Angelo  
 Districtwide

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$650,000
5000 CAPITAL EXPENDITURES		\$0	\$0	\$5,850,000
Capital Subtotal OOE, Project	22	\$0	\$0	\$6,500,000
Subtotal OOE, Project	22	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$6,500,000
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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 2018	EXP 2019	BUD 2020
Capital Subtotal TOF, Project	22	\$0	\$0	\$6,500,000
Subtotal TOF, Project	22	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>

23/23 New McKinney Dallas Area Eng./ Maint. Facility

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$625,000
5000 CAPITAL EXPENDITURES		\$0	\$0	\$6,250,000
Capital Subtotal OOE, Project	23	\$0	\$0	\$6,875,000
Subtotal OOE, Project	23	<b>\$0</b>	<b>\$0</b>	<b>\$6,875,000</b>

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$6,875,000
Capital Subtotal TOF, Project	23	\$0	\$0	\$6,875,000
Subtotal TOF, Project	23	<b>\$0</b>	<b>\$0</b>	<b>\$6,875,000</b>

24/24 New Rosenberg Area Eng./Maint. Facility

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$687,500
5000 CAPITAL EXPENDITURES		\$0	\$0	\$6,187,500
Capital Subtotal OOE, Project	24	\$0	\$0	\$6,875,000
Subtotal OOE, Project	24	<b>\$0</b>	<b>\$0</b>	<b>\$6,875,000</b>

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$6,875,000
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4.A. Capital Budget Project Schedule  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
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DATE: 11/25/2019  
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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 2018	EXP 2019	BUD 2020
Capital Subtotal TOF, Project	24	\$0	\$0	\$6,875,000
Subtotal TOF, Project	24	<b>\$0</b>	<b>\$0</b>	<b>\$6,875,000</b>
<i>25/25 New La Marque Area Eng./Maint. Facility</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$687,500
5000 CAPITAL EXPENDITURES		\$0	\$0	\$6,187,500
Capital Subtotal OOE, Project	25	\$0	\$0	\$6,875,000
Subtotal OOE, Project	25	<b>\$0</b>	<b>\$0</b>	<b>\$6,875,000</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$6,875,000
Capital Subtotal TOF, Project	25	\$0	\$0	\$6,875,000
Subtotal TOF, Project	25	<b>\$0</b>	<b>\$0</b>	<b>\$6,875,000</b>
<i>26/26 New Hondo Area Eng./Maint. Facility</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$625,000
5000 CAPITAL EXPENDITURES		\$0	\$0	\$6,250,000
Capital Subtotal OOE, Project	26	\$0	\$0	\$6,875,000
Subtotal OOE, Project	26	<b>\$0</b>	<b>\$0</b>	<b>\$6,875,000</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$6,875,000
Capital Subtotal TOF, Project	26	\$0	\$0	\$6,875,000

4.A. Capital Budget Project Schedule  
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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 2018	EXP 2019	BUD 2020
Subtotal TOF, Project 26	<b>\$0</b>	<b>\$0</b>	<b>\$6,875,000</b>
<i>27/27 New Alpine Area Eng./Maint. Facility</i>			
<b>OBJECTS OF EXPENSE</b>			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$625,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$6,250,000
Capital Subtotal OOE, Project 27	\$0	\$0	\$6,875,000
Subtotal OOE, Project 27	<b>\$0</b>	<b>\$0</b>	<b>\$6,875,000</b>
<b>TYPE OF FINANCING</b>			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$0	\$6,875,000
Capital Subtotal TOF, Project 27	\$0	\$0	\$6,875,000
Subtotal TOF, Project 27	<b>\$0</b>	<b>\$0</b>	<b>\$6,875,000</b>
<i>28/28 Austin Campus Consolidation</i>			
<b>OBJECTS OF EXPENSE</b>			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$9,860,050	\$1,011,483	\$0
2009 OTHER OPERATING EXPENSE	\$10,582	\$3,999	\$0
5000 CAPITAL EXPENDITURES	\$17,129,368	\$2,484,518	\$7,000,000
Capital Subtotal OOE, Project 28	\$27,000,000	\$3,500,000	\$7,000,000
Subtotal OOE, Project 28	<b>\$27,000,000</b>	<b>\$3,500,000</b>	<b>\$7,000,000</b>
<b>TYPE OF FINANCING</b>			
<u>Capital</u>			
CA 6 State Highway Fund	\$27,000,000	\$3,500,000	\$7,000,000
Capital Subtotal TOF, Project 28	\$27,000,000	\$3,500,000	\$7,000,000
Subtotal TOF, Project 28	<b>\$27,000,000</b>	<b>\$3,500,000</b>	<b>\$7,000,000</b>

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

29/29 New Radio Tower for Corpus Christi

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$332,043

\$0

Capital Subtotal OOE, Project 29

\$0

\$332,043

\$0

Subtotal OOE, Project 29

\$0

\$332,043

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$332,043

\$0

Capital Subtotal TOF, Project 29

\$0

\$332,043

\$0

Subtotal TOF, Project 29

\$0

\$332,043

\$0

30/30 New Rockport Maintenance Facility

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$4,567,957

\$0

Capital Subtotal OOE, Project 30

\$0

\$4,567,957

\$0

Subtotal OOE, Project 30

\$0

\$4,567,957

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$4,567,957

\$0

Capital Subtotal TOF, Project 30

\$0

\$4,567,957

\$0

Subtotal TOF, Project 30

\$0

\$4,567,957

\$0

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Capital Subtotal, Category 5002	\$30,850,000	\$10,400,000	\$67,100,000
Informational Subtotal, Category 5002			
<b>Total, Category 5002</b>	<b>\$30,850,000</b>	<b>\$10,400,000</b>	<b>\$67,100,000</b>

**5003 Repair or Rehabilitation of Buildings and Facilities**

31/31 Renovate Building Interior/Exterior - Various  
 (Statewide)

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$187,926	\$0	\$0
Capital Subtotal OOE, Project 31	\$187,926	\$0	\$0
Subtotal OOE, Project 31	<b>\$187,926</b>	<b>\$0</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund	\$187,926	\$0	\$0
Capital Subtotal TOF, Project 31	\$187,926	\$0	\$0
Subtotal TOF, Project 31	<b>\$187,926</b>	<b>\$0</b>	<b>\$0</b>

32/32 Replace/Renovate Fuel Station

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$100,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$950,000
Capital Subtotal OOE, Project 32	\$0	\$0	\$1,050,000
Subtotal OOE, Project 32	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

**TYPE OF FINANCING**

Capital

4.A. Capital Budget Project Schedule  
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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 2018	EXP 2019	BUD 2020
CA 6	State Highway Fund	\$0	\$0	\$1,050,000
	Capital Subtotal TOF, Project 32	\$0	\$0	\$1,050,000
	Subtotal TOF, Project 32	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>
<i>33/33 Renovate Area Engineer &amp; Maintenance Buildings - Statewide</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$200,000
2009	OTHER OPERATING EXPENSE	\$0	\$308,400	\$656,250
5000	CAPITAL EXPENDITURES	\$0	\$0	\$1,000,000
	Capital Subtotal OOE, Project 33	\$0	\$308,400	\$1,856,250
	Subtotal OOE, Project 33	<b>\$0</b>	<b>\$308,400</b>	<b>\$1,856,250</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6	State Highway Fund	\$0	\$308,400	\$1,856,250
	Capital Subtotal TOF, Project 33	\$0	\$308,400	\$1,856,250
	Subtotal TOF, Project 33	<b>\$0</b>	<b>\$308,400</b>	<b>\$1,856,250</b>
<i>34/34 Site Work -Replace/Renovate Fuel Stations/Storage sheds, Statewide</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$0	\$2,294,783	\$0
5000	CAPITAL EXPENDITURES	\$1,732,537	\$0	\$0
	Capital Subtotal OOE, Project 34	\$1,732,537	\$2,294,783	\$0
	Subtotal OOE, Project 34	<b>\$1,732,537</b>	<b>\$2,294,783</b>	<b>\$0</b>

**TYPE OF FINANCING**

4.A. Capital Budget Project Schedule  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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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 2018	EXP 2019	BUD 2020
<u>Capital</u>			
CA 6 State Highway Fund	\$1,732,537	\$2,294,783	\$0
Capital Subtotal TOF, Project 34	\$1,732,537	\$2,294,783	\$0
Subtotal TOF, Project 34	<b>\$1,732,537</b>	<b>\$2,294,783</b>	<b>\$0</b>

*35/35 Roof Replacement*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$1,409,990	\$0	\$100,000
2009 OTHER OPERATING EXPENSE	\$0	\$902,546	\$395,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$839,500
Capital Subtotal OOE, Project 35	\$1,409,990	\$902,546	\$1,334,500
Subtotal OOE, Project 35	<b>\$1,409,990</b>	<b>\$902,546</b>	<b>\$1,334,500</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund	\$1,409,990	\$902,546	\$1,334,500
Capital Subtotal TOF, Project 35	\$1,409,990	\$902,546	\$1,334,500
Subtotal TOF, Project 35	<b>\$1,409,990</b>	<b>\$902,546</b>	<b>\$1,334,500</b>

*36/36 HVAC Upgrades / Replacements, Statewide*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$2,015,831	\$175,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$1,575,000
Capital Subtotal OOE, Project 36	\$0	\$2,015,831	\$1,750,000
Subtotal OOE, Project 36	<b>\$0</b>	<b>\$2,015,831</b>	<b>\$1,750,000</b>

**TYPE OF FINANCING**

Capital

4.A. Capital Budget Project Schedule  
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 Automated Budget and Evaluation System of Texas (ABEST)

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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 2018	EXP 2019	BUD 2020
CA 6 State Highway Fund	\$0	\$2,015,831	\$1,750,000
Capital Subtotal TOF, Project 36	\$0	\$2,015,831	\$1,750,000
Subtotal TOF, Project 36	<b>\$0</b>	<b>\$2,015,831</b>	<b>\$1,750,000</b>

37/37 Site Work-Modifications & Upgrades

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$59,447	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$5,772,800	\$0
Capital Subtotal OOE, Project 37	\$59,447	\$5,772,800	\$0
Subtotal OOE, Project 37	<b>\$59,447</b>	<b>\$5,772,800</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$59,447	\$5,772,800	\$0
Capital Subtotal TOF, Project 37	\$59,447	\$5,772,800	\$0
Subtotal TOF, Project 37	<b>\$59,447</b>	<b>\$5,772,800</b>	<b>\$0</b>

38/38 Modifications/Upgrades to Site and Utilities

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$400,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$5,684,250
Capital Subtotal OOE, Project 38	\$0	\$0	\$6,084,250
Subtotal OOE, Project 38	<b>\$0</b>	<b>\$0</b>	<b>\$6,084,250</b>

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$6,084,250
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4.A. Capital Budget Project Schedule  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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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 2018	EXP 2019	BUD 2020
Capital Subtotal TOF, Project	38	\$0	\$0	\$6,084,250
Subtotal TOF, Project	38	<b>\$0</b>	<b>\$0</b>	<b>\$6,084,250</b>

