Legislative Appropriations

Request for Fiscal Years

2018 and 2019

Submitted to the
Office of the Governor, Budget Division,
and the Legislative Budget Board

by

Texas Department of Transportation

Revised September 30, 2016

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

•Chair: Tryon Lewis, Odessa, 2015-2021
•Jeff Austin, III, Tyler, 2011-2019
•Victor Vandergriff, Arlington, 2013-2019
•J. Bruce Bugg, Jr., San Antonio, 2015-2021
•Laura Ryan, Houston, 2016-2017

Introduction
The Texas Department of Transportation (TxDOT) has been the beneficiary of multiple revenue infusions since the FY 2016-2017 Legislative Appropriations Request (LAR) was submitted in August 2014. During the 84th Legislative Session, the Texas Legislature and the state's executive leadership were able to introduce billions of dollars into TxDOT's FY 2016-2017 appropriation. As a result, TxDOT will show these new funding streams in the base request as part of the FY 2018-2019 LAR. The Texas Transportation Commission (Commission), in partnership with TxDOT, is now poised to present a historic level of funding that will allow TxDOT to fund new transportation projects.

The most significant revenue increases in FY 2016-2017 involved Proposition 1 (Prop 1) and State Highway Funds (SHF) appropriated to other state agencies. The upcoming LAR will include these two revenue sources along with Proposition 7 (Prop 7), which voters approved in a statewide constitutional election held in November 2015. The three new funding sources should provide TxDOT with billions of additional revenue for many years to come. TxDOT recently freed up funding for state infrastructure needs by implementing cost savings and cost avoidance measures. In addition, the federal government signed a five-year surface transportation bill, further adding to the stability of TxDOT's financial forecast.

TxDOT's FY 2018-2019 LAR dedicates approximately $26 billion in funding for the development, delivery and maintenance of state highway projects. Approximately $9 billion is allocated to new state highway construction projects. These payouts may not fully fund individual projects; rather they will serve as progress payments on project invoices as they become due.

The 84th Legislature (Regular Session) passed House Bill 20, which requires TxDOT to implement a performance-based process to fully utilize these new funds, guide project selection and distribute the funds accordingly to projects in the Unified Transportation Program (UTP). The UTP is TxDOT's 10-year, midrange planning document which guides the state's transportation project development. The upcoming FY 2017 UTP will include approximately $38 billion in new funding over the next ten years. New revenues and funding streams have allowed TxDOT to implement scenario-based planning, which has taken the place of TxDOT's traditional project planning methodology. Rather than planning projects on a fiscally constrained cash forecast, transportation planners will now be able to add projects to the UTP that include plans for potential funding rather than guaranteed funding. Scenario-based planning will allow TxDOT to accelerate projects or reduce the amount of projects contracted, depending on how the funds are actually appropriated.

Scenario-based planning will allow TxDOT district offices and local planning organizations to adjust more readily to unpredictable economic factors such as the state's oil and gas production, the changing needs of the state budget and evolving local project needs. While the exact amounts of new funding in years to come are still unknown, new revenues and scenario-based planning will allow the state's transportation experts to add new projects to the books that might not otherwise have been available. Most importantly, new funding provided by the Texas Legislature will allow TxDOT to enter into an unprecedented scope and scale of new transportation contracts.

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Mission, Goals and Values
New transportation planning methods and funding streams are not the only changes occurring at TxDOT. The Commission and TxDOT personnel have been working meticulously to create systems, standards and performance measures that will enhance TxDOT's accountability and communication with its customers, the people of Texas. On March 24, 2016, the Texas Transportation Commission adopted a new vision and mission, and new values and goals to guide TxDOT's strategic direction. Our goals and values are upheld and reiterated throughout TxDOT, from the policy-making Commission to the hard-working staff in our districts and divisions. TxDOT is more accountable in delivering services, more innovative in developing transportation solutions and more dedicated to improving customer satisfaction. TxDOT's new mission and vision, values and goals below:

Vision: A forward-thinking leader delivering mobility, enabling economic opportunity, and enhancing quality of life for all Texans.

Mission: Through collaboration and leadership, we deliver a safe, reliable and integrated transportation system that enables the movement of people and goods.

The employees and leaders of TxDOT take our roles as public servants seriously. We understand that the public and the Texas Legislature have entrusted TxDOT with the state's resources, and we must use those resources in a responsible and efficient manner to meet the following:

Goals:
•Deliver the Right Projects – Implement effective planning and forecasting processes that deliver the right projects on-time and on-budget;
•Focus on the Customer – People are at the center of everything we do;
•Foster Stewardship – Ensure efficient use of state resources;
•Optimize System Performance – Develop and operate an integrated transportation system that provides reliable and accessible mobility, and enables economic growth;
•Preserve our Assets – Deliver preventative maintenance for TxDOT's system and capital assets to protect our investments;
•Promote Safety – Champion a culture of safety; and
•Value our Employees – Respect and care for the well-being and development of our employees.

Values:
•People
•Accountability
•Trust
•Honesty

Stewardship - Cost Savings
TxDOT has undergone a deliberate effort to consolidate and streamline TxDOT functions, contract when necessary and centralize overlapping operations. Without cutting transportation projects, TxDOT made significant improvements in road-related savings by applying innovations such as adding fly-ash to all concrete, allowing for flexibility in the design of beam shapes and using more cost-effective binders on chip seal projects. Technological improvements and innovations in TxDOT's contracting practices also contributed to cost-saving measures. Additionally, TxDOT conducted refundings in March 2014 and July 2015 to achieve debt service savings in its State Highway Fund Revenue Bond program.

Lettings Forecast
TxDOT has been working over the last biennium to streamline many of its processes, which in turn, provides greater transparency in TxDOT's communication with

stakeholders including the Legislature, business interests and the citizens of Texas. The two areas of greatest interest to stakeholders are project selection and highway funding. Project planning, selection and funding are inextricably linked and require long-range forecasting that extends beyond any individual biennium. TxDOT has worked persistently to improve the delivery of these long-range plans into a narrative that can be explained in terms of two-year cycles. The best place to start is with project letting.

"Letting" is the process of providing notice, issuing proposals, receiving bids, and awarding contracts for highway improvement projects. At this stage of development, TxDOT staff must have a realistic view of how much cash will be available over time to make progress payments on contracts awarded. TxDOT's cash forecast tracks expected letting awards, revenue sources and expenditures over the course of 10 years. TxDOT staff must ensure that there will be sufficient revenue to support its appropriations and project payment needs. Assurance that the revenue will be available beyond the biennium as projects continue to pay out over several years necessitates TxDOT's funding forecast.

The General Appropriations Act (GAA) does not specify how much the department may let for new highway improvement contracts. Instead, the GAA specifies how much is anticipated to be paid out on contracts during the biennium, recognizing that some contracts will continue to pay out into the following biennium. The section below provides a summary of TxDOT revenues to pay for these projects, including new funding sources provided by the Legislature in recent sessions.

New Funding Sources
In the FY 2016-2017 biennium, the 84th Legislature increased TxDOT's share of SHF appropriations by approximately $1.3 billion. The Legislature achieved this increase by substituting state general revenue (GR) in other agencies' budgets that were once partially funded by the SHF. The method of finance "swap" for other agencies increased TxDOT's share of the SHF. Soon after the beginning of FY 2016, the Commission hosted listening tours and stakeholder meetings for the purpose of distributing $1.3 billion to congestion relief projects. This initiative, also known as Texas Clear Lanes, is the Commission's response to Governor Abbott's call "to identify and address the state's most congested chokepoints." At the time of this publication, the Commission is now considering projects for the second round of funding for Texas Clear Lanes.

The 83rd Legislature (Third Called Session) approved SJR 1, proposing a constitutional amendment creating Prop 1, a new funding source. The Prop 1 amendment was overwhelmingly approved by 80% of Texas voters in November 2014. It directs a portion of oil and gas severance tax revenue to be deposited to the SHF under certain circumstances. Prop 1 funds may be used for the construction, maintenance, rehabilitation and acquisition of right-of-way for non-tolled public roadways. Prop 1 funds are deposited into a subaccount within the SHF. In the month preceding each regular legislative session, the Joint Select Committee to Study the Balance of the Economic Stabilization Fund determines and adopts a sufficient balance of the Economic Stabilization Fund (ESF or "Rainy Day Fund"). Twenty-five percent of oil and gas severance tax deposits above the ESF sufficient balance are retained by the state's GR fund. The remaining 75% of the severance tax is distributed evenly between the ESF and the SHF.

To date, the SHF has received two Prop 1 deposits. The first deposit of Prop 1 to the SHF was in the amount of $1.74 billion in the first half of FY 2015. The second deposit of $1.13 billion was made in the first half of FY 2016. The Comptroller's Biennial Revenue Estimate (BRE) projects a third deposit of $594 million in the first half of FY 2017, although the actual deposit amount might be lower than anticipated. The exact amount of future Prop 1 funds deposited to the SHF is unknown, but TxDOT continues to plan for projects in order to efficiently deliver the most projects possible. The uncertainty of future deposits of Prop 1 to the SHF, due to the volatility of oil and gas production, creates difficulty in planning future revenues. For long-term planning purposes, TxDOT estimates deposits of $875 million per fiscal year, which is the 10-year historical average of surplus oil and gas taxes that would have been deposited to the SHF if Prop 1 had been in effect over the last 10 years.

On November 3, 2015, Texas voters, again, overwhelmingly approved a constitutional amendment in favor of increasing funding for the state's highway system. This

time voters approved the amendment with 83% of the vote. Prop 7 funding for state highway improvement projects is expected to become available in the second half of FY 2018. Assuming the state's sales and use taxes reach the Comptroller's estimated levels, TxDOT expects $2.5 billion in FY 2018 and another $2.5 billion in FY 2019 to be deposited to the SHF for highway improvement projects. In future biennia, the annual Prop 7 deposit is estimated to increase beyond $3 billion. The forecasting of Prop.7 estimates are based on several assumptions: (1) state sales and use taxes will rise above $30.5 billion beginning in FY 2018; (2) state motor vehicle sales and rentals taxes will significantly exceed $5 billion annually; (3) the Legislature will not reduce Prop.7 appropriations; and (4) highway improvement funds will not be appropriated to pay Proposition 12 General Obligation Bond (Prop.12) debt service. While these funds are present in the cash forecast and are anticipated in the planning of projects, near-term construction contract letting will require close attention to ensure the appropriate funds are available for progress payments on projects.

Federal Funding
The "Fixing America's Surface Transportation (FAST) Act" was signed into law on December 4, 2015. The FAST Act provides for five years of federal authorization and funding. Long-term federal funding provides TxDOT with greater financial certainty to oversee the development of large, multi-year projects going forward.

TxDOT's prior cash forecast estimates were based on assumptions that obligation authority (OA) for Moving Ahead for Progress in the 21st Century (MAP-21) would stay the same in the near future and decline as uncertainty grew over OA in later years. The enactment of FAST Act allows TxDOT to safely assume federal OA will remain available for at least two biennia. OA for FY 2018 and FY 2019 is estimated to be $3.4 billion and $3.5 billion respectively. Please note that federal OA is not the same amount that appears as a method of finance in the GAA. The federal funding amounts that appear in the GAA are estimates of federal reimbursements for payments on projects that were obligated with earlier authority and projects obligated under the FAST Act. Total federal funding in the LAR is approximately $10.9 billion.

Bond Programs
TxDOT's primary bond programs consist of Texas Mobility Fund (TMF) bonds, Proposition 14 State Highway Revenue Bonds (Prop 14), and Prop 12. The TMF was authorized by voters in 2001 to help advance transportation projects, and the Legislature identified revenues to be dedicated to the fund in 2003. House Bill 122 (84th Legislature, Regular Session) restricted the issuance of TMF bonds only for the purpose of refunding debt. TxDOT may continue to use TMF surplus revenues (i.e., taxes and fees) for the construction, reconstruction, acquisition and expansion of state highways and public transportation projects but may no longer expend such funds on tolled highways.

TxDOT has obligated virtually all of the remaining Prop 14, Prop 12 and TMF bond proceeds to active projects. The bond proceeds and the debt service required for these bonds in the next biennium are included in the budget request.

Full Time Equivalents (FTEs)
TxDOT's LAR includes a request for additional FTEs to manage the increased workload due to the significant increase in project funding. For the upcoming FY 2018-2019 biennium, TxDOT seeks to increase the agency's FTE count by 627 for a total of 12,527 FTEs. This increase will aid TxDOT staff in the timely development and construction of new projects. TxDOT has worked diligently during the FY 2016-2017 biennium to plan for the most efficient delivery of new state highway dollars, and new staff is needed in the upcoming biennium for project development.

TxDOT has made every effort to reduce operating costs before reducing transportation programs. In addition to decreases in FTEs after the creation of TxDMV, TxDOT has reduced its workforce by almost 2,200 FTEs since FY 2010, due to an anticipated decline in workload from funding uncertainty.

Capital Budget

TxDOT's capital budget request includes several important initiatives related to property and technology. TxDOT expects to continue its deferred maintenance schedule, to purchase and develop property for its Austin area campus consolidation and to remain on track with the overhaul of its legacy technology systems.

Last session, the Legislature prioritized funding for the maintenance of state buildings. TxDOT's appropriation authority for the maintenance of TxDOT buildings was present in the GAA, but actual funding allocations for building maintenance were transferred to other highway funding strategies. In order to fulfill the legislative plan to service some of TxDOT's older buildings without moving appropriated funds out of key highway transportation project strategies, TxDOT used proceeds from the sale of surplus property. TxDOT requests a restoration of the funding and the appropriation authority to continue to fulfill the Legislature's deferred maintenance objectives (it should be noted that approximately $84.6 million of the "Construction of Building and Facilities" capital budget request is for sites where extreme deferred maintenance needs dictate an economic decision to rebuild. Despite the categorization, these projects should be considered as part of the deferred maintenance efforts).

TxDOT has included funding in its capital budget request for the "Acquisition of Land and other Real Property." This request, if granted, will allow TxDOT to consolidate its Riverside and Camp Hubbard campuses in one location. Funds are needed this biennium because the land leases for two of the Riverside buildings expire in FY 2022. TxDOT must begin the process of purchasing land and constructing the new facility in the FY 2018-2019 biennium.

Technological upgrades will facilitate the planning, financing and tracking of thousands of new state highway projects each year. TxDOT is in need of a system that updates decades-old planning and letting technology and facilitates information on a project to be tracked from start to finish. Numerous interlocking planning documents guide TxDOT and local officials over the multiyear timeframe that projects are conceived, planned, and constructed. The complexity of these systems contributes to the difficulty in achieving transparency in financial and transportation planning processes. Since the last LAR, TxDOT has achieved its goal of implementing a new financial, procurement and human resources system and it is ready to begin updating its planning and letting technology. The ultimate goal is to have the planning, funding and execution of projects streamlined and communicative with one another.

One more capital budget issue that is not included in this LAR but should be mentioned is TxDOT's growing need to replace its aging aircraft fleet. While TxDOT's fleet is well-maintained and safe, the average age of the fleet is 29 years old. TxDOT's Aircraft Fleet Replacement Plan further details flight service needs. Also, the Sunset Advisory Commission staff is currently reviewing TxDOT's flight operations program and the results from their work could influence how TxDOT approaches the needs.

Exceptional Item Requests
The Commission makes the following exceptional item requests so we may keep pace with the needs of Texas' growing population and economy. Much of TxDOT's funding sources support only non-tolled highway projects. The following requests cannot all be fully supported by the limited SHF revenues that are not constitutionally dedicated. For this reason, we are providing the following exceptional item requests for the Legislature to assist in providing additional funding to projects with the highest priority. These requests are in line with TxDOT's mission of providing a safe and reliable transportation system.

Maritime
Texas ports serve as gateways to the state economy and play a vital role in creating jobs for Texans. Texas is the nation's leading export state and a leader in waterborne trade. In order to maintain this position and remain competitive in the future, $132.9 million in GR funding for capital improvements and infrastructure is needed in FY 2018. TxDOT is requesting unexpended balance (UB) authority to continue expending these funds in FY 2019. Texas is in a unique position facing four major influences that will drastically impact the state and in particular, the maritime industry: the state's continued population boom, the dramatic growth of oil and gas production, the expansion of the Panama Canal and Mexico's expanding economy. These dynamic factors benefit the Texas economy, but they also increase demand on our ports.

Rail Projects
The chairman of a prominent House committee recently said that improving port traffic efficiency will only add to congestion on our highways without additional assistance to freight rail projects. TxDOT is requesting additional funding for the state's freight rail system.

Rail – SORR Rehab Fort Stockton
TxDOT requests $12.2 million in FY 2018 and $20.8 million in FY 2019 in GR for South Orient Railroad (SORR or South Orient) rehabilitation. The funding is for the rehabilitation of the South Orient rail line between Fort Stockton and Alpine to open the interchange with Union Pacific (UP) at Alpine. This section of the rail line is constructed of rail manufactured in 1912 and is substandard for today's loadings. Rehabilitation is essential to enable shipments to and from the border at Presidio and to provide interchange capability with UP and foster competition for SORR freight between BNSF & UP. This would also allow crude oil shipments west to California across UP's Sunset Route.

Rail – SORR Paisano
TxDOT requests $2.2 million in FY 2018 and $4.8 million in FY 2019 in GR for SORR Rehabilitation from Paisano Junction to Presidio International Rail Bridge (72 miles). Texas Pacifico will reconstruct the international rail bridge at Presidio within the next biennium and reopen this rail gateway on the South Orient line. The section of the rail line from Paisano Junction to the international rail bridge is limited to 10 mph speeds due to defective cross ties, bridges and obstructed drainage ditches. The lessee will be required to maintain the line in the rehabilitated condition once TxDOT's project is complete, making this a one-time investment. TxDOT has also applied for a $7 million TIGER grant for rehabilitation of the line. Rehabilitation is essential to establish international service, provide another international rail gateway and develop economic activities in the region.

Rail – NETEX
TxDOT requests $16 million in FY 2018 and $14 million in FY 2019 in GR for the rehabilitation of the Northeast Texas Rural Rail Transportation District (NETEX) freight rail line from Greenville to Mount Pleasant (66 miles). TxDOT owns the 31 miles of the NETEX ROW and has a security interest in the infrastructure from a grant funding agreement in 1996. Track speeds on the NETEX line are limited to 10 mph due to defective cross ties and bridge deficiencies. The rail line must be rehabilitated in order to continue providing service to existing customers and to attract new business to the line and the region. TxDOT would seek additional ownership on the line and infrastructure as a condition to rehabilitating the line.

Rail – Heartland Flyer
TxDOT requests $2.5 million of GR in each year of the biennium to continue its share of Amtrak's Heartland Flyer passenger train between Fort Worth and Oklahoma City. This passenger service has been jointly funded by TxDOT and the Oklahoma Department of Transportation (ODOT) since 2009 and could cease operations if TxDOT does not continue to provide its share.

Rail Safety
TxDOT requests $1.08 million in FY 2018 and $1.09 million in FY 2019 in GR to ensure there are enough rail safety inspectors to maintain TxDOT's overall goal of promoting safety. The State Energy Conservation Office (SECO) is working with the Department of Energy to coordinate shipments of spent nuclear fuel and high-level waste by utilizing Texas' railroad networks. SECO has approached TxDOT's Rail Safety Program to ensure that the routes designated for these shipments are properly inspected. Currently, there are no Railroad Safety Investigators assigned to the areas in West Texas that will be receiving and inspecting these shipments. TxDOT's Rail Safety Section is also requesting funds for additional travel and training each year to cover the on-the-job Federal Rail Administration (FRA) training requirements for the additional staff. This is a self-funding program and will be funded with an increase in rail safety inspection fees. The program needs GR funding to reflect the

increase of the fees assessed in FY 2018 and FY 2019.

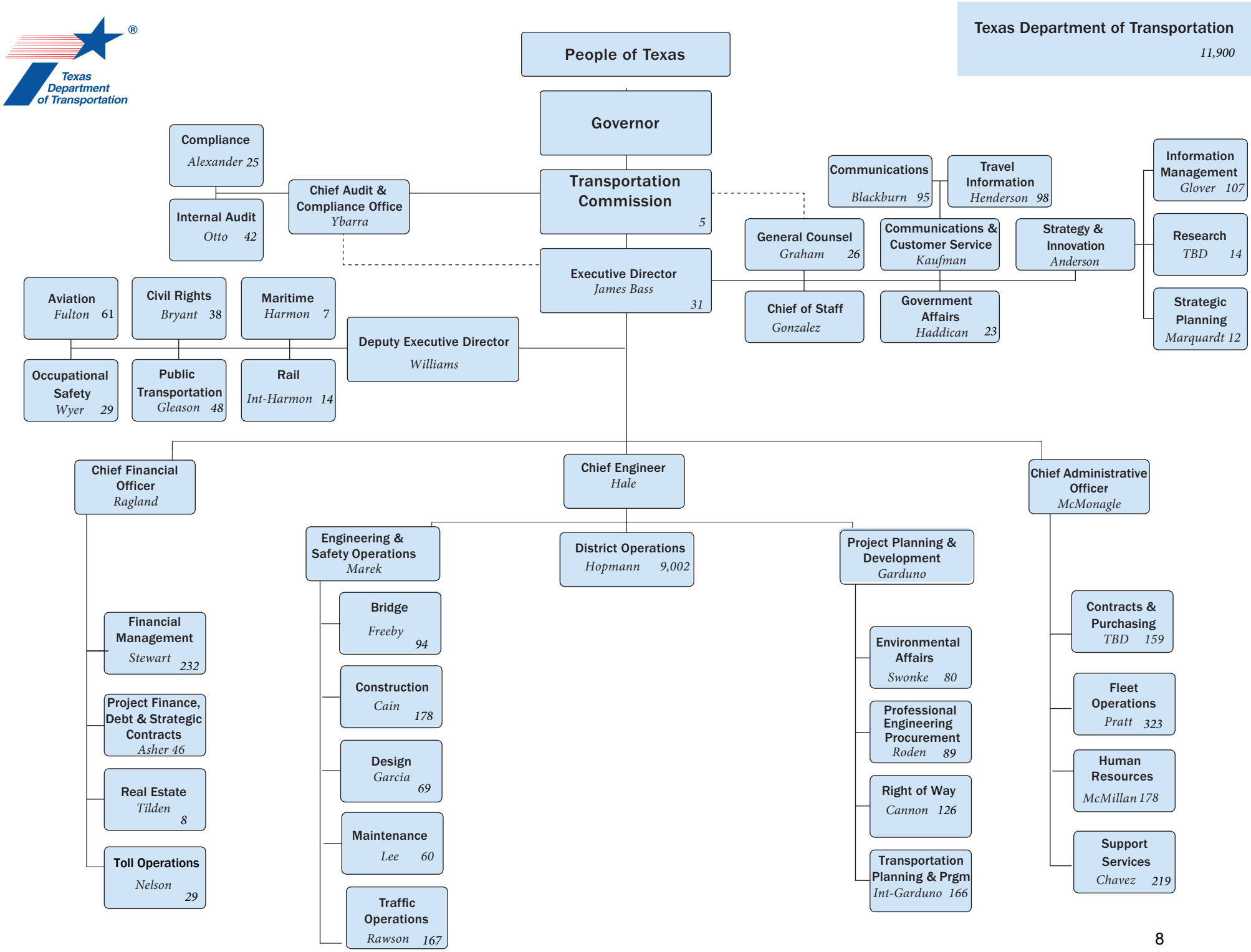
Rural Public Transit Program
TxDOT is requesting $3.5 million in GR for each year of the biennium to assist with fleet replenishment and formula funding. Additional state funding will partially offset the loss of purchasing power and population growth in rural areas. Funds will be used to match the growth in federal funds and improve services for the six million people living in rural Texas by improving access to employment, education, medical services and other necessities of daily life. If not approved, transit services will not be able to keep pace with the growing need and changing demographics, and rural residents will, over time, lose connectivity to services that address their needs.

Veteran Toll Discount Program
TxDOT is requesting GR amounts of $7.4 million in FY 2018 and $9.2 million in FY 2019 to pay for the cost of providing exemptions to qualified veterans who choose to utilize the Central Texas Turnpike System. Due to TxDOT's bond covenant, funds for the discounts must be returned to the toll system. TxDOT is waiving charges on certain state owned toll roads for individuals whose specialty license plates display the words "Disabled Veteran," "Purple Heart" or "Legion of Valor." In Central Texas, qualified veterans are able to drive free of charge on Loop 1, SH 45 North, SH 45 Southeast and SH 130 (Segments 1-4). Additionally, qualified veterans are able to travel free of charge on the Camino Colombia roadway (SH 255 near Laredo), Loop 49 in Tyler and TxDOT's segments of the Grand Parkway in Houston. TxDOT began waiving tolls on December 24, 2012.

Truck Discount Toll Program on SH 130 (Segments 1-4)/SH 45 SE
TxDOT would like to continue to reduce traffic congestion on I-35 and make Central Texas roadways safer by encouraging trucks to use toll roads. In order to continue the toll discount program for large trucks on SH 130/SH 45 Southeast, TxDOT seeks $24 million in GR each year of the biennium. This program has previously attracted large trucks away from IH 35 to SH 130/SH 45 SE and has assisted in reducing congestion along one of the largest economic corridor segments in the state. Additional funding does not include discounts for the portion of SH 130 that is operated by a private firm through a comprehensive development agreement (segments 5-6).

Ten Percent Biennial Base Reduction – General Revenue-Related Funds
Unlike many other state agencies, TxDOT receives few GR and GR-D appropriations compared to the rest of its funding. GR and GR-D funds make up approximately 2% of TxDOT's funding in TxDOT's LAR for FY 2018-2019. The majority of TxDOT's appropriation is comprised of SHF revenues, including federal reimbursements. Other than debt service, TxDOT programs funded by GR include rail safety projects. A 10% cut to GR for TxDOT is approximately $1 million for the biennium. Much of these funds are from previous one-time appropriations that include UB authority. This means that some of the funds used to calculate the base level of GR funding, and consequently the amounts available for the 10% reduction, are already expended. Much of the rail safety program revenues are collected from Texas railroad operators to cover the costs associated with this program. If TxDOT does not spend the revenue, then the fees are reduced. Therefore, there would be no net gain to GR for reducing the appropriation of this fee revenue.

Conclusion
A vibrant economy depends on cost-competitive and on-time delivery of freight and access to jobs, schools, medical care, shopping and recreational opportunities. For an area to remain attractive to investors, goods must quickly get to market. The members of the Commission and TxDOT staff greatly appreciate all of the work the Legislature and state leadership has provided to help TxDOT fulfill its mission. We look forward to working with state policy-makers on identifying the solutions that will best protect Texans' quality of life and enhance its economic competitiveness.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Texas Transportation Commission

The Texas Transportation Commission is the policy making board of the Texas Department of Transportation. Five Commission members, appointed by the Governor, meet monthly to set policy for the agency. The Chief Audit and Compliance Officer maintains departmental autonomy, with the function reporting directly to the Texas Transportation Commission and having unrestricted access as needed.

Executive Director

The Executive Director is the Chief Executive Officer. The Deputy Executive Director, Chief Financial Officer, Chief Engineer, and Chief Administrative Officer report directly to the Executive Director. Also reporting to the Executive Director:

- The **General Counsel Division (GCD)** provides legal counsel to the Texas Transportation Commission and TxDOT administration, districts and divisions. The GCD drafts administrative rules, provides legal interpretation/advice, and serves as legal counsel at commission meetings.
- The **Government Affairs Division (GOV)** leads TxDOT's engagement on both federal and state policy issues and is TxDOT's primary contact with the Governor's Office. At the federal level, GOV manages TxDOT's extensive financial and policy portfolio, which includes interactions with Congress, federal agencies and national organizations. At the state level, GOV is primarily responsible for TxDOT's interaction with the Texas Legislature. GOV's duties include responding to legislative and congressional requests with timely and accurate information; researching and analyzing policy issues; attending, monitoring and preparing testimony for legislative and congressional hearings; providing educational briefings to Texas Legislators, Members of Congress and their staffs; preparing informative transportation materials for legislative and congressional visits; and tracking legislation and communicating extensively with TxDOT's subject-matter experts.
- The **Chief of Staff** is responsible for providing direction and guidance in strategic operations and planning, and assisting in the implementation of TxDOT policies, programs and operating strategies consistent with federal and state laws and regulations and directives issued by the Executive Director and the Texas Transportation Commission.

The Director of Communications and Customer Service oversees divisions relating to TxDOT's public interaction in addition to media messaging, internal communications and travel information.

- The **Communications Division (CMD**) is comprised of four sections: Executive and Employee Communications, Creative Services, Media Relations and Public Information. The Executive and Employee Communications section oversees all communications to the internal agency workforce as well as handles external customer services. The Creative Services section integrates the agency's website services, media production and publishing and design services branches. The Media Relations section works with all forms of media to ensure that the media is reporting on TxDOT news accurately and in a timely fashion. The Public Information section directs and coordinates the activities of the agency's public information officers located across the state.
- The **Travel Information Division (TRV)** conducts the official state Tourist Information Program functions and is responsible for administering a program to stimulate travel to and within the state. TRV publishes the Texas Official Travel Map, the Texas State Travel Guide and the *Texas Highways*, the state's official travel magazine, as well as other travel publications; and fulfills inquiries for Texas travel information. TRV operates the state's 12 Texas Travel Information Centers, including one within the Capitol Complex in Austin, and its

employees serve as the state's frontline ambassadors providing travel and highway condition information. The division manages DriveTexas, TxDOT's highway condition information via an 800 number, along with an online graphic and static map. The division also manages the Don't Mess with Texas litter prevention campaign; the Adopt-a- Highway program, a grassroots partnership with Keep Texas Beautiful; and the Drive Clean Texas Program.

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

- The **Information Management Division (IMD)** maintains systems computing capability, availability, reliability, and security. It is also responsible for new technology products, data management, service development, maintenance, enhancement and deployment of enterprise systems. The division provides Agency-wide support for the end user computing experience through local and remote staff. IMD is also responsible for overseeing the enterprise technology architecture, co-developing complex IT and business solutions and records management with our stakeholders.
- The **Research and Technology Implementation Division (RTI)** manages the Cooperative Research Program, with the great majority of the research being conducted by state-supported universities. It also coordinates product evaluation for the department and manages the Implementation Program to provide funding for specific innovations output by the Research Program.
- The **Strategic Planning Division (SPD)** establishes and maintains TxDOT's values, vision, mission, goals, objectives and performance metrics. SPD uses collaborative processes to lead planning, analyses and continuous assessment of business process changes. The division coordinates and executes think tank initiatives and advisory committees that inform TxDOT with a modal examination of future thought across all aspects of living in Texas. SPD will lead the effort to ensure that Department strategy addresses how to set the conditions for the future. The division defines and institutionalizes key performance metrics where the Department is well positioned to be a sustainable and efficiently run organization that is continuously planning for the future of transportation. Additionally, SPD advises on how strategic initiatives align with the vision, mission, goals, and objectives.

The Chief Audit and Compliance Officer is responsible for two Divisions:

- The **Internal Audit (AUD)** is established by the Texas Transportation Commission, and its responsibilities are defined by the Audit Subcommittee of the Commission as part of their oversight function. This structure ensures compliance with the Texas Internal Auditing Act and professional audit standards. AUD is governed by state legislation and professional standards. The division is evaluated every three years for compliance with these standards by external evaluation teams. The division focuses on providing assurance that TxDOT's business processes are designed and operating effectively to meet agency goals and objectives related to operations, reporting, and regulatory compliance.
- The **Compliance Division (CMP)** is established by the Texas Transportation Commission, and the Audit Subcommittee of the Commission defined CMP's responsibilities in conformance with the Texas Transportation Code 201.451 and professional auditing standards in the Audit and Compliance Charter. CMP oversees the department's compliance program and has primary jurisdiction for oversight and coordination of all investigations occurring on department property or involving department employees. The mission of CMP is to foster stewardship by

preventing and detecting fraud, waste, and abuse, and by providing assurance regarding the integrity and performance of programs managed by the Department and TxDOT business partners. This is accomplished through compliance evaluations, advisory (consulting) services, audits of entities that do business with the Department, investigations related to fraud, waste and abuse, and outreach with Department employees. CMP oversees the operation of TxDOT Watch (the department fraud, waste, and abuse hotline) and ensures the commission and department employees receive appropriate ethics training.

Deputy Executive Director

The Deputy Executive Director oversees six divisions: Aviation, Civil Rights, Maritime, Occupational Safety, Public Transportation, and Rail.

- The **Aviation Division (AVN)** serves as a focal point for statewide air transportation matters. The division's primary responsibilities are providing engineering, technical and financial assistance to Texas communities for planning, constructing and maintaining general aviation airports. The division develops and maintains a long-range statewide aviation facilities plan and also programs federal and state financial assistance for airport development. The division provides aviation education programs regularly to foster and promote safety and professionalism in all aspects of aviation. The division is actively involved in working with communities to improve scheduled air service opportunities. The Aviation Advisory Committee, a six-member committee appointed by the Texas Transportation Commission, advises TxDOT and the Aviation Division. In addition, AVN provides aircraft flight services to transport state officials and state employees for business purposes, and maintains state owned aircraft.
- The **Civil Rights Division (CIV)** is responsible for several programs which encourage diversity, provide training and monitor compliance with state and federal civil rights related requirements. Programs managed by CIV include the Disadvantaged Business Enterprise, Small Business Enterprise, Historically Underutilized Business, On-the-Job Training, Affirmative Action and Americans with Disabilities Act Programs. CIV's work in these programs includes on-site and desk audit reviews, certification, outreach and contract oversight.
- The **Maritime Division (MRD)** supports the development of high value growth in Texas' maritime system, by taking an integrated and systems approach to examine the needs and challenges of Texas ports and waterway system and potential solutions. MRD provides a vehicle for TxDOT to work with national and statewide transportation policy-makers, port and waterway operators, the private sector freight community, and local partners to address specific system-wide issues facing Texas Ports and waterway system. This support includes serving as a resource for Texas ports and working with them to address port and maritime needs; working to increase use of the Gulf Intracoastal Waterway (GIWW); and promoting waterborne transportation and related intermodal projects essential to maintain Texas' economic competitiveness.
- The **Occupational Safety Division (OCC)** directs and oversees the Department's safety and risk management programs. The division is responsible for creating and sustaining an organizational culture designed to eliminate preventable incidents and injuries through the use of program tools, applicable safety/skills training, and department wide initiatives, such as the implementation of Safety: Mission Zero. The division administers the Department's self-insured workers' compensation program, ensuring that injured TxDOT employees receive appropriate income benefits and the reasonable and necessary medical care to facilitate their safe and timely return to employment. The division reduces TxDOT's exposure to financial risk by managing all tort and liability claims (third party property damage and bodily injury claims), providing oversight of pre-employment physicals, and coordinating statewide access to clinics to perform substance abuse testing.
- The **Public Transportation Division (PTN)** is responsible for encouraging, fostering and assisting public transportation in Texas. The

division promotes cycling and walking as alternatives to driving and continually works to make roadways more bike-friendly. The division grants state and federal funds for public transportation projects. Additionally, PTN works in partnership with the Federal Transit Administration to support and monitor rural and small urban intercity bus transportation, job access and reverse commute service, and various capital projects including transit vehicle procurement and facility construction. The division sponsors and monitors research and development in public transportation. PTN also provides technical assistance, training and planning support to the transit industry. State Statute additionally charges TxDOT with the responsibility of regional planning for public transportation, and as such PTN oversees and assists regions within the state as they proceed to develop local regional plans. PTN administers the Transportation Alternatives Program (TAP) and conducts a competitive project selection process every other year for areas of the state under 200,000 population for this federal construction program, which is part of the Surface Transportation Program (STP). The TAP provides funding for a variety of alternative transportation projects, including on- and off-system pedestrian and bicycle facilities, infrastructure for non-driver access to public transportation, projects that enhance mobility, and Safe Routes to School infrastructure projects. PTN provides support to two legislative advisory committees: Public Transportation Advisory Committee (PTAC) and Bicycle Advisory Committee (BAC). Both Committees advise the Texas Transportation Commission (TTC) on matters of their respective areas. Members of PTAC are appointed by the Texas Governor, the Lieutenant Governor, and the Speaker of the House of Representatives. Members of BAC are appointed by the TTC for a three-year term, according to rule.

- TxDOT's **Rail Division (RRD)** is responsible for statewide rail planning and rail project development for all non-highway related rail efforts and issues in the state. RRD provides project management and oversight for state and federally funded rail programs and projects. RRD also manages lease and operating agreements for rail services on state owned facilities and state subsidized passenger rail routes. The statewide rail safety and security program for rail transit fixed guideway public transportation systems is also managed by RRD in conjunction with the Federal Transit Administration (FTA).

Chief Engineer

The Chief Engineer oversees key transportation operations such as Engineering and Safety Operations, District Operations, and Project Planning and Development. **Three Directors report to the Chief Engineer: the Director of Engineering and Safety Operations, the Director of District Operations, and the Director of Project Planning and Development.**

The Director of Engineering and Safety Operations oversees five major transportation divisions, involved primarily in bridge, design, construction, maintenance, and control of traffic of the State's roads, highways, and bridges.

- The **Bridge Division (BRG)** provides direct assistance to TxDOT districts in matters regarding bridge project development, design, plan preparation, plan review, construction, maintenance, and inspection. Bridge project development encompasses elements such as preliminary engineering, programming, and guidance for developing bridge projects across the state. The division is responsible for reviewing preliminary bridge layouts, construction plans, specifications, and estimates for bridges designed by both department personnel and consulting engineering firms. Design and plan preparation responsibilities include bridges, geotechnical structures, overhead sign bridges, and other traffic structures. The division provides assistance with bridge construction and maintenance problems, damaged structures, and construction inspection services. In addition, BRG manages the federally mandated bridge inspection program for the

state's 54,000 bridges and also oversees programs for replacement and rehabilitation of on- and off-system structurally deficient and functionally obsolete bridges.

- The **Construction Division (CST)** provides oversight for construction contract administration, to include contract payment, construction regulatory compliance, and inspection/testing for all department construction contracts. The division is responsible for contractor pre-qualification, bid proposal issuance, and construction and maintenance contracts letting. The division provides consultative support to districts on project management, administration and inspection and testing from contract pre-letting to final project acceptance. The division is also responsible for coordinating with the Federal Highway Administration (FHWA) to assure the overall effectiveness of the construction oversight program. The division is responsible for materials quality acceptance for construction and maintenance materials and coordinates pavement design and management.
- The **Design Division (DES)** provides guidance and design support to the divisions in the development of highway construction projects on interstate, state, rural, and urban highway systems. The division's design responsibilities begin with the preliminary stage of each project, and continue through the detailed design stages to the completion of plans, specifications and estimates up to release for construction bidding. More specifically, this division develops geometric design criteria, prepares design standards, provides federal oversight responsibility for project development, provides hydraulic analyses and design support, guides the implementation of state-of-the-art design software tools, provides preliminary design reviews for the districts in accordance with established design criteria, guidelines/standards/laws, develops landscape design, manages the statewide curb ramp program, and processes plans and bid proposals to letting. The division's photogrammetry section provides district personnel with design-level mapping and orthophotography used in the daily engineering operations of the department.
- The **Maintenance Division (MNT)** provides statewide administration and oversight of the maintenance budget, statewide maintenance operations, development of safety rest areas and other roadway facilities, the statewide vegetation management program, and statewide planning. MNT also oversees and supports the maintenance contracting program, emergency contracting and the State Use Program. The division conducts statewide maintenance condition assessments, develops and administers performance based roadway and rest area maintenance contracts, regulates aggregate quarries and pits, and manages the maintenance management system. MNT develops and supports pavement asset management plans, conducts pavement evaluations and maintains and oversees the department's pavement management information system. The division also coordinates the department's emergency management operations.
- The **Traffic Operations Division (TRF)** is responsible for the engineering design of traffic control devices, roadway illumination, traffic signals, the review and analysis of speed zone requests, the review of traffic engineering related aspects of construction plans, the collection of crash records and analysis of crash data, coordinating and performing rail safety regulatory inspection activities with the Federal Railroad Administration (FRA), and coordinating highway-rail project construction, maintenance and safety improvement work activities between TxDOT and railroad companies. The division assists and supports the districts in the research, development, and implementation of the statewide Traffic Management Systems Program designed to improve the safety and efficiency of our highway system. TRF also administers the Texas Traffic Safety Program, the Highway Safety Improvement Program, the Texas Safety Bond Program, the Texas Traffic Assessment Program, and the Fatality Analysis Reporting System. The division also develops, publishes and distributes the Texas Manual on Uniform Traffic Control Devices which is used by all road authorities in Texas.

The Director of District Operations oversees the districts located statewide. The department conducts its primary activities in 25 geographical districts**.** Varying climate, soil, and differing needs of local populations make decentralization of department operations necessary. Each district, managed by a district engineer, is responsible for the design, location, construction, and maintenance of its area transportation systems. Local field offices within districts are known as area offices. TxDOT district offices are located in Abilene, Amarillo, Atlanta, Austin, Beaumont, Brownwood, Bryan, Childress, Corpus Christi, Dallas, El Paso, Fort Worth, Houston, Laredo, Lubbock, Lufkin, Odessa, Paris, Pharr, San Angelo, San Antonio, Tyler, Waco, Wichita Falls, and Yoakum.

The Director of Project Planning and Development oversees four divisions directly involved with planning high efficiency and environmental affairs related to the use of state highways and roads, rail system, and ports operation. Additional, this director oversees the planning and feasibility of regional and federal corridors throughout the state and professional procurement.

- The **Environmental Affairs Division (ENV)** oversees the department's environmental program. The division is responsible for recommending policies and developing guidance and procedures for project investigations, public involvement, and environmental, social and economic studies as part of the project development process. The division is also responsible for environmental approvals for projects in compliance with state and federal requirements. ENV is the department's environmental liaison with state and federal resource agencies, environmental and special-interest groups, and the public. The division also provides assistance with hazardous materials and other environmental issues on construction and maintenance projects and on department property. ENV also administers contracts to support projects statewide.
- The **Professional Engineering Procurement Services (PEPS) Division** is responsible for procuring engineering, architectural, and survey services using the qualifications-based process outlined by the legislature and prescribed in the Texas Administrative Code. This division is a single centralized organization with the ability to manage procurements and the procurement process. PEPS works directly with districts and divisions to determine their needs, compares that with historical usage, and procures in scheduled waves so that there is never a stock-out with regard to professional services.
- The **Right of Way Division (ROW)** manages the acquisition of right of way and other real-property interests required for TxDOT transportation projects. It also coordinates eminent-domain proceedings with the Texas Attorney General and administers the adjustment and relocation of utilities on right-of-way acquisition projects. ROW administers the Relocation Assistance Program, professional-service contracts for right-of-way acquisition services, utility accommodation/coordination/verification services and administers the process for the disposal of surplus real property. ROW performs the regulatory function for the orderly and effective control of outdoor advertising and junkyards along interstate and primary highways under the Federal Highway Beautification Act and along all highways and roads located outside of corporate limits of municipalities in accordance with the State Rural Roads Act.
- The **Transportation Planning and Programming Division (TPP)** is responsible for the Texas Transportation Plan, the Texas Freight Mobility Plan, border and international planning, engineering corridor studies, coordination with Metropolitan Planning Organization (MPO) planning activities, the Unified Transportation Program, the Statewide Transportation Improvement Program, the Border Colonias Access Program, the County Transportation Infrastructure Program, and the Economically Disadvantaged Counties Program. The division is responsible for developing policies and procedures for the management of projects delivered by local governments, providing data support for planning and design, road inventory, railroad crossing inventory, reference marker locations, mapping and map

distribution, the federal Highway Performance Monitoring System, traffic counts and traffic volume analysis, traffic forecasting, travel demand modeling, vehicle weight and classification studies, and speed and origin-destination studies. The division is responsible for the Texas State Planning and Research Work Program (Part I), directing and overseeing the planning, development, and coordination of the implementation of project management tools for the department's project portfolio, providing guidance and policy development for enterprise-wide portfolio, program, and project management activities, risk management and change control management, and serving as the department's primary clearinghouse on matters pertaining to the public's input into agency decisions on transportation improvements, including the development and implementation of policies and procedures to guide department personnel on public involvement initiatives.

Chief Financial Officer

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

- The **Financial Management Division (FIN)** is responsible for TxDOT's accounting, forecasting, budgeting, payment for all goods and services, and processing of all receipts and revenues. The division analyzes financial effects of proposed legislation on TxDOT and performs policy analysis and review. The division is also responsible for the scheduling and letting management of all transportation projects.
- The **Project Finance, Debt and Strategic Management Division (PFD)** is responsible for management of the department's project financing, debt management and strategic contracts programs. This includes the Texas Transportation Commission's and related entities' debt issuances, monitoring and directing investments, ensuring compliance with the Commission's policies, state/federal regulations and bond covenants, and oversight and procurement of the department's alternative delivery program. The division currently oversees obligations supported with revenues of the State Highway Fund, the Texas Mobility Fund, the Central Texas Turnpike System, portions of the Grand Parkway System, as well as Highway Improvement General Obligation bonds, which are supported by the general revenues of the state. The division oversees project financing programs which include the State Infrastructure Bank loan program, toll equity program, pass-through financing, transportation reinvestment zones, the federal Transportation Infrastructure Finance and Innovation Act (TIFIA) loan program, private activity bonds and transportation corporations. Further, the division provides resources and consultation to the Districts to support the department's innovative best-value contracts (Design-Build contracts and Comprehensive Development Agreements) to deliver large and complex projects that combine design, construction, and, potentially, operations and maintenance into one contract. PFD leads the procurement of these projects and provides contracting support to the Districts to ensure statewide programmatic consistency and contract compliance on alternative delivery projects.
- The **Real Estate and Management Development Division (RMD)** manages the disposition of TxDOT's properties and identifies ongoing alternative revenue strategies leveraging the TxDOT land portfolio. Disposition and ongoing revenue generation efforts focus on properties not needed for highway purposes and act as a means to replenish the State Highway Fund. This includes the identification, marketing, evaluation, appraisal and sale or lease of the Department's real property.
- The **Toll Operations Division (TOD)** administers and oversees the toll operations of TxDOT operated toll facilities. This includes lane

equipment, back office systems, and customer service support for customers. TOD also provides for traffic and revenue analysis and support of lane and back office services for projects developed under comprehensive development agreements statewide.