*39/39 Renovate Area Engineer and Maintenance Building, Statewide*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$300,000
2009 OTHER OPERATING EXPENSE		\$0	\$8,161,500	\$0
5000 CAPITAL EXPENDITURES		\$0	\$0	\$2,487,500
Capital Subtotal OOE, Project	39	\$0	\$8,161,500	\$2,787,500
Subtotal OOE, Project	39	<b>\$0</b>	<b>\$8,161,500</b>	<b>\$2,787,500</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund		\$0	\$8,161,500	\$2,787,500
Capital Subtotal TOF, Project	39	\$0	\$8,161,500	\$2,787,500
Subtotal TOF, Project	39	<b>\$0</b>	<b>\$8,161,500</b>	<b>\$2,787,500</b>

*40/40 Replace Generators*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$600,000
5000 CAPITAL EXPENDITURES		\$0	\$8,254,916	\$5,712,500
Capital Subtotal OOE, Project	40	\$0	\$8,254,916	\$6,312,500
Subtotal OOE, Project	40	<b>\$0</b>	<b>\$8,254,916</b>	<b>\$6,312,500</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund		\$0	\$8,254,916	\$6,312,500
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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 2018	EXP 2019	BUD 2020
Capital Subtotal TOF, Project	40	\$0	\$8,254,916	\$6,312,500
Subtotal TOF, Project	40	<b>\$0</b>	<b>\$8,254,916</b>	<b>\$6,312,500</b>

41/41 Renovate Building Interior/Exterior,  
 Statewide

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$675,000
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$500,000
5000 CAPITAL EXPENDITURES		\$0	\$12,585,213	\$6,150,000
Capital Subtotal OOE, Project	41	\$0	\$12,585,213	\$7,325,000
Subtotal OOE, Project	41	<b>\$0</b>	<b>\$12,585,213</b>	<b>\$7,325,000</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund		\$0	\$12,585,213	\$7,325,000
Capital Subtotal TOF, Project	41	\$0	\$12,585,213	\$7,325,000
Subtotal TOF, Project	41	<b>\$0</b>	<b>\$12,585,213</b>	<b>\$7,325,000</b>

42/42 Modify / Upgrade Security System, Statewide

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE		\$5,603,100	\$13,703,585	\$0
Capital Subtotal OOE, Project	42	\$5,603,100	\$13,703,585	\$0
Subtotal OOE, Project	42	<b>\$5,603,100</b>	<b>\$13,703,585</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund		\$5,603,100	\$13,703,585	\$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 2018	EXP 2019	BUD 2020
Capital Subtotal TOF, Project	42	\$5,603,100	\$13,703,585	\$0
Subtotal TOF, Project	42	<b>\$5,603,100</b>	<b>\$13,703,585</b>	<b>\$0</b>
Capital Subtotal, Category	5003	\$8,993,000	\$53,999,574	\$28,500,000
Informational Subtotal, Category	5003			
<b>Total, Category</b>	<b>5003</b>	<b>\$8,993,000</b>	<b>\$53,999,574</b>	<b>\$28,500,000</b>

**5005 Acquisition of Information Resource Technologies**

*1/1 Technology Replacements and Upgrades*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$11,182,229	\$3,899,993	\$24,872,775
2009 OTHER OPERATING EXPENSE		\$5,084,025	\$14,431,616	\$3,811,927
5000 CAPITAL EXPENDITURES		\$1,619,413	\$657,359	\$0
Capital Subtotal OOE, Project	1	\$17,885,667	\$18,988,968	\$28,684,702
Subtotal OOE, Project	1	<b>\$17,885,667</b>	<b>\$18,988,968</b>	<b>\$28,684,702</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund		\$17,885,667	\$18,988,968	\$28,684,702
Capital Subtotal TOF, Project	1	\$17,885,667	\$18,988,968	\$28,684,702
Subtotal TOF, Project	1	<b>\$17,885,667</b>	<b>\$18,988,968</b>	<b>\$28,684,702</b>

*2/2 Mainframe Modernization*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$21,793,442	\$24,552,634	\$10,120,697
2009 OTHER OPERATING EXPENSE		\$587,184	\$244,888	\$0
Capital Subtotal OOE, Project	2	\$22,380,626	\$24,797,522	\$10,120,697

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Subtotal OOE, Project	2	\$22,380,626	\$24,797,522	\$10,120,697
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$22,380,626	\$24,797,522	\$10,120,697
Capital Subtotal TOF, Project	2	\$22,380,626	\$24,797,522	\$10,120,697
Subtotal TOF, Project	2	\$22,380,626	\$24,797,522	\$10,120,697
<i>3/3 Modernize Portfolio, Project and Workflow Management (MPPM)</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$5,090,838	\$34,931,278	\$29,975,000
2009 OTHER OPERATING EXPENSE		\$2,385,456	\$1,183,288	\$2,844,150
Capital Subtotal OOE, Project	3	\$7,476,294	\$36,114,566	\$32,819,150
Subtotal OOE, Project	3	\$7,476,294	\$36,114,566	\$32,819,150
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$7,476,294	\$36,114,566	\$32,819,150
Capital Subtotal TOF, Project	3	\$7,476,294	\$36,114,566	\$32,819,150
Subtotal TOF, Project	3	\$7,476,294	\$36,114,566	\$32,819,150
<i>6/6 Information and Systems Modernization</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$35,802,441
Capital Subtotal OOE, Project	6	\$0	\$0	\$35,802,441
Subtotal OOE, Project	6	\$0	\$0	\$35,802,441

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund

\$0

\$0

\$35,802,441

Capital Subtotal TOF, Project 6

\$0

\$0

\$35,802,441

Subtotal TOF, Project 6

**\$0**

**\$0**

**\$35,802,441**

*7/7 PC Replacement*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$3,742,165

\$3,849,037

\$4,153,222

Capital Subtotal OOE, Project 7

\$3,742,165

\$3,849,037

\$4,153,222

Subtotal OOE, Project 7

**\$3,742,165**

**\$3,849,037**

**\$4,153,222**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$3,742,165

\$3,849,037

\$4,153,222

Capital Subtotal TOF, Project 7

\$3,742,165

\$3,849,037

\$4,153,222

Subtotal TOF, Project 7

**\$3,742,165**

**\$3,849,037**

**\$4,153,222**

*8/8 Enterprise Information Management*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$3,136,404

\$6,417,983

\$7,638,715

2009 OTHER OPERATING EXPENSE

\$1,588,812

\$4,206,422

\$12,417,105

5000 CAPITAL EXPENDITURES

\$803,274

\$0

\$0

Capital Subtotal OOE, Project 8

\$5,528,490

\$10,624,405

\$20,055,820

Subtotal OOE, Project 8

**\$5,528,490**

**\$10,624,405**

**\$20,055,820**

**TYPE OF FINANCING**

4.A. Capital Budget Project Schedule  
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Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>				
CA 6	State Highway Fund	\$5,528,490	\$10,624,405	\$20,055,820
Capital Subtotal TOF, Project	8	\$5,528,490	\$10,624,405	\$20,055,820
Subtotal TOF, Project	8	<b>\$5,528,490</b>	<b>\$10,624,405</b>	<b>\$20,055,820</b>
Capital Subtotal, Category	5005	\$57,013,242	\$94,374,498	\$131,636,032
Informational Subtotal, Category	5005			
<b>Total, Category</b>	<b>5005</b>	<b>\$57,013,242</b>	<b>\$94,374,498</b>	<b>\$131,636,032</b>

5006 Transportation Items

44/44 Automobiles

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$0	\$58,170
Capital Subtotal OOE, Project	44	\$0	\$0	\$58,170
Subtotal OOE, Project	44	<b>\$0</b>	<b>\$0</b>	<b>\$58,170</b>

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$0	\$0	\$58,170
Capital Subtotal TOF, Project	44	\$0	\$0	\$58,170
Subtotal TOF, Project	44	<b>\$0</b>	<b>\$0</b>	<b>\$58,170</b>

45/45 Trucks, All Body Styles

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$4,604,496	\$6,234,104	\$6,600,000
Capital Subtotal OOE, Project	45	\$4,604,496	\$6,234,104	\$6,600,000

4.A. Capital Budget Project Schedule  
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Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Subtotal OOE, Project	45	<b>\$4,604,496</b>	<b>\$6,234,104</b>	<b>\$6,600,000</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$4,604,496	\$6,234,104	\$6,600,000
Capital Subtotal TOF, Project	45	\$4,604,496	\$6,234,104	\$6,600,000
Subtotal TOF, Project	45	<b>\$4,604,496</b>	<b>\$6,234,104</b>	<b>\$6,600,000</b>
<i>46/46 Trucks, All Body Styles (1/2 to 3/4 ton)</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$2,925,333	\$2,515,072	\$3,841,830
Capital Subtotal OOE, Project	46	\$2,925,333	\$2,515,072	\$3,841,830
Subtotal OOE, Project	46	<b>\$2,925,333</b>	<b>\$2,515,072</b>	<b>\$3,841,830</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$2,925,333	\$2,515,072	\$3,841,830
Capital Subtotal TOF, Project	46	\$2,925,333	\$2,515,072	\$3,841,830
Subtotal TOF, Project	46	<b>\$2,925,333</b>	<b>\$2,515,072</b>	<b>\$3,841,830</b>
<i>47/47 Aircraft</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$13,304,000	\$0
Capital Subtotal OOE, Project	47	\$0	\$13,304,000	\$0
Subtotal OOE, Project	47	<b>\$0</b>	<b>\$13,304,000</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
CA 6	State Highway Fund	\$0	\$13,304,000	\$0
	Capital Subtotal TOF, Project 47	\$0	\$13,304,000	\$0
	Subtotal TOF, Project 47	<b>\$0</b>	<b>\$13,304,000</b>	<b>\$0</b>
	Capital Subtotal, Category 5006	\$7,529,829	\$22,053,176	\$10,500,000
	Informational Subtotal, Category 5006			
<b>Total, Category 5006</b>		<b>\$7,529,829</b>	<b>\$22,053,176</b>	<b>\$10,500,000</b>

**5007 Acquisition of Capital Equipment and Items**

*15/15 Laboratory Test Equipment-Asphalt*

**OBJECTS OF EXPENSE**

Capital

5000	CAPITAL EXPENDITURES	\$756,423	\$476,551	\$929,000
	Capital Subtotal OOE, Project 15	\$756,423	\$476,551	\$929,000
	Subtotal OOE, Project 15	<b>\$756,423</b>	<b>\$476,551</b>	<b>\$929,000</b>

**TYPE OF FINANCING**

Capital

CA 6	State Highway Fund	\$756,423	\$476,551	\$929,000
	Capital Subtotal TOF, Project 15	\$756,423	\$476,551	\$929,000
	Subtotal TOF, Project 15	<b>\$756,423</b>	<b>\$476,551</b>	<b>\$929,000</b>

*43/43 Traffic Alerting & Channeling Device*

**OBJECTS OF EXPENSE**

Capital

5000	CAPITAL EXPENDITURES	\$0	\$0	\$28,122
	Capital Subtotal OOE, Project 43	\$0	\$0	\$28,122
	Subtotal OOE, Project 43	<b>\$0</b>	<b>\$0</b>	<b>\$28,122</b>

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$28,122

Capital Subtotal TOF, Project 43

\$0

\$0

\$28,122

Subtotal TOF, Project 43

**\$0**

**\$0**

**\$28,122**

*48/48 Tank, Water, Trailer Mounted*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$24,806

\$10,419

\$156,279

Capital Subtotal OOE, Project 48

\$24,806

\$10,419

\$156,279

Subtotal OOE, Project 48

**\$24,806**

**\$10,419**

**\$156,279**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$24,806

\$10,419

\$156,279

Capital Subtotal TOF, Project 48

\$24,806

\$10,419

\$156,279

Subtotal TOF, Project 48

**\$24,806**

**\$10,419**

**\$156,279**

*49/49 Printing Equipment*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$350,000

\$129,500

\$0

Capital Subtotal OOE, Project 49

\$350,000

\$129,500

\$0

Subtotal OOE, Project 49

**\$350,000**

**\$129,500**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$350,000

\$129,500

\$0

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal TOF, Project	49	\$350,000	\$129,500	\$0
Subtotal TOF, Project	49	<b>\$350,000</b>	<b>\$129,500</b>	<b>\$0</b>

*50/50 Sign, Electronic Changeable Message*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$140,608
Capital Subtotal OOE, Project	50	\$0	\$0	\$140,608
Subtotal OOE, Project	50	<b>\$0</b>	<b>\$0</b>	<b>\$140,608</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund		\$0	\$0	\$140,608
Capital Subtotal TOF, Project	50	\$0	\$0	\$140,608
Subtotal TOF, Project	50	<b>\$0</b>	<b>\$0</b>	<b>\$140,608</b>

*51/51 Mowers, All Types*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$196,235
Capital Subtotal OOE, Project	51	\$0	\$0	\$196,235
Subtotal OOE, Project	51	<b>\$0</b>	<b>\$0</b>	<b>\$196,235</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund		\$0	\$0	\$196,235
Capital Subtotal TOF, Project	51	\$0	\$0	\$196,235
Subtotal TOF, Project	51	<b>\$0</b>	<b>\$0</b>	<b>\$196,235</b>

*52/52 Crane, Yard Industrial , Self-Propelled*

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$261,623	\$0
Capital Subtotal OOE, Project	52	\$0	\$261,623	\$0
Subtotal OOE, Project	52	<b>\$0</b>	<b>\$261,623</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund		\$0	\$261,623	\$0
Capital Subtotal TOF, Project	52	\$0	\$261,623	\$0
Subtotal TOF, Project	52	<b>\$0</b>	<b>\$261,623</b>	<b>\$0</b>

*53/53 Tractor, Crawler*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES		\$132,300	\$138,915	\$0
Capital Subtotal OOE, Project	53	\$132,300	\$138,915	\$0
Subtotal OOE, Project	53	<b>\$132,300</b>	<b>\$138,915</b>	<b>\$0</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund		\$132,300	\$138,915	\$0
Capital Subtotal TOF, Project	53	\$132,300	\$138,915	\$0
Subtotal TOF, Project	53	<b>\$132,300</b>	<b>\$138,915</b>	<b>\$0</b>

*54/54 Forklift*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$407,484
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OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal OOE, Project	54	\$0	\$0	\$407,484
Subtotal OOE, Project	54	<b>\$0</b>	<b>\$0</b>	<b>\$407,484</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$407,484
Capital Subtotal TOF, Project	54	\$0	\$0	\$407,484
Subtotal TOF, Project	54	<b>\$0</b>	<b>\$0</b>	<b>\$407,484</b>
<i>55/55 Aerial Personnel Devices</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$3,069,360	\$5,237,096	\$11,612,715
Capital Subtotal OOE, Project	55	\$3,069,360	\$5,237,096	\$11,612,715
Subtotal OOE, Project	55	<b>\$3,069,360</b>	<b>\$5,237,096</b>	<b>\$11,612,715</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$3,069,360	\$5,237,096	\$11,612,715
Capital Subtotal TOF, Project	55	\$3,069,360	\$5,237,096	\$11,612,715
Subtotal TOF, Project	55	<b>\$3,069,360</b>	<b>\$5,237,096</b>	<b>\$11,612,715</b>
<i>56/56 Asphalt Maintenance Equipment</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$951,825	\$2,331,971	\$4,587,310
Capital Subtotal OOE, Project	56	\$951,825	\$2,331,971	\$4,587,310
Subtotal OOE, Project	56	<b>\$951,825</b>	<b>\$2,331,971</b>	<b>\$4,587,310</b>
<b>TYPE OF FINANCING</b>				

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OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>				
CA 6	State Highway Fund	\$951,825	\$2,331,971	\$4,587,310
Capital Subtotal TOF, Project	56	\$951,825	\$2,331,971	\$4,587,310
Subtotal TOF, Project	56	<b>\$951,825</b>	<b>\$2,331,971</b>	<b>\$4,587,310</b>

57/57 Earth Boring Machine

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$0	\$544,953
Capital Subtotal OOE, Project	57	\$0	\$0	\$544,953
Subtotal OOE, Project	57	<b>\$0</b>	<b>\$0</b>	<b>\$544,953</b>

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$0	\$0	\$544,953
Capital Subtotal TOF, Project	57	\$0	\$0	\$544,953
Subtotal TOF, Project	57	<b>\$0</b>	<b>\$0</b>	<b>\$544,953</b>

58/58 Cranes, Telescoping Boom and Bridge  
 Inspection

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$1,041,863	\$0
Capital Subtotal OOE, Project	58	\$0	\$1,041,863	\$0
Subtotal OOE, Project	58	<b>\$0</b>	<b>\$1,041,863</b>	<b>\$0</b>

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$0	\$1,041,863	\$0
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal TOF, Project	58	\$0	\$1,041,863	\$0
Subtotal TOF, Project	58	<b>\$0</b>	<b>\$1,041,863</b>	<b>\$0</b>
<i>59/59 Excavators</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$387,804	\$3,258,620
Capital Subtotal OOE, Project	59	\$0	\$387,804	\$3,258,620
Subtotal OOE, Project	59	<b>\$0</b>	<b>\$387,804</b>	<b>\$3,258,620</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$387,804	\$3,258,620
Capital Subtotal TOF, Project	59	\$0	\$387,804	\$3,258,620
Subtotal TOF, Project	59	<b>\$0</b>	<b>\$387,804</b>	<b>\$3,258,620</b>
<i>60/60 Herbicide Spray Rig Truck</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$2,597,490	\$1,004,819	\$4,287,091
Capital Subtotal OOE, Project	60	\$2,597,490	\$1,004,819	\$4,287,091
Subtotal OOE, Project	60	<b>\$2,597,490</b>	<b>\$1,004,819</b>	<b>\$4,287,091</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$2,597,490	\$1,004,819	\$4,287,091
Capital Subtotal TOF, Project	60	\$2,597,490	\$1,004,819	\$4,287,091
Subtotal TOF, Project	60	<b>\$2,597,490</b>	<b>\$1,004,819</b>	<b>\$4,287,091</b>
<i>61/61 Loaders</i>				

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$2,395,139	\$3,213,478	\$728,359
Capital Subtotal OOE, Project	61	\$2,395,139	\$3,213,478	\$728,359
Subtotal OOE, Project	61	<b>\$2,395,139</b>	<b>\$3,213,478</b>	<b>\$728,359</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6	State Highway Fund	\$2,395,139	\$3,213,478	\$728,359
Capital Subtotal TOF, Project	61	\$2,395,139	\$3,213,478	\$728,359
Subtotal TOF, Project	61	<b>\$2,395,139</b>	<b>\$3,213,478</b>	<b>\$728,359</b>
<i>62/62 Misc. Attachments and Minor Equipment</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$6,333,615	\$7,170,913	\$0
Capital Subtotal OOE, Project	62	\$6,333,615	\$7,170,913	\$0
Subtotal OOE, Project	62	<b>\$6,333,615</b>	<b>\$7,170,913</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6	State Highway Fund	\$6,333,615	\$7,170,913	\$0
Capital Subtotal TOF, Project	62	\$6,333,615	\$7,170,913	\$0
Subtotal TOF, Project	62	<b>\$6,333,615</b>	<b>\$7,170,913</b>	<b>\$0</b>
<i>63/63 Motor Graders</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2009	OTHER OPERATING EXPENSE	\$3,570,010	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$5,857,583	\$2,465,403

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OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Capital Subtotal OOE, Project	63	\$3,570,010	\$5,857,583	\$2,465,403
Subtotal OOE, Project	63	<b>\$3,570,010</b>	<b>\$5,857,583</b>	<b>\$2,465,403</b>

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$3,570,010	\$5,857,583	\$2,465,403
Capital Subtotal TOF, Project	63	\$3,570,010	\$5,857,583	\$2,465,403
Subtotal TOF, Project	63	<b>\$3,570,010</b>	<b>\$5,857,583</b>	<b>\$2,465,403</b>

64/64 Pavement Profiling Machines, Self-Propelled

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$1,302,000	\$0	\$714,610
Capital Subtotal OOE, Project	64	\$1,302,000	\$0	\$714,610
Subtotal OOE, Project	64	<b>\$1,302,000</b>	<b>\$0</b>	<b>\$714,610</b>

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$1,302,000	\$0	\$714,610
Capital Subtotal TOF, Project	64	\$1,302,000	\$0	\$714,610
Subtotal TOF, Project	64	<b>\$1,302,000</b>	<b>\$0</b>	<b>\$714,610</b>

65/65 Rollers

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$851,918	\$2,832,626	\$2,332,396
Capital Subtotal OOE, Project	65	\$851,918	\$2,832,626	\$2,332,396
Subtotal OOE, Project	65	<b>\$851,918</b>	<b>\$2,832,626</b>	<b>\$2,332,396</b>

TYPE OF FINANCING

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Agency name: **Department of Transportation**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>			
CA 6 State Highway Fund	\$851,918	\$2,832,626	\$2,332,396
Capital Subtotal TOF, Project 65	\$851,918	\$2,832,626	\$2,332,396
Subtotal TOF, Project 65	<b>\$851,918</b>	<b>\$2,832,626</b>	<b>\$2,332,396</b>

*66/66 Sweepers, All Types*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES	\$1,702,527	\$1,375,118	\$2,670,921
Capital Subtotal OOE, Project 66	\$1,702,527	\$1,375,118	\$2,670,921
Subtotal OOE, Project 66	<b>\$1,702,527</b>	<b>\$1,375,118</b>	<b>\$2,670,921</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund	\$1,702,527	\$1,375,118	\$2,670,921
Capital Subtotal TOF, Project 66	\$1,702,527	\$1,375,118	\$2,670,921
Subtotal TOF, Project 66	<b>\$1,702,527</b>	<b>\$1,375,118</b>	<b>\$2,670,921</b>