Chief Administrative Officer

The Chief Administrative Officer oversees a wide range of divisions which cover the functions of Contracts and Purchasing, Fleet Oversight, Human Resources, and Support Services.

- The **Contracts and Purchasing Division (CPD)** is a division that is comprised of two sections. The Contract Services Section oversees the creation and administration of negotiated contracts. This includes establishing policy, providing training reviewing contracts, and supporting department personnel. The negotiated contracts include, among others, professional service contracts, advance funding agreements, interagency contracts, inter-local contracts, pass-through toll agreements, scientific services contracts, donation agreements, grant agreements, landscape agreements, federal agreements, interstate agreements and traffic agreements. The Purchasing section is the purchasing office for the department. It procures goods and non-professional services under the State Purchasing Act, assists with specification development, and interprets purchasing law, policies and procedures. It also manages suppliers, facilitates procurement negotiations, provides procurement training, oversees payment cards and participates in outreach activities for the department's Historically Underutilized Business (HUB) program.
- The **Fleet Operation Division (FOD)** is responsible for safely and efficiently delivering fleet solutions and resources to support emergency response operations, customer success and TxDOT goals. The division supports TxDOT's mission and goals by preserving and maintaining more than 13,000 fleet assets through a comprehensive preventive maintenance, repair and replacement program. FOD establishes policies and procedures for fleet management in each of the 25 districts and TxDOT headquarters and provides technical assistance with the department's fleet management technology system. FOD also provides oversite of 28 fleet repair and maintenance shops and a production shop that manufactures TxDOT specific equipment and parts. FOD works closely with districts and divisions to develop department-wide plans for fleet utilization, acquisition, maintenance, and emergency management. The division monitors, evaluates, and assists districts and divisions with any equipment-related issues. The division also manages the department's alternative fuels program.
- The **Human Resources Division (HRD)** oversees statewide direction for employment policies and practices, compensation and employee performance management, Workwise, talent acquisition, recruitment, tuition assistance program, diversity outreach, ethics, EEO, and prevention programs. HRD develops human resource performance objectives through workforce metrics and trend analyses; manages a substance abuse and violence prevention program; coordinates employee discipline; administers employee benefits assistance programs and garnishments; manages leave and service award programs; administers an employee appeals program; reviews EEO internal complaints and advises on ethics matters; reviews operational programs to mitigate and prevent risks; and leads the department's Workwise program. The division maintains a business title classification system to ensure salary parity internally and with other transportation entities and to monitor department career progression. HRD also provides workforce development and training programs in management, leadership, soft skills, performance excellence, and professional and technical areas. HRD administers the statewide Wellness Program and the Collaborative Resolution Program.
- The **Support Services Division (SSD)** is responsible for the statewide planning, management and maintenance of TxDOT facilities including; development and implementation of facilities capital program, oversight of physical security, preventative maintenance/minor repair, lease

management, facilities asset management, energy conservation, and space planning. SSD oversees statewide materials inventory, assisting the districts in the management of their inventory levels by operating four regionally located distribution centers which stock long-lead, hard-to-get, roadway items. The Division operates two sign shops responsible for fabricating special traffic signs unique to the maintenance section's needs. SSD serves as the central point of contact to other agencies for property management (personal, real and linear assets) and records management as well as administering numerous agency-wide programs, including the reduce, re-use, and recycle efforts, reprographic services, and offset printing. TxDOT operates one of four statewide full cost recovery print shops, providing services to TxDOT and other state agencies.

CERTIFICATE

Agency Name Texas Department of Transportation

This is to certify that the information contained in the agency Legislative Appropriation Request 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 Governor's office will be notified in writing in accordance with Article IX, Section 7.01 (2016–17 GAA).

Chief Executive Officer or Presiding Judge

James M Bass
Signature

James M. Bass
Printed Name

Executive Director
Title

August 25, 2016
Date

Board or Commission Chair

Tryon D Lewis
Signature

Tryon D. Lewis
Printed Name

Chair, Texas Transportation Commission
Title

August 25, 2016
Date

Chief Financial Officer

Signature

Brian D. Ragland, CPA
Printed Name

Chief Financial Officer
Title

August 25, 2016
Date

601 Department of Transportation

Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal: 1. Project Development and Delivery											
1.1.1. Plan/Design/Manage					407,636,040	414,962,394	386,839,577	476,022,520	794,475,617	890,984,914	
1.1.2. Contracted Planning And Design					298,057,636	827,628,031	710,976,536	593,222,598	1,009,034,172	1,420,850,629	
1.1.3. Right-Of-Way Acquisition					322,199,362	902,863,260	633,648,235	750,933,547	955,847,597	1,653,796,807	
1.1.4. Construction Contracts					1,736,153,116	1,686,344,934	1,715,133,738	821,892,467	3,451,286,854	2,508,237,401	
1.1.5. Maintenance Contracts					4,197,833,909	4,986,648,491	2,150,791,149	1,676,611,653	6,348,625,058	6,663,260,144	
1.1.6. Proposition 1, 2014							1,632,073,000	2,957,895,140	1,632,073,000	2,957,895,140	
1.1.7. Proposition 7, 2015								5,000,000,000		5,000,000,000	
1.1.8. Construction Grants & Services					1,942,335,079	1,166,850,139	839,489,501	470,867,460	2,781,824,580	1,637,717,599	
Total, Goal					**8,904,215,142**	**9,985,297,249**	**8,068,951,736**	**12,747,445,385**	**16,973,166,878**	**22,732,742,634**	
Goal: 2. Routine Transportation System Maintenance											
2.1.1. Contracted Routine Maintenance							1,465,395,454	1,668,267,656	1,465,395,454	1,668,267,656	64,600,000
2.1.2. Routine Maintenance							1,539,510,896	1,621,683,526	1,539,510,896	1,621,683,526	
2.1.3. Ferry Operations							94,651,931	96,186,000	94,651,931	96,186,000	
Total, Goal							**3,099,558,281**	**3,386,137,182**	**3,099,558,281**	**3,386,137,182**	**64,600,000**
Goal: 3. Optimize Services and Systems											
3.1.1. Public Transportation					124,150,898	133,412,797	71,401,134	67,782,571	195,552,032	201,195,368	7,000,000
3.2.1. Traffic Safety	1,500,000	1,500,000			102,153,091	101,420,565	18,316,861	18,690,000	121,969,952	121,610,565	
3.3.1. Travel Information							40,479,845	39,100,000	40,479,845	39,100,000	
3.4.1. Research					43,059,943	37,506,000	10,651,290	11,012,848	53,711,233	48,518,848	
3.5.1. Aviation Services	2,394,330	268,214			100,000,000	100,000,000	81,023,270	77,626,000	183,417,600	177,894,214	
3.6.1. Gulf Waterway							1,775,945	1,766,000	1,775,945	1,766,000	132,875,785
Total, Goal	**3,894,330**	**1,768,214**			**369,363,932**	**372,339,362**	**223,648,345**	**215,977,419**	**596,906,607**	**590,084,995**	**139,875,785**
Goal: 4. Enhance Rail Transportation											
4.1.1. Rail Plan/Design/Manage							6,500,812	7,566,864	6,500,812	7,566,864	
4.1.2. Contract Rail Plan/Design	1,440,892	1,440,892			19,449,539	11,911,066	566,467	400,000	21,456,898	13,751,958	
4.1.3. Rail Construction	2,937,796	346,584					4,975,251	4,929,788	7,913,047	5,276,372	75,000,000
4.1.4. Rail Safety	2,424,804	2,424,804							2,424,804	2,424,804	2,177,350
Total, Goal	**6,803,492**	**4,212,280**			**19,449,539**	**11,911,066**	**12,042,530**	**12,896,652**	**38,295,561**	**29,019,998**	**77,177,350**

601 Department of Transportation

Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal: 5. Indirect Administration											
5.1.1. Central Administration							123,016,442	285,885,428	123,016,442	285,885,428	
5.1.2. Information Resources	2,591,211	2,591,212					274,119,096	336,823,329	276,710,307	339,414,541	
5.1.3. Other Support Services							81,545,449	81,887,368	81,545,449	81,887,368	
Total, Goal	**2,591,211**	**2,591,212**					**478,680,987**	**704,596,125**	**481,272,198**	**707,187,337**	
Goal: 6. Debt Service Payments for Bonds, Notes, and Other Credit Agreements											
6.1.1. General Obligation Bonds	500,876,541	636,913,862			23,348,924	25,086,138			524,225,465	662,000,000	
6.1.2. State Highway Fund Bonds					50,314,713	54,058,248	728,063,009	804,000,000	778,377,722	858,058,248	
6.1.3. Texas Mobility Fund Bonds					43,376,987	46,607,868	715,237,287	777,447,587	758,614,274	824,055,455	
6.1.4. Other Debt Service							756,922,235	4,000,000	756,922,235	4,000,000	
Total, Goal	**500,876,541**	**636,913,862**			**117,040,624**	**125,752,254**	**2,200,222,531**	**1,585,447,587**	**2,818,139,696**	**2,348,113,703**	
Goal: 7. Develop Transportation Projects through Toll Project Subaccount Funds											
7.1.1. Plan/Design/Manage - Subaccount							9,500,000	9,000,000	9,500,000	9,000,000	
7.1.2. Contracted Plan/Design - Subaccount							9,000,000	8,000,000	9,000,000	8,000,000	
7.1.3. Right-Of-Way - Subaccount							27,207,441	25,026,714	27,207,441	25,026,714	
7.1.4. Construction Contracts - Subaccount							693,080,429	230,286,000	693,080,429	230,286,000	
Total, Goal							**738,787,870**	**272,312,714**	**738,787,870**	**272,312,714**	
Total, Agency	**514,165,574**	**645,485,568**			**9,410,069,237**	**10,495,299,931**	**14,821,892,280**	**18,924,813,064**	**24,746,127,091**	**30,065,598,563**	**281,653,135**
Total FTEs									**12,106.0**	**12,733.0**	**9.0**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 Project Development and Delivery					
1 *Effective Project Planning, Development, and Management*					
1 PLAN/DESIGN/MANAGE	369,640,950	410,814,850	383,660,767	450,767,745	440,217,169
2 CONTRACTED PLANNING AND DESIGN	551,517,468	501,396,831	507,637,341	718,714,638	702,135,991
3 RIGHT-OF-WAY ACQUISITION	493,850,039	478,464,632	477,382,965	808,792,573	845,004,234
4 CONSTRUCTION CONTRACTS	1,264,647,179	1,595,187,368	1,856,099,486	1,368,782,835	1,139,454,566
5 MAINTENANCE CONTRACTS	2,203,375,324	3,168,150,979	3,180,474,079	3,651,973,039	3,011,287,105
6 PROPOSITION 1, 2014	108,839,424	751,533,000	880,540,000	1,597,223,531	1,360,671,609
7 PROPOSITION 7, 2015	0	0	0	2,500,000,000	2,500,000,000
8 CONSTRUCTION GRANTS & SERVICES	1,466,280,642	1,529,859,193	1,251,965,387	910,684,790	727,032,809
TOTAL, GOAL 1	**$6,458,151,026**	**$8,435,406,853**	**$8,537,760,025**	**$12,006,939,151**	**$10,725,803,483**
2 Routine Transportation System Maintenance					
1 *System Maintenance*					

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 CONTRACTED ROUTINE MAINTENANCE	794,282,762	792,994,610	672,400,844	822,160,636	846,107,020
2 ROUTINE MAINTENANCE	729,506,062	739,956,584	799,554,312	811,937,572	809,745,954
3 FERRY OPERATIONS	46,308,371	46,323,983	48,327,948	48,093,000	48,093,000
TOTAL, GOAL 2	**$1,570,097,195**	**$1,579,275,177**	**$1,520,283,104**	**$1,682,191,208**	**$1,703,945,974**
3 Optimize Services and Systems					
1 *Support Enhanced Public Transportation*					
1 PUBLIC TRANSPORTATION	89,949,640	100,326,847	95,225,185	99,770,285	101,425,083
2 *Enhance Public Safety and Security*					
1 TRAFFIC SAFETY	58,530,046	61,333,120	60,636,832	60,797,055	60,813,510
3 *Tourism*					
1 TRAVEL INFORMATION	18,354,220	20,815,911	19,663,934	19,550,000	19,550,000
4 *Transportation Research*					
1 RESEARCH	22,951,371	30,705,652	23,005,581	24,252,984	24,265,864

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
5 *Aviation Services*					
1 AVIATION SERVICES	114,125,653	98,871,429	84,546,171	88,947,107	88,947,107
6 *Support the Gulf Intracoastal Waterway*					
1 GULF WATERWAY	856,593	887,582	888,363	883,000	883,000
TOTAL, GOAL 3	**$304,767,523**	**$312,940,541**	**$283,966,066**	**$294,200,431**	**$295,884,564**
4 Enhance Rail Transportation					
1 *Enhance Rail Transportation*					
1 RAIL PLAN/DESIGN/MANAGE	2,150,903	2,637,477	3,863,335	3,798,250	3,768,614
2 CONTRACT RAIL PLAN/DESIGN	7,998,302	9,051,365	12,405,533	6,875,979	6,875,979
3 RAIL CONSTRUCTION	12,149,347	5,448,153	2,464,894	2,638,186	2,638,186
4 RAIL SAFETY	1,205,511	1,206,104	1,218,700	1,212,402	1,212,402
TOTAL, GOAL 4	**$23,504,063**	**$18,343,099**	**$19,952,462**	**$14,524,817**	**$14,495,181**
5 Indirect Administration					

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 *Indirect Administration*					
1 CENTRAL ADMINISTRATION	52,328,089	61,015,342	62,001,100	223,542,714	62,342,714
2 INFORMATION RESOURCES	126,772,636	145,516,660	131,193,647	184,957,609	154,456,932
3 OTHER SUPPORT SERVICES	42,203,348	40,126,815	41,418,634	40,943,556	40,943,812
TOTAL, GOAL 5	**$221,304,073**	**$246,658,817**	**$234,613,381**	**$449,443,879**	**$257,743,458**
6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements					
1 *Debt Service Payments for Bonds, Notes, and Other Credit Agreements*					
1 GENERAL OBLIGATION BONDS	193,825,296	226,703,958	297,521,507	333,000,000	329,000,000
2 STATE HIGHWAY FUND BONDS	344,473,558	326,785,303	451,592,419	429,029,124	429,029,124
3 TEXAS MOBILITY FUND BONDS	332,657,471	371,401,899	387,212,375	408,468,182	415,587,273
4 OTHER DEBT SERVICE	526,173,909	751,922,235	5,000,000	2,000,000	2,000,000
TOTAL, GOAL 6	**$1,397,130,234**	**$1,676,813,395**	**$1,141,326,301**	**$1,172,497,306**	**$1,175,616,397**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
7 Develop Transportation Projects through Toll Project Subaccount Funds					
1 *Deliver Transportation Projects through Toll Project Subaccount Funds*					
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	1,440,000	5,000,000	4,500,000	4,500,000	4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	2,034,638	5,000,000	4,000,000	4,000,000	4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	77,555,961	14,694,084	12,513,357	12,513,357	12,513,357
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	273,250,641	404,807,586	288,272,843	129,139,000	101,147,000
5 MAINTENANCE CONTRACTS - SUBACCOUNT	0	0	0	0	0
TOTAL, GOAL 7	**$354,281,240**	**$429,501,670**	**$309,286,200**	**$150,152,357**	**$122,160,357**
TOTAL, AGENCY STRATEGY REQUEST	**$10,329,235,354**	**$12,698,939,552**	**$12,047,187,539**	**$15,769,949,149**	**$14,295,649,414**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				**$0**	**$0**
GRAND TOTAL, AGENCY REQUEST	**$10,329,235,354**	**$12,698,939,552**	**$12,047,187,539**	**$15,769,949,149**	**$14,295,649,414**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	188,484,385	225,615,508	287,050,066	323,992,784	319,992,784
8042 Insurance Maint Tax Fees	750,000	750,000	750,000	750,000	750,000
SUBTOTAL	**$189,234,385**	**$226,365,508**	**$287,800,066**	**$324,742,784**	**$320,742,784**
Federal Funds:					
369 Fed Recovery & Reinvestment Fund	19,505,488	0	0	0	0
555 Federal Funds	58,286,171	58,440,073	58,600,551	62,876,127	62,876,127
8082 Federal Reimbursements	3,293,819,953	4,773,579,352	4,519,449,261	5,277,722,152	5,091,825,525
SUBTOTAL	**$3,371,611,612**	**$4,832,019,425**	**$4,578,049,812**	**$5,340,598,279**	**$5,154,701,652**
Other Funds:					
6 State Highway Fund	3,819,751,465	3,427,762,714	4,113,901,676	4,353,014,719	3,872,110,760
184 Transportation Infrastructure Fund	78,752,501	138,714,911	0	0	0
365 Texas Mobility Fund	0	73,990,991	141,249,285	132,028,957	108,038,338
666 Appropriated Receipts	3,787,464	0	0	0	0
777 Interagency Contracts	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
780 Bond Proceed-Gen Obligat	3,179,677	6,500,000	0	0	0
8105 Bond Proceeds - Texas Mobility Fund	206,665,496	270,851,778	223,722,423	34,066,558	56,440,575
8106 Bond Proceeds - State Highway Fund	232,131,901	266,272,033	184,112,750	433,300,725	0
8107 State Highway Fund - Debt Service	845,591,469	1,053,583,968	431,401,276	404,000,000	404,000,000
8108 Texas Mobility Fund - Debt Service	311,054,724	349,744,179	365,493,108	385,164,248	392,283,339
8116 Highway Fund 6-Toll Revenue	294,839,450	402,473,620	280,752,732	129,997,357	104,744,357

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
8117 Highway Fund 6-Concession Fees	59,441,790	27,028,050	28,533,468	20,155,000	17,416,000
8120 Bond Proceeds - GO Bonds	799,853,996	867,599,375	527,130,943	111,156,991	0
8142 STATE FUND NO. 6 PROP 1, 2014	108,839,424	751,533,000	880,540,000	1,597,223,531	1,360,671,609
8145 STATE HWY FUND NO. 6 - PROP 7, 2015	0	0	0	2,500,000,000	2,500,000,000
SUBTOTAL	**$6,768,389,357**	**$7,640,554,619**	**$7,181,337,661**	**$10,104,608,086**	**$8,820,204,978**
TOTAL, METHOD OF FINANCING	**$10,329,235,354**	**$12,698,939,552**	**$12,047,187,539**	**$15,769,949,149**	**$14,295,649,414**

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

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
GENERAL REVENUE					
1 General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$217,907,272	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$216,225,102	$287,023,889	$0	$0
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$323,992,784	$319,992,784
RIDER APPROPRIATION					
Art VII, Rider 30 UB Rail Projects (2016-17 GAA)	$(4,378,688)	$4,378,688	$0	$0	$0

Comments: D.1.2 Rail Contracted Plan/Design FY 2015($1,440,892)
D.1.2 Rail Contracted Plan/Design FY 2016 $1,440,892
D.1.3 Rail Construction FY 2015 ($2,937,796)
D.1.3 Rail Construction FY 2016 $2,937,796

Art VII, Rider 40 UB Emergency and First Responder Airport Facilities (2016-17 GAA)	$(2,394,330)	$2,394,330	$0	$0	$0

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
GENERAL REVENUE					
Comments: C.5.1 Aviation Services					
Art IX, Sec 18.53 (2), Contingency for SB 20 (2016-17 GAA)	$0	$2,591,211	$0	$0	$0
Comments: E.1.2 Information Resources					
TRANSFERS					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$29,170	$0	$0	$0	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	$0	$26,177	$26,177	$0	$0
LBB Budget Execution Order to aid DPS securing the Texas-Mexico border	$(47,900,000)	$0	$0	$0	$0
Comments: F.1.1 General Obligation Bonds					
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
HB 2, 84th Leg, Regular Session, Supplemental Appn Reduction	$(22,100,000)	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
GENERAL REVENUE					
Comments: F.1.1 General Obligation Bonds					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$(4,054,261)	$0	$0	$0	$0
Comments: F.1.1 General Obligation Bonds					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2014-15 GAA)	$51,375,222	$0	$0	$0	$0
Comments: C.5.1 Aviation Services $2,500,000 A.1.5 Maintenance Contracts $1,485,120 D.1.2 Rail Contracted Plan/Design $2,930,582 D.1.3 Rail Construction $4,938,320 F.1.1 General Obligation Bonds $39,521,200					
TOTAL, General Revenue Fund	**$188,484,385**	**$225,615,508**	**$287,050,066**	**$323,992,784**	**$319,992,784**
8042 General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$750,000	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
GENERAL REVENUE					
Comments: C.2.1 Traffic Safety					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$750,000	$750,000	$0	$0
Comments: C.2.1 Traffic Safety					
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$750,000	$750,000
Comments: C.2.1 Traffic Safety					
TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**
TOTAL, ALL GENERAL REVENUE	**$189,234,385**	**$226,365,508**	**$287,800,066**	**$324,742,784**	**$320,742,784**
FEDERAL FUNDS					
369 Federal American Recovery and Reinvestment Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$53,717,983	$0	$0	$0	$0
RIDER APPROPRIATION					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FEDERAL FUNDS					
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-15 GAA)	$334,546	$0	$0	$0	$0
Comments: A.1.2 Contracted Planning & Design					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$(34,547,041)	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts ($27,358,641) A.1.5 Maintenance Contracts ($7,188,400)					
TOTAL, Federal American Recovery and Reinvestment Fund	**$19,505,488**	**$0**	**$0**	**$0**	**$0**
555 Federal Funds					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$62,876,128	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$62,876,128	$62,876,129	$0	$0

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FEDERAL FUNDS					
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$62,876,127	$62,876,127
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$(4,589,957)	$0	$0	$0	$0
Comments: F.1.1 General Obligation Bonds ($915,644) F.1.2 State Highway Fund Bonds ($1,973,126) F.1.3 Texas Mobility Fund Bonds ($1,701,187)					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$(4,436,055)	$(4,275,578)	$0	$0
Comments: F.1.1 General Obligation Bonds FY 2016($884,286) F.1.1 General Obligation Bonds FY 2017($852,928) F.1.2 State Highway Fund Bonds FY 2016 ($1,905,554) F.1.2 State Highway Fund Bonds FY 2017($1,837,981) F.1.3 Texas Mobility Fund Bonds FY 2016 ($1,646,215) F.1.3 Texas Mobility Fund Bonds FY 2017($1,584,669)					
TOTAL, Federal Funds	**$58,286,171**	**$58,440,073**	**$58,600,551**	**$62,876,127**	**$62,876,127**

8082 Federal Reimbursements

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FEDERAL FUNDS					
	$4,150,965,989	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)					
	$0	$4,305,205,821	$3,936,867,978	$0	$0
Regular Appropriations from MOF Table (2018-19 GAA)					
	$0	$0	$0	$5,277,722,152	$5,091,825,525
RIDER APPROPRIATION					
Art IX, Sec 8.02, Federal Funds/Block Grants (2014-2015 GAA)					
	$739,318,672	$0	$0	$0	$0

Comments: A.1.1 Plan/Design/Manage $15,890,438
A.1.2 Contracted Planning & Design $62,884,010
A.1.3 Right-of-Way Acquisition $152,782,234
A.1.4 Construction Contracts $239,528,986
A.1.8 Construction Grants & Services $253,596,980
C.5.1 Aviation Services $14,263,121
D.1.2 Rail Contracted Plan/Design $372,903

Art IX, Sec 13.01, Federal Funds/Block Grants (2016-2017 GAA)					
	$0	$780,468,002	$582,581,283	$0	$0

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FEDERAL FUNDS					
Comments: A.1.4 Construction Contracts FY 2016 $98,074,442 A.1.4 Construction Contracts FY 2017 $48,025,566 A.1.5 Maintenance Contracts FY 2016 $324,195,940 A.1.5 Maintenance Contracts FY 2017 $197,878,958 A.1.8 Construction Grants & Services FY 2016 $351,794,500 A.1.8 Construction Grants & Services FY 2017 $336,676,759 C.4.1 Research FY 2016 $6,403,120					
Art IX, Sec 14.03(i) Capital Budget UB (2014-15 GAA)	$2,333,972	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$(1,598,798,680)	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts($444,790,668) A.1.5 Maintenance Contracts($1,149,262,355) C.1.1 Public Transportation ($1,718,780) D.1.3 Rail Construction ($3,026,877)					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$(312,094,471)	$0	$0	$0

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FEDERAL FUNDS					
Comments: A.1.1 Plan/Design/Manage($1,540,165) A.1.2 Contracted Planning & Design ($102,411,747) A.1.3 Right-of-Way Acquisition ($113,471,136) A.1.4 Construction Contracts ($49,837,692) A.1.5 Maintenance Contracts ($44,833,731)					
TOTAL, Federal Reimbursements	**$3,293,819,953**	**$4,773,579,352**	**$4,519,449,261**	**$5,277,722,152**	**$5,091,825,525**
TOTAL, ALL FEDERAL FUNDS	**$3,371,611,612**	**$4,832,019,425**	**$4,578,049,812**	**$5,340,598,279**	**$5,154,701,652**
OTHER FUNDS					
6 State Highway Fund No. 006					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$3,015,276,480	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$3,687,446,372	$3,712,344,785	$0	$0
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$4,353,014,719	$3,872,110,760
RIDER APPROPRIATION					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	$(4,246,658)	$0	$0	$0	$0
Comments: E.1.2 Information Resources					
Art IX, Sec 17.16 DPS MOF Swap (2014-15 GAA)	$200,000,000	$0	$0	$0	$0
Comments: A.1.5 Maintenance Contracts					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	$26,653	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance $25,013 C.3.1 Travel Information $1,640					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA) CTRMA	$463,911	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance					
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA) CTTS	$35,881,809	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	$59,802,396	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $3,608,684 B.1.1 Contracted Routine Maintenance $8,575,557 B.1.2 Routine Maintenance $12,252,760 C.1.1 Public Transportation $1,752 C.3.1 Travel Information $12,588 C.5.1 Aviation Services $29,883 C.6.1 Gulf Waterway $650,000 E.1.1 Central Administration $103,937 E.1.2 Information Resources $30,643,238 E.1.3 Other Support Services $3,923,997					
Art VII, Rider 8 Aviation Services Appropriations (2016-17 GAA)	$(12,500,000)	$12,500,000	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 35 UB Acquisition of Information Resource Technologies (2016-17 GAA)	$(14,392,605)	$14,392,605	$0	$0	$0
Comments: A.1.1 Plan/Design/ Manage FY 2015 ($2,138,337) A.1.1 Plan/Design/ Manage FY 2016 $2,138,337 E.1.2 Information Resources FY 2015($12,254,268) E.1.2 Information Resources FY 2016 $12,254,268					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Art VII, Rider 9 Trust Fund 927 (2014-15 GAA)	$3,419,078	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 18 Additional Funds - Receipts from Sale of Real Property (2016-17 GAA)	$0	$80,744,278	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $15,520,353 B.1.1 Contracted Routine Maintenance $65,200,000					
Art IX, Sec 8.02 Reimbursement and Payments (2016-17 GAA)	$0	$9,995	$0	$0	$0
Comments: C.2.1 Traffic Safety					
TRANSFERS					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	$18,898,764	$0	$0	$0	$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA)	$0	$15,195,076	$15,195,076	$0	$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
HB 1025, Sec 40(b) Repairs in Energy Sectors: County Infrastructure, 83rd, R.S. (UB In)	$153,251,199	$0	$0	$0	$0
Comments: A.1.5 Maintenance Contracts					
HB 2, Sec 40, 84th Legislature, Regular Session (Supplemental Appropriation Bill)	$(3,836,203)	$3,836,203	$0	$0	$0
Comments: A.1.5 Maintenance Contracts					
LAPSED APPROPRIATIONS					
Art VII, Rider 2 Capital Budget (2014-15 GAA)	$(14,441,958)	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage ($253,802) B.1.1 Contracted Routine Maintenance ($171,922) B.1.2 Routine Maintenance ($13,366,234) C.6.1 Gulf Waterway ($650,000)					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2014-15 GAA)	$382,148,599	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Comments: A.1.2 Contracted Planning & Design $20,000,000 A.1.4 Construction Contracts $23,119,766 A.1.5 Maintenance Contracts$293,161,119 A.1.8 Construction Grants & Services $15,384,833 B.1.1 Contracted Routine Maintenance $1,264,510 B.1.2 Routine Maintenance $1,818,680 B.1.3 Ferry System $1,217,306 C.2.1 Traffic Safety $1,006,529 C.3.1 Travel Information $787,963 C.5.1 Aviation Services $24,364,743 C.6.1 Gulf Waterway $23,150					
Art VII, Pages VII-16-18, & UB (2016-17 GAA)	$0	$(386,361,815)	$386,361,815	$0	$0
Comments: A.1.3 Right-of-Way Acquisition FY 2016 ($30,215,521) A.1.3 Right-of-Way Acquisition FY 2017 $30,215,521 A.1.4 Construction Contracts FY 2016 ($120,129,184) A.1.4 Construction Contracts FY 2017 $120,129,184 A.1.5 Maintenance Contracts FY 2016 ($236,017,110) A.1.5 Maintenance Contracts FY 2017 $236,017,110					
TOTAL, State Highway Fund No. 006	**$3,819,751,465**	**$3,427,762,714**	**$4,113,901,676**	**$4,353,014,719**	**$3,872,110,760**
184 Transportation Infrastructure Fund No. 184					
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
HB 1025, Sec 40(b) Repairs in Energy Sectors: County Infrastructure UB, 83rd Leg, Regular Sessio	$217,467,412	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Comments: A.1.8 Construction Grants & Services					
HB 2,Sec 40, 84th Leg, Regular Session	$(138,714,911)	$138,714,911	$0	$0	$0
Comments: A.1.8 Construction Grants & Services					
TOTAL, Transportation Infrastructure Fund No. 184	**$78,752,501**	**$138,714,911**	**$0**	**$0**	**$0**
365 Texas Mobility Fund					
RIDER APPROPRIATION					
Art VII, Rider 17 Bond Programs (2016-17 GAA)	$0	$73,990,991	$141,249,285	$132,028,957	$108,038,338
Comments: A.1.2 Contracted Planning & Design FY 2017 $1,666,667 A.1.4 Construction Contracts FY 2016 $73,990,991 A.1.4 Construction Contracts FY 2017 $139,582,618					
TOTAL, Texas Mobility Fund	**$0**	**$73,990,991**	**$141,249,285**	**$132,028,957**	**$108,038,338**
666 Appropriated Receipts					
RIDER APPROPRIATION					
Art VII, Rider 27 Sale of Surplus Property (2014-15 GAA)					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
	$3,787,464	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance					
TOTAL, Appropriated Receipts	**$3,787,464**	**$0**	**$0**	**$0**	**$0**
777 Interagency Contracts					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$4,500,000	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$4,500,000	$4,500,000	$0	$0
Comments: C.5.1 Aviation Services					
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$4,500,000	$4,500,000
TOTAL, Interagency Contracts	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**
780 Bond Proceeds - General Obligation Bonds					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
RIDER APPROPRIATION					
Art VII, Rider 24 Colonias Project (2014-15 GAA)	$9,679,677	$0	$0	$0	$0
Comments: A.1.8 Construction Grants & Services					
Art VII, Rider 23 Colonias Project (2016-17 GAA)	$(6,500,000)	$6,500,000	$0	$0	$0
Comments: A.1.8 Construction Grants & Services					
TOTAL, Bond Proceeds - General Obligation Bonds	**$3,179,677**	**$6,500,000**	**$0**	**$0**	**$0**
8105 Bond Proceeds - Texas Mobility Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$294,537,997	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$214,914,268	$242,964,774	$0	$0
Regular Appropriations from MOF Table (2018-19 GAA)					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
	$0	$0	$0	$34,066,558	$56,440,575
RIDER APPROPRIATION					
Art VII, Rider 17 Bond Programs (2014-15 GAA)					
	$183,001,192	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $1,176,328 A.1.2 Contracted Planning & Design $20,304,871 A.1.3 Right-of-Way Acquisition $14,497,752 A.1.8 Construction Grants & Services $147,022,241					
Art VII, Rider 17 Bond Programs (2016-17 GAA)					
	$0	$134,056,740	$148,384,220	$0	$0
Comments: A.1.1 Plan/Design/Manage FY 2016 $657,532 A.1.2 Contracted Planning & Design FY 2016 $58,886,164 A.1.2 Contracted Planning & Design FY 2017 $50,348,167 A.1.3 Right-of-Way Acquisition FY 2016 $59,566,623 A.1.3 Right-of-Way Acquisition FY 2017 $50,366,035 A.1.4 Construction Contracts FY 2016 $14,946,421 A.1.4 Construction Contracts FY 2017 $47,670,018					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)					
	$(270,873,693)	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts ($270,873,693)					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$(78,119,230)	$(167,626,571)	$0	$0
Comments: A.1.4 Construction Contracts FY 2016 ($6,699,471) A.1.4 Construction Contracts FY 2017 ($45,192,698) A.1.8 Construction Grants & Services FY 2016 ($71,419,759) A.1.8 Construction Grants & Services FY 2017 ($122,433,873)					
TOTAL, Bond Proceeds - Texas Mobility Fund	**$206,665,496**	**$270,851,778**	**$223,722,423**	**$34,066,558**	**$56,440,575**
8106 Bond Proceeds - State Highway Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$266,603,498	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$130,278,452	$84,277,132	$0	$0
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$433,300,725	$0
RIDER APPROPRIATION					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Art IX, Sec 8.08 Appropriation of Bond Proceeds (2016-17 GAA)	$0	$139,689,138	$123,039,670	$0	$0
Comments: A.1.1 Plan/Design/Manage FY 2016 $2,257,756 A.1.2 Contracted Planning & Design FY 2016 $34,192,468 A.1.2 Contracted Planning & Design FY 2017 $50,057,500 A.1.3 Right-of-Way Acquisition FY 2016 $52,539,910 A.1.3 Right-of-Way Acquisition FY 2017 $50,037,493 A.1.4 Construction Contracts FY2016 $15,238,063 A.1.4 Construction Contracts FY 2017 $10,770,076 A.1.5 Maintenance Contracts FY 2016 $2,750,642 A.1.5 Maintenance Contracts FY 2017 $8,462,199 A.1.8 Construction Grants & Services FY 2016 $32,710,299 A.1.8 Construction Grants & Services FY 2017 $3,712,402					
Art IX, Sec 8.09 Appropriation of Bond Proceeds (2014-15 GAA)	$98,438,292	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $4,418,938 A.1.2 Contracted Planning & Design $32,308,586 A.1.3 Right-of-Way Acquisition $15,724,438 A.1.4 Construction Contracts $9,194,986 A.1.8 Construction Grants & Services $36,791,344					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$(132,909,889)	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts ($30,845,039) A.1.5 Maintenance Contracts ($102,873,693)					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$(3,695,557)	$(23,204,052)	$0	$0
Comments: A.1.4 Construction Contracts FY 2017 ($18,273,464) A.1.5 Maintenance Contracts FY 2016 ($3,695,557) A.1.5 Maintenance Contracts FY 2017 ($4,930,588)					
TOTAL, Bond Proceeds - State Highway Fund	**$232,131,901**	**$266,272,033**	**$184,112,750**	**$433,300,725**	**$0**
8107 State Highway Fund - Debt Service					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$412,406,709	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$404,071,748	$404,077,133	$0	$0
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$404,000,000	$404,000,000
RIDER APPROPRIATION					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Art VII, Rider 17 Bond Programs (2014-15 GAA)	$150,000,000	$0	$0	$0	$0
Comments: F.1.4 Other Debt Service					
Art VII, Rider 17 Bond Programs (2016-17 GAA)	$0	$746,922,235	$0	$0	$0
Comments: F.1.4 Other Debt Service					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$(371,583,428)	$0	$0	$0	$0
Comments: F.1.2 State Highway Fund Bonds ($188,980,165) F.1.4 Other Debt Service ($182,603,263)					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$(70,085,872)	$0	$0
Comments: F.1.2 State Highway Fund Bonds					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2014-15 GAA)	$654,768,188	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Comments: F.1.2 State Highway Fund Bonds $100,991,016 F.1.4 Other Debt Service $553,777,172					
Art VII, Pages VII-16-18, & UB (2016-17 GAA)	$0	$(97,410,015)	$97,410,015	$0	$0
Comments: F.1.2 State Highway Fund Bonds					
TOTAL, State Highway Fund - Debt Service	**$845,591,469**	**$1,053,583,968**	**$431,401,276**	**$404,000,000**	**$404,000,000**
8108 Texas Mobility Fund - Debt Service					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$349,400,359	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$388,641,636	$400,002,545	$0	$0
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$385,164,248	$392,283,339
RIDER APPROPRIATION					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Art VII, Rider 17 Bond Programs (2014-15 GAA)	$21,614,399	$0	$0	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$(61,274,173)	$0	$0	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$0	$(73,406,894)	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2014-15 GAA)	$1,314,139	$0	$0	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					
Art VII, Pages VII-16-18, & UB (2016-17 GAA)	$0	$(38,897,457)	$38,897,457	$0	$0

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Comments: F.1.3 Texas Mobility Fund Bonds					
TOTAL, Texas Mobility Fund - Debt Service	**$311,054,724**	**$349,744,179**	**$365,493,108**	**$385,164,248**	**$392,283,339**
8116 State Highway Fund No. 006 - Toll Revenue					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$162,254,232	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$402,473,620	$280,752,732	$0	$0
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$129,997,357	$104,744,357
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2014-15 GAA)	$132,585,218	$0	$0	$0	$0

Comments: G.1.2 Toll Contracted Plan/Design $1,384,183
G.1.3 Toll Right-of-Way Acquisition $14,296,416
G.1.4 Toll Existing Construction $116,904,619

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
TOTAL, State Highway Fund No. 006 - Toll Revenue	**$294,839,450**	**$402,473,620**	**$280,752,732**	**$129,997,357**	**$104,744,357**
8117 State Highway Fund No. 006 - Concession Fees					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$53,441,790	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$27,028,050	$28,533,468	$0	$0
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$20,155,000	$17,416,000
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2014-15 GAA)	$6,000,000	$0	$0	$0	$0
Comments: G.1.2 Toll Contracted Plan/Design					
TOTAL, State Highway Fund No. 006 - Concession Fees	**$59,441,790**	**$27,028,050**	**$28,533,468**	**$20,155,000**	**$17,416,000**

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
8120 Bond Proceeds - GO Bonds (Proposition 12, 2007)					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$875,247,434	$0	$0	$0	$0
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$945,056,390	$404,156,505	$0	$0
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$111,156,991	$0
RIDER APPROPRIATION					
Art VII, Rider 29 APPNs from Prop 12 GO Bond Proceeds (2016-17 GAA)	$0	$115,270,864	$179,269,116	$0	$0

Comments: A.1.1 Plan/Design/Manage FY 2016 $7,284,453
A.1.2 Contracted Planning & Design
FY 2017 $15,188,216
A.1.3 Right-of-Way Acquisition FY 2016 $35,180,124
A.1.3 Right-of-Way Acquisition FY 2017 $120,679,764
A.1.8 Construction Grants & Services FY 2016 $72,806,287
A.1.8 Construction Grants & Services FY 2017 $43,401,136

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
Art VII, Rider 31 APPNs from Prop 12 GO Bond Proceeds (2014-15 GAA)	$335,501,523	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts $82,338,843 A.1.8 Construction Grants & Services $38,694,573 A.1.5 Maintenance Contracts $214,468,107					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	$(410,894,961)	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage ($18,270,430) A.1.2 Contracted Planning & Design ($16,925,359) A.1.3 Right-of-Way Acquisition ($4,210,071) A.1.4 Construction Contracts ($371,489,101)					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$(192,727,879)	$(56,294,678)	$0	$0
Comments: A.1.1 Plan/Design/Manage FY 2016 ($21,514,269) A.1.2 Contracted Planning & Design FY 2016 ($25,528,026) A.1.2 Contracted Planning & Design FY 2017 ($40,327,884) A.1.4 Construction Contracts FY 2016 ($62,457,815) A.1.4 Construction Contracts FY 2017 ($5,652,843) A.1.5 Maintenance Contracts FY 2016 ($83,227,769) A.1.5 Maintenance Contracts FY 2017 ($10,313,951)					
TOTAL, Bond Proceeds - GO Bonds (Proposition 12, 2007)	**$799,853,996**	**$867,599,375**	**$527,130,943**	**$111,156,991**	**$0**

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
8142 State Highway Fund No. 006 - Proposition 1, 2014					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2016-17 GAA)	$0	$1,216,274,000	$1,197,393,000	$0	$0
Comments: A.1.6 Proposition 1, 2014					
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$1,597,223,531	$1,360,671,609
TRANSFERS					
Art VII, Rider 18 Additional Funds - Prop 1, 2014 (2014-15 GAA)	$1,740,079,662	$0	$0	$0	$0
Comments: A.1.6 Proposition 1, 2014					
LAPSED APPROPRIATIONS					
Art VII, Rider 18 Additional Funds - Prop 1, 2014 (2014-15 GAA)	$(1,631,240,238)	$0	$0	$0	$0
Comments: A.1.6 Proposition 1, 2014					
Regular Appropriations from MOF Table (2016-17 GAA)					

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
OTHER FUNDS					
	$0	$(464,741,000)	$(316,853,000)	$0	$0
Comments: A.1.6 Proposition 1, 2014					
TOTAL, State Highway Fund No. 006 - Proposition 1, 2014	**$108,839,424**	**$751,533,000**	**$880,540,000**	**$1,597,223,531**	**$1,360,671,609**
8145 State Highway Fund No. 006 - Proposition 7, 2015					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$0	$0	$0	$2,500,000,000	$2,500,000,000
TOTAL, State Highway Fund No. 006 - Proposition 7, 2015	**$0**	**$0**	**$0**	**$2,500,000,000**	**$2,500,000,000**
TOTAL, ALL OTHER FUNDS	**$6,768,389,357**	**$7,640,554,619**	**$7,181,337,661**	**$10,104,608,086**	**$8,820,204,978**
GRAND TOTAL	**$10,329,235,354**	**$12,698,939,552**	**$12,047,187,539**	**$15,769,949,149**	**$14,295,649,414**

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	12,087.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	11,900.0	11,900.0	0.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	0.0	0.0	12,527.0	12,527.0
RIDER APPROPRIATION					
Rider 13, Summer Hire Program (2014-2015 GAA)	206.0	0.0	0.0	0.0	0.0
Rider 13, Summer Hire Program (2016-2017 GAA)	0.0	206.0	206.0	0.0	0.0
Rider 13, Summer Hire Program (2018-2019 GAA)	0.0	0.0	0.0	206.0	206.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Below Cap	(424.9)	(59.6)	0.0	0.0	0.0
Number Below Budgeted Amount - Summer Hire	(113.2)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	**11,754.9**	**12,046.4**	**12,106.0**	**12,733.0**	**12,733.0**

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
NUMBER OF 100% FEDERALLY FUNDED FTEs	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**

601 Department of Transportation

OBJECT OF EXPENSE	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001 SALARIES AND WAGES	$612,614,749	$638,955,175	$649,396,835	$688,488,331	$688,488,331
1002 OTHER PERSONNEL COSTS	$32,233,790	$33,627,740	$33,783,266	$33,789,689	$33,796,181
2001 PROFESSIONAL FEES AND SERVICES	$749,743,643	$744,150,529	$692,775,458	$1,657,818,302	$1,599,454,333
2002 FUELS AND LUBRICANTS	$30,911,681	$29,803,410	$30,652,353	$30,743,070	$30,875,630
2003 CONSUMABLE SUPPLIES	$11,162,157	$11,224,142	$11,528,803	$11,532,142	$11,535,544
2004 UTILITIES	$46,972,453	$46,503,189	$46,560,351	$46,639,830	$46,701,937
2005 TRAVEL	$8,489,153	$8,440,143	$8,521,171	$8,625,481	$8,690,773
2006 RENT - BUILDING	$4,360,260	$4,466,686	$4,446,307	$4,447,533	$4,474,049
2007 RENT - MACHINE AND OTHER	$23,455,306	$22,106,852	$18,889,953	$18,916,330	$18,969,868
2008 DEBT SERVICE	$1,393,495,795	$1,674,378,423	$1,138,626,301	$1,167,497,306	$1,170,616,397
2009 OTHER OPERATING EXPENSE	$1,268,686,834	$1,310,356,274	$1,235,057,730	$1,376,797,145	$1,321,483,728
3001 CLIENT SERVICES	$2,602,736	$3,438,009	$2,596,894	$2,770,186	$2,770,186
4000 GRANTS	$640,367,069	$680,366,326	$683,650,244	$686,160,123	$688,508,200
5000 CAPITAL EXPENDITURES	$5,504,139,728	$7,491,122,654	$7,490,701,873	$10,035,723,681	$8,669,284,257
OOE Total (Excluding Riders)	**$10,329,235,354**	**$12,698,939,552**	**$12,047,187,539**	**$15,769,949,149**	**$14,295,649,414**
OOE Total (Riders)					
Grand Total	**$10,329,235,354**	**$12,698,939,552**	**$12,047,187,539**	**$15,769,949,149**	**$14,295,649,414**

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2.D. Summary of Base Request Objective Outcomes

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

601 Department of Transportation

Goal/ *Objective* / **Outcome**			Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1	Project Development and Delivery						
	1 Effective Project Planning, Development, and Management						
KEY	**1**	**Percent of Design Projects Delivered on Time**	80.00%	85.00%	80.00%	79.00%	81.00%
KEY	**2**	**Percent of Construction Projects Completed on Budget**	86.20%	83.90%	85.00%	85.00%	85.00%
KEY	**3**	**Percent of Two-lane Highways 26 Feet or Wider in Paved Width**	49.40%	49.40%	49.50%	49.60%	49.80%
KEY	**4**	**Percent of Construction Projects Completed on Time**	63.90%	61.00%	65.00%	65.00%	65.00%
2	Routine Transportation System Maintenance						
	1 System Maintenance						
KEY	**1**	**Percent of Bridges Rated in Good Condition or Higher**	82.00%	82.10%	82.00%	81.80%	81.70%
KEY	**2**	**Percent of Highway Pavements in Good or Better Condition**	0.00%	87.30%	87.70%	90.00%	90.00%
KEY	**3**	**Statewide Maintenance Assessment Program Condition Score**	75.41	75.75	76.00	76.00	76.00
KEY	**4**	**Statewide Traffic Assessment Program Condition Score**	88.49	87.61	88.20	88.30	88.30

2.D. Summary of Base Request Objective Outcomes

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

601 Department of Transportation

Goal/ *Objective* / **Outcome**	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3 Optimize Services and Systems					
1 Support Enhanced Public Transportation					
KEY 1 Percent Change in the Number of Small Urban and Rural Transit Trips					
	0.02%	0.80%	0.80%	1.00%	1.00%
2 Enhance Public Safety and Security					
KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled					
	1.39	1.38	1.43	1.45	1.47
5 Aviation Services					
KEY 1 Percent of General Aviation Pavement in Good or Excellent Condition					
	81.00%	78.00%	78.00%	78.00%	78.00%

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

		2018			2019			Biennium	
Priority	**Item**	**GR and GR/GR Dedicated**	**All Funds**	**FTEs**	**GR and GR Dedicated**	**All Funds**	**FTEs**	**GR and GR Dedicated**	**All Funds**
1	Veteran Toll Discount Program	$7,400,000	$7,400,000		$9,200,000	$9,200,000		$16,600,000	$16,600,000
2	Rail Safety	$1,083,947	$1,083,947	9.0	$1,093,403	$1,093,403	9.0	$2,177,350	$2,177,350
3	Rail - SORR Rehab Fort Stockton	$12,200,000	$12,200,000		$20,800,000	$20,800,000		$33,000,000	$33,000,000
4	Rail - SORR Rehab Paisano	$2,200,000	$2,200,000		$4,800,000	$4,800,000		$7,000,000	$7,000,000
5	Rural Public Transit Program	$3,500,000	$3,500,000		$3,500,000	$3,500,000		$7,000,000	$7,000,000
6	Maritime	$132,875,785	$132,875,785		$0	$0		$132,875,785	$132,875,785
7	Rail - NETEX	$16,000,000	$16,000,000		$14,000,000	$14,000,000		$30,000,000	$30,000,000
8	Truck Discount Toll Program	$24,000,000	$24,000,000		$24,000,000	$24,000,000		$48,000,000	$48,000,000
9	Rail - Heartland Flyer	$2,500,000	$2,500,000		$2,500,000	$2,500,000		$5,000,000	$5,000,000
Total, Exceptional Items Request		**$201,759,732**	**$201,759,732**	**9.0**	**$79,893,403**	**$79,893,403**	**9.0**	**$281,653,135**	**$281,653,135**
Method of Financing									
General Revenue		$201,759,732	$201,759,732		$79,893,403	$79,893,403		$281,653,135	$281,653,135
General Revenue - Dedicated									
Federal Funds									
Other Funds									
		$201,759,732	**$201,759,732**		**$79,893,403**	**$79,893,403**		**$281,653,135**	**$281,653,135**
Full Time Equivalent Positions				**9.0**			**9.0**		

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

		2018			2019			Biennium	
Priority	**Item**	**GR and GR/GR Dedicated**	**All Funds**	**FTEs**	**GR and GR Dedicated**	**All Funds**	**FTEs**	**GR and GR Dedicated**	**All Funds**
Number of 100% Federally Funded FTEs				**0.0**			**0.0**		

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

Goal/*Objective*/**STRATEGY**	**Base 2018**	**Base 2019**	**Exceptional 2018**	**Exceptional 2019**	**Total Request 2018**	**Total Request 2019**
1 Project Development and Delivery						
1 *Effective Project Planning, Development, and Management*						
1 PLAN/DESIGN/MANAGE	$450,767,745	$440,217,169	$0	$0	$450,767,745	$440,217,169
2 CONTRACTED PLANNING AND DESIGN	718,714,638	702,135,991	0	0	718,714,638	702,135,991
3 RIGHT-OF-WAY ACQUISITION	808,792,573	845,004,234	0	0	808,792,573	845,004,234
4 CONSTRUCTION CONTRACTS	1,368,782,835	1,139,454,566	0	0	1,368,782,835	1,139,454,566
5 MAINTENANCE CONTRACTS	3,651,973,039	3,011,287,105	0	0	3,651,973,039	3,011,287,105
6 PROPOSITION 1, 2014	1,597,223,531	1,360,671,609	0	0	1,597,223,531	1,360,671,609
7 PROPOSITION 7, 2015	2,500,000,000	2,500,000,000	0	0	2,500,000,000	2,500,000,000
8 CONSTRUCTION GRANTS & SERVICES	910,684,790	727,032,809	0	0	910,684,790	727,032,809
TOTAL, GOAL 1	**$12,006,939,151**	**$10,725,803,483**	**$0**	**$0**	**$12,006,939,151**	**$10,725,803,483**
2 Routine Transportation System Maintenance						
1 *System Maintenance*						
1 CONTRACTED ROUTINE MAINTENANCE	822,160,636	846,107,020	31,400,000	33,200,000	853,560,636	879,307,020
2 ROUTINE MAINTENANCE	811,937,572	809,745,954	0	0	811,937,572	809,745,954
3 FERRY OPERATIONS	48,093,000	48,093,000	0	0	48,093,000	48,093,000
TOTAL, GOAL 2	**$1,682,191,208**	**$1,703,945,974**	**$31,400,000**	**$33,200,000**	**$1,713,591,208**	**$1,737,145,974**

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

Goal/*Objective*/**STRATEGY**	**Base 2018**	**Base 2019**	**Exceptional 2018**	**Exceptional 2019**	**Total Request 2018**	**Total Request 2019**
3 Optimize Services and Systems						
1 *Support Enhanced Public Transportation*						
1 PUBLIC TRANSPORTATION	$99,770,285	$101,425,083	$3,500,000	$3,500,000	$103,270,285	$104,925,083
2 *Enhance Public Safety and Security*						
1 TRAFFIC SAFETY	60,797,055	60,813,510	0	0	60,797,055	60,813,510
3 *Tourism*						
1 TRAVEL INFORMATION	19,550,000	19,550,000	0	0	19,550,000	19,550,000
4 *Transportation Research*						
1 RESEARCH	24,252,984	24,265,864	0	0	24,252,984	24,265,864
5 *Aviation Services*						
1 AVIATION SERVICES	88,947,107	88,947,107	0	0	88,947,107	88,947,107
6 *Support the Gulf Intracoastal Waterway*						
1 GULF WATERWAY	883,000	883,000	132,875,785	0	133,758,785	883,000
TOTAL, GOAL 3	**$294,200,431**	**$295,884,564**	**$136,375,785**	**$3,500,000**	**$430,576,216**	**$299,384,564**
4 Enhance Rail Transportation						
1 *Enhance Rail Transportation*						
1 RAIL PLAN/DESIGN/MANAGE	3,798,250	3,768,614	0	0	3,798,250	3,768,614
2 CONTRACT RAIL PLAN/DESIGN	6,875,979	6,875,979	0	0	6,875,979	6,875,979
3 RAIL CONSTRUCTION	2,638,186	2,638,186	32,900,000	42,100,000	35,538,186	44,738,186
4 RAIL SAFETY	1,212,402	1,212,402	1,083,947	1,093,403	2,296,349	2,305,805
TOTAL, GOAL 4	**$14,524,817**	**$14,495,181**	**$33,983,947**	**$43,193,403**	**$48,508,764**	**$57,688,584**

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

Goal/*Objective*/**STRATEGY**	**Base 2018**	**Base 2019**	**Exceptional 2018**	**Exceptional 2019**	**Total Request 2018**	**Total Request 2019**
5 Indirect Administration						
1 *Indirect Administration*						
1 CENTRAL ADMINISTRATION	$223,542,714	$62,342,714	$0	$0	$223,542,714	$62,342,714
2 INFORMATION RESOURCES	184,957,609	154,456,932	0	0	184,957,609	154,456,932
3 OTHER SUPPORT SERVICES	40,943,556	40,943,812	0	0	40,943,556	40,943,812
TOTAL, GOAL 5	**$449,443,879**	**$257,743,458**	**$0**	**$0**	**$449,443,879**	**$257,743,458**
6 Debt Service Payments for Bonds, Notes, and Other Credit Agreemen						
1 *Debt Service Payments for Bonds, Notes, and Other Credit Agreemen*						
1 GENERAL OBLIGATION BONDS	333,000,000	329,000,000	0	0	333,000,000	329,000,000
2 STATE HIGHWAY FUND BONDS	429,029,124	429,029,124	0	0	429,029,124	429,029,124
3 TEXAS MOBILITY FUND BONDS	408,468,182	415,587,273	0	0	408,468,182	415,587,273
4 OTHER DEBT SERVICE	2,000,000	2,000,000	0	0	2,000,000	2,000,000
TOTAL, GOAL 6	**$1,172,497,306**	**$1,175,616,397**	**$0**	**$0**	**$1,172,497,306**	**$1,175,616,397**

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

Goal/*Objective*/**STRATEGY**	**Base 2018**	**Base 2019**	**Exceptional 2018**	**Exceptional 2019**	**Total Request 2018**	**Total Request 2019**
7 Develop Transportation Projects through Toll Project Subaccount Fun						
1 *Deliver Transportation Projects through Toll Project Subaccount Fu*						
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	$4,500,000	$4,500,000	$0	$0	$4,500,000	$4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	4,000,000	4,000,000	0	0	4,000,000	4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	12,513,357	12,513,357	0	0	12,513,357	12,513,357
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	129,139,000	101,147,000	0	0	129,139,000	101,147,000
5 MAINTENANCE CONTRACTS - SUBACCOUNT	0	0	0	0	0	0
TOTAL, GOAL 7	**$150,152,357**	**$122,160,357**	**$0**	**$0**	**$150,152,357**	**$122,160,357**
TOTAL, AGENCY STRATEGY REQUEST	**$15,769,949,149**	**$14,295,649,414**	**$201,759,732**	**$79,893,403**	**$15,971,708,881**	**$14,375,542,817**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	**$15,769,949,149**	**$14,295,649,414**	**$201,759,732**	**$79,893,403**	**$15,971,708,881**	**$14,375,542,817**

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

Goal/*Objective*/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
General Revenue Funds:						
1 General Revenue Fund	$323,992,784	$319,992,784	$201,759,732	$79,893,403	$525,752,516	$399,886,187
8042 Insurance Maint Tax Fees	750,000	750,000	0	0	750,000	750,000
	$324,742,784	**$320,742,784**	**$201,759,732**	**$79,893,403**	**$526,502,516**	**$400,636,187**
Federal Funds:						
369 Fed Recovery & Reinvestment Fund	0	0	0	0	0	0
555 Federal Funds	62,876,127	62,876,127	0	0	62,876,127	62,876,127
8082 Federal Reimbursements	5,277,722,152	5,091,825,525	0	0	5,277,722,152	5,091,825,525
	$5,340,598,279	**$5,154,701,652**	**$0**	**$0**	**$5,340,598,279**	**$5,154,701,652**
Other Funds:						
6 State Highway Fund	4,353,014,719	3,872,110,760	0	0	4,353,014,719	3,872,110,760
184 Transportation Infrastructure Fund	0	0	0	0	0	0
365 Texas Mobility Fund	132,028,957	108,038,338	0	0	132,028,957	108,038,338
666 Appropriated Receipts	0	0	0	0	0	0
777 Interagency Contracts	4,500,000	4,500,000	0	0	4,500,000	4,500,000
780 Bond Proceed-Gen Obligat	0	0	0	0	0	0
8105 Bond Proceeds - Texas Mobility Fund	34,066,558	56,440,575	0	0	34,066,558	56,440,575
8106 Bond Proceeds - State Highway Fund	433,300,725	0	0	0	433,300,725	0
8107 State Highway Fund - Debt Service	404,000,000	404,000,000	0	0	404,000,000	404,000,000
8108 Texas Mobility Fund - Debt Service	385,164,248	392,283,339	0	0	385,164,248	392,283,339
8116 Highway Fund 6-Toll Revenue	129,997,357	104,744,357	0	0	129,997,357	104,744,357
8117 Highway Fund 6-Concession Fees	20,155,000	17,416,000	0	0	20,155,000	17,416,000

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

Goal/*Objective*/**STRATEGY**	**Base 2018**	**Base 2019**	**Exceptional 2018**	**Exceptional 2019**	**Total Request 2018**	**Total Request 2019**
Other Funds:						
8120 Bond Proceeds - GO Bonds	$111,156,991	$0	$0	$0	$111,156,991	$0
8142 STATE FUND NO. 6 PROP 1, 2014	1,597,223,531	1,360,671,609	0	0	1,597,223,531	1,360,671,609
8145 STATE HWY FUND NO. 6 - PROP 7, 2015	2,500,000,000	2,500,000,000	0	0	2,500,000,000	2,500,000,000
	$10,104,608,086	**$8,820,204,978**	**$0**	**$0**	**$10,104,608,086**	**$8,820,204,978**
TOTAL, METHOD OF FINANCING	**$15,769,949,149**	**$14,295,649,414**	**$201,759,732**	**$79,893,403**	**$15,971,708,881**	**$14,375,542,817**
FULL TIME EQUIVALENT POSITIONS	**12,733.0**	**12,733.0**	**9.0**	**9.0**	**12,742.0**	**12,742.0**

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

Goal/ *Objective* / **Outcome**	BL 2018	BL 2019	Excp 2018	Excp 2019	Total Request 2018	Total Request 2019
1 Project Development and Delivery						
1 *Effective Project Planning, Development, and Management*						
KEY 1 Percent of Design Projects Delivered on Time						
	79.00%	81.00%			79.00%	81.00%
KEY 2 Percent of Construction Projects Completed on Budget						
	85.00%	85.00%			85.00%	85.00%
KEY 3 Percent of Two-lane Highways 26 Feet or Wider in Paved Width						
	49.60%	49.80%			49.60%	49.80%
KEY 4 Percent of Construction Projects Completed on Time						
	65.00%	65.00%			65.00%	65.00%
2 Routine Transportation System Maintenance						
1 *System Maintenance*						
KEY 1 Percent of Bridges Rated in Good Condition or Higher						
	81.80%	81.70%			81.80%	81.70%
KEY 2 Percent of Highway Pavements in Good or Better Condition						
	90.00%	90.00%			90.00%	90.00%
KEY 3 Statewide Maintenance Assessment Program Condition Score						
	76.00	76.00			76.00	76.00

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

Goal/ *Objective* / **Outcome**	BL 2018	BL 2019	Excp 2018	Excp 2019	Total Request 2018	Total Request 2019
KEY **4 Statewide Traffic Assessment Program Condition Score**						
	88.30	88.30			88.30	88.30
3 Optimize Services and Systems						
1 *Support Enhanced Public Transportation*						
KEY **1 Percent Change in the Number of Small Urban and Rural Transit Trips**						
	1.00%	1.00%	0.10%	0.00%	0.10%	1.00%
2 *Enhance Public Safety and Security*						
KEY **1 Number of Fatalities Per 100,000,000 Miles Traveled**						
	1.45	1.47			1.45	1.47
5 *Aviation Services*						
KEY **1 Percent of General Aviation Pavement in Good or Excellent Condition**						
	78.00%	78.00%			78.00%	78.00%

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Construction Project Preliminary Engineering Plans Completed	907.00	773.00	900.00	680.00	570.00
KEY 2	Dollar Volume of Construction Contracts Awarded in Fiscal Year	4,375.00	4,339.00	5,797.00	2,602.00	2,709.00
KEY 3	Number of Projects Awarded	856.00	738.00	932.00	768.00	685.00
Objects of Expense:						
1001	SALARIES AND WAGES	$248,579,621	$257,995,001	$264,383,182	$302,232,114	$302,232,114
1002	OTHER PERSONNEL COSTS	$13,559,342	$13,875,917	$14,013,591	$14,013,591	$14,013,591
2001	PROFESSIONAL FEES AND SERVICES	$16,987,031	$47,106,043	$13,164,687	$36,642,777	$23,141,782
2002	FUELS AND LUBRICANTS	$6,085	$6,662	$6,624	$6,700	$6,700
2003	CONSUMABLE SUPPLIES	$855,423	$886,678	$887,980	$890,000	$890,000
2004	UTILITIES	$8,291,610	$8,352,146	$8,380,764	$8,417,273	$8,452,474
2005	TRAVEL	$3,950,162	$3,944,456	$3,958,600	$3,962,380	$4,026,937
2006	RENT - BUILDING	$965,554	$1,019,658	$1,130,134	$1,080,514	$1,086,365
2007	RENT - MACHINE AND OTHER	$2,246,367	$2,253,991	$2,344,501	$2,219,329	$2,240,960
2009	OTHER OPERATING EXPENSE	$39,128,323	$40,298,099	$37,667,075	$40,391,586	$41,004,907
3001	CLIENT SERVICES	$140,159	$132,000	$132,000	$132,000	$132,000
4000	GRANTS	$28,944,870	$28,990,411	$32,000,000	$32,000,000	$32,000,000

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
5000	CAPITAL EXPENDITURES	$5,986,403	$5,953,788	$5,591,629	$8,779,481	$10,989,339
TOTAL, OBJECT OF EXPENSE		**$369,640,950**	**$410,814,850**	**$383,660,767**	**$450,767,745**	**$440,217,169**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$227,339,144	$205,049,643	$202,586,397	$206,846,292	$208,116,102
CFDA Subtotal, Fund 8082		$227,339,144	$205,049,643	$202,586,397	$206,846,292	$208,116,102
SUBTOTAL, MOF (FEDERAL FUNDS)		**$227,339,144**	**$205,049,643**	**$202,586,397**	**$206,846,292**	**$208,116,102**
Method of Financing:						
6	State Highway Fund	$136,281,835	$202,058,597	$177,319,085	$243,921,453	$232,101,067
8105	Bond Proceeds - Texas Mobility Fund	$1,176,328	$657,532	$0	$0	$0
8106	Bond Proceeds - State Highway Fund	$4,418,938	$2,257,756	$0	$0	$0
8120	Bond Proceeds - GO Bonds	$424,705	$791,322	$3,755,285	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$142,301,806**	**$205,765,207**	**$181,074,370**	**$243,921,453**	**$232,101,067**

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$450,767,745**	**$440,217,169**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$369,640,950**	**$410,814,850**	**$383,660,767**	**$450,767,745**	**$440,217,169**
FULL TIME EQUIVALENT POSITIONS:		**4,117.7**	**4,171.9**	**4,254.0**	**4,863.0**	**4,863.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

This strategy funds a variety of functions like studying road inventories, calculating traffic volume counts, assessing environmental impacts, and performing traffic and revenue studies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$794,475,617	$890,984,914	$96,509,297	$96,509,297	Other Funds, The largest impact is related to salaries for the additional 609 FTEs requested in each year of the FY2018-2019 Biennium.
			$96,509,297	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 2 Contracted Planning and Design of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$545,241,350	$489,897,584	$501,137,341	$712,214,638	$695,635,991
2009	OTHER OPERATING EXPENSE	$6,276,118	$11,499,247	$6,500,000	$6,500,000	$6,500,000
TOTAL, OBJECT OF EXPENSE		**$551,517,468**	**$501,396,831**	**$507,637,341**	**$718,714,638**	**$702,135,991**
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	$334,546	$0	$0	$0	$0
CFDA Subtotal, Fund 369		$334,546	$0	$0	$0	$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$154,652,913	$173,412,852	$124,644,784	$391,620,095	$436,007,936
CFDA Subtotal, Fund 8082		$154,652,913	$173,412,852	$124,644,784	$391,620,095	$436,007,936
SUBTOTAL, MOF (FEDERAL FUNDS)		**$154,987,459**	**$173,412,852**	**$124,644,784**	**$391,620,095**	**$436,007,936**
Method of Financing:						
6	State Highway Fund	$313,737,097	$174,054,576	$235,979,424	$261,080,064	$212,108,886
365	Texas Mobility Fund	$0	$0	$1,666,667	$66,014,479	$54,019,169
8105	Bond Proceeds - Texas Mobility Fund	$21,203,578	$60,638,164	$51,170,164	$0	$0

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 2 Contracted Planning and Design of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
8106	Bond Proceeds - State Highway Fund	$42,749,993	$43,427,968	$54,367,500	$0	$0
8120	Bond Proceeds - GO Bonds	$18,839,341	$49,863,271	$39,808,802	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$396,530,009**	**$327,983,979**	**$382,992,557**	**$327,094,543**	**$266,128,055**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$718,714,638**	**$702,135,991**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$551,517,468**	**$501,396,831**	**$507,637,341**	**$718,714,638**	**$702,135,991**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports professional service work accomplished through the use of external contracts. It provides funding for preliminary project design, construction and environmental engineering, architectural design, and surveying and mapping. Also incorporated in this strategy are route and location studies, environmental impact studies, traffic and revenue studies, speed zone studies and feasibility studies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Section 223.041 and 223.201D)

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	2	Contracted Planning and Design of Transportation Projects	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,009,034,172	$1,420,850,629	$411,816,457	$411,816,457	Other Funds, increase in projected projects in the FY2018-2019 Biennium.
			$411,816,457	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 3 Optimize Timing of Transportation Right-of-way Acquisition — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$27,781,605	$29,837,335	$28,000,000	$28,000,000	$28,000,000
2009	OTHER OPERATING EXPENSE	$31,196,540	$36,646,606	$32,000,000	$32,000,000	$32,000,000
5000	CAPITAL EXPENDITURES	$434,871,894	$411,980,691	$417,382,965	$748,792,573	$785,004,234
TOTAL, OBJECT OF EXPENSE		**$493,850,039**	**$478,464,632**	**$477,382,965**	**$808,792,573**	**$845,004,234**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$251,170,191	$193,680,904	$128,518,458	$431,907,133	$470,956,127
CFDA Subtotal, Fund 8082		$251,170,191	$193,680,904	$128,518,458	$431,907,133	$470,956,127
SUBTOTAL, MOF (FEDERAL FUNDS)		**$251,170,191**	**$193,680,904**	**$128,518,458**	**$431,907,133**	**$470,956,127**
Method of Financing:						
6	State Highway Fund	$129,490,825	$45,719,934	$67,623,547	$310,870,962	$320,028,938
365	Texas Mobility Fund	$0	$0	$0	$66,014,478	$54,019,169
8105	Bond Proceeds - Texas Mobility Fund	$14,507,752	$59,772,103	$50,973,618	$0	$0
8106	Bond Proceeds - State Highway Fund	$24,046,342	$56,301,067	$54,587,578	$0	$0
8120	Bond Proceeds - GO Bonds	$74,634,929	$122,990,624	$175,679,764	$0	$0

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 3 Optimize Timing of Transportation Right-of-way Acquisition — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		**$242,679,848**	**$284,783,728**	**$348,864,507**	**$376,885,440**	**$374,048,107**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$808,792,573**	**$845,004,234**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$493,850,039**	**$478,464,632**	**$477,382,965**	**$808,792,573**	**$845,004,234**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Under the authority of eminent domain, this strategy is used to acquire right-of-way required for the construction of transportation projects. The acquisition process includes parcels of real estate, the adjustment of utility facilities and providing relocation assistance to property owners and tenants of business and residential properties that are displaced in the construction of the transportation project. Cities and counties are authorized to acquire right-of-way on behalf of the state and are eligible to be reimbursed not less than 90 percent of their acquisition costs. The expenditures in this strategy support the following goals of the Texas Transportation Commission to:Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 3 Optimize Timing of Transportation Right-of-way Acquisition — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$955,847,597	$1,653,796,807	$697,949,210	$697,949,210	Other Funds, increase in projected projects in the FY2018-2019 Biennium.
			$697,949,210	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 4 Construction Contracts — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$1,671,172	$2,711,598	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$9,564,202	$8,157,982	$0	$0	$0
4000	GRANTS	$20,431,331	$0	$0	$0	$0
5000	CAPITAL EXPENDITURES	$1,232,980,474	$1,584,317,788	$1,856,099,486	$1,368,782,835	$1,139,454,566
TOTAL, OBJECT OF EXPENSE		**$1,264,647,179**	**$1,595,187,368**	**$1,856,099,486**	**$1,368,782,835**	**$1,139,454,566**
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	$7,558,048	$0	$0	$0	$0
CFDA Subtotal, Fund 369		$7,558,048	$0	$0	$0	$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$706,719,583	$773,883,720	$962,269,396	$816,740,859	$869,604,075
CFDA Subtotal, Fund 8082		$706,719,583	$773,883,720	$962,269,396	$816,740,859	$869,604,075
SUBTOTAL, MOF (FEDERAL FUNDS)		**$714,277,631**	**$773,883,720**	**$962,269,396**	**$816,740,859**	**$869,604,075**
Method of Financing:						
6	State Highway Fund	$152,615,082	$157,349,464	$424,049,441	$257,267,546	$269,850,491

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 4 Construction Contracts — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
365	Texas Mobility Fund	$0	$73,990,991	$139,582,618	$0	$0
8105	Bond Proceeds - Texas Mobility Fund	$22,755,597	$149,783,979	$121,578,641	$0	$0
8106	Bond Proceeds - State Highway Fund	$72,529,218	$90,108,244	$40,009,352	$218,648,405	$0
8120	Bond Proceeds - GO Bonds	$302,469,651	$350,070,970	$168,610,038	$76,126,025	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$550,369,548**	**$821,303,648**	**$893,830,090**	**$552,041,976**	**$269,850,491**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,368,782,835**	**$1,139,454,566**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,264,647,179**	**$1,595,187,368**	**$1,856,099,486**	**$1,368,782,835**	**$1,139,454,566**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	4	Construction Contracts	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

This strategy (strat) supports construction (cst) contracts let in previous biennia for roads, bridges, and other transportation (trans) facility cst on the state trans system to increase mobility. TxDOT contracts with outside firms for cst, and the strat represents actual cst work disbursements. Payments for work done in this strat are progressive, meaning they are processed/made as the work is completed and often continue for many yrs after the project began.

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

The strat maintains approp authority to carry forward U.B. from the 1st to the 2nd yr of the biennium. This U.B. authority is requested to continue in the next biennium. With LBB approval, the est feature of this strat will continue to allow the approp to be increased should add'l funds become available in the St Hwy Fund, which is requested to continue. Strat exp support the Tx Trans Comm goals: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.
(Trans Code, Sect 201.002, 201.102, 201.103, 201.107, 203.002, 203.003, 227.021, 203.021, 471.003, and 471.004)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	4	Construction Contracts	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$3,451,286,854	$2,508,237,401	$(943,049,453)	$(943,049,453)	Other Funds, as bond funds are spent down, lower total expenditure levels are expected in the FY2018-2019 Biennium.
			$(943,049,453)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 1 Project Development and Delivery
OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:
STRATEGY: 5 Maintenance Contracts — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$3,389,044	$3,400,000	$3,400,000	$3,400,000	$3,400,000
2009	OTHER OPERATING EXPENSE	$16,059,006	$16,500,000	$16,500,000	$16,500,000	$16,500,000
4000	GRANTS	$43,987,876	$44,000,000	$45,000,000	$45,000,000	$45,000,000
5000	CAPITAL EXPENDITURES	$2,139,939,398	$3,104,250,979	$3,115,574,079	$3,587,073,039	$2,946,387,105
TOTAL, OBJECT OF EXPENSE		**$2,203,375,324**	**$3,168,150,979**	**$3,180,474,079**	**$3,651,973,039**	**$3,011,287,105**
Method of Financing:						
1	General Revenue Fund	$1,485,120	$0	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,485,120**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	20.205.024 Hwy & Bridge-Stimulus	$11,612,894	$0	$0	$0	$0
CFDA Subtotal, Fund 369		$11,612,894	$0	$0	$0	$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$903,129,605	$2,271,964,174	$1,925,869,735	$2,559,552,392	$2,427,096,099
CFDA Subtotal, Fund 8082		$903,129,605	$2,271,964,174	$1,925,869,735	$2,559,552,392	$2,427,096,099

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 5 Maintenance Contracts — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (FEDERAL FUNDS)		**$914,742,499**	**$2,271,964,174**	**$1,925,869,735**	**$2,559,552,392**	**$2,427,096,099**
Method of Financing:						
6	State Highway Fund	$1,021,083,532	$697,214,493	$1,147,416,093	$843,566,778	$584,191,006
8106	Bond Proceeds - State Highway Fund	$51,596,066	$41,466,699	$31,435,918	$214,652,320	$0
8120	Bond Proceeds - GO Bonds	$214,468,107	$157,505,613	$75,752,333	$34,201,549	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$1,287,147,705**	**$896,186,805**	**$1,254,604,344**	**$1,092,420,647**	**$584,191,006**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$3,651,973,039**	**$3,011,287,105**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$2,203,375,324**	**$3,168,150,979**	**$3,180,474,079**	**$3,651,973,039**	**$3,011,287,105**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	5	Maintenance Contracts	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

This strategy supports maintenance projects which are let in prior biennia, and includes work associated with preventive maintenance and rehabilitation accomplished through the use of external contractors. The Texas Transportation Commission has established preservation of the highway system as a major priority to ensure that the highway system is preserved in the most cost- effective and efficient manner through a planned cycle of repair, reconstruction, and rehabilitation. Work such as major rehabilitation of lanes, adding shoulders to existing lanes, overlays and any other activity that extends the useful life of the pavement is included in this strategy. Expenditures in the Maintenance Contracts appropriation support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management

STRATEGY: 5 Maintenance Contracts

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$6,348,625,058	$6,663,260,144	$314,635,086	$314,635,086	Federal Funds and Other Funds, current forecasts show an increase in expenditures due to additional letting and revised payout schedules.
			$314,635,086	**Total of Explanation of Biennial Change**

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$0	$0	$0	$175,000,000	$175,000,000
5000	CAPITAL EXPENDITURES	$108,839,424	$751,533,000	$880,540,000	$1,422,223,531	$1,185,671,609
TOTAL, OBJECT OF EXPENSE		**$108,839,424**	**$751,533,000**	**$880,540,000**	**$1,597,223,531**	**$1,360,671,609**
Method of Financing:						
8142	STATE FUND NO. 6 PROP 1, 2014	$108,839,424	$751,533,000	$880,540,000	$1,597,223,531	$1,360,671,609
SUBTOTAL, MOF (OTHER FUNDS)		**$108,839,424**	**$751,533,000**	**$880,540,000**	**$1,597,223,531**	**$1,360,671,609**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,597,223,531**	**$1,360,671,609**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$108,839,424**	**$751,533,000**	**$880,540,000**	**$1,597,223,531**	**$1,360,671,609**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Support total project costs for construction, maintenance, and acquisition of rights-of-way for non-tolled public roadways funded from oil and natural gas tax-related transfers to the State Highway fund pursuant to Proposition 1, 2014. Expenditures in the Prop 1 appropriation support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,632,073,000	$2,957,895,140	$1,325,822,140	$1,325,822,140	Other Funds, progress payments on Proposition 1 projects let in the current biennium will combine with those expected to let in the next biennium to cause an increase in expenditure levels.
			$1,325,822,140	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 7 Proposition 7, 2015 — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$0	$0	$0	$500,000,000	$500,000,000
5000	CAPITAL EXPENDITURES	$0	$0	$0	$2,000,000,000	$2,000,000,000
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**	**$0**	**$2,500,000,000**	**$2,500,000,000**
Method of Financing:						
8145	STATE HWY FUND NO. 6 - PROP 7, 2015	$0	$0	$0	$2,500,000,000	$2,500,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$0**	**$0**	**$2,500,000,000**	**$2,500,000,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,500,000,000**	**$2,500,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$0**	**$0**	**$0**	**$2,500,000,000**	**$2,500,000,000**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Support total project costs for non-tolled transportation projects funded from state sales and use tax and motor vehicle sales and rental tax allocations to the State Highway Fund pursuant to Proposition 7, 2015. Expenditures in the Prop 7 appropriation support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	7	Proposition 7, 2015	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$0	$5,000,000,000	$5,000,000,000	$5,000,000,000	Other Funds, Proposition 7 is a new funding source beginning in FY2018.
			$5,000,000,000	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 8 Grants, Loans, Pass-through Payments, and Other Services. Estimated. — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
4000	GRANTS	$323,363,978	$386,357,373	$400,000,000	$400,000,000	$400,000,000
5000	CAPITAL EXPENDITURES	$1,142,916,664	$1,143,501,820	$851,965,387	$510,684,790	$327,032,809
TOTAL, OBJECT OF EXPENSE		**$1,466,280,642**	**$1,529,859,193**	**$1,251,965,387**	**$910,684,790**	**$727,032,809**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$847,625,622	$852,976,832	$734,367,884	$541,573,738	$487,083,919
	20.233.000 Border Enforcement Grant	$0	$107,500,000	$247,490,363	$138,192,482	$0
CFDA Subtotal, Fund 8082		$847,625,622	$960,476,832	$981,858,247	$679,766,220	$487,083,919
SUBTOTAL, MOF (FEDERAL FUNDS)		**$847,625,622**	**$960,476,832**	**$981,858,247**	**$679,766,220**	**$487,083,919**
Method of Financing:						
6	State Highway Fund	$163,891,994	$205,079,576	$202,870,017	$196,022,595	$183,508,315
184	Transportation Infrastructure Fund	$78,752,501	$138,714,911	$0	$0	$0
780	Bond Proceed-Gen Obligat	$3,179,677	$6,500,000	$0	$0	$0
8105	Bond Proceeds - Texas Mobility Fund	$147,022,241	$0	$0	$34,066,558	$56,440,575
8106	Bond Proceeds - State Highway Fund	$36,791,344	$32,710,299	$3,712,402	$0	$0
8120	Bond Proceeds - GO Bonds	$189,017,263	$186,377,575	$63,524,721	$829,417	$0

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 8 Grants, Loans, Pass-through Payments, and Other Services. Estimated. — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		**$618,655,020**	**$569,382,361**	**$270,107,140**	**$230,918,570**	**$239,948,890**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$910,684,790**	**$727,032,809**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,466,280,642**	**$1,529,859,193**	**$1,251,965,387**	**$910,684,790**	**$727,032,809**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the construction of roads, bridges, and other facilities funded thru comprehensive development agreements (CDAs), toll equity, and pass-through tolling. The Construction Grants and Services strategy includes projects contracted directly with outside firms as well as local governments. Pass-through tolling allows local governmental entities, such as Metropolitan Planning Organizations (MPOs), to advance projects by providing local funding or bonds up-front to later be reimbursed by TxDOT. This strategy represents disbursements for actual construction work, and includes no direct personnel costs. This strategy supports the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

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

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	8	Grants, Loans, Pass-through Payments, and Other Services. Estimated.	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,781,824,580	$1,637,717,599	$(1,144,106,981)	$(1,144,106,981)	Federal and Other Funds, fewer CDA/DB projects are expected to let in the next biennium, so as some existing projects reach completion, fewer expenditures will occur in the next biennium.
			$(1,144,106,981)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

STRATEGY: 1 Contract for Routine Transportation System Maintenance — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Lane Miles Contracted for Resurfacing	18,299.00	25,395.00	22,636.00	12,277.00	21,049.00
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$26,053,310	$24,138,038	$17,776,750	$24,331,671	$24,488,967
2004	UTILITIES	$204,270	$10,033	$6,500	$6,500	$6,500
2006	RENT - BUILDING	$2,200	$2,200	$2,200	$2,200	$2,200
2007	RENT - MACHINE AND OTHER	$19,730,387	$18,006,727	$15,000,000	$15,000,000	$15,000,000
2009	OTHER OPERATING EXPENSE	$732,049,528	$749,642,951	$639,615,394	$747,820,265	$717,829,353
5000	CAPITAL EXPENDITURES	$16,243,067	$1,194,661	$0	$35,000,000	$88,780,000
TOTAL, OBJECT OF EXPENSE		**$794,282,762**	**$792,994,610**	**$672,400,844**	**$822,160,636**	**$846,107,020**
Method of Financing:						
1	General Revenue Fund	$0	$0	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$790,495,298	$792,994,610	$672,400,844	$822,160,636	$846,107,020
666	Appropriated Receipts	$3,787,464	$0	$0	$0	$0

601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

STRATEGY: 1 Contract for Routine Transportation System Maintenance — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		**$794,282,762**	**$792,994,610**	**$672,400,844**	**$822,160,636**	**$846,107,020**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$822,160,636**	**$846,107,020**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$794,282,762**	**$792,994,610**	**$672,400,844**	**$822,160,636**	**$846,107,020**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes work associated with routine and preventive maintenance accomplished through the use of external contractors. The Texas Transportation Commission has established preservation of the highway system as a major priority. This will ensure that the highway system is preserved in the most cost effective and efficient manner through a planned cycle of repair and preventive maintenance. In addition to routine maintenance of roadway surfaces and bridges, this strategy includes highway markings, signs, traffic signal systems, right of way mowing, litter removal, contracts for emergency repairs, and ferry facility maintenance. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

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

601 Department of Transportation

GOAL:	2	Routine Transportation System Maintenance			
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	1	Contract for Routine Transportation System Maintenance	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,465,395,454	$1,668,267,656	$202,872,202	$202,872,202	Other Funds, The largest impact is due to deferred maintenance as well as the construction of buildings which are past their useful life.
			$202,872,202	**Total of Explanation of Biennial Change**

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601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	8,005.00	7,241.00	7,829.00	7,900.00	7,900.00
Objects of Expense:						
1001	SALARIES AND WAGES	$265,372,072	$275,611,049	$276,133,253	$276,133,253	$276,133,253
1002	OTHER PERSONNEL COSTS	$14,117,062	$14,757,138	$14,744,556	$14,744,556	$14,744,556
2001	PROFESSIONAL FEES AND SERVICES	$258,864	$264,044	$265,000	$265,000	$265,000
2002	FUELS AND LUBRICANTS	$26,520,520	$26,669,137	$27,500,400	$27,500,400	$27,500,400
2003	CONSUMABLE SUPPLIES	$8,365,405	$8,373,279	$8,633,400	$8,633,400	$8,633,400
2004	UTILITIES	$36,835,821	$36,857,821	$36,882,640	$36,902,640	$36,926,640
2005	TRAVEL	$2,442,050	$2,200,830	$2,216,656	$2,236,656	$2,243,782
2006	RENT - BUILDING	$420,331	$200,874	$204,529	$204,807	$204,959
2009	OTHER OPERATING EXPENSE	$323,388,614	$324,947,760	$384,959,966	$386,112,527	$385,098,892
5000	CAPITAL EXPENDITURES	$51,785,323	$50,074,652	$48,013,912	$59,204,333	$57,995,072
TOTAL, OBJECT OF EXPENSE		**$729,506,062**	**$739,956,584**	**$799,554,312**	**$811,937,572**	**$809,745,954**
Method of Financing:						
6	State Highway Fund	$729,506,062	$739,956,584	$799,554,312	$811,937,572	$809,745,954

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		**$729,506,062**	**$739,956,584**	**$799,554,312**	**$811,937,572**	**$809,745,954**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$811,937,572**	**$809,745,954**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$729,506,062**	**$739,956,584**	**$799,554,312**	**$811,937,572**	**$809,745,954**
FULL TIME EQUIVALENT POSITIONS:		**5,998.9**	**6,174.2**	**6,118.0**	**6,118.0**	**6,118.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes work associated with routine and preventive maintenance accomplished through the use of TxDOT personnel. The Texas Transportation Commission has established preservation of the highway system as a major priority. This will ensure that the highway system is preserved in the most cost-effective and efficient manner through a planned cycle of repair and preventive maintenance. In addition to routine maintenance of roadway surfaces and bridges, this strategy includes highway markings, signs, traffic signal systems, right-of-way mowing, litter removal, emergency repairs and ferry facility maintenance. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

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

601 Department of Transportation

GOAL:	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 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,539,510,896	$1,621,683,526	$82,172,630	$82,172,630	Other Funds, The largest impact is due to outsourcing more work than originally anticipated.
			$82,172,630	**Total of Explanation of Biennial Change**

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601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$9,153,269	$9,340,075	$9,440,531	$9,440,531	$9,440,531
1002	OTHER PERSONNEL COSTS	$285,386	$299,698	$316,560	$318,725	$320,913
2001	PROFESSIONAL FEES AND SERVICES	$3,482,328	$4,550,247	$3,504,829	$3,529,725	$3,627,715
2002	FUELS AND LUBRICANTS	$3,917,084	$2,698,533	$2,715,748	$2,804,170	$2,934,730
2003	CONSUMABLE SUPPLIES	$179,316	$182,132	$183,537	$184,513	$186,782
2004	UTILITIES	$187,047	$217,751	$222,568	$226,002	$228,579
2005	TRAVEL	$8,106	$26,723	$27,640	$27,880	$28,377
2007	RENT - MACHINE AND OTHER	$35,126	$50,363	$50,744	$50,779	$51,160
2009	OTHER OPERATING EXPENSE	$23,984,883	$23,883,325	$26,789,834	$26,434,933	$26,199,047
5000	CAPITAL EXPENDITURES	$5,075,826	$5,075,136	$5,075,957	$5,075,742	$5,075,166
TOTAL, OBJECT OF EXPENSE		**$46,308,371**	**$46,323,983**	**$48,327,948**	**$48,093,000**	**$48,093,000**
Method of Financing:						
6	State Highway Fund	$46,308,371	$46,323,983	$48,327,948	$48,093,000	$48,093,000
SUBTOTAL, MOF (OTHER FUNDS)		**$46,308,371**	**$46,323,983**	**$48,327,948**	**$48,093,000**	**$48,093,000**

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$48,093,000**	**$48,093,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$46,308,371**	**$46,323,983**	**$48,327,948**	**$48,093,000**	**$48,093,000**
FULL TIME EQUIVALENT POSITIONS:		**213.6**	**217.6**	**205.0**	**205.0**	**205.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the operation of ferry systems twenty-four hours a day, seven days a week in Port Aransas near Corpus Christi and Galveston-Port Bolivar. Included in this appropriation are funds for ferry crews, security, fuel, and other expenses related to the operation of the ferry boats. Construction of ferry boats and maintenance to the ferry facilities have been moved to the construction and maintenance strategies. This strategy continues to expand as industry and tourism develops in those areas served by ferries. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Transportation Code, Section 342.001)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019

Tourism, local development, weather (hurricanes, tropical storms, etc.), environmental factors and safety, and the shipping industry are all factors that have significant impact on ferry operations. Traffic volume and the prevention of public dissatisfaction with delays and long lines also impact the operations of Texas Ferry Systems. Ferry downtime may increase due to mechanical failure and the high cost of stocking the required replacement parts, thus extending wait times. Additional examples of factors impacting the strategy are the capacity of the system, by adding two higher capacity ferries to decrease the wait time at the Port Aransas Ferry System, the future replacement of aging ferries, increasing staff, security, diesel fuel expense, and maintenance requirements. The extreme corrosive nature of the environment, causing deterioration of the infrastructure supporting the ferry system, has required higher costs to replace and maintain that infrastructure. The requirement to dredge twice a year at the Galveston-Port Bolivar Ferry System due to a reduction of the area dredged by the Corps of Engineers and the increased silting of the area has resulted in increased expenditures.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$94,651,931	$96,186,000	$1,534,069	$1,534,069	Other Funds, The cost of 3 emergency landing ramp repairs in FY2018-2019 vs. 1 emergency landing ramp repair planned during the FY2016-2017 Biennium.
			$1,534,069	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation — Service Categories:

STRATEGY: 1 Support and Promote Public Transportation — Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$2,794,460	$2,758,819	$2,887,568	$2,887,568	$2,887,568
1002	OTHER PERSONNEL COSTS	$143,462	$144,646	$145,140	$145,140	$145,140
2001	PROFESSIONAL FEES AND SERVICES	$2,329,222	$1,250,221	$950,000	$950,000	$950,000
2003	CONSUMABLE SUPPLIES	$675	$11,903	$2,400	$2,400	$2,400
2004	UTILITIES	$781	$702	$600	$700	$800
2005	TRAVEL	$100,591	$217,189	$114,000	$116,300	$118,532
2007	RENT - MACHINE AND OTHER	$3,093	$2,259	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$77,407	$131,344	$105,411	$31,150	$33,400
4000	GRANTS	$84,499,949	$95,809,764	$91,020,066	$95,637,027	$97,287,243
TOTAL, OBJECT OF EXPENSE		**$89,949,640**	**$100,326,847**	**$95,225,185**	**$99,770,285**	**$101,425,083**
Method of Financing:						
1	General Revenue Fund	$0	$0	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
8082	Federal Reimbursements					
	20.505.000 Metropolitan Planning	$3,054,695	$0	$0	$0	$0

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation — Service Categories:

STRATEGY: 1 Support and Promote Public Transportation — Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
20.509.000	Non-Urbanized Area Formula Grants	$41,040,754	$46,040,754	$46,040,754	$49,052,175	$50,520,731
20.513.000	Capital Assistance Programs	$6,867,942	$6,867,942	$6,867,942	$7,457,971	$7,607,131
20.515.000	State Planning and Resear	$1,695,056	$1,695,056	$1,695,056	$1,896,730	$1,934,665
20.526.000	Bus and Bus Facilities	$4,971,697	$7,471,697	$7,471,697	$7,471,697	$7,471,697
CFDA Subtotal, Fund 8082		$57,630,144	$62,075,449	$62,075,449	$65,878,573	$67,534,224
SUBTOTAL, MOF (FEDERAL FUNDS)		**$57,630,144**	**$62,075,449**	**$62,075,449**	**$65,878,573**	**$67,534,224**
Method of Financing:						
6	State Highway Fund	$32,319,496	$38,251,398	$33,149,736	$33,891,712	$33,890,859
SUBTOTAL, MOF (OTHER FUNDS)		**$32,319,496**	**$38,251,398**	**$33,149,736**	**$33,891,712**	**$33,890,859**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$99,770,285**	**$101,425,083**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$89,949,640**	**$100,326,847**	**$95,225,185**	**$99,770,285**	**$101,425,083**
FULL TIME EQUIVALENT POSITIONS:		**46.8**	**45.1**	**47.0**	**47.0**	**47.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

This strategy supports the department's effort to promote public transportation projects statewide by assisting small urban and rural transportation providers, communities, nonprofit organizations, and political subdivisions in the development and delivery of public transportation services to the general public. This strategy also provides for the monitoring and allocating of Federal Transit Administration funds as well as monitoring state, federal and local legislation and regulations affecting public transportation. In addition, this strategy provides the funding authority for public transportation projects through the distribution of federal apportioned dollars and state funds.