*67/67 Tractor/Loader/Backhoe*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES	\$88,200	\$277,830	\$471,573
Capital Subtotal OOE, Project 67	\$88,200	\$277,830	\$471,573
Subtotal OOE, Project 67	<b>\$88,200</b>	<b>\$277,830</b>	<b>\$471,573</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund	\$88,200	\$277,830	\$471,573
Capital Subtotal TOF, Project 67	\$88,200	\$277,830	\$471,573

Agency code: 601

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Subtotal TOF, Project	67	<b>\$88,200</b>	<b>\$277,830</b>	<b>\$471,573</b>
<i>68/68 Truck Tractor</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$1,639,967	\$3,013,439	\$759,987
Capital Subtotal OOE, Project	68	\$1,639,967	\$3,013,439	\$759,987
Subtotal OOE, Project	68	<b>\$1,639,967</b>	<b>\$3,013,439</b>	<b>\$759,987</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$1,639,967	\$3,013,439	\$759,987
Capital Subtotal TOF, Project	68	\$1,639,967	\$3,013,439	\$759,987
Subtotal TOF, Project	68	<b>\$1,639,967</b>	<b>\$3,013,439</b>	<b>\$759,987</b>
<i>69/69 Trucks, Dump</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$24,628,079	\$13,897,918	\$5,193,198
Capital Subtotal OOE, Project	69	\$24,628,079	\$13,897,918	\$5,193,198
Subtotal OOE, Project	69	<b>\$24,628,079</b>	<b>\$13,897,918</b>	<b>\$5,193,198</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$24,628,079	\$13,897,918	\$5,193,198
Capital Subtotal TOF, Project	69	\$24,628,079	\$13,897,918	\$5,193,198
Subtotal TOF, Project	69	<b>\$24,628,079</b>	<b>\$13,897,918</b>	<b>\$5,193,198</b>

*70/70 Trucks, Medium/Light Duty (1 ton & over)*

**OBJECTS OF EXPENSE**

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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$9,097,939	\$10,354,412	\$6,854,243
Capital Subtotal OOE, Project      70	\$9,097,939	\$10,354,412	\$6,854,243
Subtotal OOE, Project      70	<b>\$9,097,939</b>	<b>\$10,354,412</b>	<b>\$6,854,243</b>

**TYPE OF FINANCING**

Capital

CA      6    State Highway Fund	\$9,097,939	\$10,354,412	\$6,854,243
Capital Subtotal TOF, Project      70	\$9,097,939	\$10,354,412	\$6,854,243
Subtotal TOF, Project      70	<b>\$9,097,939</b>	<b>\$10,354,412</b>	<b>\$6,854,243</b>

*71/71 Cranes*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$2,388,821
Capital Subtotal OOE, Project      71	\$0	\$0	\$2,388,821
Subtotal OOE, Project      71	<b>\$0</b>	<b>\$0</b>	<b>\$2,388,821</b>

**TYPE OF FINANCING**

Capital

CA      6    State Highway Fund	\$0	\$0	\$2,388,821
Capital Subtotal TOF, Project      71	\$0	\$0	\$2,388,821
Subtotal TOF, Project      71	<b>\$0</b>	<b>\$0</b>	<b>\$2,388,821</b>

*72/72 Minor Equipment*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$6,101,072
Capital Subtotal OOE, Project      72	\$0	\$0	\$6,101,072

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Category Code / Category Name

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OOE / TOF / MOF CODE	EXP 2018	EXP 2019	BUD 2020
Subtotal OOE, Project 72	\$0	\$0	\$6,101,072
<b>TYPE OF FINANCING</b>			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$0	\$6,101,072
Capital Subtotal TOF, Project 72	\$0	\$0	\$6,101,072
Subtotal TOF, Project 72	\$0	\$0	\$6,101,072
<i>73/73 Miscellaneous Items</i>			
<b>OBJECTS OF EXPENSE</b>			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$0	\$0	\$71,000
Capital Subtotal OOE, Project 73	\$0	\$0	\$71,000
Subtotal OOE, Project 73	\$0	\$0	\$71,000
<b>TYPE OF FINANCING</b>			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$0	\$71,000
Capital Subtotal TOF, Project 73	\$0	\$0	\$71,000
Subtotal TOF, Project 73	\$0	\$0	\$71,000
Capital Subtotal, Category 5007	\$59,491,598	\$59,013,878	\$56,900,000
Informational Subtotal, Category 5007			
<b>Total, Category 5007</b>	<b>\$59,491,598</b>	<b>\$59,013,878</b>	<b>\$56,900,000</b>

**7000 Data Center Consolidation**

*11/11 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

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OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
2001	PROFESSIONAL FEES AND SERVICES	\$25,722,815	\$31,374,902	\$29,955,543
Capital Subtotal OOE, Project	11	\$25,722,815	\$31,374,902	\$29,955,543
Subtotal OOE, Project	11	<b>\$25,722,815</b>	<b>\$31,374,902</b>	<b>\$29,955,543</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6	State Highway Fund	\$25,722,815	\$31,374,902	\$29,955,543
Capital Subtotal TOF, Project	11	\$25,722,815	\$31,374,902	\$29,955,543
Subtotal TOF, Project	11	<b>\$25,722,815</b>	<b>\$31,374,902</b>	<b>\$29,955,543</b>
Capital Subtotal, Category	7000	\$25,722,815	\$31,374,902	\$29,955,543
Informational Subtotal, Category	7000			
<b>Total, Category</b>	<b>7000</b>	<b>\$25,722,815</b>	<b>\$31,374,902</b>	<b>\$29,955,543</b>

**8000 Centralized Accounting and Payroll/Personnel System (CAPPS)**

*4/4 Centralized Accounting & Payroll/Personnel System (CAPPS)*

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$6,860,191	\$6,396,048	\$8,525,998
2009	OTHER OPERATING EXPENSE	\$72,069	\$97,849	\$145,915
Capital Subtotal OOE, Project	4	\$6,932,260	\$6,493,897	\$8,671,913
Subtotal OOE, Project	4	<b>\$6,932,260</b>	<b>\$6,493,897</b>	<b>\$8,671,913</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6	State Highway Fund	\$6,932,260	\$6,493,897	\$8,671,913
Capital Subtotal TOF, Project	4	\$6,932,260	\$6,493,897	\$8,671,913

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OOE / TOF / MOF CODE		EXP 2018	EXP 2019	BUD 2020
Subtotal TOF, Project	4	<b>\$6,932,260</b>	<b>\$6,493,897</b>	<b>\$8,671,913</b>
<i>5/5 PeopleSoft Licenses</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$297,168	\$306,082	\$315,265
Capital Subtotal OOE, Project	5	\$297,168	\$306,082	\$315,265
Subtotal OOE, Project	5	<b>\$297,168</b>	<b>\$306,082</b>	<b>\$315,265</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$297,168	\$306,082	\$315,265
Capital Subtotal TOF, Project	5	\$297,168	\$306,082	\$315,265
Subtotal TOF, Project	5	<b>\$297,168</b>	<b>\$306,082</b>	<b>\$315,265</b>
<i>10/10 CAPPS Upgrades and Improvements</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$1,141,564	\$6,173,178	\$9,236,434
2009 OTHER OPERATING EXPENSE		\$97,820	\$139,829	\$0
5000 CAPITAL EXPENDITURES		\$144,638	\$0	\$0
Capital Subtotal OOE, Project	10	\$1,384,022	\$6,313,007	\$9,236,434
Subtotal OOE, Project	10	<b>\$1,384,022</b>	<b>\$6,313,007</b>	<b>\$9,236,434</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 6 State Highway Fund		\$1,384,022	\$6,313,007	\$9,236,434
Capital Subtotal TOF, Project	10	\$1,384,022	\$6,313,007	\$9,236,434
Subtotal TOF, Project	10	<b>\$1,384,022</b>	<b>\$6,313,007</b>	<b>\$9,236,434</b>

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Capital Subtotal, Category 8000	\$8,613,450	\$13,112,986	\$18,223,612
Informational Subtotal, Category 8000			
<b>Total, Category 8000</b>	<b>\$8,613,450</b>	<b>\$13,112,986</b>	<b>\$18,223,612</b>

**9000 Cybersecurity**

*9/9 Cybersecurity Initiative Projects*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$304,821	\$1,699,582	\$0
2009 OTHER OPERATING EXPENSE	\$766,295	\$1,553,946	\$22,572,227
5000 CAPITAL EXPENDITURES	\$377,741	\$0	\$0
Capital Subtotal OOE, Project 9	\$1,448,857	\$3,253,528	\$22,572,227
Subtotal OOE, Project 9	<b>\$1,448,857</b>	<b>\$3,253,528</b>	<b>\$22,572,227</b>

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund	\$1,448,857	\$3,253,528	\$22,572,227
Capital Subtotal TOF, Project 9	\$1,448,857	\$3,253,528	\$22,572,227
Subtotal TOF, Project 9	<b>\$1,448,857</b>	<b>\$3,253,528</b>	<b>\$22,572,227</b>
Capital Subtotal, Category 9000	\$1,448,857	\$3,253,528	\$22,572,227
Informational Subtotal, Category 9000			
<b>Total, Category 9000</b>	<b>\$1,448,857</b>	<b>\$3,253,528</b>	<b>\$22,572,227</b>

AGENCY TOTAL -CAPITAL

\$199,662,791

\$288,882,542

\$411,037,414

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$199,662,791

\$288,882,542

\$411,037,414

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2018

EXP 2019

BUD 2020

**METHOD OF FINANCING:**

Capital

1 General Revenue Fund	\$0	\$0	\$35,802,441
6 State Highway Fund	\$199,662,791	\$288,882,542	\$375,234,973
Total, Method of Financing-Capital	\$199,662,791	\$288,882,542	\$411,037,414
<b>Total, Method of Financing</b>	<b>\$199,662,791</b>	<b>\$288,882,542</b>	<b>\$411,037,414</b>

**TYPE OF FINANCING:**

Capital

CA CURRENT APPROPRIATIONS	\$199,662,791	\$288,882,542	\$411,037,414
Total, Type of Financing-Capital	\$199,662,791	\$288,882,542	\$411,037,414
<b>Total, Type of Financing</b>	<b>\$199,662,791</b>	<b>\$288,882,542</b>	<b>\$411,037,414</b>

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**Capital Budget Allocation to Strategies**  
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Agency code: 601 Agency name: Department of Transportation

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
<b>5001 Acquisition of Land and Other Real Property</b>				
<i>12/12 Dredge Disposal Sites</i>				
Capital	3-6-1 GULF WATERWAY	0	1,300,000	\$650,000
	TOTAL, PROJECT	\$0	\$1,300,000	\$650,000
<i>13/13 Purchase of Land for Construction o</i>				
Capital	5-1-1 CENTRAL ADMINISTRATION	0	0	5,000,000
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	40,000,000
	TOTAL, PROJECT	\$0	\$0	\$45,000,000
<b>5002 Construction of Buildings and Facilities</b>				
<i>14/14 Expand Lab-Pecos Maintenance Fac.</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	500,000
	TOTAL, PROJECT	\$0	\$0	\$500,000
<i>16/16 New Mat. Storage Sheds Odessa</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	1,250,000
	TOTAL, PROJECT	\$0	\$0	\$1,250,000
<i>17/17 Build Add. N. Harris Eng/Maint Fac</i>				