Metropolitan Transit Authorities (MTAs) receive no state funding through TxDOT. This agency sponsors forums and training opportunities throughout the year which bring together local, regional, state, and federal public transportation officials to learn and discuss current areas of interest and to exchange ideas on developing and promoting public transportation in the state.

(Transportation Code, Chapters 455, 456 & 461)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Development and/or enhancement of public transportation is often difficult because it requires substantial amounts of monies. The resources of government (federal, state and local) have not kept pace in meeting the capital and operating needs necessary to accomplish this. These limited resources, primarily used to maintain established systems, significantly constrain efforts to expand and/or establish new systems in areas that are currently not served or underserved particularly due to population growth. In addition, the transit systems located in areas adjacent to the United States/Mexico border realize an additional burden placed on their resources due to transient populations from the Mexico sovereignty. Likewise, systems are expecting increasing demands as the population continues to age and urban areas become increasingly congested, at the same time the costs of building and expanding services are increasing.

601 Department of Transportation

GOAL: 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$195,552,032	$201,195,368	$5,643,336	$5,643,336	Federal Funds, increased due to more funding being awarded.
			$5,643,336	**Total of Explanation of Biennial Change**

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$5,026,961	$4,995,340	$5,183,986	$5,183,986	$5,183,986
1002	OTHER PERSONNEL COSTS	$265,269	$283,274	$252,240	$254,122	$256,025
2001	PROFESSIONAL FEES AND SERVICES	$7,876,731	$7,829,832	$7,454,298	$7,793,850	$7,020,000
2003	CONSUMABLE SUPPLIES	$12,115	$9,026	$9,012	$9,500	$9,500
2004	UTILITIES	$3,452	$101	$285	$400	$500
2005	TRAVEL	$146,218	$147,156	$148,969	$193,065	$174,792
2006	RENT - BUILDING	$227,498	$244,321	$216,194	$238,836	$240,811
2009	OTHER OPERATING EXPENSE	$12,778,867	$12,989,821	$12,136,867	$12,767,275	$12,862,666
4000	GRANTS	$32,182,913	$34,776,249	$35,206,046	$34,356,021	$35,065,230
5000	CAPITAL EXPENDITURES	$10,022	$58,000	$28,935	$0	$0
TOTAL, OBJECT OF EXPENSE		**$58,530,046**	**$61,333,120**	**$60,636,832**	**$60,797,055**	**$60,813,510**
Method of Financing:						
8042	Insurance Maint Tax Fees	$750,000	$750,000	$750,000	$750,000	$750,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**
Method of Financing:						
8082	Federal Reimbursements					

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 2 Enhance Public Safety and Security — Service Categories:

STRATEGY: 1 Traffic Safety — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
20.205.000	Highway Planning and Cons	$2,166,375	$2,000,000	$2,000,000	$0	$0
20.600.000	State and Community Highw	$17,667,000	$21,265,176	$21,265,176	$23,085,575	$23,102,030
20.600.008	CRASH RECORDS INFORMATION	$6,468,596	$6,350,000	$6,350,000	$6,350,000	$6,350,000
20.601.000	Alcohol Traffic Safety an	$14,474,305	$0	$0	$0	$0
20.602.000	MOTORCYCLE HELMETS AND S	$2,229,267	$0	$0	$0	$0
20.610.000	St Traffic Sfty Info Systm Imprvmt	$2,899,000	$0	$0	$0	$0
20.612.000	Grant to Increase Motorcycle Safety	$739,000	$0	$0	$0	$0
20.613.000	Chld Safety & Booster Seats Grants	$1,000,000	$0	$0	$0	$0
20.614.000	NHTSA Discretionary Safety Grants	$212,342	$197,266	$203,846	$0	$0
20.616.000	National Priority Safety Programs	$0	$21,255,147	$21,266,480	$21,266,480	$21,266,480
CFDA Subtotal, Fund	8082	$47,855,885	$51,067,589	$51,085,502	$50,702,055	$50,718,510
SUBTOTAL, MOF (FEDERAL FUNDS)		**$47,855,885**	**$51,067,589**	**$51,085,502**	**$50,702,055**	**$50,718,510**
Method of Financing:						
6	State Highway Fund	$9,924,161	$9,515,531	$8,801,330	$9,345,000	$9,345,000
SUBTOTAL, MOF (OTHER FUNDS)		**$9,924,161**	**$9,515,531**	**$8,801,330**	**$9,345,000**	**$9,345,000**

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$60,797,055**	**$60,813,510**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$58,530,046**	**$61,333,120**	**$60,636,832**	**$60,797,055**	**$60,813,510**
FULL TIME EQUIVALENT POSITIONS:		**89.8**	**87.1**	**90.0**	**90.0**	**90.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

The strategy also covers the department's crash records program. As per state statute (Transportation Code, Sec. 550.062), the agency is required to collect and maintain reports of motor vehicle traffic crashes as submitted by law enforcement agencies across the state. The department currently maintains approximately 3 million crash reports in its files covering a 5 year period. These reports are used to analyze transportation safety and enforcement issues on both the state and local levels.

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

(Transportation Code, Chapter 723)

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Due to the high demand for traffic safety projects, a successful state traffic safety program is dependent upon interagency cooperation among state, federal, and local officials as well as a close partnership with the private sector. Dedicated GR, dedicated federal and matching state funds allow for these types of traffic safety projects. New federal appropriations and the federal surface transportation reauthorization will determine funding opportunities.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$121,969,952	$121,610,565	$(359,387)	$(359,387)	Other Funds, strategy has had less payout than originally anticipated.
			$(359,387)	**Total of Explanation of Biennial Change**

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$4,401,449	$4,447,656	$4,536,153	$4,536,153	$4,536,153
1002	OTHER PERSONNEL COSTS	$255,261	$236,585	$237,000	$237,000	$237,000
2001	PROFESSIONAL FEES AND SERVICES	$1,589,557	$1,472,259	$1,524,276	$1,550,000	$1,550,000
2002	FUELS AND LUBRICANTS	$3,183	$2,698	$2,800	$2,800	$2,800
2003	CONSUMABLE SUPPLIES	$23,573	$24,739	$25,000	$25,000	$25,000
2004	UTILITIES	$440,509	$495,089	$505,000	$505,000	$505,000
2005	TRAVEL	$129,522	$121,016	$122,000	$122,000	$122,000
2006	RENT - BUILDING	$170,638	$111,120	$112,000	$112,000	$112,000
2007	RENT - MACHINE AND OTHER	$45,678	$45,649	$46,500	$46,500	$46,500
2009	OTHER OPERATING EXPENSE	$11,294,850	$13,859,100	$12,553,205	$12,413,547	$12,413,547
TOTAL, OBJECT OF EXPENSE		**$18,354,220**	**$20,815,911**	**$19,663,934**	**$19,550,000**	**$19,550,000**
Method of Financing:						
6	State Highway Fund	$18,354,220	$20,815,911	$19,663,934	$19,550,000	$19,550,000
SUBTOTAL, MOF (OTHER FUNDS)		**$18,354,220**	**$20,815,911**	**$19,663,934**	**$19,550,000**	**$19,550,000**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 3 Tourism — Service Categories:

STRATEGY: 1 Travel Information — Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$19,550,000**	**$19,550,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$18,354,220**	**$20,815,911**	**$19,663,934**	**$19,550,000**	**$19,550,000**
FULL TIME EQUIVALENT POSITIONS:		**94.6**	**93.1**	**98.0**	**98.0**	**98.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

(Transportation Code, Chapter 204)

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 3 Tourism — Service Categories:

STRATEGY: 1 Travel Information — Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$40,479,845	$39,100,000	$(1,379,845)	$(1,379,845)	Other funds, reduction of incidental costs related to publications.
			$(1,379,845)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 4 Transportation Research — Service Categories:

STRATEGY: 1 Fund Research and Development to Improve Transportation Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$1,090,236	$1,164,810	$1,201,409	$1,201,409	$1,201,409
1002	OTHER PERSONNEL COSTS	$27,019	$27,021	$39,880	$40,039	$40,200
2001	PROFESSIONAL FEES AND SERVICES	$74,540	$279,703	$184,130	$74,708	$74,708
2003	CONSUMABLE SUPPLIES	$1,000	$2,317	$3,000	$3,000	$3,000
2004	UTILITIES	$2,076	$2,065	$2,100	$2,000	$2,000
2005	TRAVEL	$19,634	$20,428	$21,000	$21,000	$21,000
2006	RENT - BUILDING	$19,802	$19,943	$19,837	$19,363	$19,848
2007	RENT - MACHINE AND OTHER	$1,035	$1,257	$1,000	$1,000	$1,000
2009	OTHER OPERATING EXPENSE	$21,716,029	$29,188,108	$21,533,225	$22,890,465	$22,902,699
TOTAL, OBJECT OF EXPENSE		**$22,951,371**	**$30,705,652**	**$23,005,581**	**$24,252,984**	**$24,265,864**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$18,659,131	$24,724,183	$18,335,760	$18,753,000	$18,753,000
CFDA Subtotal, Fund 8082		$18,659,131	$24,724,183	$18,335,760	$18,753,000	$18,753,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$18,659,131**	**$24,724,183**	**$18,335,760**	**$18,753,000**	**$18,753,000**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 4 Transportation Research — Service Categories:

STRATEGY: 1 Fund Research and Development to Improve Transportation Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
6	State Highway Fund	$4,292,240	$5,981,469	$4,669,821	$5,499,984	$5,512,864
SUBTOTAL, MOF (OTHER FUNDS)		**$4,292,240**	**$5,981,469**	**$4,669,821**	**$5,499,984**	**$5,512,864**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$24,252,984**	**$24,265,864**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$22,951,371**	**$30,705,652**	**$23,005,581**	**$24,252,984**	**$24,265,864**
FULL TIME EQUIVALENT POSITIONS:		**13.1**	**13.7**	**14.0**	**14.0**	**14.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The purpose of this strategy is to fund and participate with state-supported colleges, universities, and others in research and development programs that can improve transportation operations. Other functions of this strategy include coordination of research implementation, dispersal of research information and management of the product evaluation program. Also, coordination of federal pooled-funded research, Texas' involvement in the National Cooperative Highway Research Program, and 100 percent federally funded research projects fall under this strategy. Strategy expenditures support the Texas Transportation Commission goals to: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Texas Education Code, Section 150.002)

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 4 Transportation Research — Service Categories:

STRATEGY: 1 Fund Research and Development to Improve Transportation Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$53,711,233	$48,518,848	$(5,192,385)	$(5,192,385)	Federal Funds, increased during the FY2016-2017 Biennium due to more funding being awarded.
			$(5,192,385)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 3 Optimize Services and Systems
OBJECTIVE: 5 Aviation Services — Service Categories:
STRATEGY: 1 Support and Promote General Aviation — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Grants Approved for Airports	59.00	56.00	60.00	60.00	60.00
Objects of Expense:						
1001	SALARIES AND WAGES	$4,560,789	$4,653,976	$4,638,071	$4,638,071	$4,638,071
1002	OTHER PERSONNEL COSTS	$150,005	$304,862	$295,754	$297,971	$300,211
2001	PROFESSIONAL FEES AND SERVICES	$189,621	$114,771	$100,000	$100,000	$100,000
2002	FUELS AND LUBRICANTS	$462,675	$424,626	$425,000	$427,000	$429,000
2003	CONSUMABLE SUPPLIES	$21,365	$21,131	$21,000	$21,000	$22,000
2004	UTILITIES	$4,462	$1,650	$2,000	$2,000	$2,000
2005	TRAVEL	$138,689	$120,002	$141,300	$144,000	$145,000
2006	RENT - BUILDING	$53,718	$46,183	$43,156	$44,259	$45,367
2007	RENT - MACHINE AND OTHER	$31,039	$36,798	$37,000	$37,000	$37,000
2009	OTHER OPERATING EXPENSE	$5,068,108	$5,572,176	$4,454,064	$4,640,710	$4,644,710
4000	GRANTS	$103,437,064	$87,575,254	$74,268,826	$78,595,096	$78,583,748
5000	CAPITAL EXPENDITURES	$8,118	$0	$120,000	$0	$0
TOTAL, OBJECT OF EXPENSE		**$114,125,653**	**$98,871,429**	**$84,546,171**	**$88,947,107**	**$88,947,107**

Method of Financing:

601 Department of Transportation

GOAL: 3 Optimize Services and Systems
OBJECTIVE: 5 Aviation Services — Service Categories:
STRATEGY: 1 Support and Promote General Aviation — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1	General Revenue Fund	$105,670	$2,394,330	$0	$134,107	$134,107
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$105,670**	**$2,394,330**	**$0**	**$134,107**	**$134,107**
Method of Financing:						
8082	Federal Reimbursements					
20.106.000	Airport Improvement Progr	$64,263,121	$50,000,000	$50,000,000	$50,000,000	$50,000,000
CFDA Subtotal, Fund 8082		$64,263,121	$50,000,000	$50,000,000	$50,000,000	$50,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$64,263,121**	**$50,000,000**	**$50,000,000**	**$50,000,000**	**$50,000,000**
Method of Financing:						
6	State Highway Fund	$45,256,862	$41,977,099	$30,046,171	$34,313,000	$34,313,000
777	Interagency Contracts	$4,500,000	$4,500,000	$4,500,000	$4,500,000	$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$49,756,862**	**$46,477,099**	**$34,546,171**	**$38,813,000**	**$38,813,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$88,947,107**	**$88,947,107**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$114,125,653**	**$98,871,429**	**$84,546,171**	**$88,947,107**	**$88,947,107**
FULL TIME EQUIVALENT POSITIONS:		**61.7**	**61.5**	**61.0**	**61.0**	**61.0**

601 Department of Transportation

GOAL:	3	Optimize Services and Systems			
OBJECTIVE:	5	Aviation Services	Service Categories:		
STRATEGY:	1	Support and Promote General Aviation	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

STRATEGY DESCRIPTION AND JUSTIFICATION:

The function of this strategy is to promote, protect, and develop aeronautics by providing state and federal financial and technical assistance to Texas communities for airport development, and to act as an agent in applying for, receiving, and disbursing federal funds for general aviation, reliever and non-primary commercial service airports. Another function of this strategy is the operation and maintenance of the state's fleet of aircraft. This strategy directly contributes to the statewide goal to build a solid foundation for social and economic prosperity by developing, maintaining, and enhancing a sound and viable air transportation system to allow and encourage the economic development of the communities the airports serve. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) between and across bienniums. This U.B. authority is requested to continue.

(Transportation Code, Chapter 21, and Sections 22.018 and 22.055; Government Code, Chapter 2205)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services — Service Categories:

STRATEGY: 1 Support and Promote General Aviation — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$183,417,600	$177,894,214	$(5,523,386)	$(5,523,386)	Other Funds, decrease in grants due related to a decrease in the number of projects projected in the FY2018-2019 Biennium. GR decrease due to GR Limits threshold
			$(5,523,386)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 6 Support the Gulf Intracoastal Waterway — Service Categories:

STRATEGY: 1 Support the Gulf Intracoastal Waterway — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$178,631	$200,799	$201,920	$201,920	$201,920
1002	OTHER PERSONNEL COSTS	$2,425	$2,813	$3,200	$3,200	$3,200
2005	TRAVEL	$21,237	$28,925	$28,243	$22,880	$22,880
2009	OTHER OPERATING EXPENSE	$4,300	$5,045	$5,000	$5,000	$5,000
5000	CAPITAL EXPENDITURES	$650,000	$650,000	$650,000	$650,000	$650,000
TOTAL, OBJECT OF EXPENSE		**$856,593**	**$887,582**	**$888,363**	**$883,000**	**$883,000**
Method of Financing:						
1	General Revenue Fund	$0	$0	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$856,593	$887,582	$888,363	$883,000	$883,000
SUBTOTAL, MOF (OTHER FUNDS)		**$856,593**	**$887,582**	**$888,363**	**$883,000**	**$883,000**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems
OBJECTIVE: 6 Support the Gulf Intracoastal Waterway — Service Categories:
STRATEGY: 1 Support the Gulf Intracoastal Waterway — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$883,000**	**$883,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$856,593**	**$887,582**	**$888,363**	**$883,000**	**$883,000**
FULL TIME EQUIVALENT POSITIONS:		**1.7**	**1.9**	**2.0**	**2.0**	**2.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	3	Optimize Services and Systems			
OBJECTIVE:	6	Support the Gulf Intracoastal Waterway	Service Categories:		
STRATEGY:	1	Support the Gulf Intracoastal Waterway	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

TxDOT provides assistance for studies to determine sites and methods for disposal of dredged material along the GIWW, and provides funds to acquire such sites. As required by state law, a biennial report on all activity associated with the GIWW is prepared. The Gulf Intracoastal Waterway Advisory Committee (GIWAC) advises and assists TxDOT on the identification of environmentally sensitive and operationally suitable dredged material placement sites and methods. TxDOT researches activities related to the needs of the GIWW and provides technical input concerning state programs, such as the Texas Coastal Management Program.
The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 6 Support the Gulf Intracoastal Waterway — Service Categories:

STRATEGY: 1 Support the Gulf Intracoastal Waterway — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,775,945	$1,766,000	$(9,945)	$(9,945)	Other Funds, related to less travel during the FY2018-2019 Biennium.
			$(9,945)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 1 Rail Plan/Design/Manage — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$1,386,059	$1,641,425	$1,735,179	$1,735,179	$1,735,179
1002	OTHER PERSONNEL COSTS	$38,305	$59,540	$62,340	$62,340	$62,340
2001	PROFESSIONAL FEES AND SERVICES	$467,403	$650,392	$652,000	$652,000	$652,000
2003	CONSUMABLE SUPPLIES	$677	$700	$750	$750	$750
2004	UTILITIES	$619	$632	$650	$650	$650
2005	TRAVEL	$70,447	$74,170	$74,448	$75,000	$75,000
2006	RENT - BUILDING	$22,101	$25,832	$27,000	$28,000	$28,500
2007	RENT - MACHINE AND OTHER	$7,113	$7,211	$7,300	$7,400	$7,500
2009	OTHER OPERATING EXPENSE	$158,179	$177,575	$1,303,668	$1,236,931	$1,206,695
TOTAL, OBJECT OF EXPENSE		**$2,150,903**	**$2,637,477**	**$3,863,335**	**$3,798,250**	**$3,768,614**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$159,546	$0	$0	$0	$0
CFDA Subtotal, Fund 8082		$159,546	$0	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$159,546**	**$0**	**$0**	**$0**	**$0**

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 1 Rail Plan/Design/Manage — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
6	State Highway Fund	$1,991,357	$2,637,477	$3,863,335	$3,798,250	$3,768,614
SUBTOTAL, MOF (OTHER FUNDS)		**$1,991,357**	**$2,637,477**	**$3,863,335**	**$3,798,250**	**$3,768,614**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$3,798,250**	**$3,768,614**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$2,150,903**	**$2,637,477**	**$3,863,335**	**$3,798,250**	**$3,768,614**
FULL TIME EQUIVALENT POSITIONS:		**19.8**	**21.9**	**22.0**	**22.0**	**22.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

This strategy includes rail inventory surveys; freight rail traffic and passenger rail volume counts; rail coding and mapping; and design, inspection and testing of materials for, rail construction projects. Strategy expenditures support the Texas Transportation Commission goals: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Transportation Code, Chapter 91)

601 Department of Transportation

GOAL:	4	Enhance Rail Transportation			
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	1	Rail Plan/Design/Manage	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$6,500,812	$7,566,864	$1,066,052	$1,066,052	Other Funds, main increase related to the new State Safety and Security Oversight Program.
			$1,066,052	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$4,475,592	$6,190,161	$6,246,227	$6,300,000	$6,300,000
2009	OTHER OPERATING EXPENSE	$3,622	$3,929	$4,000	$4,000	$4,000
4000	GRANTS	$3,519,088	$2,857,275	$6,155,306	$571,979	$571,979
TOTAL, OBJECT OF EXPENSE		**$7,998,302**	**$9,051,365**	**$12,405,533**	**$6,875,979**	**$6,875,979**
Method of Financing:						
1	General Revenue Fund	$1,489,690	$1,440,892	$0	$720,446	$720,446
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,489,690**	**$1,440,892**	**$0**	**$720,446**	**$720,446**
Method of Financing:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$3,580,903	$5,005,533	$5,555,533	$5,555,533	$5,555,533
20.319.001	HSR/PR:Core Express DFW to Houston	$2,327,709	$1,838,473	$6,250,000	$0	$0
20.319.003	HSIPR-OK City to South TX Invest.	$400,000	$400,000	$400,000	$400,000	$400,000
CFDA Subtotal, Fund 8082		$6,308,612	$7,244,006	$12,205,533	$5,955,533	$5,955,533
SUBTOTAL, MOF (FEDERAL FUNDS)		**$6,308,612**	**$7,244,006**	**$12,205,533**	**$5,955,533**	**$5,955,533**
Method of Financing:						

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
6	State Highway Fund	$200,000	$366,467	$200,000	$200,000	$200,000
SUBTOTAL, MOF (OTHER FUNDS)		**$200,000**	**$366,467**	**$200,000**	**$200,000**	**$200,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$6,875,979**	**$6,875,979**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$7,998,302**	**$9,051,365**	**$12,405,533**	**$6,875,979**	**$6,875,979**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Section 223.041 and Chapter 91)

601 Department of Transportation

GOAL:	4	Enhance Rail Transportation			
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	2	Contract for Planning and Design of Rail Transportation Infrastructure	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$21,456,898	$13,751,958	$(7,704,940)	$(7,704,940)	Federal Funds, decreased due to less funding awarded.
			$(7,704,940)	**Total of Explanation of Biennial Change**

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601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$310,264	$0	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$108	$0	$0	$0	$0
3001	CLIENT SERVICES	$2,462,577	$3,306,009	$2,464,894	$2,638,186	$2,638,186
5000	CAPITAL EXPENDITURES	$9,376,398	$2,142,144	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$12,149,347**	**$5,448,153**	**$2,464,894**	**$2,638,186**	**$2,638,186**
Method of Financing:						
1	General Revenue Fund	$2,000,524	$2,937,796	$0	$173,292	$173,292
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$2,000,524**	**$2,937,796**	**$0**	**$173,292**	**$173,292**
Method of Financing:						
8082	Federal Reimbursements					
	20.933.001 TIGER: Tower 55 Improvement Project	$8,306,456	$0	$0	$0	$0
CFDA Subtotal, Fund 8082		$8,306,456	$0	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$8,306,456**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$1,842,367	$2,510,357	$2,464,894	$2,464,894	$2,464,894

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		**$1,842,367**	**$2,510,357**	**$2,464,894**	**$2,464,894**	**$2,464,894**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,638,186**	**$2,638,186**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$12,149,347**	**$5,448,153**	**$2,464,894**	**$2,638,186**	**$2,638,186**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports rail contracts to construct rail lines, rail bridges and other rail infrastructure or facilities on the state and outside rail transportation systems. TxDOT contracts construction to external firms, and the strategy represents actual construction work disbursements. Payments for work done in this strategy are progressive, meaning they are made as the work is completed. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Chapter 91)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 3 Rail Construction — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$7,913,047	$5,276,372	$(2,636,675)	$(2,636,675)	Federal Funds, decreased due to less funding awarded. GR reduced to meet GR Limits
			$(2,636,675)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education — Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	122,089.00	105,000.00	93,286.00	121,000.00	121,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	$883,722	$1,049,516	$1,012,575	$1,012,575	$1,012,575
1002	OTHER PERSONNEL COSTS	$28,560	$33,440	$33,775	$33,775	$33,775
2003	CONSUMABLE SUPPLIES	$1,023	$0	$0	$0	$0
2004	UTILITIES	$3,955	$3,355	$1,900	$2,000	$2,100
2005	TRAVEL	$56,181	$82,471	$170,450	$140,421	$138,651
2009	OTHER OPERATING EXPENSE	$232,070	$37,322	$0	$23,631	$25,301
TOTAL, OBJECT OF EXPENSE		**$1,205,511**	**$1,206,104**	**$1,218,700**	**$1,212,402**	**$1,212,402**
Method of Financing:						
1	General Revenue Fund	$1,205,511	$1,206,104	$1,218,700	$1,212,402	$1,212,402
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,205,511**	**$1,206,104**	**$1,218,700**	**$1,212,402**	**$1,212,402**

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education — Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,212,402**	**$1,212,402**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,205,511**	**$1,206,104**	**$1,218,700**	**$1,212,402**	**$1,212,402**
FULL TIME EQUIVALENT POSITIONS:		**12.5**	**14.5**	**14.0**	**14.0**	**14.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Rail Safety Program assists the Federal Railroad Administration (FRA) in its railroad safety enforcement efforts by providing additional personnel to conduct investigative and surveillance inspections. The national railroad safety program is carried out through inspections, accident investigations, formal and informal educational efforts, complaint investigations, safety assessments, special inquiries, regulatory development, and research. State and federal inspections determine the extent of compliance by railroads, shippers, and manufacturers with railroad operating rules, and applicable state and federal rules and regulations. Strategy expenditures support the Texas Transportation Commission goals: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Transportation Code, Chapter 111)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education — Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,424,804	$2,424,804	$0	$0	General Revenue, strategy's appropriation is based on GR collected from the rail companies.
			$0	**Total of Explanation of Biennial Change**

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601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$42,215,138	$44,746,952	$46,527,113	$47,769,677	$47,769,677
1002	OTHER PERSONNEL COSTS	$1,779,955	$1,859,887	$1,878,779	$1,878,779	$1,878,779
2001	PROFESSIONAL FEES AND SERVICES	$2,661,731	$8,660,069	$7,773,207	$7,756,595	$7,787,030
2003	CONSUMABLE SUPPLIES	$37,890	$36,968	$36,824	$36,679	$36,812
2004	UTILITIES	$27,486	$28,643	$28,737	$28,765	$28,794
2005	TRAVEL	$816,675	$910,346	$953,160	$956,979	$963,175
2006	RENT - BUILDING	$990,418	$993,489	$997,856	$997,038	$997,592
2007	RENT - MACHINE AND OTHER	$128,906	$126,497	$126,775	$126,682	$126,693
2009	OTHER OPERATING EXPENSE	$3,600,725	$3,652,491	$3,678,649	$24,791,520	$2,754,162
5000	CAPITAL EXPENDITURES	$69,165	$0	$0	$139,200,000	$0
TOTAL, OBJECT OF EXPENSE		**$52,328,089**	**$61,015,342**	**$62,001,100**	**$223,542,714**	**$62,342,714**
Method of Financing:						
6	State Highway Fund	$52,328,089	$61,015,342	$62,001,100	$223,542,714	$62,342,714
SUBTOTAL, MOF (OTHER FUNDS)		**$52,328,089**	**$61,015,342**	**$62,001,100**	**$223,542,714**	**$62,342,714**

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$223,542,714**	**$62,342,714**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$52,328,089**	**$61,015,342**	**$62,001,100**	**$223,542,714**	**$62,342,714**
FULL TIME EQUIVALENT POSITIONS:		**629.5**	**651.4**	**674.0**	**692.0**	**692.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 1 Central Administration — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

01-01-01 Plan/Design/Manage (38.27% - 38.86%)
02-01-02 Routine Maintenance (56.52% - 56.09%)
02-01-04 Ferry System (2.02% - 1.87%)
03-01-01 Public Transportation (0.44% - 0.43%)
03-02-01 Traffic Safety (0.85% - 0.82%)
03-03-01 Travel Information (0.87% - 0.90%)
03-04-01 Research (0.12% - 0.13%)
03-05-01 Aviation (0.58% - 0.56%)
03-06-01 Gulf Waterway (0.02% - 0.02%)
04-01-01 Rail Plan/Design/Manage (0.18% - 0.20%)
04-01-04 Rail Safety (0.12% - 0.13%)

This method was selected because the employees of this agency benefit most from the products or services funded by the indirect administrative and support strategies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$123,016,442	$285,885,428	$162,868,986	$22,000,000	Other funds, related to land acquisition.
			$140,868,986	Other funds, main increase related to new building construction.
			$162,868,986	**Total of Explanation of Biennial Change**

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$5,456,334	$7,399,774	$8,029,216	$8,029,216	$8,029,216
1002	OTHER PERSONNEL COSTS	$278,583	$372,461	$376,204	$376,204	$376,204
2001	PROFESSIONAL FEES AND SERVICES	$100,069,285	$112,262,614	$96,868,167	$143,037,756	$115,239,202
2003	CONSUMABLE SUPPLIES	$4,372	$17,140	$25,900	$25,900	$25,900
2004	UTILITIES	$812,179	$377,261	$370,000	$370,000	$370,000
2005	TRAVEL	$31,377	$37,643	$37,725	$38,000	$38,000
2006	RENT - BUILDING	$185,660	$323,629	$185,454	$186,000	$186,000
2007	RENT - MACHINE AND OTHER	$265,636	$596,714	$289,800	$304,290	$319,505
2009	OTHER OPERATING EXPENSE	$19,003,174	$23,270,249	$25,011,181	$32,590,243	$29,872,905
5000	CAPITAL EXPENDITURES	$666,036	$859,175	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$126,772,636**	**$145,516,660**	**$131,193,647**	**$184,957,609**	**$154,456,932**
Method of Financing:						
1	General Revenue Fund	$0	$2,591,211	$0	$1,295,606	$1,295,606
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$2,591,211**	**$0**	**$1,295,606**	**$1,295,606**
Method of Financing:						
6	State Highway Fund	$126,772,636	$142,925,449	$131,193,647	$183,662,003	$153,161,326

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (OTHER FUNDS)		**$126,772,636**	**$142,925,449**	**$131,193,647**	**$183,662,003**	**$153,161,326**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$184,957,609**	**$154,456,932**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$126,772,636**	**$145,516,660**	**$131,193,647**	**$184,957,609**	**$154,456,932**
FULL TIME EQUIVALENT POSITIONS:		**65.7**	**87.0**	**94.0**	**94.0**	**94.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	5	Indirect Administration			
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

01-01-01 Plan/Design/Manage (37.97% - 39.13%)
01-01-04 Research (0.10% - 0.11%)
02-01-04 Aviation (0.54% - 0.56%)
03-01-04 Routine Maintenance (56.60% - 55.74%)
03-01-05 Gulf Waterway (0.02% - 0.02%)
03-01-06 Ferry System (2.14% - 1.87%)
04-01-01 Public Transportation (0.39% - 0.43%)
04-02-01 Traffic Safety (0.82% - 0.91%)
04-03-01 Travel Information (1.09% - 0.89%)
05-01-01 Rail Plan/Design/Manage (0.18% - 0.20%)
05-01-05 Rail Safety (0.15% - 0.14%)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	5	Indirect Administration			
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	2	Information Resources	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

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

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 2 Information Resources — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$276,710,307	$339,414,541	$62,704,234	$27,600,000	Other Funds, EIM capital program.
			$14,800,000	Other Funds, ERP capital program.
			$17,200,000	Other Funds, TR&U capital program.
			$10,500,000	Other Funds, IT outsourcing solution.
			$(7,395,766)	Other Funds, estimated increases/decreases associated with maintenance, software licensing, renewals, other operating costs, and data usage.
			$62,704,234	**Total of Explanation of Biennial Change**

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601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	$21,516,008	$22,949,983	$23,486,679	$23,486,679	$23,486,679
1002	OTHER PERSONNEL COSTS	$1,303,156	$1,370,458	$1,384,247	$1,384,247	$1,384,247
2001	PROFESSIONAL FEES AND SERVICES	$1,200,554	$1,100,646	$1,074,546	$1,219,582	$1,221,938
2002	FUELS AND LUBRICANTS	$2,134	$1,754	$1,781	$2,000	$2,000
2003	CONSUMABLE SUPPLIES	$1,659,323	$1,658,129	$1,700,000	$1,700,000	$1,700,000
2004	UTILITIES	$158,186	$155,940	$156,607	$175,900	$175,900
2005	TRAVEL	$558,264	$508,788	$506,980	$568,920	$572,647
2006	RENT - BUILDING	$1,302,340	$1,479,437	$1,507,947	$1,534,516	$1,550,407
2007	RENT - MACHINE AND OTHER	$960,926	$979,386	$986,333	$1,123,350	$1,139,550
2009	OTHER OPERATING EXPENSE	$13,102,181	$9,893,144	$10,240,191	$9,643,362	$9,626,444
5000	CAPITAL EXPENDITURES	$440,276	$29,150	$373,323	$105,000	$84,000
TOTAL, OBJECT OF EXPENSE		**$42,203,348**	**$40,126,815**	**$41,418,634**	**$40,943,556**	**$40,943,812**
Method of Financing:						
6	State Highway Fund	$42,203,348	$40,126,815	$41,418,634	$40,943,556	$40,943,812
SUBTOTAL, MOF (OTHER FUNDS)		**$42,203,348**	**$40,126,815**	**$41,418,634**	**$40,943,556**	**$40,943,812**

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$40,943,556**	**$40,943,812**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$42,203,348**	**$40,126,815**	**$41,418,634**	**$40,943,556**	**$40,943,812**
FULL TIME EQUIVALENT POSITIONS:		**389.5**	**405.5**	**413.0**	**413.0**	**413.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	5	Indirect Administration			
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	3	Other Support Services	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

01-01-01 Plan/Design/Manage (37.97% - 39.13%)
01-01-04 Research (0.10% - 0.11%)
02-01-04 Aviation (0.54% - 0.56%)
03-01-04 Routine Maintenance (56.60% - 55.74%)
03-01-05 Gulf Waterway (0.02% - 0.02%)
03-01-06 Ferry System (2.14% - 1.87%)
04-01-01 Public Transportation (0.39% - 0.43%)
04-02-01 Traffic Safety (0.82% - 0.91%)
04-03-01 Travel Information (1.09% - 0.89%)
05-01-01 Rail Plan/Design/Manage (0.18% - 0.20%)
05-01-05 Rail Safety (0.15% - 0.14%)

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

601 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 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$81,545,449	$81,887,368	$341,919	$341,919	Other Funds, increase due to salaries for additional FTEs.
			$341,919	**Total of Explanation of Biennial Change**

601 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 — Service Categories:

STRATEGY: 1 General Obligation Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$500,000	$500,000	$1,000,000	$1,000,000	$1,000,000
2008	DEBT SERVICE	$193,325,296	$226,203,958	$296,521,507	$332,000,000	$328,000,000
TOTAL, OBJECT OF EXPENSE		**$193,825,296**	**$226,703,958**	**$297,521,507**	**$333,000,000**	**$329,000,000**
Method of Financing:						
1	General Revenue Fund	$182,197,870	$215,045,175	$285,831,366	$320,456,931	$316,456,931
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$182,197,870**	**$215,045,175**	**$285,831,366**	**$320,456,931**	**$316,456,931**
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	$11,627,426	$11,658,783	$11,690,141	$12,543,069	$12,543,069
CFDA Subtotal, Fund 555		$11,627,426	$11,658,783	$11,690,141	$12,543,069	$12,543,069
SUBTOTAL, MOF (FEDERAL FUNDS)		**$11,627,426**	**$11,658,783**	**$11,690,141**	**$12,543,069**	**$12,543,069**

601 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 — Service Categories:

STRATEGY: 1 General Obligation Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$333,000,000**	**$329,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$193,825,296**	**$226,703,958**	**$297,521,507**	**$333,000,000**	**$329,000,000**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

This strategy provides for the payment of debt service for HIGO bonds payable from the general revenue of the state. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 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 — Service Categories:

STRATEGY: 1 General Obligation Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$524,225,465	$662,000,000	$137,774,535	$137,774,535	General Revenue, increase due to the amount of principal and interest payments projected.
			$137,774,535	**Total of Explanation of Biennial Change**

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601 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 — Service Categories:

STRATEGY: 2 State Highway Fund Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$1,018,794	$124,038	$1,000,000	$2,000,000	$2,000,000
2008	DEBT SERVICE	$343,454,764	$326,661,265	$450,592,419	$427,029,124	$427,029,124
TOTAL, OBJECT OF EXPENSE		**$344,473,558**	**$326,785,303**	**$451,592,419**	**$429,029,124**	**$429,029,124**
Method of Financing:						
555	Federal Funds					
21.000.002	Debt Service Subsidy BAB	$25,055,998	$25,123,570	$25,191,143	$27,029,124	$27,029,124
CFDA Subtotal, Fund 555		$25,055,998	$25,123,570	$25,191,143	$27,029,124	$27,029,124
SUBTOTAL, MOF (FEDERAL FUNDS)		**$25,055,998**	**$25,123,570**	**$25,191,143**	**$27,029,124**	**$27,029,124**
Method of Financing:						
8107	State Highway Fund - Debt Service	$319,417,560	$301,661,733	$426,401,276	$402,000,000	$402,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$319,417,560**	**$301,661,733**	**$426,401,276**	**$402,000,000**	**$402,000,000**

601 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	Service Categories:		
STRATEGY:	2	State Highway Fund Bond Debt Service Payments	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$429,029,124**	**$429,029,124**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$344,473,558**	**$326,785,303**	**$451,592,419**	**$429,029,124**	**$429,029,124**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

In 2003, the voters of the State of Texas approved an amendment to the Texas Constitution authorizing the Texas Transportation Commission to issue bonds and other public securities to fund highway improvement projects. The State Highway Fund First Tier Revenue Bonds ("SHF bonds") (also referred to as Proposition 14 bonds) authorized by Article III, Section 49-n of the Texas Constitution and Section 222.003, Texas Transportation Code are secured by a pledge of and are payable from revenues deposited to the State Highway Fund. Under current statutory authority, $6 billion is authorized for highway improvement projects; however of that amount $1.2 billion must be used for safety projects. SHF bonds may have a maximum maturity of 20 years.

This strategy provides for the payment of debt service for SHF bonds payable from certain revenues deposited to the credit of the State Highway Fund including state motor fuels tax, tax on motor lubricants and motor vehicle registration fees. The expenditures in this strategy support the following goals of the Texas Transportation Commission:Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 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 — Service Categories:

STRATEGY: 2 State Highway Fund Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$778,377,722	$858,058,248	$79,680,526	$79,680,526	Other Funds, increase due to the amount of principal and interest payments projected.
			$79,680,526	**Total of Explanation of Biennial Change**

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601 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 — Service Categories:

STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$1,978,871	$1,301,875	$700,000	$2,000,000	$2,000,000
2008	DEBT SERVICE	$330,678,600	$370,100,024	$386,512,375	$406,468,182	$413,587,273
TOTAL, OBJECT OF EXPENSE		**$332,657,471**	**$371,401,899**	**$387,212,375**	**$408,468,182**	**$415,587,273**
Method of Financing:						
555	Federal Funds					
21.000.002	Debt Service Subsidy BAB	$21,602,747	$21,657,720	$21,719,267	$23,303,934	$23,303,934
CFDA Subtotal, Fund 555		$21,602,747	$21,657,720	$21,719,267	$23,303,934	$23,303,934
SUBTOTAL, MOF (FEDERAL FUNDS)		**$21,602,747**	**$21,657,720**	**$21,719,267**	**$23,303,934**	**$23,303,934**
Method of Financing:						
8108	Texas Mobility Fund - Debt Service	$311,054,724	$349,744,179	$365,493,108	$385,164,248	$392,283,339
SUBTOTAL, MOF (OTHER FUNDS)		**$311,054,724**	**$349,744,179**	**$365,493,108**	**$385,164,248**	**$392,283,339**

601 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	Service Categories:		
STRATEGY:	3	Texas Mobility Fund Bond Debt Service Payments	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$408,468,182**	**$415,587,273**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$332,657,471**	**$371,401,899**	**$387,212,375**	**$408,468,182**	**$415,587,273**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

This strategy provides debt service for the repayment of TMF bonds payable from dedicated revenues of the Texas Mobility Fund including motor vehicle inspection fees, driver record information fees, driver license fees, certificate of title fees and other miscellaneous revenues. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 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 — Service Categories:

STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$758,614,274	$824,055,455	$65,441,181	$65,441,181	Other Funds, increase due to the amount of principal and interest payments projected.
			$65,441,181	**Total of Explanation of Biennial Change**

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601 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 — Service Categories:

STRATEGY: 4 Other Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$136,774	$509,059	$0	$0	$0
2008	DEBT SERVICE	$526,037,135	$751,413,176	$5,000,000	$2,000,000	$2,000,000
TOTAL, OBJECT OF EXPENSE		**$526,173,909**	**$751,922,235**	**$5,000,000**	**$2,000,000**	**$2,000,000**
Method of Financing:						
8107	State Highway Fund - Debt Service	$526,173,909	$751,922,235	$5,000,000	$2,000,000	$2,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$526,173,909**	**$751,922,235**	**$5,000,000**	**$2,000,000**	**$2,000,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,000,000**	**$2,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$526,173,909**	**$751,922,235**	**$5,000,000**	**$2,000,000**	**$2,000,000**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 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	Service Categories:		
STRATEGY:	4	Other Debt Service Payments	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

Other Debt Service includes debt service on short-term obligations issued pursuant to and as authorized by Article III, Section 49-m of the Texas Constitution and Section 201.115, Texas Transportation Code. The Texas Transportation Commission has entered into agreements for short-term lending facilites to facilitate efficient cash management operations in response to fluctuations in the cash balance of the State Highway Fund that result from the cyclical nature and uncertain timing of deposits into and payments out of the State Highway Fund. Such obligations are payable only from funds appropriated by the state legislature, including State Highway Fund revenues, and must mature within two years of issuance. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting debt service requirements include interest rate fluctuations on borrowings, changes to the credit ratings of debt secured by the State Highway Fund, changes in the cost of the lending facilities, general market volatility, and tax law changes. Additionally, factors impacting the timing of federal reimbursements have a large impact on the strategy. Delayed or reduced federal reimbursements may cause additional use of the cash management program and resulting additional interest cost from borrowing. Lastly, factors impacting project progression and the potential for a mismatch in the timing of revenue deposits impact the strategy.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$756,922,235	$4,000,000	$(752,922,235)	$(752,922,235)	Other Funds, decrease in the amount of short term loans needed in the FY2018-2019 Biennium.
			$(752,922,235)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 1 Plan, Design, and Manage Projects with Regional Toll Revenue Funds — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
5000	CAPITAL EXPENDITURES	$1,440,000	$5,000,000	$4,500,000	$4,500,000	$4,500,000
TOTAL, OBJECT OF EXPENSE		**$1,440,000**	**$5,000,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$1,440,000	$5,000,000	$4,500,000	$4,500,000	$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$1,440,000**	**$5,000,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$4,500,000**	**$4,500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,440,000**	**$5,000,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	1	Plan, Design, and Manage Projects with Regional Toll Revenue Funds	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

This strategy includes road inventory surveys, traffic volume counts, coding and mapping, and design and inspection of, as well as testing of materials for, construction projects. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 1 Plan, Design, and Manage Projects with Regional Toll Revenue Funds — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$9,500,000	$9,000,000	$(500,000)	$(500,000)	Other Funds, projected decrease in Toll Engineering.
			$(500,000)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 2 Contracted Planning/Design of Projects with Regional Toll Revenue — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
5000	CAPITAL EXPENDITURES	$2,034,638	$5,000,000	$4,000,000	$4,000,000	$4,000,000
TOTAL, OBJECT OF EXPENSE		**$2,034,638**	**$5,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$2,034,638	$5,000,000	$4,000,000	$4,000,000	$4,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$2,034,638**	**$5,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$4,000,000**	**$4,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$2,034,638**	**$5,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	2	Contracted Planning/Design of Projects with Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

This strategy supports professional service work accomplished through the use of outside sector contracts by utilizing regional toll revenue and concession fees. It provides funding for preliminary project design, construction and environmental engineering, architectural design, and surveying and mapping. Also incorporated in this strategy are route and location studies, environmental impact studies, traffic and revenue studies, speed zone studies and feasibility studies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Section 223.041 and 223.201D)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 2 Contracted Planning/Design of Projects with Regional Toll Revenue — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$9,000,000	$8,000,000	$(1,000,000)	$(1,000,000)	Other Funds, projected decrease in Toll Contracted Engineering.
			$(1,000,000)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 3 Optimize Timing of ROW Acquisition with Regional Toll Revenue — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
5000	CAPITAL EXPENDITURES	$77,555,961	$14,694,084	$12,513,357	$12,513,357	$12,513,357
TOTAL, OBJECT OF EXPENSE		**$77,555,961**	**$14,694,084**	**$12,513,357**	**$12,513,357**	**$12,513,357**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$63,555,961	$14,694,084	$12,513,357	$12,513,357	$12,513,357
8117	Highway Fund 6-Concession Fees	$14,000,000	$0	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$77,555,961**	**$14,694,084**	**$12,513,357**	**$12,513,357**	**$12,513,357**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$12,513,357**	**$12,513,357**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$77,555,961**	**$14,694,084**	**$12,513,357**	**$12,513,357**	**$12,513,357**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	3	Optimize Timing of ROW Acquisition with Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

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

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 3 Optimize Timing of ROW Acquisition with Regional Toll Revenue — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

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

Donation of right of way by landowners is encouraged to realize reductions to right-of-way costs.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$27,207,441	$25,026,714	$(2,180,727)	$(2,180,727)	Other Funds, projected decrease in ROW Acquisition for Toll ways.
			$(2,180,727)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 4 Construction Contract Payments from Regional Toll Revenue — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
5000	CAPITAL EXPENDITURES	$273,250,641	$404,807,586	$288,272,843	$129,139,000	$101,147,000
TOTAL, OBJECT OF EXPENSE		**$273,250,641**	**$404,807,586**	**$288,272,843**	**$129,139,000**	**$101,147,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$227,808,851	$377,779,536	$259,739,375	$108,984,000	$83,731,000
8117	Highway Fund 6-Concession Fees	$45,441,790	$27,028,050	$28,533,468	$20,155,000	$17,416,000
SUBTOTAL, MOF (OTHER FUNDS)		**$273,250,641**	**$404,807,586**	**$288,272,843**	**$129,139,000**	**$101,147,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$129,139,000**	**$101,147,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$273,250,641**	**$404,807,586**	**$288,272,843**	**$129,139,000**	**$101,147,000**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	4	Construction Contract Payments from Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

This strategy pays for construction contracts for roads, bridges and other transportation facilities construction on the state transportation system using regional toll revenues and concession fees. TxDOT contracts with outside firms for construction, and the strategy represents actual construction work disbursements. Payments for work done in this strategy are progressive, meaning they are processed/made as the work is completed and can continue for many years after the project began. This strategy has no direct personnel costs. Strategy expenditures support the Texas Transportation Commission goals to: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	4	Construction Contract Payments from Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$693,080,429	$230,286,000	$(462,794,429)	$(462,794,429)	Other Funds, as toll subaccount projects spend down the fund balances, lower expenditures are expected in the future.
			$(462,794,429)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 5 Maintenance Contract Payments from Regional Toll Revenue — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
5000	CAPITAL EXPENDITURES	$0	$0	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$0	$0	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$0**	**$0**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$0**	**$0**	**$0**	**$0**	**$0**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	5	Maintenance Contract Payments from Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

This strategy supports preventive maintenance and rehabilitation of transportation system by using regional toll revenue. The Texas Transportation Commission has established preservation of the highway system as a major priority to ensure that the highway system is preserved in the most cost-effective and efficient manner through a planned cycle of
repair, reconstruction and rehabilitation. Work such as major rehabilitation of lanes, adding shoulders to existing lanes, overlays and any other activity that extends the useful life of the pavement is included in this strategy. Expenditures in the Existing Maintenance Contracts appropriation support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	5	Maintenance Contract Payments from Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$0	$0	$0	$0	Other Funds, new funding source beginning in FY2018.
			$0	**Total of Explanation of Biennial Change**

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$10,329,235,354**	**$12,698,939,552**	**$12,047,187,539**	**$15,769,949,149**	**$14,295,649,414**
METHODS OF FINANCE (INCLUDING RIDERS):				**$15,769,949,149**	**$14,295,649,414**
METHODS OF FINANCE (EXCLUDING RIDERS):	**$10,329,235,354**	**$12,698,939,552**	**$12,047,187,539**	**$15,769,949,149**	**$14,295,649,414**
FULL TIME EQUIVALENT POSITIONS:	**11,754.9**	**12,046.4**	**12,106.0**	**12,733.0**	**12,733.0**

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE

85th Regular Session, Agency Submission, Version 1

Agency Code: 601	Agency: Texas Department of Transportation					Prepared By: Raymond Bischoff					
Date: 08/26/2016						16-17	Requested	Requested	Biennial Total	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	Base	2018	2019	18-19	$	%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Professional Procurement	$12,427,636	$5,945,048	$5,940,920	$11,885,968	($541,668)	-4.4%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Transportation Plang & Program	$95,550,123	$57,588,072	$57,588,072	$115,176,144	$19,626,021	20.5%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Environmental Affairs	$12,772,579	$6,787,158	$6,787,309	$13,574,467	$801,888	6.3%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Information Management	$29,023,904	$13,182,209	$13,182,209	$26,364,418	($2,659,486)	-9.2%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Capital - IR MPPM	$90,320	$23,479,647	$10,000,000	$33,479,647	$33,389,327	36967.8%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Finance	$943,818	$17,280	$17,280	$34,560	($909,258)	-96.3%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Strategic Contract Management	$13,041,215	$5,672,080	$5,672,080	$11,344,160	($1,697,055)	-13.0%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Capital - Transportation Items	$7,176,201	$3,325,667	$4,484,928	$7,810,595	$634,394	8.8%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Capital - Acquisition Of Capital Equipment And Items	$1,417,824	$370,000	$1,417,824	$1,787,824	$370,000	26.1%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Support Services	$1,500,519	$917,842	$935,252	$1,853,094	$352,575	23.5%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Human Resources	$3,228,610	$3,039,022	$3,124,193	$6,163,215	$2,934,605	90.9%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Design	$9,473,017	$5,125,049	$5,138,329	$10,263,378	$790,361	8.3%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Research And Tech Implement	$3,335,860	$2,700,000	$2,700,000	$5,400,000	$2,064,140	61.9%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Bridge	$14,844,891	$7,921,983	$7,929,983	$15,851,966	$1,007,075	6.8%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Maritime Division	$760,301	$384,947	$384,947	$769,894	$9,593	1.3%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Public Transportation	$169,551	$96,431	$96,931	$193,362	$23,811	14.0%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Construction	$26,881,766	$15,015,348	$15,024,348	$30,039,696	$3,157,930	11.7%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Right Of Way	$18,307,195	$10,356,706	$10,378,316	$20,735,022	$2,427,827	13.3%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Traffic Operations	$8,868,475	$5,469,245	$5,477,675	$10,946,920	$2,078,445	23.4%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Toll Operations	$2,180,653	$865,891	$866,891	$1,732,782	($447,871)	-20.5%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Office Of Civil Rights	$99,536	$71,000	$71,000	$142,000	$42,464	42.7%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Districts	$482,335,207	$266,792,643	$267,854,205	$534,646,848	$52,311,641	10.8%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Masters Student Program	$397,231	$293,210	$293,210	$586,420	$189,189	47.6%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Financial Management Division	$1,046,964	$1,046,964	$1,046,964	$2,093,928	$1,046,964	100.0%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Strategic Contract Management	$8,266,655	$8,266,655	$8,266,655	$16,533,310	$8,266,655	100.0%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Administration	$2,036,677	$1,001,040	$1,040	$1,002,080	($1,034,597)	-50.8%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Local Government Office	$353,246	$3,768	$3,768	$7,536	($345,710)	-97.9%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Office Of Public Involvement	$328,009	$7,440	$7,440	$14,880	($313,129)	-95.5%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Project Management	$1,725,280	$23,900	$23,900	$47,800	($1,677,480)	-97.2%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Rail	$319,283	$1,500	$1,500	$3,000	($316,283)	-99.1%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Capital - Construction Of Buildings And Facilities	$0	$5,000,000	$5,500,000	$10,500,000	$10,500,000	
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Contract Services Office	$8,670	$0	$0	$0	($8,670)	-100.0%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Capital - IR TECOS II	$2,138,337	$0	$0	$0	($2,138,337)	-100.0%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Maintenance	$5,976	$0	$0	$0	($5,976)	-100.0%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Capital - IR MPPM	$32,630,033	$0	$0	$0	($32,630,033)	-100.0%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Fleet Operations	$55	$0	$0	$0	($55)	-100.0%
1	Project Development and Delivery	A.1.1	Plan/Design/Manage		Capital - Acquisition Of Capital Equipment And Items	$790,000	$0	$0	$0	($790,000)	-100.0%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Districts	$675,678,074	$476,737,455	$489,741,337	$966,478,792	$290,800,718	43.0%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Professional Procurement	$51,738,514	$48,702,316	$51,368,731	$100,071,047	$48,332,533	93.4%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Support Services	$9,333,428	$5,844,278	$1,541,062	$7,385,340	($1,948,088)	-20.9%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Construction	$7,188,097	$5,572,725	$5,915,109	$11,487,834	$4,299,737	59.8%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Maintenance	$3,079,489	$3,550,399	$3,503,347	$7,053,746	$3,974,257	129.1%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Design	$7,199,567	$4,188,399	$4,417,711	$8,606,110	$1,406,543	19.5%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Transportation Plang & Program	$42,143,145	$32,773,250	$27,739,115	$60,512,365	$18,369,220	43.6%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Environmental Affairs	$12,618,136	$9,179,267	$9,681,825	$18,861,092	$6,242,956	49.5%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Traffic Operations	$2,305,288	$1,636,398	$1,725,989	$3,362,387	$1,057,099	45.9%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Strategic Contract Management	$57,347,568	$83,050,913	$61,642,477	$144,693,390	$87,345,822	152.3%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Toll Operations	$5,075,915	$3,871,834	$3,493,074	$7,364,908	$2,288,993	45.1%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Bridge	$54,075,277	$34,578,645	$35,444,424	$70,023,069	$15,947,792	29.5%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Maritime Division	$3,373,079	$3,571,504	$2,739,666	$6,311,170	$2,938,091	87.1%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Office Of Civil Rights	$798,419	$0	$0	$0	($798,419)	-100.0%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Information Management	$7,779,590	$0	$0	$0	($7,779,590)	-100.0%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Project, Finance & Debt Mgmt	$2,594,860	$5,357,255	$3,082,124	$8,439,379	$5,844,519	225.2%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Public Transportation	$100,000	$100,000	$100,000	$200,000	$100,000	100.0%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Project Management	$1,271,600	$0	$0	$0	($1,271,600)	-100.0%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Strategic Contract Management	$56,315,323	$0	$0	$0	($56,315,323)	-100.0%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Project, Finance & Debt Mgmt	$812,932	$0	$0	$0	($812,932)	-100.0%

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE

85th Regular Session, Agency Submission, Version 1

Agency Code: 601	Agency: Texas Department of Transportation					Prepared By: Raymond Bischoff					
Date: 08/26/2016						16-17	Requested	Requested	Biennial Total	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	Base	2018	2019	18-19	$	%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Enterprise System Office	$8,137,050	$0	$0	$0	($8,137,050)	-100.0%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Rail	$54,731	$0	$0	$0	($54,731)	-100.0%
1	Project Development and Delivery	A.1.2	Contracted Planning & Design		Information Management	$14,090	$0	$0	$0	($14,090)	-100.0%
1	Project Development and Delivery	A.1.3	Right-of-Way Acquisition		Districts	$868,892,800	$807,792,573	$844,004,234	$1,651,796,807	$782,904,007	90.1%
1	Project Development and Delivery	A.1.3	Right-of-Way Acquisition		Right Of Way	$1,198,216	$1,000,000	$1,000,000	$2,000,000	$801,784	66.9%
1	Project Development and Delivery	A.1.3	Right-of-Way Acquisition		Strategic Contract Management	$85,683,864	$0	$0	$0	($85,683,864)	-100.0%
1	Project Development and Delivery	A.1.3	Right-of-Way Acquisition		Bridge	$72,717	$0	$0	$0	($72,717)	-100.0%
1	Project Development and Delivery	A.1.4	Construction Contracts		Districts	$3,451,286,854	$1,360,082,948	$1,132,117,051	$2,492,199,999	($959,086,855)	-27.8%
1	Project Development and Delivery	A.1.5	Maintenance Contracts		Districts	$6,366,593,153	$3,651,973,039	$3,011,287,105	$6,663,260,144	$296,666,991	4.7%
1	Project Development and Delivery	A.1.6	Proposition 1, 2014		Districts	$1,082,406,371	$1,597,223,531	$1,360,671,609	$2,957,895,140	$1,875,488,769	173.3%
1	Project Development and Delivery	A.1.7	Proposition 7, 2015		Districts	$0	$2,500,000,000	$2,500,000,000	$5,000,000,000	$5,000,000,000	
1	Project Development and Delivery	A.1.8	Construction Grants and Services		Districts	$2,782,186,022	$910,684,790	$727,032,809	$1,637,717,599	($1,144,468,423)	-41.1%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Fleet Operations	$53,474,253	$29,908,997	$29,128,997	$59,037,994	$5,563,741	10.4%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Support Services	$11,909,410	$11,900,000	$11,900,000	$23,800,000	$11,890,590	99.8%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Human Resources	$9,449,756	$5,179,020	$5,334,390	$10,513,410	$1,063,654	11.3%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Maintenance	$40,514,586	$45,951,146	$46,654,147	$92,605,293	$52,090,707	128.6%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Travel	$4,347,409	$2,600,000	$2,500,000	$5,100,000	$752,591	17.3%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Traffic Operations	$5,199,640	$2,797,500	$2,797,500	$5,595,000	$395,360	7.6%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Toll Operations	$137,794,246	$122,134,114	$116,051,353	$238,185,467	$100,391,221	72.9%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Occupational Safety	$1,992,837	$1,165,500	$1,187,500	$2,353,000	$360,163	18.1%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Construction Of Buildings And Facilities	$0	$23,500,000	$26,130,000	$49,630,000	$49,630,000	
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Repair Or Rehabilitation Of Buildings And Facilities	$55,243,850	$83,500,000	$31,850,000	$115,350,000	$60,106,150	108.8%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Acquisition Of Land And Other Real Property	$0	$2,000,000	$1,955,000	$3,955,000	$3,955,000	
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Districts	$1,142,688,935	$480,024,359	$507,968,133	$987,992,492	($154,696,443)	-13.5%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Construction Of Buildings And Facilities	$0	$11,500,000	$62,650,000	$74,150,000	$74,150,000	
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Repair Or Rehabilitation Of Buildings And Facilities	$2,271,094	$0	$0	$0	($2,271,094)	-100.0%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Environmental Affairs	$288,087	$0	$0	$0	($288,087)	-100.0%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Repair Or Rehabilitation Of Buildings And Facilities	$8,981	$0	$0	$0	($8,981)	-100.0%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Construction	$5,901	$0	$0	$0	($5,901)	-100.0%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Transportation Plang & Program	$3,510	$0	$0	$0	($3,510)	-100.0%
2	Routine Transportation System Maintenance	B.1.1	Contracted Routine Maintenance		Bridge	$202,959	$0	$0	$0	($202,959)	-100.0%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Information Management	$1,236,400	$1,273,100	$1,311,300	$2,584,400	$1,348,000	109.0%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Fleet Operations	$69,989,879	$39,930,375	$38,245,824	$78,176,199	$8,186,320	11.7%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Acquisition Of Capital Equipment And Items	$52,872,545	$56,530,000	$54,482,176	$111,012,176	$58,139,631	110.0%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Support Services	$12,490,790	$9,319,150	$9,400,995	$18,720,145	$6,229,355	49.9%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Human Resources	$184,277	$80,000	$80,000	$160,000	($24,277)	-13.2%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Maintenance	$10,578,354	$6,223,114	$6,270,676	$12,493,790	$1,915,436	18.1%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Right Of Way	$2,076,326	$1,148,150	$1,163,617	$2,311,767	$235,441	11.3%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Traffic Operations	$4,972,274	$2,995,177	$3,041,197	$6,036,374	$1,064,100	21.4%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Toll Operations	$12,111,222	$6,771,789	$6,781,433	$13,553,222	$1,442,000	11.9%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Occupational Safety	$15,657,615	$9,429,528	$9,372,792	$18,802,320	$3,144,705	20.1%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Transportation Items	$4,797,799	$2,674,333	$2,515,072	$5,189,405	$391,606	8.2%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Districts	$1,269,487,078	$675,562,856	$677,080,872	$1,352,643,728	$83,156,650	6.6%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Support Services Rdc	$45,599,101	$0	$0	$0	($45,599,101)	-100.0%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Transportation Items	$17,381	$0	$0	$0	($17,381)	-100.0%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Acquisition Of Capital Equipment And Items	$32,359,631	$0	$0	$0	($32,359,631)	-100.0%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Transportation Items	$4,892,296	$0	$0	$0	($4,892,296)	-100.0%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Transportation Items	$187,835	$0	$0	$0	($187,835)	-100.0%
2	Routine Transportation System Maintenance	B.1.2	Routine Maintenance		Travel	$93	$0	$0	$0	($93)	-100.0%
2	Routine Transportation System Maintenance	B.1.3	Ferry System		Districts	$94,651,931	$48,093,000	$48,093,000	$96,186,000	$1,534,069	1.6%
3	Optimize System and Services	C.1.1	Public Transportation		Public Transportation	$195,552,032	$99,770,285	$101,425,083	$201,195,368	$5,643,336	2.9%
3	Optimize System and Services	C.2.1	Traffic Safety		Information Management	$21,090	$21,090	$21,090	$42,180	$21,090	100.0%
3	Optimize System and Services	C.2.1	Traffic Safety		Support Services	$246,954	$78,836	$80,811	$159,647	($87,307)	-35.4%
3	Optimize System and Services	C.2.1	Traffic Safety		Traffic Operations	$121,701,908	$60,697,129	$60,711,609	$121,408,738	($293,170)	-0.2%
3	Optimize System and Services	C.3.1	Travel Information		Information Management	$105,951	$85,492	$85,492	$170,984	$65,033	61.4%
3	Optimize System and Services	C.3.1	Travel Information		Support Services	$139,365	$47,025	$48,203	$95,228	($44,137)	-31.7%
3	Optimize System and Services	C.3.1	Travel Information		Travel	$40,234,529	$19,417,483	$19,416,305	$38,833,788	($1,400,741)	-3.5%

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE

85th Regular Session, Agency Submission, Version 1

Agency Code: 601	Agency: Texas Department of Transportation			Prepared By: Raymond Bischoff						
Date: 08/26/2016					16-17	Requested	Requested	Biennial Total	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	Base	2018	2019	18-19	$	%
3	Optimize System and Services	C.4.1	Research		Support Services	$51,195	$19,363	$19,848	$39,211	($11,984)	-23.4%
3	Optimize System and Services	C.4.1	Research		Research And Tech Implement	$53,490,387	$24,233,621	$24,246,016	$48,479,637	($5,010,750)	-9.4%
3	Optimize System and Services	C.4.1	Research		Office Of Strategic Planning	$169,651	$0	$0	$0	($169,651)	-100.0%
3	Optimize System and Services	C.5.1	Aviation Services		Information Management	$4,920	$2,460	$2,460	$4,920	$0	0.0%
3	Optimize System and Services	C.5.1	Aviation Services		Support Services	$89,339	$44,259	$45,367	$89,626	$287	0.3%
3	Optimize System and Services	C.5.1	Aviation Services		Aviation	$183,203,341	$89,963,446	$89,962,338	$179,925,784	($3,277,557)	-1.8%
3	Optimize System and Services	C.5.1	Aviation Services		Acquisition Of Capital Equipment And Items	$120,000	$0	$0	$0	($120,000)	-100.0%
3	Optimize System and Services	C.6.1	Gulf Waterway		Maritime Division	$475,945	$233,000	$233,000	$466,000	($9,945)	-2.1%
3	Optimize System and Services	C.6.1	Gulf Waterway		Acquisition Of Land And Other Real Property	$650,000	$650,000	$650,000	$1,300,000	$650,000	100.0%
3	Optimize System and Services	C.6.1	Gulf Waterway		Acquisition Of Land And Other Real Property	$650,000	$0	$0	$0	($650,000)	-100.0%
4	Enhance Rail Transportation	D.1.1	Rail Plan/Design/Manage		Support Services	$62,798	$27,662	$28,355	$56,017	($6,781)	-10.8%
4	Enhance Rail Transportation	D.1.1	Rail Plan/Design/Manage		Rail	$3,829,511	$1,932,788	$1,944,574	$3,877,362	$47,851	1.2%
4	Enhance Rail Transportation	D.1.1	Rail Plan/Design/Manage		Traffic Operations	$2,608,503	$1,837,800	$1,795,685	$3,633,485	$1,024,982	39.3%
4	Enhance Rail Transportation	D.1.2	Contract Rail Plan/Design		Rail	$21,456,898	$6,875,979	$6,875,979	$13,751,958	($7,704,940)	-35.9%
4	Enhance Rail Transportation	D.1.3	Rail Construction		Rail	$7,868,749	$3,933,792	$3,933,792	$7,867,584	($1,165)	0.0%
4	Enhance Rail Transportation	D.1.3	Rail Construction		Districts	$44,298	$0	$0	$0	($44,298)	-100.0%
4	Enhance Rail Transportation	D.1.4	Rail Safety		Traffic Operations	$2,424,804	$1,212,402	$1,212,402	$2,424,804	$0	0.0%
5	Indirect Administration	E.1.1	Central Administration		Project, Finance & Debt Mgmt	$2,654,014	$796,264	$796,911	$1,593,175	($1,060,839)	-40.0%
5	Indirect Administration	E.1.1	Central Administration		Information Management	$29,132	$13,772	$13,772	$27,544	($1,588)	-5.5%
5	Indirect Administration	E.1.1	Central Administration		Administration	$9,838,610	$4,687,718	$4,747,084	$9,434,802	($403,808)	-4.1%
5	Indirect Administration	E.1.1	Central Administration		Finance	$16,544,504	$3,770,440	$3,768,662	$7,539,102	($9,005,402)	-54.4%
5	Indirect Administration	E.1.1	Central Administration		Support Services	$3,682,514	$938,873	$949,652	$1,888,525	($1,793,989)	-48.7%
5	Indirect Administration	E.1.1	Central Administration		Human Resources	$31,808,985	$15,645,683	$15,002,085	$30,647,768	($1,161,217)	-3.7%
5	Indirect Administration	E.1.1	Central Administration		Research And Tech Implement	$287,582	$3,797	$3,835	$7,632	($279,950)	-97.3%
5	Indirect Administration	E.1.1	Central Administration		Office Of Strategic Planning	$2,436,423	$712,438	$721,786	$1,434,224	($1,002,199)	-41.1%
5	Indirect Administration	E.1.1	Central Administration		Communications	$11,022,890	$5,891,704	$5,937,815	$11,829,519	$806,629	7.3%
5	Indirect Administration	E.1.1	Central Administration		Government Affairs Office	$4,314,479	$2,242,798	$2,266,284	$4,509,082	$194,603	4.5%
5	Indirect Administration	E.1.1	Central Administration		General Counsel	$6,611,504	$3,637,716	$3,666,993	$7,304,709	$693,205	10.5%
5	Indirect Administration	E.1.1	Central Administration		Internal Audit Office	$3,622,721	$1,084,389	$1,332,793	$2,417,182	($1,205,539)	-33.3%
5	Indirect Administration	E.1.1	Central Administration		Compliance Office	$4,475,002	$2,040,675	$2,059,083	$4,099,758	($375,244)	-8.4%
5	Indirect Administration	E.1.1	Central Administration		Office Of Civil Rights	$5,886,010	$2,907,809	$2,937,634	$5,845,443	($40,567)	-0.7%
5	Indirect Administration	E.1.1	Central Administration		Financial Management Division	$13,586,803	$13,712,671	$13,839,798	$27,552,469	$13,965,666	102.8%
5	Indirect Administration	E.1.1	Central Administration		Internal Audit Office	$3,839,819	$2,868,217	$2,896,899	$5,765,116	$1,925,297	50.1%
5	Indirect Administration	E.1.1	Central Administration		Project, Finance & Debt Mgmt	$2,374,010	$1,387,750	$1,401,628	$2,789,378	$415,368	17.5%
5	Indirect Administration	E.1.1	Central Administration		Construction Of Buildings And Facilities	$0	$139,200,000	$0	$139,200,000	$139,200,000	
5	Indirect Administration	E.1.1	Central Administration		Acquisition Of Land And Other Real Property	$0	$22,000,000	$0	$22,000,000	$22,000,000	
5	Indirect Administration	E.1.1	Central Administration		Rail	$1,440	$0	$0	$0	($1,440)	-100.0%
5	Indirect Administration	E.1.2	Information Resources		CAPPS	$13,686,476	$22,438,702	$7,929,128	$30,367,830	$16,681,354	121.9%
5	Indirect Administration	E.1.2	Information Resources		IR TR&U	$23,127,455	$26,425,000	$23,932,000	$50,357,000	$27,229,545	117.7%
5	Indirect Administration	E.1.2	Information Resources		Information Management	$109,419,010	$89,517,885	$75,546,198	$165,064,083	$55,645,073	50.9%
5	Indirect Administration	E.1.2	Information Resources		IR DCS	$44,322,177	$25,033,688	$25,798,298	$50,831,986	$6,509,809	14.7%
5	Indirect Administration	E.1.2	Information Resources		IR MAM	$29,210,902	$23,209,000	$21,492,000	$44,701,000	$15,490,098	53.0%
5	Indirect Administration	E.1.2	Information Resources		Peoplesoft Licenses	$561,577	$297,168	$306,083	$603,251	$41,674	7.4%
5	Indirect Administration	E.1.2	Information Resources		Support Services	$425,083	$102,724	$104,034	$206,758	($218,325)	-51.4%
5	Indirect Administration	E.1.2	Information Resources		Information Management	$5,271,548	$5,324,264	$5,377,506	$10,701,770	$5,430,222	103.0%
5	Indirect Administration	E.1.2	Information Resources		Enterprise System Office	$1,745,623	$13,459	$13,594	$27,053	($1,718,570)	-98.5%
5	Indirect Administration	E.1.2	Information Resources		Contingency For SB 20	$570,569	$1,295,606	$1,295,606	$2,591,212	$2,020,643	354.1%
5	Indirect Administration	E.1.2	Information Resources		Districts	$400	$0	$0	$0	($400)	-100.0%
5	Indirect Administration	E.1.2	Information Resources		IR DCS	$12,906,602	$0	$0	$0	($12,906,602)	-100.0%
5	Indirect Administration	E.1.2	Information Resources		IR MAM	$21,473,276	$0	$0	$0	($21,473,276)	-100.0%
5	Indirect Administration	E.1.2	Information Resources		Peoplesoft Licenses	$1,359	$0	$0	$0	($1,359)	-100.0%
5	Indirect Administration	E.1.2	Information Resources		CAPPS	$1,913,524	$0	$0	$0	($1,913,524)	-100.0%
5	Indirect Administration	E.1.2	Information Resources		IR TR&U	$10,054,084	$0	$0	$0	($10,054,084)	-100.0%
5	Indirect Administration	E.1.2	Information Resources		Contingency For SB 20	$2,020,642	$0	$0	$0	($2,020,642)	-100.0%
5	Indirect Administration	E.1.3	Other Support Services		Information Management	$575,069	$115,209	$115,209	$230,418	($344,651)	-59.9%
5	Indirect Administration	E.1.3	Other Support Services		Real Estate Mgmt & Development	$2,382,642	$1,508,763	$1,533,983	$3,042,746	$660,104	27.7%
5	Indirect Administration	E.1.3	Other Support Services		Support Services	$54,819,101	$27,081,471	$26,970,750	$54,052,221	($766,880)	-1.4%

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE

85th Regular Session, Agency Submission, Version 1

Agency Code: 601	Agency: Texas Department of Transportation	Prepared By: Raymond Bischoff
Date: 08/26/2016		

Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	16-17 Base	Requested 2018	Requested 2019	Biennial Total 18-19	Biennial Difference $	Biennial Difference %
5	Indirect Administration	E.1.3	Other Support Services		Contracts & Purchasing	$8,703,846	$753,296	$758,698	$1,511,994	($7,191,852)	-82.6%
5	Indirect Administration	E.1.3	Other Support Services		Maintenance	$26,830	$12,500	$12,500	$25,000	($1,830)	-6.8%
5	Indirect Administration	E.1.3	Other Support Services		Communications	$4,119,125	$2,323,735	$2,325,628	$4,649,363	$530,238	12.9%
5	Indirect Administration	E.1.3	Other Support Services		Support Services Rdc	$1,471,831	$1,302,400	$1,302,400	$2,604,800	$1,132,969	77.0%
5	Indirect Administration	E.1.3	Other Support Services		Transportation Items	$76,740	$0	$0	$0	($76,740)	-100.0%
5	Indirect Administration	E.1.3	Other Support Services		Acquisition Of Capital Equipment And Items	$180,000	$0	$0	$0	($180,000)	-100.0%
5	Indirect Administration	E.1.3	Other Support Services		Contracts & Purchasing	$7,719,513	$7,796,708	$7,874,675	$15,671,383	$7,951,870	103.0%
5	Indirect Administration	E.1.3	Other Support Services		Information Management	$11,393	$11,507	$11,623	$23,130	$11,737	103.0%
5	Indirect Administration	E.1.3	Other Support Services		Research And Tech Implement	$455,616	$17,031	$17,201	$34,232	($421,384)	-92.5%
5	Indirect Administration	E.1.3	Other Support Services		Contract Services Office	$939,637	$20,936	$21,145	$42,081	($897,556)	-95.5%
5	Indirect Administration	E.1.3	Other Support Services		Districts	$12,003	$0	$0	$0	($12,003)	-100.0%
5	Indirect Administration	E.1.3	Other Support Services		Fleet Operations	$805	$0	$0	$0	($805)	-100.0%
5	Indirect Administration	E.1.3	Other Support Services		Finance	$51,298	$0	$0	$0	($51,298)	-100.0%
6	Debt Service Payments for Bonds, Notes and Other Cr	F.1.1	General Obligation Bonds		Project, Finance & Debt Mgmt	$524,225,465	$333,000,000	$329,000,000	$662,000,000	$137,774,535	26.3%
6	Debt Service Payments for Bonds, Notes and Other Cr	F.1.2	State Highway Fund Bonds		Project, Finance & Debt Mgmt	$778,377,722	$429,029,124	$429,029,124	$858,058,248	$79,680,526	10.2%
6	Debt Service Payments for Bonds, Notes and Other Cr	F.1.3	Texas Mobility Fund Bonds		Finance	$51,188	$0	$0	$0	($51,188)	-100.0%
6	Debt Service Payments for Bonds, Notes and Other Cr	F.1.3	Texas Mobility Fund Bonds		Project, Finance & Debt Mgmt	$758,563,086	$408,468,182	$415,587,273	$824,055,455	$65,492,369	8.6%
6	Debt Service Payments for Bonds, Notes and Other Cr	F.1.4	Other Debt Service		Project, Finance & Debt Mgmt	$756,922,235	$2,000,000	$2,000,000	$4,000,000	($752,922,235)	-99.5%
7	Develop Transportation Projects through Toll Project	G.1.1	Plan/Design/Manage - Subaccount		Districts	$9,491,972	$4,500,000	$4,500,000	$9,000,000	($491,972)	-5.2%
7	Develop Transportation Projects through Toll Project	G.1.1	Plan/Design/Manage - Subaccount		Right Of Way	$3,859	$0	$0	$0	($3,859)	-100.0%
7	Develop Transportation Projects through Toll Project	G.1.1	Plan/Design/Manage - Subaccount		Bridge	$4,169	$0	$0	$0	($4,169)	-100.0%
7	Develop Transportation Projects through Toll Project	G.1.2	Contracted Plan/Design - Subaccount		Districts	$8,959,113	$4,000,000	$4,000,000	$8,000,000	($959,113)	-10.7%
7	Develop Transportation Projects through Toll Project	G.1.2	Contracted Plan/Design - Subaccount		Strategic Contract Management	$34,796	$0	$0	$0	($34,796)	-100.0%
7	Develop Transportation Projects through Toll Project	G.1.2	Contracted Plan/Design - Subaccount		Districts	$6,091	$0	$0	$0	($6,091)	-100.0%
7	Develop Transportation Projects through Toll Project	G.1.3	Right-of-Way Acquisition - Subaccount		Districts	$25,259,247	$12,513,357	$12,513,357	$25,026,714	($232,533)	-0.9%
7	Develop Transportation Projects through Toll Project	G.1.3	Right-of-Way Acquisition - Subaccount		Strategic Contract Management	$1,948,194	$0	$0	$0	($1,948,194)	-100.0%
7	Develop Transportation Projects through Toll Project	G.1.4	Construction Contracts - Subaccount		Districts	$630,192,281	$129,139,000	$101,147,000	$230,286,000	($399,906,281)	-63.5%
7	Develop Transportation Projects through Toll Project	G.1.4	Construction Contracts - Subaccount		Strategic Contract Management	$62,888,148	$0	$0	$0	($62,888,148)	-100.0%

3.B. Rider Revisions and Additions Request

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
601	Texas Department of Transportation	Brian D. Ragland, CPA	8/26/2016	

Current Rider Number	Page Number in 2016–17 GAA	Proposed Rider Language
1	VII 18-19	**1. Performance Measure Targets.** The following is a listing of the key performance target levels for the Department of Transportation. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Transportation. In order to achieve the objectives and service standards established by this Act, the Department of Transportation shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	~~2016~~	2018	~~2017~~	2019
A. Goal: ~~PROVIDE TRANSPORTATION PLANNING~~ **PROJECT DEVELOPMENT AND DELIVERY**				
Outcome (Results/Impact):				
Percent of Design Projects Delivered on Time	~~75%~~	79%	~~75%~~	81%
Percent of Construction Projects Completed on Budget	~~90%~~	85%	~~90%~~	85%
Percent of Two-lane Highways 26 Feet or Wider in Paved Width	~~51%~~	49.6%	~~52%~~	49.8%
Percent of Construction Projects Completed on Time	~~70%~~	65%	~~70%~~	65%
A.1.1. Strategy: PLAN/DESIGN/MANAGE				
Output (Volume):				
Number of Construction Project Preliminary Engineering Plans Completed	~~1,090~~	680	~~1,070~~	570
Dollar Volume of Construction Contracts Awarded in Fiscal Year (Millions)	~~3,416~~	2,602	~~3,416~~	2,709
Number of Projects Awarded	~~733~~	768	~~733~~	685

		B. Goal: ~~**TRANSPORTATION IMPROVEMENTS**~~ **ROUTINE SYSTEM MAINTENANCE** **Outcome (Results/Impact):** Percent of Bridges Rated in Good Condition or Higher ~~82%~~ 81.8% ~~82%~~ 81.7% Percent of Highway Pavements in Good or Better Condition ~~91%~~ 90% ~~91%~~ 90% Statewide Maintenance Assessment Program Condition Score ~~76~~ 76 ~~76~~ 76 Statewide Traffic Assessment Program Condition Score ~~88~~ 88.30 ~~88~~ 88.30 ~~**C.1.3.**~~ **B.1.1 Strategy: CONTRACTED ROUTINE MAINTENANCE** **Output (Volume):** Number of Lane Miles Contracted for Resurfacing ~~38,588~~ 12,277 ~~38,588~~ 21,049 ~~**C.1.4.**~~ **B.1.2 Strategy: ROUTINE MAINTENANCE** **Output (Volume):** Number of Highway Lane Miles Resurfaced by State Forces ~~7,900~~ 7,900 ~~7,900~~ 7,900

		C. Goal: ~~PRESERVE THE TRANSPORTATION SYSTEM~~ OPTIMIZE SERVICES AND SYSTEMS **Outcome (Results/Impact):**			
		Percent Change in the Number of Small Urban and Rural Transit Trips	~~1%~~	1%	~~1%~~ 1%
		Number of Fatalities Per 100,000,000 Miles Traveled	~~1.3~~	1.45	~~1.3~~ 1.47
		Percent of General Aviation Airport Pavement in Good or Excellent Condition	~~78%~~	78%	~~78%~~ 78%
		~~B.1.4. Strategy: AVIATION SERVICES~~ C.5.1 Strategy: AVIATION SERVICES **Output (Volume):**			
		Number of Grants Approved for Airports Selected for Financial Assistance	~~80~~	60	~~80~~ 60
		D. Goal: ~~OPTIMIZE SERVICES AND SYSTEMS~~ ENHANCE RAIL TRANSPORTATION **Outcome (Results/Impact):**			
		~~E.1.4.~~ D.1.4 Strategy: RAIL SAFETY **Output (Volume):**			
		Number of Federal Railroad Administration (FRA) Units Inspected	~~121,000~~	121,000	~~121,000~~ 121,000
		This rider is revised to add, update, and delete measure titles and to update target amounts and percentages.			

2	VII 19-20	**2. Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code, §1232.103. The Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of expenditures made under this authority no later than 10 days after September 1 of each year. The report shall identify any changes to the amounts budgeted for items listed below, including but not limited to appropriations transfers into or out of each item, actual or anticipated lapses of capital budget appropriations, expenditures for additional capital budget items not listed below, and any unexpended balances of capital budget appropriations for fiscal year ~~2016~~ 2018 that are not lapsed and are appropriated in fiscal year ~~2017~~ 2019 pursuant to Article IX, §14.03, of this Act. ~~2016~~ 2018 ~~2017~~ 2019 a. Acquisition of Land and Other Real Property ~~$650,000~~ $24,650,000 ~~$650,000~~ $2,605,000 b. Construction of Buildings and Facilities $179,200,000 $94,280,000 ~~b~~ c. Repair or Rehabilitation of Buildings and Facilities (1) Deferred Maintenance ~~$200,000,000~~ $83,500,000 $31,850,000 & UB ~~c~~ d. Acquisition of Information Resource Technologies (1) Technology Replacements and Upgrades ~~$16,405,724~~ $26,425,000 ~~$16,405,725~~ $23,932,000 (2) Mainframe Modernization ~~$20,500,000~~ $23,209,000 ~~$20,500,000~~ $21,492,000 (3) Modernize Portfolio, Project and Workflow Management Program (MPPM)/Letting Module Enhancements ~~$15,000,000~~ $23,479,647 $10,000,000 & UB

(4) Enterprise Information Management	$15,527,500		$12,110,500		
Total, Acquisition of Information Resource Technologies	~~$51,905,724~~	$88,641,147	~~$36,905,725~~	$67,534,500	
~~d~~ e. Transportation Items	~~$10,500,000~~	$6,000,000	~~$5,000,000~~	$7,000,000	
~~e~~ f. Acquisition of Capital Equipment and Items	~~$41,300,000~~	$56,900,000	~~$47,900,000~~	$55,900,000	
~~f~~ g. Data Center Consolidation					
(1) Data Center Consolidation	~~$29,521,273~~	$25,033,688	~~$27,707,506~~	$25,798,298	
~~g~~ h. Centralized Accounting and Payroll/Personnel System (CAPPS)					
(1) Centralized Accounting and Payroll/Personnel System (CAPPS)	~~$7,500,000~~	$22,438,702	~~$7,500,000~~	$7,929,128	
(2) PeopleSoft Licenses	~~$281,468~~	$297,168	~~$281,468~~	$306,083	
Total, Centralized Accounting and Payroll/Personnel System (CAPPS)	~~$7,781,468~~	$22,735,870	~~$7,781,468~~	$8,235,211	
Total, Capital Budget	~~$341,658,465~~	$486,660,705	~~$125,944,699~~	$293,203,009	
Method of Financing (Capital Budget):					
State Highway Fund No. 006	~~$341,658,465~~	$486,660,705	~~$125,944,699~~	$293,203,009	
Total, Method of Financing	~~$341,658,465~~	$486,660,705	~~$125,944,699~~	$293,203,009	

This rider has been revised to update fiscal years and amounts.

3	VII 20-21	**3. Transfer Authority.** a. ~~Subject to the prior written approval of the Legislative Budget Board, a~~Appropriations up to a maximum of 5% of the funding ~~appropriation~~ strategy may be transferred ~~in any amount~~ among Strategies A.1.2, Contracted Planning and Design, A.1.3, Right-of-Way Acquisition, ~~B.1.1~~ A.1.4, ~~Existing~~ Construction Contracts, A.1.5, Maintenance Contracts, ~~B.1.2, New Construction Contracts~~, ~~B.1.3~~ A.1.8, Construction Grants & Services, ~~C.1.1, Existing Maintenance Contracts, C.1.2, New Maintenance Contracts~~, and B.1.1 ~~C.1.3~~, Contracted Routine Maintenance. No appropriations may be transferred out of any strategy identified in this subsection to any strategy not identified in this subsection without prior authorization from the Legislative Budget Board. b. Subject to the appropriation transfer provisions in Article IX, §14.01, of this Act, appropriations may be transferred out of any strategy not identified in subsection (a) of this rider into any strategy identified in subsection (a). c. The Department of Transportation may submit to the Legislative Budget Board a request to exceed the appropriation transfer limitations specified by this rider, in a format prescribed by the Legislative Budget Board that provides information regarding the purposes and the projected impact of the transfers on transportation projects and future appropriation needs. A request submitted under this provision shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date on which the staff of the Legislative Budget Board concludes its review of the request to transfer appropriations and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Additional information requested by the Legislative Budget Board regarding a request submitted by the Department of Transportation pursuant to this rider shall be provided in a timely manner. Notwithstanding any provision to the contrary in this subsection, the Legislative Budget Board is authorized to suspend the approval of a request at any time pending the receipt of additional information requested of the Department of Transportation. *This rider has been revised to allow the Department the flexibility to transfer funds among the major project delivery contracting strategies as priorities of local partners and demands shift. Also revised to reflect new budget structure.*

4	VII 21	**4. Magazine Appropriations.** The Department of Transportation is directed to set subscription rates and other charges for Texas Highways Magazine at a level that will generate receipts approximately sufficient to cover the costs incurred in the production and distribution of the magazine. In addition to funds appropriated above, the department is hereby appropriated to Strategy ~~D.3.1~~ C.3.1, Travel Information, any magazine revenues generated above ~~$4,935,761~~ $4,700,000 for the ~~2016~~ 2018 fiscal year and ~~$5,182,550~~ $4,900,000 for the ~~2017~~ 2019 fiscal year. Funds may be utilized only for the purpose of magazine costs. The Department of Transportation may transfer revenues available from prior years subscription fees to Strategy ~~D.3.1~~C.3.1, Travel Information, in the event of unforeseen or unusual expenditures associated with the production costs of the Texas Highways Magazine. The Department of Transportation is hereby appropriated all revenue collected from the sale of promotional items as authorized by Transportation Code §204.009. *This rider has been revised to reflect the new budget structure, biennial references and amounts.*
7	VII 21	~~**7. Minimum Wage Contracts.** In contracting for maintenance and construction contract work with the private sector from funds appropriated above, the Department of Transportation shall require that contractors and subcontractors are paying all employees and contract labor at a rate at least equal to the federal minimum wage. The department shall withhold payments to contractors until their contractual obligations for paying employees and the contract labor have been fulfilled.~~ *This rider is requested for deletion as it is already addressed in state statute.*
8	VII 21	**8. Aviation Services Appropriations.** In addition to amounts appropriated above, any unexpended and unobligated balances of appropriations made to the Department of Transportation from State Highway Fund No. 006 for airport development grants in the ~~2014-15~~2016-17 biennium in Strategy ~~B.1.4~~ C.5.1, Aviation Services, remaining as of August 31, ~~2015~~ 2017 (estimated to be $0), are appropriated to Strategy ~~B.1.4~~ C.5.1, Aviation Services, for the fiscal biennium beginning September 1, ~~2015~~ 2017, for the same purpose. *This rider has been revised to reflect the new budget structure and biennial references.*
12	VII 22	**12. Travel Information.** If the department determines that it cannot meet anticipated production and distribution for the Texas State Travel Guide and related travel literature from funds appropriated in Strategy ~~D.3.1~~ C.3.1, Travel Information, the department shall transfer sufficient funds to meet the demand for each year of the biennium from any Strategy except that no transfers shall be made into Strategy ~~D.3.1~~C.3.1, Travel Information, from Strategy A.1.2, Contracted Planning and Design, Strategy A.1.3, Right-of-Way Acquisition, Strategy A.1.4, Construction Contracts, Strategy A.1.5, Maintenance Contracts, Strategy A.1.6, Proposition 1, 2014, Strategy A.1.7, Proposition 7, 2015, Strategy A.1.8, Construction Grants and Services, ~~Strategy B.1.1, Existing Construction Contracts, B.1.2, New Construction Contracts~~, Strategy B.1.1, Contracted Routine Maintenance, ~~B.1.3, Construction Grants & Services, C.1.1, Existing Maintenance Contracts, C.1.2, New Maintenance Contracts, C.1.3, Contracted Routine Maintenance,~~ strategies in Goal ~~G~~ F, Debt Service Payments, and strategies in Goal ~~H~~ G, Develop Toll Subaccount Projects. *This rider has been revised to reflect the new budget structure.*

13	VII 22	**13. Full-Time Equivalent: Summer Hire Program.** Full-Time-Equivalent (FTE) positions associated with the Summer Hire Program of the Department of Transportation, in an amount not to exceed 1,200 FTEs, shall be exempt from the Article IX provision establishing a limitation on state agency employment levels for the third and fourth quarters of each fiscal year. This provision will not change the "Number of Full-Time-Equivalents (FTE)" listed elsewhere in this Act. The Department of Transportation shall provide to the Legislative Budget Board, the Governor, and the State Auditor's Office a report of the number of FTEs associated with the Summer Hire Program each fiscal year. Out of individuals hired for the Summer Hire Program, the department shall strive to hire no less than 10~~shall hire no less than 10~~ interns each year for the Texas Pre-freshman Engineering Program (TexPREP). *This rider has been revised to request that the requirement that "no less than 10 interns be hired from the Texas Pre-freshman Engineering Program (TexPrep)" be amended to discretionary. It has consistently been a challenge to "hire no less than 10" interns each summer as only state universities with engineering programs and a TexPREP program participate. The department would continue to strive to hire the maximum number of students that are eligible.*

14	VII 22-24	**14. Reporting Requirements.** a. **Trade Transportation Activities.** The Department of Transportation shall provide a report to the department's border district legislators and to the respective metropolitan planning organizations on the department's trade transportation activities in such border districts during the 2018-19 ~~2016-17~~ biennium. The department shall report annually no later than January 1, each year of the biennium. The report shall also be provided to the Governor and the Legislative Budget Board. b. **Cash Forecast.** In addition to other information that might be requested by the Legislative Budget Board, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, a monthly cash forecast report to the Legislative Budget Board and the Governor on state and federal funds received in State Highway Fund No. 006 as specified by the Legislative Budget Board. At any time, if the department becomes aware of any variances to estimated amounts appropriated above out of state and federal funds received in State Highway Fund No. 006, the department shall immediately notify the Legislative Budget Board and the Governor in writing specifying the affected funds and the reason for the anticipated change. The monthly cash forecast report shall include detailed explanations of the causes and effects of current and anticipated fluctuations in the cash balance. c. **Project Status Report.** The Department of Transportation shall provide to each member of the House and Senate, unless a member requests it not be provided, a status report on all highway construction projects, airport projects, rail projects, toll road projects, turnpike projects, toll authorities, regional mobility authorities, and toll road conversion projects by legislative district, currently contract or awaiting funding. The report shall include projects that would be funded fully or in part by state, federal, or toll funds. The report shall be filed prior to January 1, each fiscal year. In addition, ~~9~~30 days prior to any loan being granted by the department for any project, all members of the district within which the project is located shall be notified on the status of the project and how other projects in any district would be affected.

		d. **Toll Project, Rail Project, and Toll Project Entities.** The Department of Transportation shall provide, unless a member requests it not be provided, notification of: (1) all rail projects, toll road projects, and turnpike projects included in the draft Unified Transportation Program located within each member of the House and Senate's district no later than 10 days after being identified and at least 2 business days prior to public release of the draft Unified Transportation Program; (2) the receipt of an application requesting approval to create a regional mobility authority or regional tollway authority located within each member of the House and Senate's district no later than 10 days after receipt of an application and of the Transportation Commission's consideration of an application no later than 10 days prior to commission action; (3) any toll authority or regional mobility authority board member who discloses to the department that the board member owns or participates in any holding included in a proposed project immediately after the department receives that information; and (4) the receipt of written notification for a proposed passenger rail or toll road project within each member of the House and Senate's district, whether or not it involves any state or federal funding no later than 10 days after receipt. e. **Public Transportation Activities.** The Department of Transportation shall develop and submit an annual report to the Legislature no later than January 1, each fiscal year on public transportation activities in Texas. The report shall at a minimum include monthly data on industry utilized standards which best reflect: ridership, mileage, revenue by source, and service effectiveness, such as passengers per revenue mile. In order to meet the mandates of Chapter 461, Transportation Code, relating to the coordination of public transportation and to implement the legislative intent of §461.001, Transportation Code, the Department of Transportation is directed to engage the services of the Texas A&M Transportation Institute, or any entity that the Department of Transportation deems appropriate, to maintain an inventory of all public transportation providers in the state to determine the types and levels of services being provided by each of them and the extent to which those providers can assist the state in meeting the mandates of the statute. f. **State Transportation Improvement Program.** For each fiscal year in the biennium, the Department of Transportation shall provide a report, with results statewide by district, on the percentage of projects listed individually or by reference in the State Transportation Improvement Program (STIP) that were let on or before the letting date provided in the STIP.

		g. **Electronic Format.** All reports to the Legislature outlined in this Rider and elsewhere in this Act relating to Toll Road Projects must be delivered to the Legislature in electronic formats and, if requested, in paper format. h. **Federal Funds Reporting Requirement.** (1) The Department of Transportation shall provide to the Legislative Budget Board and the Governor: (A) written notification of any increases or decreases in the amounts of federal funds estimated to be available to the Department of Transportation for the ~~2016-17~~ 2018-19 biennium within 10 business days of the date upon which the Department of Transportation is notified of such increases or decreases; and (B) written notification outlining: i. the use and projected impacts of any additional federal funds available to the Department of Transportation above amounts estimated for the ~~2016-17~~ 2018-19 biennium; and/or ii. the Department of Transportation's plan for addressing any reductions in federal funds, including federally-mandated funding rescissions. (2) The Department of Transportation shall provide to the Legislative Budget Board and the Governor any documentation required by the U.S. Department of Transportation, Federal Highway Administration regarding the Department of Transportation's proposed use of additional federal funds and/or proposed actions to address federal funds reductions, including federally-mandated funding rescissions, as soon as possible prior to submitting the required documentation to the U.S. Department of Transportation, Federal Highway Administration. i. **Toll Project Revenue and Funds Report.** Using funds appropriated above, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of all state toll project revenues received and any other related funds that are deposited outside of the state treasury, including the purpose and use of such funds by the department. The report shall be submitted no later than November 1, in each year of the biennium.