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**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	\$2,250,000
		TOTAL, PROJECT	\$0	\$0	\$2,250,000
<i>18/18</i>		<i>Build Add at Waco DHQ Fac</i>			
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	3,125,000
		TOTAL, PROJECT	\$0	\$0	\$3,125,000
<i>19/19</i>		<i>New Woodville Maint. Facility</i>			
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,000,000
		TOTAL, PROJECT	\$0	\$0	\$5,000,000
<i>20/20</i>		<i>New Presidio Maint Facility</i>			
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,000,000
		TOTAL, PROJECT	\$0	\$0	\$5,000,000
<i>21/21</i>		<i>Radio Tower Replacement</i>			
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,850,000	2,000,000	2,100,000
		TOTAL, PROJECT	\$3,850,000	\$2,000,000	\$2,100,000
<i>22/22</i>		<i>New Shop Build San Angelo</i>			
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	6,500,000

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**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	TOTAL, PROJECT	\$0	\$0	\$6,500,000
23/23	<i>New McKinney Eng./Maint. Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	\$6,875,000
	TOTAL, PROJECT	\$0	\$0	\$6,875,000
24/24	<i>New Rosenberg Eng/Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	6,875,000
	TOTAL, PROJECT	\$0	\$0	\$6,875,000
25/25	<i>New La Marque Eng/Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	6,875,000
	TOTAL, PROJECT	\$0	\$0	\$6,875,000
26/26	<i>New Hondo Eng/Mint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	6,875,000
	TOTAL, PROJECT	\$0	\$0	\$6,875,000
27/27	<i>New Alpine Eng/Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	6,875,000

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**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
TOTAL, PROJECT		\$0	\$0	\$6,875,000
28/28	<i>Austin Campus Consolidation</i>			
Capital	5-1-1 CENTRAL ADMINISTRATION	27,000,000	3,500,000	\$7,000,000
TOTAL, PROJECT		\$27,000,000	\$3,500,000	\$7,000,000
29/29	<i>New Radio Tower for Corpus Christi</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	332,043	0
TOTAL, PROJECT		\$0	\$332,043	\$0
30/30	<i>New Rockport Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	4,567,957	0
TOTAL, PROJECT		\$0	\$4,567,957	\$0
<b>5003 Repair or Rehabilitation of Buildings and Facilities</b>				
31/31	<i>Cap Repair-Renovate Build Int/Ext</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	187,926	0	0
TOTAL, PROJECT		\$187,926	\$0	\$0
32/32	<i>Replace/Renovate Fuel Station</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	1,050,000

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**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
TOTAL, PROJECT		\$0	\$0	\$1,050,000
33/33	<i>Renovate Area Eng&amp;Maint Bldgs</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	308,400	\$1,856,250
TOTAL, PROJECT		\$0	\$308,400	\$1,856,250
34/34	<i>Site Work-Replace/Renovate Fuel St.</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	1,732,537	2,294,783	0
TOTAL, PROJECT		\$1,732,537	\$2,294,783	\$0
35/35	<i>Roof Replacement</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	1,409,990	902,546	1,334,500
TOTAL, PROJECT		\$1,409,990	\$902,546	\$1,334,500
36/36	<i>HVAC Upgrades / Replacements, State</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	2,015,831	1,750,000
TOTAL, PROJECT		\$0	\$2,015,831	\$1,750,000
37/37	<i>Site Work-Mods and Upgrades</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	59,447	5,772,800	0

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**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	TOTAL, PROJECT	\$59,447	\$5,772,800	\$0
38/38	<i>Modifications/Upgrades to Site</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	\$6,084,250
	TOTAL, PROJECT	\$0	\$0	\$6,084,250
39/39	<i>Renovate Are Eng an Maint Building</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	8,161,500	2,787,500
	TOTAL, PROJECT	\$0	\$8,161,500	\$2,787,500
40/40	<i>Replace Generators</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	8,254,916	6,312,500
	TOTAL, PROJECT	\$0	\$8,254,916	\$6,312,500
41/41	<i>Renovate Building Interior/Exterior</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	12,585,213	7,325,000
	TOTAL, PROJECT	\$0	\$12,585,213	\$7,325,000
42/42	<i>Modify / Upgrade Security System, S</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	5,603,100	13,703,585	0

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**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020	
TOTAL, PROJECT		\$5,603,100	\$13,703,585	\$0	
<b>5005 Acquisition of Information Resource Technologies</b>					
<i>1/1 TR&amp;U</i>					
Capital	5-1-2	INFORMATION RESOURCES	3,894,494	4,557,352	\$24,872,775
Capital	1-1-1	PLAN/DESIGN/MANAGE	6,611,136	5,886,580	0
Capital	2-1-2	ROUTINE MAINTENANCE	7,380,037	8,545,036	3,811,927
TOTAL, PROJECT		\$17,885,667	\$18,988,968	\$28,684,702	
<i>2/2 MAM</i>					
Capital	5-1-2	INFORMATION RESOURCES	22,380,626	24,797,522	10,120,697
TOTAL, PROJECT		\$22,380,626	\$24,797,522	\$10,120,697	
<i>3/3 MPPM</i>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	7,476,294	36,114,566	32,819,150
TOTAL, PROJECT		\$7,476,294	\$36,114,566	\$32,819,150	
<i>6/6 ISM</i>					
Capital	5-1-2	INFORMATION RESOURCES	0	0	35,802,441
TOTAL, PROJECT		\$0	\$0	\$35,802,441	

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	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
7/7	PC Replacement				
Capital	5-1-2	INFORMATION RESOURCES	3,742,165	3,849,037	\$4,153,222
		TOTAL, PROJECT	\$3,742,165	\$3,849,037	\$4,153,222
8/8	EIM				
Capital	5-1-2	INFORMATION RESOURCES	5,528,490	10,624,405	20,055,820
		TOTAL, PROJECT	\$5,528,490	\$10,624,405	\$20,055,820
<b>5006 Transportation Items</b>					
44/44	Automobiles				
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	58,170
		TOTAL, PROJECT	\$0	\$0	\$58,170
45/45	Trucks, All Body Styles				
Capital	1-1-1	PLAN/DESIGN/MANAGE	4,604,496	6,234,104	6,600,000
		TOTAL, PROJECT	\$4,604,496	\$6,234,104	\$6,600,000
46/46	Trucks, All Body Styles				
Capital	2-1-2	ROUTINE MAINTENANCE	2,925,333	2,515,072	3,841,830
		TOTAL, PROJECT	\$2,925,333	\$2,515,072	\$3,841,830

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**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	47/47	Aircraft			
Capital	3-5-1	AVIATION SERVICES	0	13,304,000	\$0
		TOTAL, PROJECT	\$0	\$13,304,000	\$0
<b>5007 Acquisition of Capital Equipment and Items</b>					
	15/15	Laboratory Test Equipment-Asphalt			
Capital	1-1-1	PLAN/DESIGN/MANAGE	756,423	476,551	929,000
		TOTAL, PROJECT	\$756,423	\$476,551	\$929,000
	43/43	Traffic Alerting & Channeling Dev.			
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	28,122
		TOTAL, PROJECT	\$0	\$0	\$28,122
	48/48	Tank, Water, Trailer Mounted			
Capital	2-1-2	ROUTINE MAINTENANCE	24,806	10,419	156,279
		TOTAL, PROJECT	\$24,806	\$10,419	\$156,279
	49/49	Printing Equipment			
Capital	2-1-2	ROUTINE MAINTENANCE	350,000	129,500	0
		TOTAL, PROJECT	\$350,000	\$129,500	\$0

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**Category Code/Name**

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	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	50/50	<i>Sign, Electronic Changeable Message</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	\$140,608
		TOTAL, PROJECT	\$0	\$0	\$140,608
	51/51	<i>Mowers, All Types</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	196,235
		TOTAL, PROJECT	\$0	\$0	\$196,235
	52/52	<i>Crane, Yard Indust., Self-Propelled</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	0	261,623	0
		TOTAL, PROJECT	\$0	\$261,623	\$0
	53/53	<i>Tractor, Crawler</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	132,300	138,915	0
		TOTAL, PROJECT	\$132,300	\$138,915	\$0
	54/54	<i>Forklift</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	407,484
		TOTAL, PROJECT	\$0	\$0	\$407,484

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**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
<i>55/55 Aerial Personnel Devices</i>					
Capital	2-1-2	ROUTINE MAINTENANCE	3,069,360	5,237,096	\$11,612,715
		TOTAL, PROJECT	\$3,069,360	\$5,237,096	\$11,612,715
<i>56/56 Asphalt Maintenance Equipment</i>					
Capital	2-1-2	ROUTINE MAINTENANCE	951,825	2,331,971	4,587,310
		TOTAL, PROJECT	\$951,825	\$2,331,971	\$4,587,310
<i>57/57 Earth Boring Machine</i>					
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	544,953
		TOTAL, PROJECT	\$0	\$0	\$544,953
<i>58/58 Cranes, Telescoping Boom and Bridge</i>					
Capital	2-1-2	ROUTINE MAINTENANCE	0	1,041,863	0
		TOTAL, PROJECT	\$0	\$1,041,863	\$0
<i>59/59 Excavators</i>					
Capital	2-1-2	ROUTINE MAINTENANCE	0	387,804	3,258,620
		TOTAL, PROJECT	\$0	\$387,804	\$3,258,620

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**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	60/60	<i>Herbicide Spray Rig Truck</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	2,597,490	1,004,819	\$4,287,091
		TOTAL, PROJECT	\$2,597,490	\$1,004,819	\$4,287,091
	61/61	<i>Loaders</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	2,395,139	3,213,478	728,359
		TOTAL, PROJECT	\$2,395,139	\$3,213,478	\$728,359
	62/62	<i>Misc. Attachments &amp; Minor Equipment</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	6,333,615	7,170,913	0
		TOTAL, PROJECT	\$6,333,615	\$7,170,913	\$0
	63/63	<i>Motor Graders</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	3,570,010	5,857,583	2,465,403
		TOTAL, PROJECT	\$3,570,010	\$5,857,583	\$2,465,403
	64/64	<i>Pavement Profiling Machines</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	1,302,000	0	714,610
		TOTAL, PROJECT	\$1,302,000	\$0	\$714,610