		~~j. **Appropriations from State Highway Fund No. 006 and Proposition 12 General Obligation Bonds.** Prior to the beginning of each fiscal year, the department shall provide the Legislative Budget Board and the Governor with a detailed plan for the use of appropriations from State Highway Fund No. 006 and Proposition 12 General Obligation Bond Proceeds which includes, but is not limited to:~~ ~~1. each construction project's enhancement of the state's economy, traffic safety, and connectivity;~~ ~~2. a detailed account of the level of traffic congestion reduced by each proposed project, in districts that contain one of the 50 most congested roads; and~~ ~~3. a district by district analysis of pavement score targets and how proposed maintenance spending will impact pavement scores in each district~~. k. **Congested Road Segments.** (1) Out of funds appropriated above, the department shall expend necessary funds to prominently post the top 100 congested road segments on its website and: (A) the annual hours of travel delays and the economic value of the delays for each segment; (B) a congestion mitigation plan drafted in coordination with the local Metropolitan Planning Organization which shall include, when appropriate, alternatives to highway construction; and (C) at least a quarterly update of the current status in completing the mitigation plan for each road segment. (2) Funds shall not be distributed by the department to any district with a road segment in the top 100 congested roads until the requirements of this subsection have been met.

		l. **Pass-through Tolling Agreements.** The Department of Transportation shall submit an annual report to the Legislative Budget Board no later than November 1 of each fiscal year, in the format prescribed by the Legislative Budget Board, providing information on all existing pass-through tolling or pass-through financing agreements of the department. *This rider has been revised to reflect a change in the scope of reporting. A portion of this rider has been marked for deletion due to this portion being covered under state statute, Transportation Code Chapter 456.008. Biennial references have also been updated.*
18	VII 27	**18. Additional Funds.** a. Except during an emergency as defined by the Governor, no appropriation of additional State Highway Funds above the estimated appropriation amounts identified above in the Method of Financing for the Department of Transportation as State Highway Fund No. 006, State Highway Fund No. 006 - Toll Revenue, State Highway Fund No. 006 - Concession Fees, and State Highway Fund No. 0006 – Proposition 1, 2014 may be expended by the Department of Transportation unless: (1) the Department of Transportation submits a report to the Legislative Budget Board and the Governor outlining any additional funds available above amounts estimated for the ~~2016-17~~ 2018-2019 biennium, their anticipated uses and projected impacts; and, (2) the Legislative Budget Board and the Governor issue a written approval or specify an alternate use for the additional funds. b. A request to expend additional funds pursuant to subsection (a) shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date on which the staff of the Legislative Budget Board concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. c. The limitation in subsection (a) of this rider does not apply to the expenditure of funds received from governmental entities for purposes of reimbursing State Highway Fund No. 006 for expenses incurred with transportation projects or the expenditure of funds received as reimbursements for authorized services that are otherwise appropriated by §8.02, Article IX, of this Act. *This rider has been revised to update biennial references.*

20	VII 27	**20. Appropriations Limited to Revenue Collections: Rail Safety.** It is the intent of the Legislature that revenues collected and deposited to the General Revenue Fund from the assessment of fees on railroad operators pursuant to §111.101, Transportation Code, cover, at a minimum, the cost of General Revenue appropriations made above in Strategy ~~E.1.4~~, D.1.4. Rail Safety, as well as covering "other direct and indirect costs" associated with such General Revenue appropriations. "Other direct and indirect costs" associated with such General Revenue appropriations are estimated to be ~~$335,973~~ $XXX,XXX for fiscal year ~~2016~~ 2018 and ~~$352,865~~ $XXX,XXX for fiscal year ~~2017~~2019. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available. *This rider has been revised to reflect the new budget structure, update biennial references and amounts.*
22	VII 28	~~**22. Comprehensive Development Agreements.**~~ ~~a. The Department of Transportation may not expend any funds appropriated by this Act to enter into a comprehensive development agreement, unless the department submits a report to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, that provides information regarding the location, project costs, and projected benefits to the state for each project proposed under a comprehensive development agreement; and the Legislative Budget Board issues a written approval.~~ ~~b. A request submitted by the Department of Transportation pursuant to subsection (a) shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review of the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.~~ ~~c. Additional information requested by the Legislative Budget Board regarding a request submitted by the Department of Transportation pursuant to subsection (a) shall be provided in a timely manner. Notwithstanding subsection (b), the Legislative Budget Board is authorized to suspend the approval of a request at any time pending the receipt of additional information requested of the Department of Transportation.~~ *This rider is recommended for deletion as Transportation Code Sec. 371.051 provides the process for CDA approval.*

23	VII 28	**23. Colonia Projects.** In addition of the amounts appropriated above in Strategy A.1.8 ~~B.1.3~~, Construction Grants & Services, from General Obligation Bond Proceeds colonia access roadway projects remaining as of August 31, ~~2015~~ 2017, (estimated to be $0) are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, ~~2015~~2017, for the same purpose. Any unexpended balances of these funds remaining as of August 31, ~~2016~~2018, are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, ~~2016~~2018, for the same purpose. *This rider has been revised to reflect the new budget structure and biennial references.*
24	VII 28	**24. Public Transportation.** Notwithstanding other transfer provisions in Article IX of this Act, appropriations made to the Department of Transportation in Strategy ~~D.1.1,~~ C.1.1, Public Transportation, from the State Highway Fund shall not be reduced. *This rider has been revised to reflect the new budget structure.*
25	VII 28	**25. Crash Records Information System.** Included in the amounts appropriated above in Strategy ~~D.2.1~~C.2.1, Traffic Safety is $750,000 in fiscal year ~~2016~~2018 and $750,000 in fiscal year ~~2017~~2019 from General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees for ongoing maintenance of the Crash Records Information System. *This rider has been revised to reflect the new budget structure and biennial references.*
26	VII 28	**26. Sale of Surplus Property.** Notwithstanding the provisions of Article IX, §8.03, Surplus Property, in this Act, all receipts from the sale of Department of Transportation surplus property~~, equipment, commodities, or salvage (including recycled products),~~ pursuant to the provisions of Chapter 2175, Government Code, are appropriated to the Department of Transportation for expenditure during the fiscal year in which the receipts are received to carry out the functions of the department, specifically including implementing Chapter 91, Transportation Code. The Department of Transportation may spend no more than $500,000 in a fiscal year for passenger rail projects authorized under the provisions of Chapter 91, Transportation Code, from funds appropriated by this rider. *This rider has been revised to eliminate redundant language that is already included in the definition of surplus property.*
27	VII 28	**27. Toll Project Subaccounts.** The amounts appropriated above to the Department of Transportation in ~~Goal H~~ Goal G, Develop Toll Subaccount Projects, are made from fund balances and interest earnings on fund balances held in toll project subaccounts in the State Highway Fund for the State Highway 121, State Highway 161, and State Highway 130, Segments 5 and 6, toll projects. *This rider has been revised to reflect the new budget structure.*

28	VII 28	~~**28. Limitation on Use of Funds.** No funds appropriated above may be used to change the location of the current exit ramp off of IH-35 at exit number 359 by more than 1,000 feet, unless the Department of Transportation first provides to the Legislative Budget Board written correspondence from the federal government demonstrating that the ramp must be moved in order to prevent the loss of federal funds other than the funds that would be used to move the exit ramp or that this prohibition would cause the Department of Transportation to be in violation of federal law or regulations.~~ *This rider is recommended for deletion as the issue has been resolved in a manner consistent with the rider.*
29	VII 29	**29. Appropriations from Proposition 12 General Obligation Bond Proceeds: Unissued Authority and Balances from Prior Fiscal Biennium.** In addition to the amounts appropriated above to the Department of Transportation from Proposition 12 General Obligation Bond Proceeds, any remaining General Obligation Bond Proceeds authorization pursuant to Section 49-p(a), Article III, Texas Constitution, and any unexpended balances of proceeds from the issuance and sale of such general obligation bonds remaining as of August 31, ~~2015~~2017, that were appropriated to the Department of Transportation for the ~~2014-15~~ 2016-17biennium are hereby appropriated for the fiscal biennium beginning September 1, ~~2015~~2017, for the same purpose. Any remaining General Obligation Bond authorization pursuant to Section 49-p(a), Article III, Texas Constitution, and any unexpended balances of proceeds from these funds remaining as of August 31, ~~2016~~2018, are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, ~~2016~~2018, for the same purpose. *This rider has been revised to update biennial references.*
30	VII 29	**30. Unexpended Balance Appropriation: Rail Projects.** Any unexpended balances of General Revenue Funds remaining as of August 31, ~~2015~~2017, from General Revenue appropriations made to the Department of Transportation in Strategy E.1.2., Contracted Rail Plan/Design, in the ~~2014-15~~2016-17 biennium for the purposes of environmental review and other preliminary planning activities for the Austin-San Antonio passenger rail project (estimated to be $0), or Strategy E.1.3., Rail Construction, for the purpose of making improvements to and rehabilitating the South Orient Railroad (estimated to be $0) are hereby appropriated to the Department of Transportation in the respective strategies in the fiscal biennium beginning September 1, ~~2015~~2017, for the same purposes. *This rider has been revised to reflect the update biennial references.*
31	VII 29	**31. Clothing Provision.** The department may provide a rental and cleaning allowance for Travel Information Center personnel and ferry operations personnel not to exceed $500 per year. *This rider has been revised to allow a clothing rental allowance in addition to the cleaning allowance for personnel that staff Travel Information Centers and Ferry Operations.*

33	VII 29	~~**33. Schedule of Exempt Positions: Executive Leadership Positions.** The Texas Transportation Commission is authorized to set the amount of compensation for not more than five executive leadership positions within the Group 8 salary classification as provided in Article IX, §3.04(b)(2) of this Act, and as authorized in the "Schedule of Exempt Positions" for Executive Leadership Positions, Group 8 (5), above.~~ *This rider is recommended for deletion as the Executive Leadership positions with the department no longer need to be contained in the Group 8 salary classification.*
34	VII 29	**34. Travel Information Centers.** Out of funds appropriated above in Strategy ~~D.3.1~~C.3.1., Travel Information, the Department of Transportation, with assistance from the Office of the Governor, Division of Economic Development & Tourism, shall develop a methodology to determine the economic and safety impact of travel information centers. The department shall make findings on the economic and safety impact of travel information centers during the ~~2016-17~~ 2018-19 biennium, based on this methodology, available on its website no later than November 1, ~~2016~~2019. *This rider has been revised to reflect the new budget structure and biennial references.*
35	VII 29	**35. Unexpended Balances Appropriation: Acquisition of Information Resource Technologies.** Any unobligated and unexpended balances of funds remaining as of August 31, ~~2015~~2017, that were appropriated to the Department of Transportation for the ~~2014-15~~2016-17 biennium for capital budget items in the Acquisition of Information Resource Technologies capital budget category (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, ~~2015~~2017, for the same purpose. *This rider has been revised to update biennial references.*
36	VII 29	**36. Unexpended Balances Appropriation: Construction Grants and Services.** Any unexpended balances remaining as of August 31, ~~2015~~2017, from appropriations made to the Department of Transportation in Strategy B.1.3, Construction Grants and Services, in the ~~2014-15~~2016-17 biennium (estimated to be $0) are appropriated to the Department of Transportation in the fiscal biennium beginning September 1, ~~2015~~2017, for the same purpose. *This rider has been revised to update biennial references.*

39	VII 30	~~**39. Limitation on Capital Budget – Acquisition of Information Resource Technologies.** Notwithstanding the general transfer provisions of this Act, the Department of Transportation may not transfer any appropriations into or out of the Mainframe Modernization capital budget item listed under "Acquisition of Information Resource Technologies" in Rider 2, Capital Budget, without the approval of the Legislative Budget Board and the Governor. A request to exceed this limitation must include, at a minimum, a statement justifying the need to exceed the transfer limitation and an explanation as to why such transfer cannot be deferred. The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 30 business days after the date on which the staff of the Legislative Budget Board concludes its review of the request to transfer appropriations and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board shall suspend the counting of the 30 business days.~~ *This rider is recommended for deletion to allow for the same transfer flexibility that is provided other Acquisition of Information Resource Technologies capital projects via the statewide Capital Budget provisions contained in Article IX of the General Appropriations Act.*
40	VII 30	~~**40. Unexpended Balance Appropriation: Emergency and First Responder Airport Facilities**. Any unexpended balances remaining as of August 31, 2015, from appropriations made to the Department of Transportation for airport runway expansion for airport facilities used by the Department of Public Safety for emergency and first responders, including facilities where Department of Public Safety aircraft are used for staging and storage purposes, in Strategy B.1.4, Aviation Services, in the 2014-15 biennium (estimated to be $0) are appropriated to the Department of Transportation in the fiscal biennium beginning September 1, 2015, for the same purpose.~~ *This rider is recommended for deletion as the project will be complete by FY 2017.*
41	VII 30	**41. Interagency Contract for Legal Services.** Out of funds appropriated above, ~~$6,075,362~~ TBD in each fiscal year of the ~~2016-17~~2018-2019 biennium is for an interagency contract with the Office of the Attorney General for legal services provided by the Office of the Attorney General to the Department of Transportation. Any interagency contract funded by appropriated funds may not exceed reasonable attorney fees for similar legal services in the private sector, shall not jeopardize the ability of the Department of Transportation to carry out its legislative mandates, and shall not affect the budget for the Department of Transportation such that employees must be terminated in order to pay the amount of the interagency contract. *This rider has been revised to update biennial references and amounts.*

42	VII 30	**42. Performance Reporting for the Voluntary Turnback Program.** Out of funds appropriated above, the Texas Department of Transportation (TxDOT) shall report on a biennial basis the following information to the Legislative Budget Board and the Office of the Governor no later than December 1, ~~2016~~2018: (1) the number of communities participating in the voluntary road turnback program; (2) a list of roads transferred to local governments; (3) the number of lane miles transferred to local governments; (4) information on the amount of maintenance funds made available associated with the transferred roads; (5) a list of maintenance projects on which the newly available funds are being spent; and (6) a list of the state's most eligible roads with potential for transfer. TxDOT should use this data to evaluate the turnback program and include recommendations to enhance the program in its biennial report. *This rider has been revised to update fiscal years.*
43	VII 30	**43. Appropriation of Rail Receipts from Car Load Fees.** In addition to amounts appropriated above, all revenues collected from contractual car load fees paid to the Department of Transportation on the Texas Pacifico rail line (estimated to be $3,000,000 in each fiscal year) are appropriated to the department in Strategy ~~E.1.3~~D.1.3., Rail Construction, for rail construction projects. *This rider is requested to continue to the FY 2018-2019 biennium. The rider is also revised to reflect the new budget structure.*

44	VII 30-31	~~**44. Proposition 1 Appropriations.** Amounts appropriated above in Strategy I.1.1, Proposition 1, 2014, from State Highway Fund No. 006 - Proposition 1, 2014, reflect estimated revenue transfers to the State Highway Fund pursuant to Article III, Section 49-g(c-1) of the Texas Constitution (estimated to be $1,216,274,000 in fiscal year 2016 and $1,197,393,000 in fiscal year 2017) to be used for constructing, maintaining, and acquiring rights-of-way for non-tolled public roadways. The funds appropriated above in Strategy I.1.1, Proposition 1, 2014, shall be allocated for the following purposes:~~ - ~~a. 45 percent for mobility and added capacity projects in urban areas to decrease congestion and increase the safe and efficient movement of traffic (estimated to be $547,323,300 for fiscal year 2016 and $538,826,850 for fiscal year 2017);~~ - ~~b. 25 percent for projects that improve regional connectivity along strategic corridors in rural areas of the state (estimated to be $304,068,500 for fiscal year 2016 and $299,348,250 for fiscal year 2017);~~ - ~~c. 20 percent for statewide maintenance and preservation projects (estimated to be $243,254,800 for fiscal year 2016 and $239,478,600 for fiscal year 2017); and~~ - ~~d. 10 percent for roadway safety and maintenance projects in areas of the state impacted by increased oil and gas production activity (estimated to be $121,627,400 for fiscal year 2016 and $119,739,300 for fiscal year 2017).~~ *This rider is recommended for deletion as the department is using a performance based planning process to determine how funding should be distributed.*

45	VII 31	**45. Appropriation ~~and Capital Budget Authority~~: Receipts from Sale of Real Property.** a. ~~None of the funds appropriated above may be expended for the capital budget items listed below in subsection (b) of this section.~~ In addition to amounts appropriated above, the Department of Transportation is appropriated receipts from the sale of Department of Transportation real property. ~~for the purposes of funding the capital budget items listed below in subsection (b) of this section.~~ Any unexpended balances as of August 31, ~~2016~~ 2018, in appropriations made to the Department of Transportation under this section are hereby appropriated ~~for the same purposes~~ for the fiscal year beginning September 1, ~~2016~~2018. ~~b. Funds appropriated to the Department of Transportation in subsection (a) of this section may be expended only for the capital budget items shown below.~~ ~~For the Biennium Ending August 31, 2017~~ ~~(1) Acquisition of Land and Other Real Property $ 400,000~~ ~~(2) Construction of Buildings and Facilities $34,648,000~~ ~~(3) Acquisition of Information Resource Technologies~~ ~~(A) Technology Replacements and Upgrades $7,506,963~~ ~~(in addition to amounts in Rider 2, Capital Budget, subsection (c)(1), above)~~ ~~(B) Mainframe Modernization $34,889,252~~ ~~(in addition to amounts in Rider 2, Capital Budget, subsection (c)(2), above)~~ ~~(C) Modernize Portfolio and Project Management $15,520,353~~ ~~(in addition to amounts in Rider 2, Capital Budget, subsection (c)(3), above)~~ ~~c. The Department of Transportation shall submit a quarterly report to the Legislative Budget Board, in a format prescribed by the Legislative Budget Board, summarizing the dollar amount of receipts from the sale of real property during the most recently completed fiscal quarter and the amount of funds from those receipts that the Department of Transportation has allocated or intends to allocate to any of the capital budget items in subsection (b) of this section.~~ *This rider is amended to reflect the Department's capital budget requests being fully requested in Rider 2 above and to allow receipts from the sale of real property to be appropriated as collected.*

46	VII 31-32	~~**46. Report on the Elimination of Toll Roads.** Out of funds appropriated above, it is the intent of the Legislature that the Texas Department of Transportation conduct a study on the feasibility of eliminating toll roads and the payment of debt to accomplish this purpose. It is the intent of the Legislature that the report:~~ ~~(1) list the amount of debt service on bonds issued for each toll project in this state;~~ ~~(2) identify, based on criteria provided by the Texas Transportation Commission, bonds that would be appropriate for accelerated or complete lump-sum payment of debt service; and~~ ~~(3) propose a plan to eliminate all toll roads in this state, except for tolls on roads constructed, operated, or maintained only with proceeds from the issuance of bonds by a toll project entity other than the department, by methods including:~~ ~~(A) the accelerated or complete lump-sum payment of debt service on bonds identified under Subdivision (1); or~~ ~~(B) requiring, as a condition on receipt of state financial assistance, a commitment by a toll project entity to eliminate toll collection on a project for which the financial assistance is provided.~~ ~~It is the intent of the Legislature that the report be completed by September 1, 2016, and a copy be provided to the Legislative Budget Board and the standing committees of each house of the Legislature with primary jurisdiction over transportation matters.~~ *This rider is recommended for deletion as the report will be submitted in September of 2016.*
47	VII 32	~~**47. Limitation on Expenditures for Design-Build Contracts.** The Department of Transportation is authorized to expend funds appropriated by this Act to enter into no more than ten design-build contracts in the 2016-17 biennium for highway projects that have an estimated construction cost to the department of $250,000,000 or more per highway project. If provisions in Transportation Code §223.242, or similar general law, establish a limit on the number of design-build contracts that the Department of Transportation may enter into in each fiscal year or biennium that is less than the amount authorized by this section, then the limitation established by general law prevails.~~ *This rider is recommended for deletion as the Texas Attorney General has determined it has no effect.*

48	VII 32	~~**48. Port Capital Improvements.** Out of amounts appropriated to the Department of Transportation by this Act, an amount not to exceed $20,000,000 for the 2016-17 biennium from any available source of revenue or proceeds in Texas Mobility Fund No. 365 shall be allocated to provide funding for port capital improvement projects selected by the Port Authority Advisory Committee and approved by the Texas Transportation Commission.~~ *This rider is recommended for deletion as the Governor has indicated this is not an acceptable use of the Texas Mobility Fund.*
49	VII 32	~~**49. Toll Discount Programs.** In addition to amounts appropriated above, the Department of Transportation is appropriated receipts from the sale of Department of Transportation real property and receipts from the sale of surplus property, as authorized by Rider 26, Sale of Surplus Property, above, to provide funding for certain toll discount programs as follows:~~ - ~~a. the amounts of $2,000,000 in fiscal year 2016 and $2,000,000 in fiscal year 2017 are for the purpose of providing toll discounts to qualified veterans for use of the Central Texas Turnpike System and other toll projects operated and maintained by the Department of Transportation pursuant to toll rate policies established by the department; and~~ - ~~b. the amounts of $9,350,000 in fiscal year 2016 and $9,350,000 in fiscal year 2017 are for the purpose of providing toll discounts for large trucks traveling on Segments 1 -4 of State Highway 130 and State Highway 45 Southeast pursuant to toll rate policies established by the department.~~ *This rider has been recommended for deletion and will be requested as a separate exceptional item.*
50	VII 32	~~**50. Allocation for Emergency and First Responder Airport Facilities.** Out of amounts appropriated above to the Department of Transportation in Strategy B.1.4, Aviation Services, the amount of $3,000,000 out of State Highway Fund No.006 shall be used to assist in hangar expansion at the South Texas International Airport at Edinburg for airport facilities used by the Department of Public Safety for emergency and first responders, including facilities where Department of Public Safety aircraft are used for staging and storage purposes.~~ *This rider is recommended for deletion as the project will be completed in FY 2017.*
XX		**XX. Unexpended Balances Appropriation: Proposition 1, 2014.** Any unexpended balances remaining as of August 31, 2017, from appropriations made to the Department of Transportation in Strategy I.1.1, Proposition 1 2014, in the 2016-17 biennium (estimated to be $0) are appropriated to the Department of Transportation in the fiscal biennium beginning September 1, 2017, for the same purpose. *This rider is recommended to allow the Department to use remaining funds after the FY 2016-2017 biennium. Related costs are still estimates and this will allow the flexibility to meet financial obligations as they occur.*

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Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Veteran Toll Discount Program		
	Item Priority: 1		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 02-01-01 Contract for Routine Transportation System Maintenance		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	7,400,000	9,200,000
	TOTAL, OBJECT OF EXPENSE	**$7,400,000**	**$9,200,000**
METHOD OF FINANCING:			
1	General Revenue Fund	7,400,000	9,200,000
	TOTAL, METHOD OF FINANCING	**$7,400,000**	**$9,200,000**

DESCRIPTION / JUSTIFICATION:

TxDOT is waiving charges on several Texas toll roads for those whose specialty license plates display the words “Disabled Veteran”, “Purple Heart”, or “Legion of Valor”. In central Texas, qualified veterans are able to drive free of charge on Central Texas Turnpike System (CTTS) Loop 1, SH 45 North, SH 45 Southeast and SH 130 (Segments 1-4) in the Austin area. Additionally, qualified veterans are able to travel free of charge on the Camino Colombia roadway (SH 255 near Laredo), Loop 49 in Tyler, and the Grand Parkway in Houston. TxDOT began waiving tolls on December 24, 2012.

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

General Revenue is the requested funding source only because there are no other eligible sources available to the department. Limited non-dedicated State Highway Fund amounts are used to operate divisions such as Public Transportation, Aviation, Rail and Maritime. In addition, a significant portion of non-dedicated State Highway Fund is transferred to the Texas Emissions Reduction Plan (TERP).

EXTERNAL/INTERNAL FACTORS:

House Bill 3139, passed by the Legislature in 2009 and enacted in the Transportation Code (Section 372.053), stated that the state's toll authorities may develop a discount program for various veterans. TxDOT must reimburse the Central Texas Turnpike System (CTTS) for the difference in toll revenue from the rate change to comply with the bond covenant. The cost continues to rise in part as TxDOT is unable to limit the number of vehicles an individual can register under this Chapter and all such registered vehicles must receive the discount according to statute.

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Estimated amounts represent ongoing/continuing costs for the Veteran Toll Discount Program in the referenced years. No change in FTEs.

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

CODE	DESCRIPTION	Excp 2018	Excp 2019

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
$10,928,474	$13,660,593	$17,075,741

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Rail Safety		
	Item Priority: 2		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 04-01-04 Ensure Rail Safety through Inspection and Public Education		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	525,406	525,406
2005	TRAVEL	164,782	182,182
2009	OTHER OPERATING EXPENSE	393,759	385,815
	TOTAL, OBJECT OF EXPENSE	**$1,083,947**	**$1,093,403**
METHOD OF FINANCING:			
1	General Revenue Fund	1,083,947	1,093,403
	TOTAL, METHOD OF FINANCING	**$1,083,947**	**$1,093,403**
FULL-TIME EQUIVALENT POSITIONS (FTE):		9.00	9.00

DESCRIPTION / JUSTIFICATION:

Funds are needed for additional Texas rail safety investigators. Currently, TxDOT has 14 rail safety investigators inspecting 10,384 track miles, compared to California with 36 investigators covering half the number of track miles. Inspections prevent derailments, highway-rail crossing crashes, hazardous material spills and other rail safety incidents.

Increased demands include requests by the Federal Highway Administration and Federal Railroad Administration to increase inspections at 550 on-system highway-rail crossings. In addition, more investigators are needed to inspect railroads in West Texas, which includes the most heavily traveled rail line in Texas.

Additional rail safety personnel in West Texas would cover the following inspection disciplines: railroad track/bridge inspections, railroad equipment rolling stock inspections (Locomotive and Rail Cars), railroad crossing inspections with an emphasis at preempted highway traffic signals, and HAZMAT inspection.

The Texas Rail Safety program is funded through fees collected from railroad companies operating within the state and deposited to the credit of the general revenue fund to be used for the Rail Safety program. The current appropriated funds are insufficient to cover the increasing needs of the program.

General Revenue is the requested funding source only because there are no other eligible sources available to the department. Limited, non-dedicated State Highway Fund amounts are used to operate divisions such as Public Transportation, Aviation, Rail and Maritime. In addition, a significant portion of non-dedicated State Highway Fund is transferred to the Texas Emissions reduction Plan (TERP).

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

CODE	DESCRIPTION	Excp 2018	Excp 2019

EXTERNAL/INTERNAL FACTORS:

Funds are needed for additional Texas rail safety investigators. Increased demands include requests by the Federal Highway Administration and Federal Railroad Administration to increase inspections at 550 on-system highway-rail crossings across Texas. In addition, more investigators are needed to inspect railroads in West Texas, which includes the most heavily traveled rail line in Texas. Expected future increases in freight transport by rail will increase the demand on inspectors statewide.

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Rail - SORR Rehab Fort Stockton		
	Item Priority: 3		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 04-01-03 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	12,200,000	20,800,000
	TOTAL, OBJECT OF EXPENSE	**$12,200,000**	**$20,800,000**
METHOD OF FINANCING:			
1	General Revenue Fund	12,200,000	20,800,000
	TOTAL, METHOD OF FINANCING	**$12,200,000**	**$20,800,000**

DESCRIPTION / JUSTIFICATION:

Requesting additional funds for SORR Rehab-Fort Stockton to Alpine. Requested funding for the rehabilitation of the South Orient rail line between Fort Stockton and Alpine to open the interchange with Union Pacific at Alpine. This section of the rail line is constructed of rail manufactured in 1912 that is substandard for today's loadings. Rehabilitation is essential to enable shipments to/from the border at Presidio and to provide interchange capability with UP and foster competition for SORR freight between BNSF & UP. This would also allow crude oil shipments west to California across UP's Sunset Route.

The funding would be a benefit to the state because the track conditions on this section of the state-owned rail line are limiting train speeds to 10 mph, making it non-competitive with trucks. The rehabilitation funding will enable safe and efficient train operations on this section of the line, make it competitive with highway transport, and foster economic development opportunities as well as supporting the resurgence of the petroleum mining industry in the region.

General Revenue is the requested funding source only because there are no other eligible sources available to the department. Limited non-dedicated State Highway Fund amounts are used to operate divisions such as Public Transportation, Aviation, Rail and Maritime. In addition, a significant portion of non-dedicated State Highway Fund is transferred to the Texas Emissions Reduction Plan (TERP).

EXTERNAL/INTERNAL FACTORS:

Between 2009 and 2016, TxDOT invested $34 million in rehabilitating approximately 117 miles of the 391 mile SORR. This resulted in traffic increasing from 2,031 annual carloads (average) to 25,903 (2015) and 12 new rail-oriented businesses locating along the line. The “last customer” on the line is located at Fort Stockton. The rail line must be rehabilitated west of Fort Stockton to Alpine to support continued economic development and the resurgence of the petroleum mining industry in the region. This will also reactivate the interchange between the SORR and Union Pacific at Alpine, giving the lessee access to another Class I rail line.

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Rail - SORR Rehab Paisano		
	Item Priority: 4		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 04-01-03 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,200,000	4,800,000
	TOTAL, OBJECT OF EXPENSE	**$2,200,000**	**$4,800,000**
METHOD OF FINANCING:			
1	General Revenue Fund	2,200,000	4,800,000
	TOTAL, METHOD OF FINANCING	**$2,200,000**	**$4,800,000**

DESCRIPTION / JUSTIFICATION:

Requesting additional funds for SORR Rehab-Paisano Junction to Presidio International Rail Bridge. Requesting funding for construction costs for the rehabilitation of the South Orient rail line between Paisano Junction and Presidio International Rail Bridge (72 miles). Texas Pacifico will reconstruct the international rail bridge at Presidio within the next biennium and reopen this rail gateway on the South Orient line. The section of the rail line from the international rail bridge to the interchange with Union Pacific outside Alpine (75 miles) is limited to 10 mph speeds due to defective cross ties, bridges, and obstructed drainage ditches. The rail line must be rehabilitated in order to make the South Orient competitive with trucks and other border gateways. The lessee will be required to maintain the line in the rehabilitated condition once TxDOT's project is complete, making this a one-time investment. The improvements will be maintained in the same condition in perpetuity at no additional cost to the State.

The funding would be a benefit to the state because the track conditions on this section of the state-owned rail line are limiting train speeds to 10 mph, making it non-competitive with trucks. The rehabilitation funding will enable safe and efficient train operations on this section of the line, make it competitive with highway transport, and foster economic development opportunities as well as supporting the resurgence of the petroleum mining industry in the region.

General Revenue is the requested funding source only because there are no other eligible sources available to the department. Limited non-dedicated State Highway Fund amounts are used to operate divisions such as Public Transportation, Aviation, Rail and Maritime. In addition, a significant portion of non-dedicated State Highway Fund is transferred to the Texas Emissions Reduction Plan (TERP).

EXTERNAL/INTERNAL FACTORS:

The SORR has 1 of 8 rail bridge locations between the U.S. and Mexico, most of which are at or near capacity. The lessee, Texas Pacifico, has agreed to reconstruct the international rail bridge at Presidio in 2017. The line is inoperable between Paisano Junction and Presidio due to track and bridge conditions and must be rehabilitated to support the reopening of this international gateway. This will provide an additional corridor for NAFTA traffic between the U.S. and Mexico and enable the interchange of

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

CODE	DESCRIPTION	Excp 2018	Excp 2019

international freight with Union Pacific at Paisano Junction and BNSF eastward at San Angelo Junction.

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Rural Public Transit Program		
	Item Priority: 5		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-01-01 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
4000	GRANTS	3,500,000	3,500,000
	TOTAL, OBJECT OF EXPENSE	**$3,500,000**	**$3,500,000**
METHOD OF FINANCING:			
1	General Revenue Fund	3,500,000	3,500,000
	TOTAL, METHOD OF FINANCING	**$3,500,000**	**$3,500,000**

DESCRIPTION / JUSTIFICATION:

Requesting additional State funds to partially offset loss of purchasing power and population growth in rural areas. Funds will be used to match growth in federal funds and improve services to the 6 million people living in rural Texas, by improving access to employment, education, medical services, and other necessities of daily life. If not approved, transit service will not be able to keep pace with the growing need and changing demographics, and rural residents will, over time, lose connectivity to services that address their needs.

The funding would be a benefit to the state because it adjusts the state rural grant funds for public transportation in 37 rural transit districts serving nearly 6 million Texas citizens in 246 Texas counties. The adjustment accounts for the fact that state funds for rural transit have remained virtually flat since FY 2000, while in the same period Texas' rural population has continued to grow and the cost of providing service has increased significantly. Although federal funding in support of rural transit in Texas has increased, it has not been sufficient to account for the larger population and increased cost. Additionally, there is an increased need for state funding because the federal program requires a dollar-for-dollar match for operating expenses, which is becoming problematic to meet because the state funds have not changed.

General Revenue is the requested funding source only because there are no other eligible sources available to the department. Limited non-dedicated State Highway Fund amounts are used to operate divisions such as Public Transportation, Aviation, Rail and Maritime. In addition, a significant portion of non-dedicated State Highway Fund is transferred to the Texas Emissions Reduction Plan (TERP).

EXTERNAL/INTERNAL FACTORS:

External factors include growth in rural population, escalating operating and maintenance costs, federal legislation, local policy, and the availability of federal funding and local funding contributions. Internal factors include TxDOT program administration, planning for ongoing and expected needs and challenges, and promotion of rural

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

CODE	DESCRIPTION	Excp 2018	Excp 2019

program initiatives.

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Maritime		
	Item Priority: 6		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-06-01 Support the Gulf Intracoastal Waterway		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	132,875,785	0
	TOTAL, OBJECT OF EXPENSE	**$132,875,785**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	132,875,785	0
	TOTAL, METHOD OF FINANCING	**$132,875,785**	**$0**

DESCRIPTION / JUSTIFICATION:

Requesting additional funds for Port Capital Program. Texas is the nation's leading export state and a leader in waterborne trade. In order to maintain this position and remain competitive in the future, both domestically and globally, funding for capital improvements and infrastructure is needed.

The funds requested will allow Texas ports to make capital improvements to infrastructure,including multi-modal connectivity improvements. Projects have been reviewed and scored by the Port Authority Advisory Committee (PAAC). Proposed projects include improvements to and construction of port roads, rail, and storage as well as terminals and docks, including on-dock rail. The funds will support improved logistics, increased capacity and enhanced safety to keep Texas ports competitive.

The funding would be a benefit to the state because many Texas ports have exhausted their funding tools and are beginning to fall behind competitor ports that have received state funding. Texas ports serve as gateways to the state economy and play a vital role in creating jobs for Texans.

General Revenue is the requested funding source only because there are no other eligible sources available to the department. Limited non-dedicated State Highway Fund amounts are used to operate divisions such as Public Transportation, Aviation, Rail and Maritime. In addition, a significant portion of non-dedicated State Highway Fund is transferred to the Texas Emissions Reduction Plan (TERP).

EXTERNAL/INTERNAL FACTORS:

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

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Rail - NETEX		
	Item Priority: 7		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 04-01-03 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	16,000,000	14,000,000
	TOTAL, OBJECT OF EXPENSE	**$16,000,000**	**$14,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	16,000,000	14,000,000
	TOTAL, METHOD OF FINANCING	**$16,000,000**	**$14,000,000**

DESCRIPTION / JUSTIFICATION:

Requesting additional funds for the rehabilitation of the Northeast Texas Rural Rail Transportation District (NETEX) rail line from Greenville to Mount Pleasant (66 miles). TxDOT owns the 31 miles of the NETEX ROW and has a security interest in the infrastructure from a Grant Funding Agreement in 1996. Track speeds on the NETEX line are limited to 10 mph due to defective cross ties and bridge deficiencies. The rail line must be rehabilitated in order to continue providing service to existing customers and to attract new business to the line and the region. TxDOT would seek additional ownership in the line and infrastructure as a condition to rehabilitating the line.

The funding would be a benefit to the state because this state-owned rail line is in a severely deteriorated condition and may become inoperable in the near future if needs are not addressed. The rehabilitation funding will provide safe and efficient train operations, maintain service to existing shippers, and foster economic development opportunities in the region.

General Revenue is the requested funding source only because there are no other eligible sources available to the department. Limited non-dedicated State Highway Fund amounts are used to operate divisions such as Public Transportation, Aviation, Rail and Maritime. In addition, a significant portion of non-dedicated State Highway Fund is transferred to the Texas Emissions Reduction Plan (TERP).

EXTERNAL/INTERNAL FACTORS:

The state has invested $2.3 million in acquiring the NETEX line from Wylie to Sulfur Springs to prevent its abandonment. The USDA provided an additional $1.5 million to NETEX for their purchase of the line from Sulfur Springs to Mt. Pleasant. NETEX' customer base employs over 4,000 Texans in the region. Significant investments for rehabilitation of the line must be made or it may become inoperable, which would make the prior investments irrelevant. Loss of service may also jeopardize shippers' employment levels as well as the continued employment of Blacklands' staff.

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Truck Discount Toll Program		
	Item Priority: 8		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 02-01-01 Contract for Routine Transportation System Maintenance		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	24,000,000	24,000,000
	TOTAL, OBJECT OF EXPENSE	**$24,000,000**	**$24,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	24,000,000	24,000,000
	TOTAL, METHOD OF FINANCING	**$24,000,000**	**$24,000,000**

DESCRIPTION / JUSTIFICATION:

TxDOT intends to reduce traffic congestion on I-35 and to make Central Texas roadways safer by encouraging trucks to use toll roads. The program will reduce the toll rate for large trucks on SH 130 (Segments 1-4) and SH 45 Southeast to the two axles rate.

If the temporary truck discount program is successful, the state would benefit from reduced traffic congestion on I-35 in the Austin areaand to make Central Texas roadways safer by encouraging trucks to use SH45SE and the northern segments of SH 130 as a bypass around Austin.

General Revenue is the requested funding source only because there are no other eligible sources available to the department. Limited non-dedicated State Highway Fund amounts are used to operate divisions such as Public Transportation, Aviation, Rail and Maritime. In addition, a significant portion of non-dedicated State Highway Fund is transferred to the Texas Emissions Reduction Plan (TERP).

EXTERNAL/INTERNAL FACTORS:

The 84th Texas Legislature authorized $18.7M thru Rider 49 to House Bill 1 to fund this Truck Incentive Program. The program will end when cumulative difference in toll rates reaches $18.7M. TxDOT must reimburse the Central Texas Turnpike System (CTTS) for the difference in toll revenue from the rate change to comply with the bond covenant.

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Estimated amounts represent ongoing/continuing costs for the Truck Discount Toll Program in the referenced years. No change in FTEs.

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

CODE	DESCRIPTION	Excp 2018	Excp 2019

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
$24,500,000	$25,000,000	$25,500,000

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

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Rail - Heartland Flyer		
	Item Priority: 9		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 04-01-03 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,500,000	2,500,000
	TOTAL, OBJECT OF EXPENSE	**$2,500,000**	**$2,500,000**
METHOD OF FINANCING:			
1	General Revenue Fund	2,500,000	2,500,000
	TOTAL, METHOD OF FINANCING	**$2,500,000**	**$2,500,000**

DESCRIPTION / JUSTIFICATION:

Requesting funds to provide continued subsidy of Amtrak's Heartland Flyer passenger train between Fort Worth and Oklahoma City. This passenger service has been jointly funded by TxDOT and the Oklahoma Department of Transportation (ODOT) since 2009 and may cease operations if TxDOT does not continue to provide the subsidy. This is the minimum amount to request based upon prior years' costs, though TxDOT has not provided 50% of the subsidy in FY2015 or FY2016 and the "shortage" was paid by ODOT.

The funding would be a benefit to the state because this state-supported passenger service provides economic stimulus to the Fort Worth area by travelers from Oklahoma. This passenger rail service is supported in partnership with the state of Oklahoma and will cease operations without TxDOT's or Oklahoma's support.

General Revenue is the requested funding source only because there are no other eligible sources available to the department. Limited non-dedicated State Highway Fund amounts are used to operate divisions such as Public Transportation, Aviation, Rail and Maritime. In addition, a significant portion of non-dedicated State Highway Fund is transferred to the Texas Emissions Reduction Plan (TERP).

EXTERNAL/INTERNAL FACTORS:

Amtrak is the only rail system providing intercity passenger rail service in Texas. The Heartland Flyer is a state-subsidized route, funded jointly by TxDOT and the Oklahoma Department of Transportation. The Heartland Flyer provides service between Fort Worth and Oklahoma City, with a stop in Gainesville, Texas, as well as 4 other cities in Oklahoma. The Heartland Flyer also provides connectivity to the Texas Eagle at Fort Worth, which is a long-distance passenger train operating between San Antonio and Chicago. The Heartland Flyer will cease operations if either state fails to provide the required subsidy.

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Veteran Toll Discount Program		
Allocation to Strategy:	2-1-1 Contract for Routine Transportation System Maintenance		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	7,400,000	9,200,000
TOTAL, OBJECT OF EXPENSE		**$7,400,000**	**$9,200,000**
METHOD OF FINANCING:			
1	General Revenue Fund	7,400,000	9,200,000
TOTAL, METHOD OF FINANCING		**$7,400,000**	**$9,200,000**

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Rail Safety		
Allocation to Strategy:	4-1-4 Ensure Rail Safety through Inspection and Public Education		
OUTPUT MEASURES:			
1	Number of Federal Railroad Administration (FRA) Units Inspected	0.00	24,725.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	525,406	525,406
2005	TRAVEL	164,782	182,182
2009	OTHER OPERATING EXPENSE	393,759	385,815
TOTAL, OBJECT OF EXPENSE		**$1,083,947**	**$1,093,403**
METHOD OF FINANCING:			
1	General Revenue Fund	1,083,947	1,093,403
TOTAL, METHOD OF FINANCING		**$1,083,947**	**$1,093,403**
FULL-TIME EQUIVALENT POSITIONS (FTE):		9.0	9.0

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Rail - SORR Rehab Fort Stockton		
Allocation to Strategy:	4-1-3 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	12,200,000	20,800,000
TOTAL, OBJECT OF EXPENSE		**$12,200,000**	**$20,800,000**
METHOD OF FINANCING:			
1	General Revenue Fund	12,200,000	20,800,000
TOTAL, METHOD OF FINANCING		**$12,200,000**	**$20,800,000**

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Rail - SORR Rehab Paisano		
Allocation to Strategy:	4-1-3 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,200,000	4,800,000
TOTAL, OBJECT OF EXPENSE		**$2,200,000**	**$4,800,000**
METHOD OF FINANCING:			
1	General Revenue Fund	2,200,000	4,800,000
TOTAL, METHOD OF FINANCING		**$2,200,000**	**$4,800,000**

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Rural Public Transit Program		
Allocation to Strategy:	3-1-1 Support and Promote Public Transportation		
STRATEGY IMPACT ON OUTCOME MEASURES:			
1	Percent Change in the Number of Small Urban and Rural Transit Trips	0.10%	0.00%
OBJECTS OF EXPENSE:			
4000	GRANTS	3,500,000	3,500,000
TOTAL, OBJECT OF EXPENSE		**$3,500,000**	**$3,500,000**
METHOD OF FINANCING:			
1	General Revenue Fund	3,500,000	3,500,000
TOTAL, METHOD OF FINANCING		**$3,500,000**	**$3,500,000**

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Maritime		
Allocation to Strategy:	3-6-1 Support the Gulf Intracoastal Waterway		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	132,875,785	0
TOTAL, OBJECT OF EXPENSE		**$132,875,785**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	132,875,785	0
TOTAL, METHOD OF FINANCING		**$132,875,785**	**$0**

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Rail - NETEX		
Allocation to Strategy:	4-1-3 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	16,000,000	14,000,000
TOTAL, OBJECT OF EXPENSE		**$16,000,000**	**$14,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	16,000,000	14,000,000
TOTAL, METHOD OF FINANCING		**$16,000,000**	**$14,000,000**

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Truck Discount Toll Program		
Allocation to Strategy:	2-1-1 Contract for Routine Transportation System Maintenance		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	24,000,000	24,000,000
TOTAL, OBJECT OF EXPENSE		**$24,000,000**	**$24,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	24,000,000	24,000,000
TOTAL, METHOD OF FINANCING		**$24,000,000**	**$24,000,000**

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

Code	Description	Excp 2018	Excp 2019
Item Name:	Rail - Heartland Flyer		
Allocation to Strategy:	4-1-3 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,500,000	2,500,000
TOTAL, OBJECT OF EXPENSE		**$2,500,000**	**$2,500,000**
METHOD OF FINANCING:			
1	General Revenue Fund	2,500,000	2,500,000
TOTAL, METHOD OF FINANCING		**$2,500,000**	**$2,500,000**

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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	Excp 2018	Excp 2019
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	31,400,000	33,200,000
	Total, Objects of Expense	**$31,400,000**	**$33,200,000**
METHOD OF FINANCING:			
1	General Revenue Fund	31,400,000	33,200,000
	Total, Method of Finance	**$31,400,000**	**$33,200,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Veteran Toll Discount Program

Truck Discount Toll Program

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation Service Categories:

STRATEGY: 1 Support and Promote Public Transportation Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2018	Excp 2019
STRATEGY IMPACT ON OUTCOME MEASURES:			
1	Percent Change in the Number of Small Urban and Rural Transit Trips	0.10 %	0.00 %
OBJECTS OF EXPENSE:			
4000	GRANTS	3,500,000	3,500,000
	Total, Objects of Expense	**$3,500,000**	**$3,500,000**
METHOD OF FINANCING:			
1	General Revenue Fund	3,500,000	3,500,000
	Total, Method of Finance	**$3,500,000**	**$3,500,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Rural Public Transit Program

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	Excp 2018	Excp 2019
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	132,875,785	0
	Total, Objects of Expense	**$132,875,785**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	132,875,785	0
	Total, Method of Finance	**$132,875,785**	**$0**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Maritime

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	Excp 2018	Excp 2019
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	32,900,000	42,100,000
	Total, Objects of Expense	**$32,900,000**	**$42,100,000**
METHOD OF FINANCING:			
1	General Revenue Fund	32,900,000	42,100,000
	Total, Method of Finance	**$32,900,000**	**$42,100,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Rail - SORR Rehab Fort Stockton

Rail - SORR Rehab Paisano

Rail - NETEX

Rail - Heartland Flyer

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	Excp 2018	Excp 2019
OUTPUT MEASURES:			
1	Number of Federal Railroad Administration (FRA) Units Inspected	0.00	24,725.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	525,406	525,406
2005	TRAVEL	164,782	182,182
2009	OTHER OPERATING EXPENSE	393,759	385,815
	Total, Objects of Expense	**$1,083,947**	**$1,093,403**
METHOD OF FINANCING:			
1	General Revenue Fund	1,083,947	1,093,403
	Total, Method of Finance	**$1,083,947**	**$1,093,403**
FULL-TIME EQUIVALENT POSITIONS (FTE):		9.0	9.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Rail Safety

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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		Est 2016	Bud 2017	BL 2018	BL 2019
5001 Acquisition of Land and Other Real Property					
10/10 Dredge Disposal Sites					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$650,000	$650,000	$650,000	$650,000
Capital Subtotal OOE, Project	10	$650,000	$650,000	$650,000	$650,000
Subtotal OOE, Project	10	**$650,000**	**$650,000**	**$650,000**	**$650,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$650,000	$650,000	$650,000	$650,000
Capital Subtotal TOF, Project	10	$650,000	$650,000	$650,000	$650,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	10	$0	$0	$0	$0
Subtotal TOF, Project	10	**$650,000**	**$650,000**	**$650,000**	**$650,000**
19/19 Purchase of Land for Construction of Buildings					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$0	$0	$24,000,000	$1,955,000
Capital Subtotal OOE, Project	19	$0	$0	$24,000,000	$1,955,000
Subtotal OOE, Project	19	**$0**	**$0**	**$24,000,000**	**$1,955,000**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$24,000,000	$1,955,000
Capital Subtotal TOF, Project 19	$0	$0	$24,000,000	$1,955,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 19	$0	$0	$0	$0
Subtotal TOF, Project 19	**$0**	**$0**	**$24,000,000**	**$1,955,000**
Capital Subtotal, Category 5001	$650,000	$650,000	$24,650,000	$2,605,000
Informational Subtotal, Category 5001	$0	$0	$0	$0
Total, Category 5001	**$650,000**	**$650,000**	**$24,650,000**	**$2,605,000**
5002 Construction of Buildings and Facilities				
1/1 Additions to Engineering and Maintenance Buildings, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$1,130,000
Capital Subtotal OOE, Project 1	$0	$0	$0	$1,130,000
Subtotal OOE, Project 1	**$0**	**$0**	**$0**	**$1,130,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$1,130,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal TOF, Project 1	$0	$0	$0	$1,130,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 1	$0	$0	$0	$0
Subtotal TOF, Project 1	**$0**	**$0**	**$0**	**$1,130,000**
4/4 Austin Headquarters Consolidation Master Plan				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$139,200,000	$0
Capital Subtotal OOE, Project 4	$0	$0	$139,200,000	$0
Subtotal OOE, Project 4	**$0**	**$0**	**$139,200,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$139,200,000	$0
Capital Subtotal TOF, Project 4	$0	$0	$139,200,000	$0
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 4	$0	$0	$0	$0
Subtotal TOF, Project 4	**$0**	**$0**	**$139,200,000**	**$0**
24/24 New Brenham Area Engineer & Maintenance Facility				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$5,000,000
Capital Subtotal OOE, Project 24	$0	$0	$0	$5,000,000
Subtotal OOE, Project 24	**$0**	**$0**	**$0**	**$5,000,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$5,000,000
Capital Subtotal TOF, Project 24	$0	$0	$0	$5,000,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 24	$0	$0	$0	$0
Subtotal TOF, Project 24	**$0**	**$0**	**$0**	**$5,000,000**
25/25 New Hondo Area Engineer and Maintenance				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,000,000	$0
Capital Subtotal OOE, Project 25	$0	$0	$5,000,000	$0
Subtotal OOE, Project 25	**$0**	**$0**	**$5,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$5,000,000	$0

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

Category Code / Category Name / *Project Sequence/Project Id/ Name* / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal TOF, Project	25	$0	$0	$5,000,000	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	25	$0	$0	$0	$0
Subtotal TOF, Project 25		**$0**	**$0**	**$5,000,000**	**$0**
26/26 New Kaufman Area Engineer and Maintenance					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$5,000,000	$0
Capital Subtotal OOE, Project	26	$0	$0	$5,000,000	$0
Subtotal OOE, Project 26		**$0**	**$0**	**$5,000,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$5,000,000	$0
Capital Subtotal TOF, Project	26	$0	$0	$5,000,000	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	26	$0	$0	$0	$0
Subtotal TOF, Project 26		**$0**	**$0**	**$5,000,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
27/27 New Kerrville Area Engineer and Maintenance					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$5,000,000	$0
Capital Subtotal OOE, Project	27	$0	$0	$5,000,000	$0
Subtotal OOE, Project	27	**$0**	**$0**	**$5,000,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$5,000,000	$0
Capital Subtotal TOF, Project	27	$0	$0	$5,000,000	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	27	$0	$0	$0	$0
Subtotal TOF, Project	27	**$0**	**$0**	**$5,000,000**	**$0**
30/30 Radio Tower Replacements, Statewide					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$3,000,000	$3,000,000
Capital Subtotal OOE, Project	30	$0	$0	$3,000,000	$3,000,000
Subtotal OOE, Project	30	**$0**	**$0**	**$3,000,000**	**$3,000,000**
TYPE OF FINANCING					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital					
General CA 6 State Highway Fund		$0	$0	$3,000,000	$3,000,000
Capital Subtotal TOF, Project	30	$0	$0	$3,000,000	$3,000,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	30	$0	$0	$0	$0
Subtotal TOF, Project 30		**$0**	**$0**	**$3,000,000**	**$3,000,000**
58/58 Replace Marlin Area Engineer & Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$5,000,000	$0
Capital Subtotal OOE, Project	58	$0	$0	$5,000,000	$0
Subtotal OOE, Project 58		**$0**	**$0**	**$5,000,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$5,000,000	$0
Capital Subtotal TOF, Project	58	$0	$0	$5,000,000	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	58	$0	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Subtotal TOF, Project 58	**$0**	**$0**	**$5,000,000**	**$0**
59/59 Replace Tilden Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project 59	$0	$0	$0	$3,500,000
Subtotal OOE, Project 59	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project 59	$0	$0	$0	$3,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 59	$0	$0	$0	$0
Subtotal TOF, Project 59	**$0**	**$0**	**$0**	**$3,500,000**
60/60 Replace Lufkin Engineer and Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,000,000	$0
Capital Subtotal OOE, Project 60	$0	$0	$5,000,000	$0
Subtotal OOE, Project 60	**$0**	**$0**	**$5,000,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$5,000,000	$0
Capital Subtotal TOF, Project 60	$0	$0	$5,000,000	$0
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 60	$0	$0	$0	$0
Subtotal TOF, Project 60	**$0**	**$0**	**$5,000,000**	**$0**
62/62 Replace Georgetown Area Engineer and Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$5,000,000
Capital Subtotal OOE, Project 62	$0	$0	$0	$5,000,000
Subtotal OOE, Project 62	**$0**	**$0**	**$0**	**$5,000,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$5,000,000
Capital Subtotal TOF, Project 62	$0	$0	$0	$5,000,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0

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

Category Code / Category Name / *Project Sequence/Project Id/ Name* / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Informational Subtotal TOF, Project	62	$0	$0	$0	$0
Subtotal TOF, Project	62	**$0**	**$0**	**$0**	**$5,000,000**
63/63 Replace Olney Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$3,500,000	$0
Capital Subtotal OOE, Project	63	$0	$0	$3,500,000	$0
Subtotal OOE, Project	63	**$0**	**$0**	**$3,500,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$3,500,000	$0
Capital Subtotal TOF, Project	63	$0	$0	$3,500,000	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	63	$0	$0	$0	$0
Subtotal TOF, Project	63	**$0**	**$0**	**$3,500,000**	**$0**
64/64 Replace Claude Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project	64	$0	$0	$0	$3,500,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Subtotal OOE, Project 64	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project 64	$0	$0	$0	$3,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 64	$0	$0	$0	$0
Subtotal TOF, Project 64	**$0**	**$0**	**$0**	**$3,500,000**
65/65 Replace Post Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project 65	$0	$0	$0	$3,500,000
Subtotal OOE, Project 65	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project 65	$0	$0	$0	$3,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Informational Subtotal TOF, Project	65	$0	$0	$0	$0
Subtotal TOF, Project	65	**$0**	**$0**	**$0**	**$3,500,000**
66/66 Replace McCamey Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project	66	$0	$0	$0	$3,500,000
Subtotal OOE, Project	66	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project	66	$0	$0	$0	$3,500,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	66	$0	$0	$0	$0
Subtotal TOF, Project	66	**$0**	**$0**	**$0**	**$3,500,000**
67/67 Replace Silverton Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project	67	$0	$0	$0	$3,500,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Subtotal OOE, Project 67	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project 67	$0	$0	$0	$3,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 67	$0	$0	$0	$0
Subtotal TOF, Project 67	**$0**	**$0**	**$0**	**$3,500,000**
68/68 Replace Zapata Sub-Section Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$1,500,000
Capital Subtotal OOE, Project 68	$0	$0	$0	$1,500,000
Subtotal OOE, Project 68	**$0**	**$0**	**$0**	**$1,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$1,500,000
Capital Subtotal TOF, Project 68	$0	$0	$0	$1,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Informational Subtotal TOF, Project	68	$0	$0	$0	$0
Subtotal TOF, Project	68	**$0**	**$0**	**$0**	**$1,500,000**
69/69 Replace Administration Building at Henderson AE&M					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$1,000,000
Capital Subtotal OOE, Project	69	$0	$0	$0	$1,000,000
Subtotal OOE, Project	69	**$0**	**$0**	**$0**	**$1,000,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$1,000,000
Capital Subtotal TOF, Project	69	$0	$0	$0	$1,000,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	69	$0	$0	$0	$0
Subtotal TOF, Project	69	**$0**	**$0**	**$0**	**$1,000,000**
70/70 Replace Kingsville Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$3,500,000

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

Category Code / Category Name / *Project Sequence/Project Id/ Name* / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	70	$0	$0	$0	$3,500,000
Subtotal OOE, Project	70	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project	70	$0	$0	$0	$3,500,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	70	$0	$0	$0	$0
Subtotal TOF, Project	70	**$0**	**$0**	**$0**	**$3,500,000**
71/71 Replace Huntsville Area Engineer & Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$5,000,000
Capital Subtotal OOE, Project	71	$0	$0	$0	$5,000,000
Subtotal OOE, Project	71	**$0**	**$0**	**$0**	**$5,000,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$5,000,000
Capital Subtotal TOF, Project	71	$0	$0	$0	$5,000,000
Informational					

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 71	$0	$0	$0	$0
Subtotal TOF, Project 71	**$0**	**$0**	**$0**	**$5,000,000**
72/72 Replace Cooper Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project 72	$0	$0	$0	$3,500,000
Subtotal OOE, Project 72	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project 72	$0	$0	$0	$3,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 72	$0	$0	$0	$0
Subtotal TOF, Project 72	**$0**	**$0**	**$0**	**$3,500,000**
73/73 Replace Borger Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$3,500,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project 73	$0	$0	$0	$3,500,000
Subtotal OOE, Project 73	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project 73	$0	$0	$0	$3,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 73	$0	$0	$0	$0
Subtotal TOF, Project 73	**$0**	**$0**	**$0**	**$3,500,000**
74/74 Replace Buffalo Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project 74	$0	$0	$0	$3,500,000
Subtotal OOE, Project 74	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project 74	$0	$0	$0	$3,500,000
Informational				

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 74	$0	$0	$0	$0
Subtotal TOF, Project 74	**$0**	**$0**	**$0**	**$3,500,000**
75/75 Replace Crowell Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project 75	$0	$0	$0	$3,500,000
Subtotal OOE, Project 75	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project 75	$0	$0	$0	$3,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 75	$0	$0	$0	$0
Subtotal TOF, Project 75	**$0**	**$0**	**$0**	**$3,500,000**
76/76 Replace Existing Buildings at Mineral Wells Maintenance				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$2,700,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	76	$0	$0	$0	$2,700,000
Subtotal OOE, Project	76	**$0**	**$0**	**$0**	**$2,700,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$2,700,000
Capital Subtotal TOF, Project	76	$0	$0	$0	$2,700,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	76	$0	$0	$0	$0
Subtotal TOF, Project	76	**$0**	**$0**	**$0**	**$2,700,000**
77/77 Replace Facility at NE Lubbock Maintenance					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$1,750,000
Capital Subtotal OOE, Project	77	$0	$0	$0	$1,750,000
Subtotal OOE, Project	77	**$0**	**$0**	**$0**	**$1,750,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$1,750,000
Capital Subtotal TOF, Project	77	$0	$0	$0	$1,750,000
Informational					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 77	$0	$0	$0	$0
Subtotal TOF, Project 77	**$0**	**$0**	**$0**	**$1,750,000**
78/78 Replace Facility at Marathon Sub-Section Maintenance				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$1,500,000
Capital Subtotal OOE, Project 78	$0	$0	$0	$1,500,000
Subtotal OOE, Project 78	**$0**	**$0**	**$0**	**$1,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$1,500,000
Capital Subtotal TOF, Project 78	$0	$0	$0	$1,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 78	$0	$0	$0	$0
Subtotal TOF, Project 78	**$0**	**$0**	**$0**	**$1,500,000**
79/79 Replace Administration Building at N. Tyler Maintenance				
OBJECTS OF EXPENSE				
Capital				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$800,000
Capital Subtotal OOE, Project 79	$0	$0	$0	$800,000
Subtotal OOE, Project 79	**$0**	**$0**	**$0**	**$800,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$800,000
Capital Subtotal TOF, Project 79	$0	$0	$0	$800,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 79	$0	$0	$0	$0
Subtotal TOF, Project 79	**$0**	**$0**	**$0**	**$800,000**
80/80 Replace Lab Building at Amarillo District Headquarters				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$250,000
Capital Subtotal OOE, Project 80	$0	$0	$0	$250,000
Subtotal OOE, Project 80	**$0**	**$0**	**$0**	**$250,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$250,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal TOF, Project 80	$0	$0	$0	$250,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 80	$0	$0	$0	$0
Subtotal TOF, Project 80	**$0**	**$0**	**$0**	**$250,000**
81/81 Replace Shop at Bowie Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$150,000
Capital Subtotal OOE, Project 81	$0	$0	$0	$150,000
Subtotal OOE, Project 81	**$0**	**$0**	**$0**	**$150,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$150,000
Capital Subtotal TOF, Project 81	$0	$0	$0	$150,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 81	$0	$0	$0	$0
Subtotal TOF, Project 81	**$0**	**$0**	**$0**	**$150,000**
83/83 Replace Canyon Maintenance Facility				
OBJECTS OF EXPENSE				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project	83	$0	$0	$0	$3,500,000
Subtotal OOE, Project	83	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project	83	$0	$0	$0	$3,500,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	83	$0	$0	$0	$0
Subtotal TOF, Project	83	**$0**	**$0**	**$0**	**$3,500,000**
84/84 Replace Refugio Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project	84	$0	$0	$0	$3,500,000
Subtotal OOE, Project	84	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$3,500,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal TOF, Project 84	$0	$0	$0	$3,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 84	$0	$0	$0	$0
Subtotal TOF, Project 84	**$0**	**$0**	**$0**	**$3,500,000**
85/85 Replace Navasota Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$3,500,000
Capital Subtotal OOE, Project 85	$0	$0	$0	$3,500,000
Subtotal OOE, Project 85	**$0**	**$0**	**$0**	**$3,500,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$3,500,000
Capital Subtotal TOF, Project 85	$0	$0	$0	$3,500,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 85	$0	$0	$0	$0
Subtotal TOF, Project 85	**$0**	**$0**	**$0**	**$3,500,000**
86/86 New Gail Maintenance Facility				
OBJECTS OF EXPENSE				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$3,500,000	$0
Capital Subtotal OOE, Project	86	$0	$0	$3,500,000	$0
Subtotal OOE, Project 86		**$0**	**$0**	**$3,500,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$3,500,000	$0
Capital Subtotal TOF, Project	86	$0	$0	$3,500,000	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	86	$0	$0	$0	$0
Subtotal TOF, Project 86		**$0**	**$0**	**$3,500,000**	**$0**
87/87 New Paris District Headquarters					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$15,000,000
Capital Subtotal OOE, Project	87	$0	$0	$0	$15,000,000
Subtotal OOE, Project 87		**$0**	**$0**	**$0**	**$15,000,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$15,000,000

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal TOF, Project	87	$0	$0	$0	$15,000,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	87	$0	$0	$0	$0
Subtotal TOF, Project	87	**$0**	**$0**	**$0**	**$15,000,000**
88/88 McKinney Area Engineer and Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$5,000,000
Capital Subtotal OOE, Project	88	$0	$0	$0	$5,000,000
Subtotal OOE, Project	88	**$0**	**$0**	**$0**	**$5,000,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$5,000,000
Capital Subtotal TOF, Project	88	$0	$0	$0	$5,000,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	88	$0	$0	$0	$0
Subtotal TOF, Project	88	**$0**	**$0**	**$0**	**$5,000,000**
89/89 Pampa Area Engineer and Maintenance Facility					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,000,000	$0
Capital Subtotal OOE, Project 89	$0	$0	$5,000,000	$0
Subtotal OOE, Project 89	**$0**	**$0**	**$5,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$5,000,000	$0
Capital Subtotal TOF, Project 89	$0	$0	$5,000,000	$0
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 89	$0	$0	$0	$0
Subtotal TOF, Project 89	**$0**	**$0**	**$5,000,000**	**$0**
Capital Subtotal, Category 5002	$0	$0	$179,200,000	$94,280,000
Informational Subtotal, Category 5002	$0	$0	$0	$0
Total, Category 5002	**$0**	**$0**	**$179,200,000**	**$94,280,000**

5003 Repair or Rehabilitation of Buildings and Facilities

11/11 Electrical Upgrades / Replacements

OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$1,521,500	$0	$0	$0

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

Category Code / Category Name / *Project Sequence/Project Id/ Name* / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	11	$1,521,500	$0	$0	$0
Subtotal OOE, Project	11	**$1,521,500**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,521,500	$0	$0	$0
Capital Subtotal TOF, Project	11	$1,521,500	$0	$0	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	11	$0	$0	$0	$0
Subtotal TOF, Project	11	**$1,521,500**	**$0**	**$0**	**$0**
12/12 Essential Building Maintenance					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$6,651,677	$0	$0	$0
Capital Subtotal OOE, Project	12	$6,651,677	$0	$0	$0
Subtotal OOE, Project	12	**$6,651,677**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$6,651,677	$0	$0	$0
Capital Subtotal TOF, Project	12	$6,651,677	$0	$0	$0
Informational					

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 12	$0	$0	$0	$0
Subtotal TOF, Project 12	**$6,651,677**	**$0**	**$0**	**$0**
15/15 Foundation/Structural Repairs, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$143,250	$0	$777,200	$0
Capital Subtotal OOE, Project 15	$143,250	$0	$777,200	$0
Subtotal OOE, Project 15	**$143,250**	**$0**	**$777,200**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$143,250	$0	$777,200	$0
Capital Subtotal TOF, Project 15	$143,250	$0	$777,200	$0
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 15	$0	$0	$0	$0
Subtotal TOF, Project 15	**$143,250**	**$0**	**$777,200**	**$0**
17/17 HVAC Upgrades/Replacement Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$5,752,022	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project 17	$5,752,022	$0	$0	$0
Subtotal OOE, Project 17	**$5,752,022**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$5,752,022	$0	$0	$0
Capital Subtotal TOF, Project 17	$5,752,022	$0	$0	$0
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 17	$0	$0	$0	$0
Subtotal TOF, Project 17	**$5,752,022**	**$0**	**$0**	**$0**
21/21 Modify / Upgrade Security System, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$4,197,994	$0	$32,357,180	$0
Capital Subtotal OOE, Project 21	$4,197,994	$0	$32,357,180	$0
Subtotal OOE, Project 21	**$4,197,994**	**$0**	**$32,357,180**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$4,197,994	$0	$32,357,180	$0
Capital Subtotal TOF, Project 21	$4,197,994	$0	$32,357,180	$0
Informational				

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 21	$0	$0	$0	$0
Subtotal TOF, Project 21	**$4,197,994**	**$0**	**$32,357,180**	**$0**
31/31 Renovate Area Engineer and Maintenance Building, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$0	$0	$7,570,200	$3,745,200
Capital Subtotal OOE, Project 31	$0	$0	$7,570,200	$3,745,200
Subtotal OOE, Project 31	**$0**	**$0**	**$7,570,200**	**$3,745,200**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$7,570,200	$3,745,200
Capital Subtotal TOF, Project 31	$0	$0	$7,570,200	$3,745,200
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 31	$0	$0	$0	$0
Subtotal TOF, Project 31	**$0**	**$0**	**$7,570,200**	**$3,745,200**
32/32 Renovate Building Interior/Exterior, Statewide				
OBJECTS OF EXPENSE				
Capital				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General 2009 OTHER OPERATING EXPENSE	$17,433,500	$0	$10,632,700	$4,330,020
Capital Subtotal OOE, Project 32	$17,433,500	$0	$10,632,700	$4,330,020
Subtotal OOE, Project 32	**$17,433,500**	**$0**	**$10,632,700**	**$4,330,020**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$17,433,500	$0	$10,632,700	$4,330,020
Capital Subtotal TOF, Project 32	$17,433,500	$0	$10,632,700	$4,330,020
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 32	$0	$0	$0	$0
Subtotal TOF, Project 32	**$17,433,500**	**$0**	**$10,632,700**	**$4,330,020**
33/33 Renovate Maintenance Building, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$0	$0	$5,447,000	$5,309,780
Capital Subtotal OOE, Project 33	$0	$0	$5,447,000	$5,309,780
Subtotal OOE, Project 33	**$0**	**$0**	**$5,447,000**	**$5,309,780**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$5,447,000	$5,309,780
Capital Subtotal TOF, Project 33	$0	$0	$5,447,000	$5,309,780

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

Category Code / Category Name / *Project Sequence/Project Id/ Name* / OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Subtotal TOF, Project 33	**$0**	**$0**	**$5,447,000**	**$5,309,780**
34/34 Repair/Replace Interior/Exterior Lighting, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$90,000	$0	$0	$0
Capital Subtotal OOE, Project 34	$90,000	$0	$0	$0
Subtotal OOE, Project 34	**$90,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$90,000	$0	$0	$0
Capital Subtotal TOF, Project 34	$90,000	$0	$0	$0
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 34	$0	$0	$0	$0
Subtotal TOF, Project 34	**$90,000**	**$0**	**$0**	**$0**
35/35 Replace Equipment Storage Sheds				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$0	$0	$16,000,000	$15,000,000
Capital Subtotal OOE, Project 35	$0	$0	$16,000,000	$15,000,000
Subtotal OOE, Project 35	**$0**	**$0**	**$16,000,000**	**$15,000,000**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2016	Bud 2017	BL 2018	BL 2019
	TYPE OF FINANCING					
	Capital					
General	CA 6 State Highway Fund		$0	$0	$16,000,000	$15,000,000
	Capital Subtotal TOF, Project	35	$0	$0	$16,000,000	$15,000,000
	Informational					
General	CA 6 State Highway Fund		$0	$0	$0	$0
	Informational Subtotal TOF, Project	35	$0	$0	$0	$0
	Subtotal TOF, Project	35	**$0**	**$0**	**$16,000,000**	**$15,000,000**
	36/36 Replace/Renovate Fuel Stations, Statewide					
	OBJECTS OF EXPENSE					
	Capital					
General	2009 OTHER OPERATING EXPENSE		$3,200,500	$0	$2,157,220	$1,715,000
	Capital Subtotal OOE, Project	36	$3,200,500	$0	$2,157,220	$1,715,000
	Subtotal OOE, Project	36	**$3,200,500**	**$0**	**$2,157,220**	**$1,715,000**
	TYPE OF FINANCING					
	Capital					
General	CA 6 State Highway Fund		$3,200,500	$0	$2,157,220	$1,715,000
	Capital Subtotal TOF, Project	36	$3,200,500	$0	$2,157,220	$1,715,000
	Informational					
General	CA 6 State Highway Fund		$0	$0	$0	$0
	Informational Subtotal TOF, Project	36	$0	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Subtotal TOF, Project	36	**$3,200,500**	**$0**	**$2,157,220**	**$1,715,000**
38/38 Roof Replacement					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$12,124,614	$0	$0	$0
Capital Subtotal OOE, Project	38	$12,124,614	$0	$0	$0
Subtotal OOE, Project	38	**$12,124,614**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$12,124,614	$0	$0	$0
Capital Subtotal TOF, Project	38	$12,124,614	$0	$0	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	38	$0	$0	$0	$0
Subtotal TOF, Project	38	**$12,124,614**	**$0**	**$0**	**$0**
61/61 Modifications/Upgrades to Site and Utilities					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$6,384,943	$0	$6,808,500	$0
Capital Subtotal OOE, Project	61	$6,384,943	$0	$6,808,500	$0
Subtotal OOE, Project	61	**$6,384,943**	**$0**	**$6,808,500**	**$0**
TYPE OF FINANCING					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital					
General CA 6 State Highway Fund		$6,384,943	$0	$6,808,500	$0
Capital Subtotal TOF, Project	61	$6,384,943	$0	$6,808,500	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	61	$0	$0	$0	$0
Subtotal TOF, Project 61		**$6,384,943**	**$0**	**$6,808,500**	**$0**
90/90 State Fire Marshal Upgrades					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$0	$0	$1,750,000	$1,750,000
Capital Subtotal OOE, Project	90	$0	$0	$1,750,000	$1,750,000
Subtotal OOE, Project 90		**$0**	**$0**	**$1,750,000**	**$1,750,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$1,750,000	$1,750,000
Capital Subtotal TOF, Project	90	$0	$0	$1,750,000	$1,750,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	90	$0	$0	$0	$0
Subtotal TOF, Project 90		**$0**	**$0**	**$1,750,000**	**$1,750,000**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal, Category 5003	$57,500,000	$0	$83,500,000	$31,850,000
Informational Subtotal, Category 5003	$0	$0	$0	$0
Total, Category 5003	**$57,500,000**	**$0**	**$83,500,000**	**$31,850,000**
5005 Acquisition of Information Resource Technologies				
53/53 Modernize Portofolio, Project and Workflow Management (MPPM)				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$32,720,353	$0	$23,479,647	$10,000,000
General 2009 OTHER OPERATING EXPENSE	$0	$0	$0	$0
Capital Subtotal OOE, Project 53	$32,720,353	$0	$23,479,647	$10,000,000
Subtotal OOE, Project 53	**$32,720,353**	**$0**	**$23,479,647**	**$10,000,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$32,720,353	$0	$23,479,647	$10,000,000
Capital Subtotal TOF, Project 53	$32,720,353	$0	$23,479,647	$10,000,000
Subtotal TOF, Project 53	**$32,720,353**	**$0**	**$23,479,647**	**$10,000,000**
55/55 Texas Environmental Compliance Oversight System II				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$2,138,337	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	55	$2,138,337	$0	$0	$0
Subtotal OOE, Project	55	**$2,138,337**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$2,138,337	$0	$0	$0
Capital Subtotal TOF, Project	55	$2,138,337	$0	$0	$0
Subtotal TOF, Project	55	**$2,138,337**	**$0**	**$0**	**$0**
56/56 Technology Replacements and Upgrades					
OBJECTS OF EXPENSE					
Capital					
General 2001 PROFESSIONAL FEES AND SERVICES		$8,564,097	$8,194,008	$13,344,625	$12,085,660
General 2009 OTHER OPERATING EXPENSE		$8,211,717	$8,211,717	$13,080,375	$11,846,340
Capital Subtotal OOE, Project	56	$16,775,814	$16,405,725	$26,425,000	$23,932,000
Subtotal OOE, Project	56	**$16,775,814**	**$16,405,725**	**$26,425,000**	**$23,932,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$16,775,814	$16,405,725	$26,425,000	$23,932,000
Capital Subtotal TOF, Project	56	$16,775,814	$16,405,725	$26,425,000	$23,932,000
Subtotal TOF, Project	56	**$16,775,814**	**$16,405,725**	**$26,425,000**	**$23,932,000**
57/57 Mainframe Modernization					
OBJECTS OF EXPENSE					
Capital					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General 2001 PROFESSIONAL FEES AND SERVICES	$25,513,119	$14,350,000	$16,246,300	$15,044,400
General 2009 OTHER OPERATING EXPENSE	$4,671,059	$6,150,000	$6,962,700	$6,447,600
Capital Subtotal OOE, Project 57	$30,184,178	$20,500,000	$23,209,000	$21,492,000
Subtotal OOE, Project 57	**$30,184,178**	**$20,500,000**	**$23,209,000**	**$21,492,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$30,184,178	$20,500,000	$23,209,000	$21,492,000
Capital Subtotal TOF, Project 57	$30,184,178	$20,500,000	$23,209,000	$21,492,000
Subtotal TOF, Project 57	**$30,184,178**	**$20,500,000**	**$23,209,000**	**$21,492,000**
82/82 Enterprise Information Management				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$15,527,500	$12,110,500
Capital Subtotal OOE, Project 82	$0	$0	$15,527,500	$12,110,500
Subtotal OOE, Project 82	**$0**	**$0**	**$15,527,500**	**$12,110,500**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$15,527,500	$12,110,500
Capital Subtotal TOF, Project 82	$0	$0	$15,527,500	$12,110,500
Subtotal TOF, Project 82	**$0**	**$0**	**$15,527,500**	**$12,110,500**
98/98 Daily Operations				
OBJECTS OF EXPENSE				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Informational				
General 1001 SALARIES AND WAGES	$7,399,774	$8,029,216	$8,029,216	$8,029,216
General 1002 OTHER PERSONNEL COSTS	$372,461	$376,204	$376,204	$376,204
General 2001 PROFESSIONAL FEES AND SERVICES	$41,683,055	$50,876,903	$54,411,901	$45,161,757
General 2003 CONSUMABLE SUPPLIES	$17,140	$25,900	$25,900	$25,900
General 2004 UTILITIES	$4,860,155	$4,713,000	$4,750,100	$4,788,300
General 2005 TRAVEL	$37,643	$37,725	$38,000	$38,000
General 2006 RENT - BUILDING	$323,629	$185,454	$186,000	$186,000
General 2007 RENT - MACHINE AND OTHER	$596,714	$289,800	$304,290	$304,290
General 2009 OTHER OPERATING EXPENSE	$18,776,355	$16,700,568	$17,302,666	$17,415,182
Informational Subtotal OOE, Project 98	$74,066,926	$81,234,770	$85,424,277	$76,324,849
Subtotal OOE, Project 98	**$74,066,926**	**$81,234,770**	**$85,424,277**	**$76,324,849**
TYPE OF FINANCING				
Informational				
General CA 6 State Highway Fund	$74,066,926	$81,234,770	$85,424,277	$76,324,849
Informational Subtotal TOF, Project 98	$74,066,926	$81,234,770	$85,424,277	$76,324,849
Subtotal TOF, Project 98	**$74,066,926**	**$81,234,770**	**$85,424,277**	**$76,324,849**
Capital Subtotal, Category 5005	$81,818,682	$36,905,725	$88,641,147	$67,534,500
Informational Subtotal, Category 5005	$74,066,926	$81,234,770	$85,424,277	$76,324,849
Total, Category 5005	**$155,885,608**	**$118,140,495**	**$174,065,424**	**$143,859,349**

5006 Transportation Items

5/5 Automobiles

OBJECTS OF EXPENSE

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
	Capital				
General	5000 CAPITAL EXPENDITURES	$984,912	$76,323	$29,865	$0
	Capital Subtotal OOE, Project 5	$984,912	$76,323	$29,865	$0
	Subtotal OOE, Project 5	**$984,912**	**$76,323**	**$29,865**	**$0**
	TYPE OF FINANCING				
	Capital				
General	CA 6 State Highway Fund	$984,912	$76,323	$29,865	$0
	Capital Subtotal TOF, Project 5	$984,912	$76,323	$29,865	$0
	Informational				
General	CA 6 State Highway Fund	$0	$0	$0	$0
	Informational Subtotal TOF, Project 5	$0	$0	$0	$0
	Subtotal TOF, Project 5	**$984,912**	**$76,323**	**$29,865**	**$0**
	6/6 Clean Air Emissions for Transportation				
	OBJECTS OF EXPENSE				
	Capital				
General	5000 CAPITAL EXPENDITURES	$200,000	$0	$0	$0
	Capital Subtotal OOE, Project 6	$200,000	$0	$0	$0
	Subtotal OOE, Project 6	**$200,000**	**$0**	**$0**	**$0**
	TYPE OF FINANCING				
	Capital				
General	CA 6 State Highway Fund	$200,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal TOF, Project	6	$200,000	$0	$0	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	6	$0	$0	$0	$0
Subtotal TOF, Project 6		**$200,000**	**$0**	**$0**	**$0**
48/48 Trucks, All Body Styles					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$10,775,088	$4,923,677	$5,970,135	$7,000,000
Capital Subtotal OOE, Project	48	$10,775,088	$4,923,677	$5,970,135	$7,000,000
Subtotal OOE, Project 48		**$10,775,088**	**$4,923,677**	**$5,970,135**	**$7,000,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$10,775,088	$4,923,677	$5,970,135	$7,000,000
Capital Subtotal TOF, Project	48	$10,775,088	$4,923,677	$5,970,135	$7,000,000
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	48	$0	$0	$0	$0
Subtotal TOF, Project 48		**$10,775,088**	**$4,923,677**	**$5,970,135**	**$7,000,000**

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

Category Code / Category Name / *Project Sequence/Project Id/ Name* / OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal, Category 5006	$11,960,000	$5,000,000	$6,000,000	$7,000,000
Informational Subtotal, Category 5006	$0	$0	$0	$0
Total, Category 5006	**$11,960,000**	**$5,000,000**	**$6,000,000**	**$7,000,000**
5007 Acquisition of Capital Equipment and Items				
2/2 Aerial Personnel Devices				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$1,596,000	$6,499,591	$3,069,360	$5,237,096
Capital Subtotal OOE, Project 2	$1,596,000	$6,499,591	$3,069,360	$5,237,096
Subtotal OOE, Project 2	**$1,596,000**	**$6,499,591**	**$3,069,360**	**$5,237,096**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$1,596,000	$6,499,591	$3,069,360	$5,237,096
Capital Subtotal TOF, Project 2	$1,596,000	$6,499,591	$3,069,360	$5,237,096
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 2	$0	$0	$0	$0
Subtotal TOF, Project 2	**$1,596,000**	**$6,499,591**	**$3,069,360**	**$5,237,096**
3/3 Asphalt Maintenance Equipment				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$2,210,000	$3,252,340	$951,825	$2,331,971

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	3	$2,210,000	$3,252,340	$951,825	$2,331,971
Subtotal OOE, Project	3	**$2,210,000**	**$3,252,340**	**$951,825**	**$2,331,971**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$2,210,000	$3,252,340	$951,825	$2,331,971
Capital Subtotal TOF, Project	3	$2,210,000	$3,252,340	$951,825	$2,331,971
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	3	$0	$0	$0	$0
Subtotal TOF, Project	3	**$2,210,000**	**$3,252,340**	**$951,825**	**$2,331,971**
7/7 Crane, Carrier Mounted, Cable Ctrl					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$796,581	$0	$0
Capital Subtotal OOE, Project	7	$0	$796,581	$0	$0
Subtotal OOE, Project	7	**$0**	**$796,581**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$796,581	$0	$0
Capital Subtotal TOF, Project	7	$0	$796,581	$0	$0
Informational					

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 7	$0	$0	$0	$0
Subtotal TOF, Project 7	**$0**	**$796,581**	**$0**	**$0**
8/8 Crane, Yard/Industrial, Self-Propelled				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$275,834	$0	$261,623
Capital Subtotal OOE, Project 8	$0	$275,834	$0	$261,623
Subtotal OOE, Project 8	**$0**	**$275,834**	**$0**	**$261,623**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$275,834	$0	$261,623
Capital Subtotal TOF, Project 8	$0	$275,834	$0	$261,623
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 8	$0	$0	$0	$0
Subtotal TOF, Project 8	**$0**	**$275,834**	**$0**	**$261,623**
9/9 Cranes, Telescoping Boom and Bridge Inspection				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$0	$1,041,863

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	9	$0	$0	$0	$1,041,863
Subtotal OOE, Project 9		**$0**	**$0**	**$0**	**$1,041,863**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$1,041,863
Capital Subtotal TOF, Project	9	$0	$0	$0	$1,041,863
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	9	$0	$0	$0	$0
Subtotal TOF, Project 9		**$0**	**$0**	**$0**	**$1,041,863**
13/13 Excavators					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,005,000	$5,084,458	$0	$387,804
Capital Subtotal OOE, Project	13	$1,005,000	$5,084,458	$0	$387,804
Subtotal OOE, Project 13		**$1,005,000**	**$5,084,458**	**$0**	**$387,804**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,005,000	$5,084,458	$0	$387,804
Capital Subtotal TOF, Project	13	$1,005,000	$5,084,458	$0	$387,804
Informational					

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	13	$0	$0	$0	$0
Subtotal TOF, Project 13		**$1,005,000**	**$5,084,458**	**$0**	**$387,804**
14/14 Forklift					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$415,000	$0	$0	$0
Capital Subtotal OOE, Project	14	$415,000	$0	$0	$0
Subtotal OOE, Project 14		**$415,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$415,000	$0	$0	$0
Capital Subtotal TOF, Project	14	$415,000	$0	$0	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	14	$0	$0	$0	$0
Subtotal TOF, Project 14		**$415,000**	**$0**	**$0**	**$0**
16/16 Herbicide Spray Rig Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$992,000	$1,404,581	$2,597,490	$1,004,819

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	16	$992,000	$1,404,581	$2,597,490	$1,004,819
Subtotal OOE, Project	16	**$992,000**	**$1,404,581**	**$2,597,490**	**$1,004,819**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$992,000	$1,404,581	$2,597,490	$1,004,819
Capital Subtotal TOF, Project	16	$992,000	$1,404,581	$2,597,490	$1,004,819
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	16	$0	$0	$0	$0
Subtotal TOF, Project	16	**$992,000**	**$1,404,581**	**$2,597,490**	**$1,004,819**
18/18 Laboratory Test Equipment-Asphalt					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$790,000	$1,417,824	$370,000	$420,000
Capital Subtotal OOE, Project	18	$790,000	$1,417,824	$370,000	$420,000
Subtotal OOE, Project	18	**$790,000**	**$1,417,824**	**$370,000**	**$420,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$790,000	$1,417,824	$370,000	$420,000
Capital Subtotal TOF, Project	18	$790,000	$1,417,824	$370,000	$420,000
Informational					

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	18	$0	$0	$0	$0
Subtotal TOF, Project 18		**$790,000**	**$1,417,824**	**$370,000**	**$420,000**
20/20 Loaders					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,532,232	$2,109,835	$2,395,139	$3,213,478
Capital Subtotal OOE, Project	20	$1,532,232	$2,109,835	$2,395,139	$3,213,478
Subtotal OOE, Project 20		**$1,532,232**	**$2,109,835**	**$2,395,139**	**$3,213,478**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,532,232	$2,109,835	$2,395,139	$3,213,478
Capital Subtotal TOF, Project	20	$1,532,232	$2,109,835	$2,395,139	$3,213,478
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	20	$0	$0	$0	$0
Subtotal TOF, Project 20		**$1,532,232**	**$2,109,835**	**$2,395,139**	**$3,213,478**
22/22 Motor Graders					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$460,000	$1,230,248	$3,803,625	$5,857,583

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	22	$460,000	$1,230,248	$3,803,625	$5,857,583
Subtotal OOE, Project	22	**$460,000**	**$1,230,248**	**$3,803,625**	**$5,857,583**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$460,000	$1,230,248	$3,803,625	$5,857,583
Capital Subtotal TOF, Project	22	$460,000	$1,230,248	$3,803,625	$5,857,583
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	22	$0	$0	$0	$0
Subtotal TOF, Project	22	**$460,000**	**$1,230,248**	**$3,803,625**	**$5,857,583**
23/23 Mowers, All Types					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$40,000	$141,043	$0	$0
Capital Subtotal OOE, Project	23	$40,000	$141,043	$0	$0
Subtotal OOE, Project	23	**$40,000**	**$141,043**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$40,000	$141,043	$0	$0
Capital Subtotal TOF, Project	23	$40,000	$141,043	$0	$0
Informational					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 23	$0	$0	$0	$0
Subtotal TOF, Project 23	**$40,000**	**$141,043**	**$0**	**$0**
28/28 Pavement Profiling Machines, Self-Propelled				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$620,000	$105,000	$1,302,000	$0
Capital Subtotal OOE, Project 28	$620,000	$105,000	$1,302,000	$0
Subtotal OOE, Project 28	**$620,000**	**$105,000**	**$1,302,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$620,000	$105,000	$1,302,000	$0
Capital Subtotal TOF, Project 28	$620,000	$105,000	$1,302,000	$0
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 28	$0	$0	$0	$0
Subtotal TOF, Project 28	**$620,000**	**$105,000**	**$1,302,000**	**$0**
29/29 Paver, Bituminous, Self-Propelled				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$111,242	$789,004	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	29	$111,242	$789,004	$0	$0
Subtotal OOE, Project 29		**$111,242**	**$789,004**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$111,242	$789,004	$0	$0
Capital Subtotal TOF, Project	29	$111,242	$789,004	$0	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	29	$0	$0	$0	$0
Subtotal TOF, Project 29		**$111,242**	**$789,004**	**$0**	**$0**
37/37 Rollers					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$7,187,531	$2,657,451	$851,918	$2,832,626
Capital Subtotal OOE, Project	37	$7,187,531	$2,657,451	$851,918	$2,832,626
Subtotal OOE, Project 37		**$7,187,531**	**$2,657,451**	**$851,918**	**$2,832,626**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$7,187,531	$2,657,451	$851,918	$2,832,626
Capital Subtotal TOF, Project	37	$7,187,531	$2,657,451	$851,918	$2,832,626
Informational					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 37	$0	$0	$0	$0
Subtotal TOF, Project 37	**$7,187,531**	**$2,657,451**	**$851,918**	**$2,832,626**
39/39 Sign, Electronic Changeable Message				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$167,596	$0	$0
Capital Subtotal OOE, Project 39	$0	$167,596	$0	$0
Subtotal OOE, Project 39	**$0**	**$167,596**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$167,596	$0	$0
Capital Subtotal TOF, Project 39	$0	$167,596	$0	$0
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 39	$0	$0	$0	$0
Subtotal TOF, Project 39	**$0**	**$167,596**	**$0**	**$0**
40/40 Spreader, Aggregate, Self-Propelled				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$1,080,000	$311,423	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	40	$1,080,000	$311,423	$0	$0
Subtotal OOE, Project 40		**$1,080,000**	**$311,423**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,080,000	$311,423	$0	$0
Capital Subtotal TOF, Project	40	$1,080,000	$311,423	$0	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	40	$0	$0	$0	$0
Subtotal TOF, Project 40		**$1,080,000**	**$311,423**	**$0**	**$0**
41/41 Sweepers, All Types					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,960,000	$1,321,724	$1,702,527	$1,375,118
Capital Subtotal OOE, Project	41	$1,960,000	$1,321,724	$1,702,527	$1,375,118
Subtotal OOE, Project 41		**$1,960,000**	**$1,321,724**	**$1,702,527**	**$1,375,118**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,960,000	$1,321,724	$1,702,527	$1,375,118
Capital Subtotal TOF, Project	41	$1,960,000	$1,321,724	$1,702,527	$1,375,118
Informational					