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**Category Code/Name**

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	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	65/65	<i>Rollers</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	851,918	2,832,626	\$2,332,396
		TOTAL, PROJECT	\$851,918	\$2,832,626	\$2,332,396
	66/66	<i>Sweepers, All Types</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	1,702,527	1,375,118	2,670,921
		TOTAL, PROJECT	\$1,702,527	\$1,375,118	\$2,670,921
	67/67	<i>Tractor/Loader/Backhoe</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	88,200	277,830	471,573
		TOTAL, PROJECT	\$88,200	\$277,830	\$471,573
	68/68	<i>Truck Tractor</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	1,639,967	3,013,439	759,987
		TOTAL, PROJECT	\$1,639,967	\$3,013,439	\$759,987
	69/69	<i>Trucks, Dump</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	24,628,079	13,897,918	5,193,198
		TOTAL, PROJECT	\$24,628,079	\$13,897,918	\$5,193,198

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**Category Code/Name**

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	Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	70/70	Trucks, Medium/Light Duty			
Capital	2-1-2	ROUTINE MAINTENANCE	9,097,939	10,354,412	\$6,854,243
		TOTAL, PROJECT	\$9,097,939	\$10,354,412	\$6,854,243
	71/71	Cranes			
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	2,388,821
		TOTAL, PROJECT	\$0	\$0	\$2,388,821
	72/72	Minor Equipment			
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	6,101,072
		TOTAL, PROJECT	\$0	\$0	\$6,101,072
	73/73	Misc Items			
Capital	5-1-3	OTHER SUPPORT SERVICES	0	0	71,000
		TOTAL, PROJECT	\$0	\$0	\$71,000
<b>7000</b>	<b>Data Center Consolidation</b>				
	11/11	DCS			
Capital	5-1-2	INFORMATION RESOURCES	25,722,815	31,374,902	29,955,543
		TOTAL, PROJECT	\$25,722,815	\$31,374,902	\$29,955,543

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Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
<b>8000 Centralized Accounting and Payroll/Personnel System (CAPPS)</b>				
4/4	CAPPS			
Capital	5-1-2 INFORMATION RESOURCES	6,932,260	6,493,897	\$8,671,913
	TOTAL, PROJECT	\$6,932,260	\$6,493,897	\$8,671,913
5/5	PeopleSoft Licenses			
Capital	5-1-2 INFORMATION RESOURCES	297,168	306,082	315,265
	TOTAL, PROJECT	\$297,168	\$306,082	\$315,265
10/10	CAPPS Upgrades and Improvements			
Capital	5-1-1 CENTRAL ADMINISTRATION	1,384,022	6,313,007	9,236,434
	TOTAL, PROJECT	\$1,384,022	\$6,313,007	\$9,236,434
<b>9000 Cybersecurity</b>				
9/9	Cybersecurity Initiatives			
Capital	5-1-2 INFORMATION RESOURCES	1,448,857	3,253,528	22,572,227
	TOTAL, PROJECT	\$1,448,857	\$3,253,528	\$22,572,227

**Capital Budget Allocation to Strategies**  
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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Agency code: **601**      Agency name: **Department of Transportation**

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2018	EXP 2019	BUD 2020
	TOTAL CAPITAL, ALL PROJECTS	\$199,662,791	\$288,882,542	\$411,037,414
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$199,662,791	\$288,882,542	\$411,037,414

**4.B. Federal Funds Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
 TIME: 3:05:02PM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>20.106.000</b> Airport Improvement Progr			
3 - 5 - 1 AVIATION SERVICES	37,493,799	47,047,118	50,000,000
<b>TOTAL, ALL STRATEGIES</b>	<b>\$37,493,799</b>	<b>\$47,047,118</b>	<b>\$50,000,000</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$37,493,799</b>	<b>\$47,047,118</b>	<b>\$50,000,000</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.205.000</b> Highway Planning and Cons			
1 - 1 - 1 PLAN/DESIGN/MANAGE	206,846,292	208,116,102	207,725,893
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	374,825,349	436,007,936	268,914,918
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	189,797,953	231,486,668	556,445,648
1 - 1 - 4 CONSTRUCTION CONTRACTS	1,732,926,917	2,143,618,835	1,952,740,422
1 - 1 - 5 MAINTENANCE CONTRACTS	1,823,684,353	1,874,839,726	2,333,833,000
1 - 1 - 8 CONSTRUCTION GRANTS & SERVICES	95,865,280	83,091,876	178,600,706
2 - 1 - 1 CONTRACTED ROUTINE MAINTENANCE	29,711,381	26,856,993	0
2 - 1 - 2 ROUTINE MAINTENANCE	11,402,701	0	0
3 - 2 - 1 TRAFFIC SAFETY	0	0	1,500,000
3 - 4 - 1 RESEARCH	22,255,801	16,678,196	19,795,615
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	1,172,959	1,671,247	3,300,000
4 - 1 - 3 RAIL CONSTRUCTION	4,269,797	15,266,330	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$4,492,758,783</b>	<b>\$5,037,633,909</b>	<b>\$5,522,856,202</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$4,492,758,783</b>	<b>\$5,037,633,909</b>	<b>\$5,522,856,202</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**4.B. Federal Funds Supporting Schedule**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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Agency code: **601** Agency name: Department of Transportation

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>20.223.000</b> TIFIA Program			
1 - 1 - 4 CONSTRUCTION CONTRACTS	18,108,844	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$18,108,844</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$18,108,844</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.314.000</b> E. TX Passenger Rail Improvement			
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	586,762	400,000	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$586,762</b>	<b>\$400,000</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$586,762</b>	<b>\$400,000</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.317.000</b> Intercity Passenger Rail Service			
4 - 1 - 3 RAIL CONSTRUCTION	6,136,898	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$6,136,898</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$6,136,898</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.317.001</b> Valley View Double Track Project			
4 - 1 - 3 RAIL CONSTRUCTION	0	0	0

**4.B. Federal Funds Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
 TIME: 3:05:02PM

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.320.001</b> Rail Line: South Orient Rehab			
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	0	0	0
4 - 1 - 3 RAIL CONSTRUCTION	0	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.509.000</b> Non-Urbanized Area Formula Grants			
3 - 1 - 1 PUBLIC TRANSPORTATION	49,052,175	49,092,425	50,680,234
<b>TOTAL, ALL STRATEGIES</b>	<b>\$49,052,175</b>	<b>\$49,092,425</b>	<b>\$50,680,234</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$49,052,175</b>	<b>\$49,092,425</b>	<b>\$50,680,234</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.513.000</b> Capital Assistance Programs			
3 - 1 - 1 PUBLIC TRANSPORTATION	7,457,971	7,607,131	7,414,124

**4.B. Federal Funds Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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Agency code: **601** Agency name: Department of Transportation

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>TOTAL, ALL STRATEGIES</b>	<b>\$7,457,971</b>	<b>\$7,607,131</b>	<b>\$7,414,124</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$7,457,971</b>	<b>\$7,607,131</b>	<b>\$7,414,124</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.515.000</b> State Planning and Resear			
3 - 1 - 1 PUBLIC TRANSPORTATION	1,896,730	1,934,665	1,800,322
<b>TOTAL, ALL STRATEGIES</b>	<b>\$1,896,730</b>	<b>\$1,934,665</b>	<b>\$1,800,322</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$1,896,730</b>	<b>\$1,934,665</b>	<b>\$1,800,322</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.526.000</b> Bus and Bus Facilities			
3 - 1 - 1 PUBLIC TRANSPORTATION	7,471,697	7,471,697	3,500,000
<b>TOTAL, ALL STRATEGIES</b>	<b>\$7,471,697</b>	<b>\$7,471,697</b>	<b>\$3,500,000</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$7,471,697</b>	<b>\$7,471,697</b>	<b>\$3,500,000</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.528.000</b> Rail Fixed Guideway State Safety			
3 - 1 - 1 PUBLIC TRANSPORTATION	0	709,425	1,335,849
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$709,425</b>	<b>\$1,335,849</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$709,425</b>	<b>\$1,335,849</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**4.B. Federal Funds Supporting Schedule**  
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Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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Agency code: **601** Agency name: Department of Transportation

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>20.600.000</b> State and Community Highw			
3 - 2 - 1 TRAFFIC SAFETY	21,131,978	22,733,096	22,517,806
<b>TOTAL, ALL STRATEGIES</b>	<b>\$21,131,978</b>	<b>\$22,733,096</b>	<b>\$22,517,806</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$21,131,978</b>	<b>\$22,733,096</b>	<b>\$22,517,806</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.600.008</b> CRASH RECORDS INFORMATION			
3 - 2 - 1 TRAFFIC SAFETY	5,006,838	4,274,312	6,236,070
<b>TOTAL, ALL STRATEGIES</b>	<b>\$5,006,838</b>	<b>\$4,274,312</b>	<b>\$6,236,070</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$5,006,838</b>	<b>\$4,274,312</b>	<b>\$6,236,070</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.614.000</b> NHTSA Discretionary Safety Grants			
3 - 2 - 1 TRAFFIC SAFETY	151,010	158,840	144,111
<b>TOTAL, ALL STRATEGIES</b>	<b>\$151,010</b>	<b>\$158,840</b>	<b>\$144,111</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$151,010</b>	<b>\$158,840</b>	<b>\$144,111</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.616.000</b> National Priority Safety Programs			
3 - 2 - 1 TRAFFIC SAFETY	19,307,907	18,841,598	20,320,523

**4.B. Federal Funds Supporting Schedule**  
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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Agency code: **601** Agency name: Department of Transportation

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>TOTAL, ALL STRATEGIES</b>	<b>\$19,307,907</b>	<b>\$18,841,598</b>	<b>\$20,320,523</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$19,307,907</b>	<b>\$18,841,598</b>	<b>\$20,320,523</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>20.933.002</b> TIGER: RTARP			
3 - 1 - 1 PUBLIC TRANSPORTATION	0	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21.000.002</b> Debt Service Subsidy BAB			
6 - 1 - 1 GENERAL OBLIGATION BONDS	11,696,413	11,740,313	11,473,911
6 - 1 - 2 STATE HIGHWAY FUND BONDS	25,245,201	25,353,318	25,353,318
6 - 1 - 3 TEXAS MOBILITY FUND BONDS	21,765,875	21,859,090	21,859,090
<b>TOTAL, ALL STRATEGIES</b>	<b>\$58,707,489</b>	<b>\$58,952,721</b>	<b>\$58,686,319</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$58,707,489</b>	<b>\$58,952,721</b>	<b>\$58,686,319</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.039.000</b> Ntl Clean Diesel Funding Asst Prgrm			
2 - 1 - 2 ROUTINE MAINTENANCE	0	1,137,214	0

**4.B. Federal Funds Supporting Schedule**  
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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Agency code: **601** Agency name: Department of Transportation

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$1,137,214</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$1,137,214</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.036.002</b> Hurricane Harvey Public Assistance			
2 - 1 - 1 CONTRACTED ROUTINE MAINTENANCE	25,965,920	9,749,215	0
2 - 1 - 2 ROUTINE MAINTENANCE	13,491,599	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$39,457,519</b>	<b>\$9,749,215</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$39,457,519</b>	<b>\$9,749,215</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**4.B. Federal Funds Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**  
 TIME: **3:05:02PM**

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

CFDA NUMBER/ STRATEGY	EXP 2018	EXP 2019	BUD 2020
<b><u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u></b>			
20.106.000 Airport Improvement Progr	37,493,799	47,047,118	50,000,000
20.205.000 Highway Planning and Cons	4,492,758,783	5,037,633,909	5,522,856,202
20.223.000 TIFIA Program	18,108,844	0	0
20.314.000 E. TX Passenger Rail Improvement	586,762	400,000	0
20.317.000 Intercity Passenger Rail Service	6,136,898	0	0
20.317.001 Valley View Double Track Project	0	0	0
20.320.001 Rail Line: South Orient Rehab	0	0	0
20.509.000 Non-Urbanized Area Formula Grants	49,052,175	49,092,425	50,680,234
20.513.000 Capital Assistance Programs	7,457,971	7,607,131	7,414,124
20.515.000 State Planning and Resear	1,896,730	1,934,665	1,800,322
20.526.000 Bus and Bus Facilities	7,471,697	7,471,697	3,500,000
20.528.000 Rail Fixed Guideway State Safety	0	709,425	1,335,849
20.600.000 State and Community Highw	21,131,978	22,733,096	22,517,806
20.600.008 CRASH RECORDS INFORMATION	5,006,838	4,274,312	6,236,070
20.614.000 NHTSA Discretionary Safety Grants	151,010	158,840	144,111

**4.B. Federal Funds Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2019**  
 TIME: **3:05:02PM**

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

<b>CFDA NUMBER/ STRATEGY</b>	<b>EXP 2018</b>	<b>EXP 2019</b>	<b>BUD 2020</b>
20.616.000 National Priority Safety Programs	19,307,907	18,841,598	20,320,523
20.933.002 TIGER: RTARP	0	0	0
21.000.002 Debt Service Subsidy BAB	58,707,489	58,952,721	58,686,319
66.039.000 Ntl Clean Diesel Funding Asst Prgrm	0	1,137,214	0
97.036.002 Hurricane Harvey Public Assistance	39,457,519	9,749,215	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$4,764,726,400</b>	<b>\$5,267,743,366</b>	<b>\$5,745,491,560</b>
<b>TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$4,764,726,400</b>	<b>\$5,267,743,366</b>	<b>\$5,745,491,560</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**4.C. Federal Funds Tracking Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
 TIME : 3:06:07PM

Agency code: **601**

Agency name: **Department of Transportation**

<b>Federal FY</b>		<b>Expended SFY 2017</b>	<b>Estimated SFY 2018</b>	<b>Budgeted SFY 2019</b>	<b>Requested SFY 2020</b>	<b>Requested SFY 2021</b>	<b>Estimated SFY 2022</b>	<b>Total</b>	<b>Difference from Award</b>
<b>CFDA 20.314.000 E. TX Passenger Rail Improvement</b>									
<b>2012</b>	\$456,061	\$0	\$456,061	\$0	\$0	\$0	\$0	\$456,061	\$0
<b>2013</b>	\$274,839	\$0	\$130,701	\$0	\$0	\$0	\$0	\$130,701	\$144,138
<b>Total</b>	<b>\$730,900</b>	<b>\$0</b>	<b>\$586,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586,762</b>	<b>\$144,138</b>

<b>Empl. Benefit Payment</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**TRACKING NOTES**

Feasibility to study to develop and improve passenger rail service in the corridor running from Dallas/Fort Worth, TX through Shreve Port/Bossier City, LA and Meridian, MS.

**4.C. Federal Funds Tracking Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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Agency code: 601

Agency name: Department of Transportation

Federal FY		Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
<b>CFDA 20.933.002 TIGER: RTARP</b>									
2017	\$20,802,400	\$4,826,237	\$8,106,848	\$5,988,021	\$1,881,294	\$0	\$0	\$20,802,400	\$0
<b>Total</b>	<b>\$20,802,400</b>	<b>\$4,826,237</b>	<b>\$8,106,848</b>	<b>\$5,988,021</b>	<b>\$1,881,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,802,400</b>	<b>\$0</b>
<hr/>									
<b>Empl. Benefit Payment</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TRACKING NOTES**

Designed to bring critically needed transit facilities and fleet throughout Texas to a "State of Good Repair", maintaining safe and reliable opportunities to work, healthcare and education and other needs.

**4.C. Federal Funds Tracking Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
 TIME : 3:06:07PM

Agency code: 601

Agency name: Department of Transportation

Federal FY	Expended SFY 2017	Estimated SFY 2018	Budgeted SFY 2019	Requested SFY 2020	Requested SFY 2021	Estimated SFY 2022	Total	Difference from Award
<b>CFDA 97.036.002 Hurricane Harvey Public Assistance</b>								
2018	\$0	\$108,132,801	\$55,545,856	\$0	\$0	\$0	\$163,678,657	\$-163,678,657
<b>Total</b>	<b>\$0</b>	<b>\$108,132,801</b>	<b>\$55,545,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,678,657</b>	<b>\$-163,678,657</b>
<hr/>								
<b>Empl. Benefit Payment</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TRACKING NOTES**

In 2018 Hurricane Harvey caused significant damages to federal-aid highways through record rains and flooding in multiple locations.

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**4.D. Estimated Revenue Collections Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
 TIME: 3:07:02PM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b><u>1</u> General Revenue Fund</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3062 Rail Safety Program Fees	1,612,434	1,617,221	1,613,813
Subtotal: Estimated Revenue	<u>1,612,434</u>	<u>1,617,221</u>	<u>1,613,813</u>
<b>Total Available</b>	<b><u>\$1,612,434</u></b>	<b><u>\$1,617,221</u></b>	<b><u>\$1,613,813</u></b>
<b>DEDUCTIONS:</b>			
Actual / Estimated	(1,237,205)	(1,213,086)	(1,208,059)
Employee Benefits	(375,229)	(404,135)	(405,754)
<b>Total, Deductions</b>	<b><u>\$(1,612,434)</u></b>	<b><u>\$(1,617,221)</u></b>	<b><u>\$(1,613,813)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**REVENUE ASSUMPTIONS:**

Estimates based on TxDOT's cash forecast.

**CONTACT PERSON:**

Raymond Bischoff

**4.D. Estimated Revenue Collections Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
 TIME: 3:07:02PM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>6 State Highway Fund</b>			
Beginning Balance (Unencumbered):	\$616,698,781	\$759,515,043	\$555,595,333
Estimated Revenue:			
3010 Motor Fuel Lube Sales Tax	42,568,119	43,200,008	43,900,000
3012 Motor Vehicle Certificates	9,762,364	8,576,901	8,577,000
3014 Mtr Vehicle Registration Fees	1,518,490,101	1,551,692,648	1,590,485,000
3018 Special Vehicle Registrations	122,951,092	137,009,278	137,009,000
3046 State Highway Toll Project Revenue	16,811,455	34,662,634	34,663,000
3052 Highway Beautification Fees	1,218,736	1,215,470	1,155,000
3053 Outdoor Signs on Rural Roads	10,852,027	11,454,508	13,300,000
3315 Oil and Gas Lease Bonus	1,040,682	1,560,874	796,000
3321 Oil Royal-Other State Lands	10,434,677	16,897,146	11,441,000
3326 Gas Royal-Other State Lands	4,932,763	4,865,021	4,378,000
3349 Land Sales	8,290,112	10,775,726	9,281,000
3714 Judgments	24,232,724	27,239,249	24,070,000
3746 Rental of Lands	6,599,763	6,265,946	5,367,000
3752 Sale of Publications/Advertising	5,111,869	4,993,154	5,351,000
3765 Supplies/Equipment/Services	9,256,402	8,583,046	9,265,000
3782 Repayment-Loans, Political Subs	2,699,175	3,458,141	2,699,000
3795 Other Misc Government Revenue	(21,807,995)	575,170	2,050,000
3851 Interest on St Deposits & Treas Inv	10,949,306	16,136,989	1,626,000
3901 Alloc from Fund 1, 2, 6, and 57	2,694,293,076	2,734,711,324	2,775,391,000
3972 Other Cash Transfers Between Funds	331,465,558	258,092,531	198,504,000
Subtotal: Estimated Revenue	4,810,152,006	4,881,965,764	4,879,308,000
<b>Total Available</b>	<b>\$5,426,850,787</b>	<b>\$5,641,480,807</b>	<b>\$5,434,903,333</b>
<b>DEDUCTIONS:</b>			
Actual/Estimated	(4,181,437,479)	(4,611,919,623)	(5,284,041,743)
Other Agencies	(166,155,257)	(147,074,600)	(158,006,680)
Transfer - Employee Benefits	(319,743,007)	(326,891,251)	(334,366,393)
<b>Total, Deductions</b>	<b>\$(4,667,335,743)</b>	<b>\$(5,085,885,474)</b>	<b>\$(5,776,414,816)</b>

**4.D. Estimated Revenue Collections Supporting Schedule**  
86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 11/25/2019**  
**TIME: 3:07:02PM**

Agency Code: **601**

Agency name: **Department of Transportation**

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<b>FUND/ACCOUNT</b>	<b>Exp 2018</b>	<b>Exp 2019</b>	<b>Bud 2020</b>
<b>Ending Fund/Account Balance</b>	<b>\$759,515,044</b>	<b>\$555,595,333</b>	<b>\$(341,511,483)</b>

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**REVENUE ASSUMPTIONS:**

Estimates based on TxDOT's cash forecast. FY2018 negative Misc. Revenue was due to Administrative fees transferred to a Trustee bank outside of State Treasury.

**CONTACT PERSON:**

Raymond Bischoff

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**4.D. Estimated Revenue Collections Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE: 11/25/2019**  
**TIME: 3:07:02PM**

Agency Code: **601**

Agency name: **Department of Transportation**

<b>FUND/ACCOUNT</b>	<b>Exp 2018</b>	<b>Exp 2019</b>	<b>Bud 2020</b>
<b>8105 Bond Proceeds - Texas Mobility Fund</b>			
Beginning Balance (Unencumbered):	\$377,539,275	\$0	\$0
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	4,628,054	0	0
Subtotal: Estimated Revenue	<u>4,628,054</u>	<u>0</u>	<u>0</u>
<b>Total Available</b>	<b><u>\$382,167,329</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>DEDUCTIONS:</b>			
Actual/Estimated	(382,167,329)	0	0
<b>Total, Deductions</b>	<b><u>\$(382,167,329)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**REVENUE ASSUMPTIONS:**

Estimates based on TxDOT's cash forecast.

**CONTACT PERSON:**

Raymond Bischoff

**4.D. Estimated Revenue Collections Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>8108 Texas Mobility Fund - Debt Service</b>			
Beginning Balance (Unencumbered):	\$581,659,963	\$546,509,608	\$420,719,317
Estimated Revenue:			
3001 Fed Receipts Matched-Transport Pgm	147,863,319	147,127,455	150,826,000
3014 Mtr Vehicle Registration Fees	2,284	1,916	2,000
3020 Motor Vehicle Inspection Fees	93,557,905	95,155,107	94,781,000
3025 Driver License Fees	143,813,947	149,707,806	157,537,000
3027 Driver Record Information Fees	66,483,603	69,758,640	68,493,000
3057 Motor Carrier Act Fines Penalties	3,536,345	2,530,538	3,643,000
3795 Other Misc Government Revenue	70,379	24,386	16,425
3851 Interest on St Deposits & Treas Inv	8,135,288	10,479,327	7,298,108
Subtotal: Estimated Revenue	463,463,070	474,785,175	482,596,533
<b>Total Available</b>	<b>\$1,045,123,033</b>	<b>\$1,021,294,783</b>	<b>\$903,315,850</b>
<b>DEDUCTIONS:</b>			
Debt-Service	(334,438,003)	(345,854,476)	(360,077,498)
Actual/Estimated	(164,175,422)	(254,720,990)	(271,250,327)
<b>Total, Deductions</b>	<b>\$(498,613,425)</b>	<b>\$(600,575,466)</b>	<b>\$(631,327,825)</b>
<b>Ending Fund/Account Balance</b>	<b>\$546,509,608</b>	<b>\$420,719,317</b>	<b>\$271,988,025</b>

**REVENUE ASSUMPTIONS:**

Estimates based on TxDOT's cash forecast.

**CONTACT PERSON:**

Raymond Bischoff

**4.D. Estimated Revenue Collections Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
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Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>8142 State Hwy Fund No. 6 Prop 1, 2014</b>			
Beginning Balance (Unencumbered):	\$1,523,597,178	\$1,120,335,967	\$1,247,932,246
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	25,630,605	37,495,380	43,271,848
3969 Op Tfers In/Out From GR Agy 902	734,417,909	1,384,114,745	1,665,320,656
Subtotal: Estimated Revenue	<u>760,048,514</u>	<u>1,421,610,125</u>	<u>1,708,592,504</u>
<b>Total Available</b>	<b><u>\$2,283,645,692</u></b>	<b><u>\$2,541,946,092</u></b>	<b><u>\$2,956,524,750</u></b>
<b>DEDUCTIONS:</b>			
12895 - Actual/Estimated	(1,163,309,725)	(1,294,013,846)	(1,434,445,685)
<b>Total, Deductions</b>	<b><u>\$(1,163,309,725)</u></b>	<b><u>\$(1,294,013,846)</u></b>	<b><u>\$(1,434,445,685)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$1,120,335,967</u></b>	<b><u>\$1,247,932,246</u></b>	<b><u>\$1,522,079,065</u></b>

**REVENUE ASSUMPTIONS:**

Estimates based on TxDOT's cash forecast.

**CONTACT PERSON:**

Raymond Bischoff

**4.D. Estimated Revenue Collections Supporting Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
 TIME: 3:07:02PM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<b>8145 State Hwy Fund No. 6 - Prop 7, 2015</b>			
Beginning Balance (Unencumbered):	\$0	\$630,448,427	\$3,980,499,232
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	0	45,223,087	72,676,211
3925 Alloc from Fnd 1 to 6, Sales Tax	939,191,139	4,060,808,861	2,500,000,000
Subtotal: Estimated Revenue	<u>939,191,139</u>	<u>4,106,031,948</u>	<u>2,572,676,211</u>
<b>Total Available</b>	<b><u>\$939,191,139</u></b>	<b><u>\$4,736,480,375</u></b>	<b><u>\$6,553,175,443</u></b>
<b>DEDUCTIONS:</b>			
Debt-Service	(308,742,712)	(429,701,597)	(298,607,706)
Actual/Estimated	0	(326,279,546)	(2,494,937,195)
<b>Total, Deductions</b>	<b><u>\$(308,742,712)</u></b>	<b><u>\$(755,981,143)</u></b>	<b><u>\$(2,793,544,901)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$630,448,427</u></b>	<b><u>\$3,980,499,232</u></b>	<b><u>\$3,759,630,542</u></b>

**REVENUE ASSUMPTIONS:**

Estimates based on TxDOT's cash forecast.

Debt-Service of Prop 12 bonds, net of federal BAB subsidy

**CONTACT PERSON:**

Raymond Bischoff

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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/25/2019  
 TIME: 3:09:31PM

86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>OBJECTS OF EXPENSE</b>				
2009	OTHER OPERATING EXPENSE	\$2,365,053	\$2,725,000	\$3,087,282
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$2,365,053</b>	<b>\$2,725,000</b>	<b>\$3,087,282</b>
<b>METHOD OF FINANCING</b>				
6	State Highway Fund	\$2,365,053	\$2,725,000	\$3,087,282
	Subtotal, MOF (Other Funds)	\$2,365,053	\$2,725,000	\$3,087,282
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$2,365,053</b>	<b>\$2,725,000</b>	<b>\$3,087,282</b>

**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 as needed, prevention of hazardous material from boarding the vessels, and traffic control in the staging area.

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

DATE: 11/25/2019  
TIME: 3:09:31PM

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
<b>OBJECTS OF EXPENSE</b>				
1001	SALARIES AND WAGES	\$30,714,458	\$10,941	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$1,025,075	\$362,960	\$0
2002	FUELS AND LUBRICANTS	\$947,498	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$134,133	\$0	\$0
2004	UTILITIES	\$48,457	\$3,750	\$0
2005	TRAVEL	\$2,981,357	\$549	\$0
2006	RENT - BUILDING	\$27,202	\$9,348	\$0
2007	RENT - MACHINE AND OTHER	\$2,103,755	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$67,537,905	\$53,672,308	\$0
5000	CAPITAL EXPENDITURES	\$2,612,961	\$1,486,000	\$0
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$108,132,801</b>	<b>\$55,545,856</b>	<b>\$0</b>
<b>METHOD OF FINANCING</b>				
1	General Revenue Fund	\$6,275	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$6,275	\$0	\$0
6	State Highway Fund	\$27,554,925	\$18,939,648	\$0
	Subtotal, MOF (Other Funds)	\$27,554,925	\$18,939,648	\$0
555	Federal Funds			
	CFDA 20.205.000, Highway Planning and Cons	\$41,114,082	\$26,856,993	\$0
	CFDA 97.036.002, Hurricane Harvey Public Assistance	\$39,457,519	\$9,749,215	\$0
	Subtotal, MOF (Federal Funds)	\$80,571,601	\$36,606,208	\$0
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$108,132,801</b>	<b>\$55,545,856</b>	<b>\$0</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>		<b>597.0</b>	<b>1.0</b>	<b>0.0</b>

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

DATE: 11/25/2019  
TIME: 3:09:31PM

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

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CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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**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 2018, Hurricane Harvey caused significant damages to federal-aid highways. Record rains and flooding in multiple locations covered roadways and damaged multiple bridge structures. Fast-moving water contributed to severe erosion, slope failures and undermining of structures. Some locations experienced complete washouts of bridge approaches, culverts, slopes, or shoulders. Hurricane force winds, tornadoes, and flood damage includes, but is not limited to, damage to roadways, culverts, headwalls, wing walls, rip rap, guardrail, signal cabinets, and luminaires.

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**4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
 TIME: 3:10:33PM

Agency code: 601

Agency name: Department of Transportation

		Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
<b>Expanded or New Initiative:</b> 1.1. Transportation Infrastructure Fund						
<b>Legal Authority for Item:</b> Transportation Code, Ch. 256, Subch. C, as amended by SB 500, 86th Regular Session						
<b>Description/Key Assumptions (including start up/implementation costs and ongoing costs):</b> 'SB 500 (86th Reg) In addition to amounts previously appropriated for the state fiscal biennium ending August 31, 2019, \$125,000,000 is appropriated from the economic stabilization fund for Strategy A.1.8., Construction Grants and Services, to provide grants for transportation infrastructure projects.						
<b>State Budget by Program:</b>	County Transportation Infrastructure					
<b>IT Component:</b>	No					
<b>Involve Contracts &gt; \$50,000:</b>	No					
<b>Objects of Expense</b>						
<b>Strategy: 1-1-8 CONSTRUCTION GRANTS &amp; SERVICES</b>						
4000 GRANTS		\$0	\$125,000,000	\$0	\$0	\$0
	<b>SUBTOTAL, Strategy 1-1-8</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing</b>						
<b>OTHER FUNDS</b>						
<b>Strategy: 1-1-8 CONSTRUCTION GRANTS &amp; SERVICES</b>						
599 Economic Stabilization Fund		\$0	\$125,000,000	\$0	\$0	\$0
	<b>SUBTOTAL, Strategy 1-1-8</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>SUBTOTAL, OTHER FUNDS</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$125,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

86th Regular Session, Fiscal Year 2020 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
TIME: 3:10:33PM

Agency code: 601

Agency name: Department of Transportation

**Exp 2019      Bud 2020      Est 2021      Est 2022      Est 2023**

**Expanded or New Initiative:**      2.2. Design/Construct New Hanger for South Texas International Airport at Edinburg

**Legal Authority for Item:**  
Transportation Code, Ch. 22 Sec 22.018 as amended by SB 500, 86th Regular Session

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

This initiative will follow the same process as our current Airport improvement projects. TxDOT will be full agent, which will be presented to the Transportation Commission in December 2019. Once approved, a grant will be written and then a RFP will be sent out. Once the firm is selected, TxDOT will be negotiate the fee; the design firm will design the project; TxDOT will bid the construction phase, and the selected contractor will construct the project. Once the project is complete, the airport will assume the day to day maintenance and long term costs of the project since this is their airport.

**State Budget by Program:**      Airport Improvement Program  
**IT Component:**      No  
**Involve Contracts > \$50,000:**      Yes

**Objects of Expense**

**Strategy: 3-5-1 AVIATION SERVICES**

4000 GRANTS		\$0	\$5,000,000	\$0	\$0	\$0
	<b>SUBTOTAL, Strategy 3-5-1</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL, Objects of Expense</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Method of Financing**

**OTHER FUNDS**

**Strategy: 3-5-1 AVIATION SERVICES**

599 Economic Stabilization Fund		\$0	\$5,000,000	\$0	\$0	\$0
	<b>SUBTOTAL, Strategy 3-5-1</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>SUBTOTAL, OTHER FUNDS</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL, Method of Financing</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Contract Description:**

TBD. Project will be presented at the December 2019 Transportation Commission meeting. Contract details will be determined after the project has been approved.

**Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21:**      100.0%

**4.F. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule**  
 86th Regular Session, Fiscal Year 2020 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2019  
 TIME: 3:11:05PM

Agency code: 601

Agency name: Department of Transportation

ITEM	EXPANDED OR NEW INITIATIVE	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
1	1. Transportation Infrastructure Fund	\$0	\$125,000,000	\$0	\$0	\$0
2	2. Design/Construct New Hanger for South Texas International Airport at Edinburg	\$0	\$5,000,000	\$0	\$0	\$0
<b>Total, Cost Related to Expanded or New Initiatives</b>		<b>\$0</b>	<b>\$130,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>METHOD OF FINANCING</b>						
	OTHER FUNDS	\$0	\$130,000,000	\$0	\$0	\$0
<b>Total, Method of Financing</b>		<b>\$0</b>	<b>\$130,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FULL-TIME-EQUIVALENTS (FTES):**