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	41	$0	$0	$0	$0
Subtotal TOF, Project 41		**$1,960,000**	**$1,321,724**	**$1,702,527**	**$1,375,118**
42/42 Tank, Water, Trailer Mounted					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$24,806	$10,419
Capital Subtotal OOE, Project	42	$0	$0	$24,806	$10,419
Subtotal OOE, Project 42		**$0**	**$0**	**$24,806**	**$10,419**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$24,806	$10,419
Capital Subtotal TOF, Project	42	$0	$0	$24,806	$10,419
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	42	$0	$0	$0	$0
Subtotal TOF, Project 42		**$0**	**$0**	**$24,806**	**$10,419**
43/43 Tanks, Other Storage					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$2,400	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	43	$2,400	$0	$0	$0
Subtotal OOE, Project 43		**$2,400**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$2,400	$0	$0	$0
Capital Subtotal TOF, Project	43	$2,400	$0	$0	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	43	$0	$0	$0	$0
Subtotal TOF, Project 43		**$2,400**	**$0**	**$0**	**$0**
44/44 Tractor, Crawler					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$132,300	$138,915
Capital Subtotal OOE, Project	44	$0	$0	$132,300	$138,915
Subtotal OOE, Project 44		**$0**	**$0**	**$132,300**	**$138,915**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$132,300	$138,915
Capital Subtotal TOF, Project	44	$0	$0	$132,300	$138,915
Informational					

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	44	$0	$0	$0	$0
Subtotal TOF, Project 44		**$0**	**$0**	**$132,300**	**$138,915**
45/45 Tractor/Loader/Backhoe					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$400,000	$589,939	$88,200	$277,830
Capital Subtotal OOE, Project	45	$400,000	$589,939	$88,200	$277,830
Subtotal OOE, Project 45		**$400,000**	**$589,939**	**$88,200**	**$277,830**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$400,000	$589,939	$88,200	$277,830
Capital Subtotal TOF, Project	45	$400,000	$589,939	$88,200	$277,830
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	45	$0	$0	$0	$0
Subtotal TOF, Project 45		**$400,000**	**$589,939**	**$88,200**	**$277,830**
46/46 Trailers, All Types					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$883,000	$1,425,346	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	46	$883,000	$1,425,346	$0	$0
Subtotal OOE, Project 46		**$883,000**	**$1,425,346**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$883,000	$1,425,346	$0	$0
Capital Subtotal TOF, Project	46	$883,000	$1,425,346	$0	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	46	$0	$0	$0	$0
Subtotal TOF, Project 46		**$883,000**	**$1,425,346**	**$0**	**$0**
47/47 Truck Tractor					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$947,120	$1,639,967	$3,013,439
Capital Subtotal OOE, Project	47	$0	$947,120	$1,639,967	$3,013,439
Subtotal OOE, Project 47		**$0**	**$947,120**	**$1,639,967**	**$3,013,439**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$947,120	$1,639,967	$3,013,439
Capital Subtotal TOF, Project	47	$0	$947,120	$1,639,967	$3,013,439
Informational					

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	47	$0	$0	$0	$0
Subtotal TOF, Project 47		**$0**	**$947,120**	**$1,639,967**	**$3,013,439**
49/49 Trucks, Dump					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,978,010	$7,881,746	$24,440,130	$13,897,918
Capital Subtotal OOE, Project	49	$1,978,010	$7,881,746	$24,440,130	$13,897,918
Subtotal OOE, Project 49		**$1,978,010**	**$7,881,746**	**$24,440,130**	**$13,897,918**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,978,010	$7,881,746	$24,440,130	$13,897,918
Capital Subtotal TOF, Project	49	$1,978,010	$7,881,746	$24,440,130	$13,897,918
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	49	$0	$0	$0	$0
Subtotal TOF, Project 49		**$1,978,010**	**$7,881,746**	**$24,440,130**	**$13,897,918**
50/50 Trucks, Medium/Light Duty					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$7,136,665	$2,418,824	$7,430,713	$8,497,498

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	50	$7,136,665	$2,418,824	$7,430,713	$8,497,498
Subtotal OOE, Project 50		**$7,136,665**	**$2,418,824**	**$7,430,713**	**$8,497,498**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$7,136,665	$2,418,824	$7,430,713	$8,497,498
Capital Subtotal TOF, Project	50	$7,136,665	$2,418,824	$7,430,713	$8,497,498
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	50	$0	$0	$0	$0
Subtotal TOF, Project 50		**$7,136,665**	**$2,418,824**	**$7,430,713**	**$8,497,498**
91/91 Printing Equipment					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$180,000	$0	$0
Capital Subtotal OOE, Project	91	$0	$180,000	$0	$0
Subtotal OOE, Project 91		**$0**	**$180,000**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$180,000	$0	$0
Capital Subtotal TOF, Project	91	$0	$180,000	$0	$0
Informational					

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 91	$0	$0	$0	$0
Subtotal TOF, Project 91	**$0**	**$180,000**	**$0**	**$0**
92/92 Misc. Attachments and Minor Equipment				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$779,243	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$5,393,297	$6,136,935	$6,100,000	$6,100,000
Capital Subtotal OOE, Project 92	$6,172,540	$6,136,935	$6,100,000	$6,100,000
Subtotal OOE, Project 92	**$6,172,540**	**$6,136,935**	**$6,100,000**	**$6,100,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$6,172,540	$6,136,935	$6,100,000	$6,100,000
Capital Subtotal TOF, Project 92	$6,172,540	$6,136,935	$6,100,000	$6,100,000
Informational				
General CA 6 State Highway Fund	$0	$0	$0	$0
Informational Subtotal TOF, Project 92	$0	$0	$0	$0
Subtotal TOF, Project 92	**$6,172,540**	**$6,136,935**	**$6,100,000**	**$6,100,000**
93/93 Jet Fuel Truck				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$120,000	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	93	$0	$120,000	$0	$0
Subtotal OOE, Project 93		**$0**	**$120,000**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$120,000	$0	$0
Capital Subtotal TOF, Project	93	$0	$120,000	$0	$0
Informational					
General CA 6 State Highway Fund		$0	$0	$0	$0
Informational Subtotal TOF, Project	93	$0	$0	$0	$0
Subtotal TOF, Project 93		**$0**	**$120,000**	**$0**	**$0**
97/97 Pulverizer/Reclaimer					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$3,268,380	$635,557	$0	$0
Capital Subtotal OOE, Project	97	$3,268,380	$635,557	$0	$0
Subtotal OOE, Project 97		**$3,268,380**	**$635,557**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$3,268,380	$635,557	$0	$0
Capital Subtotal TOF, Project	97	$3,268,380	$635,557	$0	$0
Subtotal TOF, Project 97		**$3,268,380**	**$635,557**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal, Category 5007	$39,840,000	$47,900,000	$56,900,000	$55,900,000
Informational Subtotal, Category 5007	$0	$0	$0	$0
Total, Category 5007	**$39,840,000**	**$47,900,000**	**$56,900,000**	**$55,900,000**
7000 Data Center Consolidation				
51/51 Data Center Services				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$29,521,273	$27,707,506	$25,033,688	$25,798,298
Capital Subtotal OOE, Project 51	$29,521,273	$27,707,506	$25,033,688	$25,798,298
Subtotal OOE, Project 51	**$29,521,273**	**$27,707,506**	**$25,033,688**	**$25,798,298**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$29,521,273	$27,707,506	$25,033,688	$25,798,298
Capital Subtotal TOF, Project 51	$29,521,273	$27,707,506	$25,033,688	$25,798,298
Subtotal TOF, Project 51	**$29,521,273**	**$27,707,506**	**$25,033,688**	**$25,798,298**
Capital Subtotal, Category 7000	$29,521,273	$27,707,506	$25,033,688	$25,798,298
Informational Subtotal, Category 7000	$0	$0	$0	$0
Total, Category 7000	**$29,521,273**	**$27,707,506**	**$25,033,688**	**$25,798,298**
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
52/52 Centralized Accounting and Payroll/Personnel System (CAPPS)				
OBJECTS OF EXPENSE				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$8,100,000	$7,500,000	$22,438,702	$7,929,128
General 2009 OTHER OPERATING EXPENSE	$0	$0	$0	$0
Capital Subtotal OOE, Project 52	$8,100,000	$7,500,000	$22,438,702	$7,929,128
Subtotal OOE, Project 52	**$8,100,000**	**$7,500,000**	**$22,438,702**	**$7,929,128**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$8,100,000	$7,500,000	$22,438,702	$7,929,128
Capital Subtotal TOF, Project 52	$8,100,000	$7,500,000	$22,438,702	$7,929,128
Subtotal TOF, Project 52	**$8,100,000**	**$7,500,000**	**$22,438,702**	**$7,929,128**
54/54 PeopleSoft Licenses				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$281,468	$281,468	$297,168	$306,083
General 2009 OTHER OPERATING EXPENSE	$0	$0	$0	$0
Capital Subtotal OOE, Project 54	$281,468	$281,468	$297,168	$306,083
Subtotal OOE, Project 54	**$281,468**	**$281,468**	**$297,168**	**$306,083**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$281,468	$281,468	$297,168	$306,083
Capital Subtotal TOF, Project 54	$281,468	$281,468	$297,168	$306,083
Subtotal TOF, Project 54	**$281,468**	**$281,468**	**$297,168**	**$306,083**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal, Category 8000	$8,381,468	$7,781,468	$22,735,870	$8,235,211
Informational Subtotal, Category 8000	$0	$0	$0	$0
Total, Category 8000	**$8,381,468**	**$7,781,468**	**$22,735,870**	**$8,235,211**
AGENCY TOTAL -CAPITAL	**$229,671,423**	**$125,944,699**	**$486,660,705**	**$293,203,009**
AGENCY TOTAL -INFORMATIONAL	**$74,066,926**	**$81,234,770**	**$85,424,277**	**$76,324,849**
AGENCY TOTAL	**$303,738,349**	**$207,179,469**	**$572,084,982**	**$369,527,858**
METHOD OF FINANCING:				
Capital				
General 6 State Highway Fund	$229,671,423	$125,944,699	$486,660,705	$293,203,009
Total, Method of Financing-Capital	$229,671,423	$125,944,699	$486,660,705	$293,203,009
Informational				
General 6 State Highway Fund	$74,066,926	$81,234,770	$85,424,277	$76,324,849
Total, Method of Financing-Informational	$74,066,926	$81,234,770	$85,424,277	$76,324,849
Total, Method of Financing	**$303,738,349**	**$207,179,469**	**$572,084,982**	**$369,527,858**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* **OOE / TOF / MOF CODE**	**Est 2016**	**Bud 2017**	**BL 2018**	**BL 2019**
TYPE OF FINANCING:				
Capital				
General CA CURRENT APPROPRIATIONS	$229,671,423	$125,944,699	$486,660,705	$293,203,009
Total, Type of Financing-Capital	$229,671,423	$125,944,699	$486,660,705	$293,203,009
Informational				
General CA CURRENT APPROPRIATIONS	$74,066,926	$81,234,770	$85,424,277	$76,324,849
Total, Type of Financing-Informational	$74,066,926	$81,234,770	$85,424,277	$76,324,849
Total,Type of Financing	**$303,738,349**	**$207,179,469**	**$572,084,982**	**$369,527,858**

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**1**	Project Name:	**Additions to Eng/Maint Bldg State**

PROJECT DESCRIPTION

General Information

This project includes construction of additions to engineering and maintenance buildings in various locations throughout the State. Work includes adding additional shop bays to accommodate higher vehicle lifts and expanding office space to accommodate needs.

Number of Units / Average Unit Cost	4/$282,500		
Estimated Completion Date	02/02/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$1,130,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Construction of additions will expand needed office space.

Project Location: Various, (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**2**	Project Name:	**Aerial Personnel Devices**

PROJECT DESCRIPTION

General Information

Class Code: 001010, 001020, 001030, 001040, 001050

This equipment is comprised of truck mounted aerial devices for sign, signal light and luminar maintenance.

Number of Units / Average Unit Cost	26/$319,480
Estimated Completion Date	8/31/2019

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	8-11 Years
Estimated/Actual Project Cost	$8,306,456
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**3**	Project Name:	**Asphalt Maintenance Equipment**

PROJECT DESCRIPTION

General Information

Class Codes: 010010, 012020, 012030, 014000, 019000, 019010, 064000, 194010

This equipment is comprised of trailer and truck mounted asphalt maintenance units, asphalt reclaimers, and storage tanks for roadway maintenance.

Number of Units / Average Unit Cost	19/$172,832		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	11-16 years		
Estimated/Actual Project Cost	$3,283,796		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**4**	Project Name:	**Austin Hqrtrs Consolid. Master Pln**

PROJECT DESCRIPTION

General Information

Construct a new facility on purchased land for the consolidation of staff and operations currently located at the Austin Headquarter's Riverside and Camp Hubbard Campuses in Austin. These offices provide statewide support for operations such as highway construction planning and design, highway maintenance, right-of-way acquistion, traffic safety and analysis, IT functions, business operations including finance, human resources, purchasing, contract administration and support operations.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$139,200,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: The agency will begin saving approximately $4 million per year in lease, land tax and insurance costs upon completion of new facility.

Project Location: Austin, Travis County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**5**	Project Name:	**Automobiles**

PROJECT DESCRIPTION

General Information

Class Codes: 020010, 020020, 020030, 250010, 250020
This equipment is comprised of automobiles/sedans for construction and maintenance activities.

Number of Units / Average Unit Cost	1/$29,865		
Estimated Completion Date	8/31/2018		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	9 years		
Estimated/Actual Project Cost	$29,865		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**6**	Project Name:	**Clean Air Emissions for Transport**

PROJECT DESCRIPTION

General Information

This equipment is comprised of clean air emissions devices for automobiles and light-duty pick-ups in support of department emission reduction efforts in the Dallas/Ft. Worth, and Houston/Galveston EPA non-attainment areas.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to upgrade or retrofit new and existing unit(s) to meet Texas Emission Reduction Program (TERP) standards. TxDOT is requesting Federal and TERP Funding for vehicle and equipment plans for FY 18 and FY 19.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**7**	Project Name:	**Crane, Carrier Mounted, Cable Ctrl**

PROJECT DESCRIPTION

General Information

Class Codes: 052010, 052020

This equipment is comprised of carrier-mounted, cable cranes used for roadway and bridge maintenance.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	16 years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**8**	Project Name:	**Crane, Yard/Industrial**

PROJECT DESCRIPTION

General Information

Class Codes: 056000

This equipment is comprised of self-propelled yard and industrial cranes for shop and roadway maintenance operations.

Number of Units / Average Unit Cost	1/$261,623		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	16 years		
Estimated/Actual Project Cost	$261,623		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**9**	Project Name:	**Cranes, Telescoping Boom**

PROJECT DESCRIPTION

General Information

Class Code: 050000, 050010, 054000

This equipment is comprised of truck mounted cranes for roadway sign and signal maintenance.

Number of Units / Average Unit Cost	1/$1,041,863		
Estimated Completion Date	08/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	12 Years		
Estimated/Actual Project Cost	$1,041,863		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5001**	Category Name:	**ACQ OF LAND/REAL PROPERTY**
Project number:	**10**	Project Name:	**Dredge Disposal Sites**

PROJECT DESCRIPTION

General Information

The acquisition of upland sites for the placement of dredged material.

Number of Units / Average Unit Cost	200 acres / $6,500		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	30-50 years		
Estimated/Actual Project Cost	$1,300,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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

Project Location: Various sites along the 423 mile main channel of the Gulf Intracoastal Waterway from the Sabine River to the Brownsville ship channel.

Beneficiaries: The State of Texas by supporting marine commerce and the economy of this state in an environmentally sound manner.

Frequency of Use and External Factors Affecting Use:

Frequency of use of disposal sites: once every 18 months-3 years (depending on the dredge cycle of the site). External factors are federal legislation which could require state participation or state maintenance of a project, strategies of other agencies, litigation from groups opposing disposal methods, appeals of condemnation awards, the future of the real estate market and compliance with the state and federal regulations in these environmentally sensitive coastal areas.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**11**	Project Name:	**Electrical Upgrades / Replacements**

PROJECT DESCRIPTION

General Information

This project includes electrical upgrades to meet current load requirements and to improve safety in various facilities throughout the State. Postponement of the project could result in circuits being overloaded which raises safety concerns for employees. This project ties to our strategic goal of in the area of Maintenance and Preservation and strategic object in the area of systems maintenance.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2016

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 Years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**12**	Project Name:	**Essential Building Maintenance**

PROJECT DESCRIPTION

General Information

This includes urgent unanticipated emergency repair work at various facilities throughout the state. Projects include roof replacements, indoor air quality improvements, air conditioning repairs, foundation repairs, utility service repairs and other emergency repairs or projects. Also includes contingencies for unanticipated cost increases associated with construction and renovation work. Postponement of this work could result in emergency repairs at a greater cost, possible property damage, lost productivity and increased liability.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/2016		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 Years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Statewide repairs including: roof replacements, indoor air quality improvements, a/c repair, foundation repairs, utility service repairs and other emergency repairs/projects.

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**13**	Project Name:	**Excavators**

PROJECT DESCRIPTION

General Information

Class Codes: 070010, 070020, 075010, 075020, 075030

This equipment is comprised of carrier mounted excavators for roadway maintenance.

Number of Units / Average Unit Cost	1/$387,804
Estimated Completion Date	8/31/2019

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	11-13 years
Estimated/Actual Project Cost	$387,804
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**14**	Project Name:	**Forklift**

PROJECT DESCRIPTION

General Information

Class Codes: 085000, 085010, 085020, 086000

This equipment is comprised of rough terrain forklift for distribution of warehouse stock during shipping and receiving.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	13 years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**15**	Project Name:	**Foundation/Structural Repairs, Stat**

PROJECT DESCRIPTION

General Information

This project includes repairing the foundations or structural support systems for various facilities throughout the state. In some instances, foundation repairs are necessary to ensure the safety of staff located in these facilities.

Number of Units / Average Unit Cost	6/$129,534		
Estimated Completion Date	8/1/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$777,200		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Statewide foundation or structural support systems repairs.

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**16**	Project Name:	**Herbicide Spray Rig Truck**

PROJECT DESCRIPTION

General Information

Class Code: 192010

This equipment is comprised of truck mounted spraying units for vegetation management and de-icing operations.

Number of Units / Average Unit Cost	58/$62,109		
Estimated Completion Date	08/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	10 Years		
Estimated/Actual Project Cost	$3,602,309		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**17**	Project Name:	**HVAC Upgrades/Replacement, Statewid**

PROJECT DESCRIPTION

General Information

This project includes replacement and upgrades of existing heating, ventilation and air condition (HVAC) systems at various locations throughout the state. This project ties to our goal in the area of Maintenance and Preservation and strategic object in the area of system maintenance. Current systems are very old, inefficient and require frequent and costly repairs, with repair parts difficult to obtain due to the age of the existing systems.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2016

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 Years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Statewide replacement/upgrades of existing (HVAC) systems.

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**18**	Project Name:	**Laboratory Test Equipment-Asphalt**

PROJECT DESCRIPTION

General Information

Class Codes: 030000, 040000, 050000, 060000, 297000, 900265

This equipment is comprised of laboratory test equipment for testing and evaluating soil, concrete, and asphalt samples.

Number of Units / Average Unit Cost	TBD		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	6-15 Years		
Estimated/Actual Project Cost	$790,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Related to Construction Division.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5001**	Category Name:	**ACQ OF LAND/REAL PROPERTY**
Project number:	**19**	Project Name:	**Land for Construction of Buildings**

PROJECT DESCRIPTION

General Information

The purchase of new acreage for district headquarters, maintenance and area engineering facilities. Existing facilities may be expanded by the purchase of adjoining land, where feasible & cost effective. If adjoining land cannot be purchased, then a new site is acquired. The size of new sites vary from a minimum of 10 acres for a maintenance site to 20 acres for a combined maintenance and engineering site. Sites are purchased in an area where adjoining land usage is compatible with TxDOT operations. Also includes the purchase of a new site for the construction of a new Austin Headquarters Complex.

Number of Units / Average Unit Cost	12/$1,246,250		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	30-50 years		
Estimated/Actual Project Cost	$25,955,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

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

Project Location: Austin and other various sites which are utilized in support of highway maintenance and construction operations in the county in which they are located.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

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

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**20**	Project Name:	**Loaders**

PROJECT DESCRIPTION

General Information

Class Codes: 110010, 110020, 115000, 115010, 115020, 115030, 115040
This equipment is comprised of crawler and pneumatic tired loaders for roadway maintenance.

Number of Units / Average Unit Cost	47/$117,684		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	10-14 years		
Estimated/Actual Project Cost	$5,531,148		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**21**	Project Name:	**Modify / Upgrade Security System, S**

PROJECT DESCRIPTION

General Information

This project includes upgrading existing campus security systems at various locations. Upgrades include constructing security fences, and gates, installing security cameras, burglar alarms and card entry systems. Postponement of this project could leave facilities venerable and not in compliance with Homeland Security recommendations.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25 years		
Estimated/Actual Project Cost	$32,357,180		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Upgrading existing campus security systems at various locations including security fences, gates, installing security cameras, burlgar alarms and card entry systems.

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**22**	Project Name:	**Motor Graders**

PROJECT DESCRIPTION

General Information

Class Codes: 090010, 090020, 090030, 090040

This equipment is comprised of class I, II, III, and IV motor graders for roadway maintenance.

Number of Units / Average Unit Cost	42/$230,029		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	13-14 years		
Estimated/Actual Project Cost	$9,661,208		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**23**	Project Name:	**Mowers, All Types**

PROJECT DESCRIPTION

General Information

Class Codes: 132040, 135020, 135040, 136010

This equipment is comprised of riding and slope mowers, lift and trail type shredders for roadside and grounds maintenance operations.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	9 - 18 years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**24**	Project Name:	**New Brenham Area ENG & MNT**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Armstrong County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $5,000,000

Length of Financing/ Lease Period 0

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Claude, Armstrong County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**25**	Project Name:	**New Hondo Area Eng/Maint**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Armstrong County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $5,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Claude, Armstrong County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**26**	Project Name:	**New Kaufman Area Eng/Maint**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Armstrong County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $5,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Claude, Armstrong County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**27**	Project Name:	**New Kerrville Area Eng/Maint**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Armstrong County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $5,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Claude, Armstrong County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**28**	Project Name:	**Pavement Profiling Machines**

PROJECT DESCRIPTION

General Information

Class Code: 154000

This equipment is a self propelled pavement profiling and milling machine (cold planer) used for roadway maintenance.

Number of Units / Average Unit Cost	2/$651,000		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	11 years		
Estimated/Actual Project Cost	$1,302,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**29**	Project Name:	**Paver, Bituminous, Self-Propelled**

PROJECT DESCRIPTION

General Information

Class Code: 157000

This equipment is a self propelled bituminous paver for roadway maintenance.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	11 years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**30**	Project Name:	**Radio Tower Replacements, Statewide**

PROJECT DESCRIPTION

General Information

This project includes the replacement of existing deteriorated radio towers at various locations statewide. These towers will not comply with the requirements of the Federal Communications Commission (FCC) and present a hazard to employees and the public.

Number of Units / Average Unit Cost	20/$300,000		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		2,000,000	2,000,000
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years		
Estimated/Actual Project Cost	$6,000,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Replacement of exisiting/deterioated towers and present a hazard to employees and the public.

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**31**	Project Name:	**Renovate Area Engineer and Maintena**

PROJECT DESCRIPTION

General Information

The project includes the interior and exterior renovations necessary to area engineer and maintenance buildings located statewide. Renovations include building modifications that may also include upgrading HVAC, electrical systems, and data/voice wiring.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$11,315,400		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Statewide interior and exterior renovations necessary to area engineer and maintain buildings including modifications that may also include upgrading HVAC, electrical systems, and data/voice wiring.

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**32**	Project Name:	**Renovate Building Interior/Exterior**

PROJECT DESCRIPTION

General Information

The project includes the interior and exterior renovations necessary at various locations statewide. Renovations include building modifications that may also include upgrading HVAC, electrical systems, and data/voice wiring.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$14,962,720		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Statewide interior and exterior building modifications that may also include upgrading HVAC, electrical systems, and data/voice wiring.

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**33**	Project Name:	**Renovate Maintenance Building, Stat**

PROJECT DESCRIPTION

General Information

The project includes the interior and exterior renovations necessary to maintenance buildings located statewide. Renovations include building modifications that may also include upgrading HVAC, electrical systems, and data/voice wiring.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$10,756,780		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Statewide repairs including upgrading HVAC, electrical systems, and data/voice wiring.

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**34**	Project Name:	**Repair/Replace Interior/Exterior Li**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Armstrong County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2017

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Claude, Armstrong County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**35**	Project Name:	**Replace Equipment Storage Sheds**

PROJECT DESCRIPTION

General Information

This project includes the replacement of equipment and material storage buildings to support roadway construction and maintenance activities at various locations throughout the state. Replacement of these buildings will protect and extend the useful life of roadway equipment and roadway materials.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 02/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $31,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Various, Statewide

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**36**	Project Name:	**Replace/Renovate Fuel Stations, Sta**

PROJECT DESCRIPTION

General Information

This project includes replacement, repair and/or upgrades, including renovation of existing fuel stations at various locations statewide. These fuel stations are utilized at locations that support roadway construction and maintenance throughout the state.

Number of Units / Average Unit Cost	27/$143,416		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		1,500,000	1,500,000
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	25 Years		
Estimated/Actual Project Cost	$3,872,220		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Replacement, repair and or upgrades of fuel stations statewide.

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**37**	Project Name:	**Rollers**

PROJECT DESCRIPTION

General Information

Class Codes: 170010, 170020, 170030, 174010, 174020, 178010, 178020
This equipment is comprised of flatwheel and pneumatic tired rollers for roadway maintenance.

Number of Units / Average Unit Cost	31/ $118,856		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	13 - 17 years		
Estimated/Actual Project Cost	$3,684,544		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**38**	Project Name:	**Roof Replacement**

PROJECT DESCRIPTION

General Information

This project includes replacing old and deteriorated roofs at various buildings throughout the state. These roofs have reached the end of their useful life and in some instances need structural upgrades and have recurring leak problems. This project ties to our goal of providing the State of Texas with transportation services and systems in the strategy areas for regional administration and highway maintenance programs.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2016

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 Years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Statewide repairs including old and deteriorated roofs.

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**39**	Project Name:	**Sign, Electronic Changeable Message**

PROJECT DESCRIPTION

General Information

Class Codes: 186010, 274000

This equipment is comprised of electronic message signs for traffic control and incident management during roadway maintenance.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	13 - 17 years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**40**	Project Name:	**Spreader, Aggregate, Self-Propelled**

PROJECT DESCRIPTION

General Information

Class Codes: 194010

This equipment is comprised of self propelled aggregate
spreaders for roadway maintenance in seal coat and chip sealing operations

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**41**	Project Name:	**Sweepers, All Types**

PROJECT DESCRIPTION

General Information

Class Codes: 202010, 204010, 204020

This equipment is comprised of road and street sweepers used for roadway maintenance and incident management.

Number of Units / Average Unit Cost	51/$60,346		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	9-13 years		
Estimated/Actual Project Cost	$3,077,645		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**42**	Project Name:	**Tank, Water, Trailer Mounted**

PROJECT DESCRIPTION

General Information

Class Codes: 275050, 214010

This equipment is comprised of trailer mounted water tanks used for vegetation management and roadway maintenance.

Number of Units / Average Unit Cost	7/$5,032		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	13 years		
Estimated/Actual Project Cost	$35,225		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**43**	Project Name:	**Tanks, Other Storage**

PROJECT DESCRIPTION

General Information

Class Codes: 212000

This equipment is comprised of tanks and other storage devices.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	10 Years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**44**	Project Name:	**Tractor, Crawler**

PROJECT DESCRIPTION

General Information

Class Codes: 220010, 220020, 220030, 220040

This equipment is comprised of crawler tractors for roadway maintenance.

Number of Units / Average Unit Cost	2/$135,608		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	13 years		
Estimated/Actual Project Cost	$271,216		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**45**	Project Name:	**Tractor/Loader/Backhoe**

PROJECT DESCRIPTION

General Information

Class Codes: 240020, 240030

This equipment is comprised of tractor/loader/backhoes for roadway maintenance.

Number of Units / Average Unit Cost	5/$73,206		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	11 - 15 years		
Estimated/Actual Project Cost	$366,030		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**46**	Project Name:	**Trailers, All Types**

PROJECT DESCRIPTION

General Information

Class Codes: 250020, 260010, 260020, 260030, 280010, 280020, 280030
This equipment is comprised of equipment and transport trailers for roadway maintenance.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2017

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13 - 16 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**47**	Project Name:	**Truck Tractor**

PROJECT DESCRIPTION

General Information

Class Codes: 600020, 600030

This equipment is comprised of single and tandem axle truck tractors for roadway maintenance.

Number of Units / Average Unit Cost	24/$193,892		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	11-14 Years		
Estimated/Actual Project Cost	$4,653,406		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**48**	Project Name:	**Trucks, All Body Styles**

PROJECT DESCRIPTION

General Information

Class Codes: 400010, 400020, 400030, 410010, 410020, 420010, 420020, 420030, 430010,430020, 430040, 430050, 430060, 430070, 440010, 440020, 440030, 450010, 450020, 460010

This equipment is comprised of carryalls, utility vehicles, and 1/2 & 3/4 ton pickups to move people in support of roadway construction and maintenance activities.

Number of Units / Average Unit Cost	348/$37,0271
Estimated Completion Date	8/31/2019

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	10 years
Estimated/Actual Project Cost	$12,970,135
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway operations.
Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**49**	Project Name:	**Trucks, Dump**

PROJECT DESCRIPTION

General Information

Class Codes: 540010, 540020

This equipment is comprised of single and tandem axle dump trucks for roadway maintenance.

Number of Units / Average Unit Cost	290/$132,200		
Estimated Completion Date	08/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	11-17 Years		
Estimated/Actual Project Cost	$38,338,048		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**50**	Project Name:	**Trucks, Medium/Heavy Duty**

PROJECT DESCRIPTION

General Information

Class Codes: 460010, 460020, 470030, 480010, 490010, 520010, 530010, 530030, 550010, 550020, 550030, 550040

This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations.

Number of Units / Average Unit Cost	209/$76,212		
Estimated Completion Date	08/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	8-11 Years		
Estimated/Actual Project Cost	$15,928,211		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**7000**	Category Name:	**Data Center Consolidation**
Project number:	**51**	Project Name:	**DCS**

PROJECT DESCRIPTION

General Information

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

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5-10 years		
Estimated/Actual Project Cost	$97,235,078		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This project is required by state statute.

Project Location: Statewide

Beneficiaries: State of Texas

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**8000**	Category Name:	**CAPPS Statewide ERP System**
Project number:	**52**	Project Name:	**ERP**

PROJECT DESCRIPTION

General Information

The overall goal of CAPPS-ProjectONE is the continued effort to integrate TxDOT's systems with the Comptroller's CAPPS systems, as directed by HB3106. This project will also work to continue the Enterprise Resource Planning's (ERP) mission for all state agencies to achieve transparency in state government, congruency in "language" internally as well as between the various state agencies and most importantly, to provide decision makers- seamless access to financial tools necessary to make informed decisions. System integration will be accomplished through continued agency need analysis, programming activities and in some cases, upgrades/customizations. All of which is needed to continue the best business processes and, at a minimum, maintain current functionality.

Number of Units / Average Unit Cost N/A

Estimated Completion Date On-going

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 years

Estimated/Actual Project Cost $46,493,702

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This project is required by state statute.

Project Location: Statewide

Beneficiaries: State of Texas

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**53**	Project Name:	**MPPM**

PROJECT DESCRIPTION

General Information

TxDOT's primary project planning system, the Design and Construction Information System (DCIS), has been in production for almost 30 years. It is a mainframe based system that uses technology form the 1980s and does not support mobile users or integrate well with other applications. It has been heavily modified over the years and is now a complex system that is difficult to maintain. In addition, there are approximately 30 other applications that interface with this system. This results in project data being stored redundantly and in multiple locations.

This project will refine numerous fragmented business processes and functions supported by multiple applications and integrate them into one enterprise project and portfolio management system. Business functions included in this effort cross over several divisions and all districts statewide. The primary goal of this project is to consolidate business processes to create consistent and standardized functionality. This effort will promote collaboration with all business users and provide one system as a single source of truth for efficient and accurate data reporting. It will also provide standardized reporting for quick, efficient, and accurate information.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	On-going		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	5-7 years		
Estimated/Actual Project Cost	$33,479,647		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**8000**	Category Name:	**CAPPS Statewide ERP System**
Project number:	**54**	Project Name:	**PeopleSoft Licenses**

PROJECT DESCRIPTION

General Information

The project contains our PeopleSoft maintenance that TxDOT pays through the statewide license held by the Comptroller of Public Accounts.

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 years
Estimated/Actual Project Cost	$603,251
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This license is required to support the current production system which replaced 22 legacy applications and provides a modernized financial, supply chain, human resource and learning management system.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**55**	Project Name:	**TECOS II**

PROJECT DESCRIPTION

General Information

The Texas ECOS II application will implement environmental reporting modules required by the National Environmental Policy Act; Moving Ahead for Progress in the 21st Century (MAP-21) environmental provisions; S.B. 1420; Memorandum of Understandings; and Programmatic Agreements with Federal and Texas State agencies. Texas ECOS II will improve the foundation framework built during FY 2010-2013 that will enhance the tracking of the environmental review processes. Flexibility will accommodate TxDOT?s changing environmental business processes and regulatory mandates. Texas ECOS II will give TxDOT the potential for automate future environmental management initiatives from modernization efforts including proposed integration with the systems of State and Federal resource agencies.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	On-going		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5-10 years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional functions in Texas ECOS II will provide positive outcomes and benefits to manage statewide environmental issues and concerns and implement new rules and regulations released by State Legislation and Federal Resource Agencies. Early identification during planning and analysis will identify ecologically important areas to be targeted for avoidance, promote minimization of impacts, and facilitate compensatory mitigation. Benefits will allow TxDOT to minimize fines and penalties.

Project Location: Statewide

Beneficiaries: State of Texas

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**56**	Project Name:	**TR&U**

PROJECT DESCRIPTION

General Information

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

Number of Units / Average Unit Cost N/A

Estimated Completion Date On-going

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 years

Estimated/Actual Project Cost $50,357,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This will be used to replace and upgrade information technology.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**57**	Project Name:	**MAM**

PROJECT DESCRIPTION

General Information

This initiative continues the Texas Department of Transportation (TxDOT) effort to evaluate strategies and implement solutions to modernize the IT environment and IT processes. Allows the agency to upgrade and modernize applications through renting, using software as a service (SaaS), deploying off the shelf solutions, and only building when necessary.

Number of Units / Average Unit Cost N/A

Estimated Completion Date On-going

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 years

Estimated/Actual Project Cost $44,701,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**
R	6	0.00

Explanation: This program is necessary to upgrade and modernize applications efficiently and effectively.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**58**	Project Name:	**Replace Marlin Eng & Maint**

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, warehouse, vehicle and equipment service bays, equipment/material storage facilities and a fueling station to support roadway construction and maintenance activities in Bandera, Kendall, Kerr and Uvalde Counties. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on the existing facility since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$5,000,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Marlin, Fall County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**59**	Project Name:	**Replace Tilden Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, warehouse,vehicle and equipment service bays, equipment/material storage facilities and a fueling station to support maintenance activities in Atascosa and McMullen Counties. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on the existing facility since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$3,500,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Tilden, McMullen County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**60**	Project Name:	**Replace Lufkin Eng & Maint**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material storage facilities and a fueling station that support roadway construction and maintenance activities in Angelina, Houston and Trinity Counties. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2019

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $5,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Lufkin, Angelina County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**61**	Project Name:	**Modifications/Upgrades to Site**

PROJECT DESCRIPTION

General Information

The project includes modifications and/or upgrades to existing sites. Work involves replacing and repairing parking lots and driveways, replacing underground utility lines and connecting to city sewer and water.

Number of Units / Average Unit Cost	48/$141,844		
Estimated Completion Date	08/01/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	30 years		
Estimated/Actual Project Cost	$6,808,500		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Replacing/repairing parking lots, driveways, underground utility lines, and connecting to city sewer and water to benefits agency personnel and traveling public

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**62**	Project Name:	**Replace Georgetown Eng & Maint**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material storage facilities and a fueling station that support roadway construction and maintenance activities in Williamson County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $5,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Georgetown, Williamson County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**63**	Project Name:	**Replace Olney Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Archer, Baylor and Young Counties. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/1/2019

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$3,500,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Olney, Young County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**64**	Project Name:	**Replace Claude Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Armstrong County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $3,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Claude, Armstrong County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**65**	Project Name:	**Replace Post Maintenance Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Garza County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $3,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Post, Garza County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**66**	Project Name:	**Replace McCamey Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Upton County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $3,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: McCamey, Upton County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**67**	Project Name:	**Replace Silverton Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Briscoe County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $3,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Silverton, Briscoe County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**68**	Project Name:	**Replace Zapata Sub-Section Maint**

PROJECT DESCRIPTION

General Information

This project includes replacing the existing warehouse and equipment/material storage buildings that support maintenance activities in Zapata County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $1,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Zapata, Zapata County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**69**	Project Name:	**Replace Admin Build-Henderson AE&M**

PROJECT DESCRIPTION

General Information

This project includes replacing the existing administration building at this site. The current building is over 50 years of age, determined to be beyond its useful life and repair or renovation of this building in relationship to the value of the existing structure is deemed not cost effective.

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$500,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current building affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Henderson, Henderson County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**70**	Project Name:	**Replace Kingsville Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Kleberg and Jim Wells Counties. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$3,500,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Kingsville, Kleberg County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**71**	Project Name:	**Replace Huntsville Area Eng & Maint**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway construction and maintenance activities in Feestone, Leon, Madison and Walker Counties. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $5,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Huntsville, Walker County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**72**	Project Name:	**Replace Cooper Maintenance Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Delta County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $3,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Cooper, Delta County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**73**	Project Name:	**Replace Borger Maintenance Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Hutchinson County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$3,500,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Borger, Hutchinson County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**74**	Project Name:	**Replace Buffalo Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Leon County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $3,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Buffalo, Leon County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**75**	Project Name:	**Replace Crowell Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Foard County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $3,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Crowell, Foard County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**76**	Project Name:	**Replace Buildings @ Mineral Wells**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities that support roadway maintenance activities in Palo Pinto County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $2,700,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Mineral Wells, Palo Pinto County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**77**	Project Name:	**Replace Facility -NE Lubbock Maint**

PROJECT DESCRIPTION

General Information

This project includes replacing several buildings on the current site that support roadway maintenance activities in Lubbock County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $1,750,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Lubbock, Lubbock County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**78**	Project Name:	**Replace Facility-Marathon SubSectio**

PROJECT DESCRIPTION

General Information

This project includes replacing several buildings on the current site that support roadway maintenance activities in Brewster County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $1,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Marathon, Brewster County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**79**	Project Name:	**Replace Admin Building-N. Tyler**

PROJECT DESCRIPTION

General Information

This project includes replacing the existing administration building at this site. The current building is over 50 years of age, determined to be beyond its useful life and repair or renovation of this building in relationship to the value of the existing structure is deemed not cost effective.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$800,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current building affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Tyler, Smith County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**80**	Project Name:	**Replace Lab Building-Amarillo**

PROJECT DESCRIPTION

General Information

This project includes replacing the existing lab building at this site. The current building is over 50 years of age, determined to be beyond its useful life and repair or renovation of this building in relationship to the value of the existing structure is deemed not cost effective.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$250,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current building affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Amarillo, Randall County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**81**	Project Name:	**Replace shop at Bowie Maint**

PROJECT DESCRIPTION

General Information

This project includes replacing the existing shop at this site. The current building is over 50 years of age, determined to be beyond its useful life and repair or renovation of this building in relationship to the value of the existing structure is deemed not cost effective.

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$150,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current building affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Bowie, Montague County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**82**	Project Name:	**EIM**

PROJECT DESCRIPTION

General Information

The EIM technology initiative will improve the ability to effectively manage data and information for capture, storage, delivery, preservation and disposal. EIM is an initiative to focus on managing information assets across TxDOT to improve visibility and enable insights to the stakeholders. The effort is to align TxDOT's information across the enterprise to ensure both content and data is available at the right way for the right person at the right time. EIM's value is in bringing structured and unstructured data together to improve visibility and enable insights. This value is recognized through the interoperability of efforts that exist under the EIM umbrella. The success factors for implementing the EIM Strategy are: accessibility to information, regardless of location, organization, or role; establishment of processes to enable information retention; establishment of systems and processes serving as the single source of truth for the enterprise; lowered costs and increased efficiency in both productivity and storage; increased collaboration across the Agency.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	On-going		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	5-10 years		
Estimated/Actual Project Cost	$27,638,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This program is necessary to effectively manage data agency wide.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**83**	Project Name:	**Replace Canyon Maintenance Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Randall County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $3,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Canyon, Randall County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**84**	Project Name:	**Replace Refugio Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Refugio County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$3,500,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Refugio, Refugio County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**85**	Project Name:	**Replace Navasota Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes replacing offices, meeting rooms, warehouse, vehicle and equipment service bays, material/equipment storage facilities and a fueling station that support roadway maintenance activities in Grimes County. Current buildings are over 50 years of age, determined to be beyond their useful life and repair or renovation of these buildings in relationship to the value of the existing structure are deemed not cost effective.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$3,500,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, utilization of current buildings affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Navasota, Grimes County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**86**	Project Name:	**New Gail Maintenance Facility**

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, warehouse, vehicle and equipment service bays, equipment/material storage facilities and a fueling station to support maintenance activities in Borden County. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on the existing facility since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2019

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $3,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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

Project Location: Gail, Borden County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**87**	Project Name:	**New Paris District Headquarters**

PROJECT DESCRIPTION

General Information

This project includes constructing new district headquarter buildings to include administrative offices, meeting rooms, lab, vehicle and equipment service bays, equipment/material storage facilities and a fueling station to support regional transportation related projects. District staff are responsible for administrating, planning, developing, constructing and maintaining roadways in the a nine county region around Paris. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. .

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/1/2020

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $15,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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

Project Location: Paris, Lamar County□□□□□□

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.□□□□□□

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**88**	Project Name:	**McKinney Area Eng & Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, warehouse,vehicle and equipment service bays, equipment/material storage facilities and a fueling station to support roadway construction and maintenance activities in Collin County. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on the existing facility since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$5,000,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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

Project Location: McKinney, Collin County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**89**	Project Name:	**Pampa Area Eng & Maint Facility**

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, warehouse,vehicle and equipment service bays, equipment/material storage facilities and a fueling station to support roadway construction and maintenance activities in Carson, Gray, Hemphill, Lipscomb, Ochiltree and Roberts Counties. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on the existing facility since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/1/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$5,000,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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

Project Location: Pampa, Gray County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**90**	Project Name:	**State Fire Marshal Upgrades**

PROJECT DESCRIPTION

General Information

This project includes upgrading various buildings at various locations throughout the state to comply with requirements noted in State Fire Marshal inspections.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	02/2020		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$3,500,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Statewide upgrading of various buildings to comply with requirements noted in the State Fire Marshal inspections.

Project Location: Various, Statewide

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**91**	Project Name:	**Printing Equipment**

PROJECT DESCRIPTION

General Information

Class Codes: N/A

This equipment is comprised of printing equipment.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	10 Years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

This request is for the Support Services Division.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**92**	Project Name:	**Misc. Attachments & Minor Equipment**

PROJECT DESCRIPTION

General Information

Class Codes: Minor Equipment

This equipment is comprised of miscellaneous additions to equipment and minor equipment.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	10 Years		
Estimated/Actual Project Cost	$12,200,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**93**	Project Name:	**Jet Fuel Truck**

PROJECT DESCRIPTION

General Information

Class Codes: Minor Equipment

This equipment is comprised of jet fuel trucks.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	10 Years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**94**	Project Name:	**Clean Air Emissions for Heavy Equip**

PROJECT DESCRIPTION

General Information

Class Code: N/A

This equipment is comprised of clean air emissions devices for heavy equipment, in support of department diesel engine emission reduction efforts in the Dallas/Ft. Worth, and Houston/Galveston EPA non-attainment areas. Equipment necessary to upgrade or retrofit new and existing unit(s) to meet

Number of Units / Average Unit Cost	2/$50,000		
Estimated Completion Date	8/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Texas Emission Reduction Program (TERP) standards.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**95**	Project Name:	**Carrier, Personnel (Mule)**

PROJECT DESCRIPTION

General Information

Class Codes: 7010010

This equipment used to ferry personnel on job sites or campuses.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/2019		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	10 Years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**96**	Project Name:	**Earth Boring**

PROJECT DESCRIPTION

General Information

Class Code: 042000, 044000, 901010, 901020

This equipment is comprised of truck mounted earth boring machines used for roadway maintenance efforts such as guard post replacement and landscape operations.

Number of Units / Average Unit Cost TBD

Estimated Completion Date 08/31/2019

Additional Capital Expenditure Amounts Required	**2020**	**2021**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 14 Years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**97**	Project Name:	**Pulverizer/Reclaimer**

PROJECT DESCRIPTION

General Information

Class Code: 019000, 162020

This equipment is for soil remediation when re-paving a road during highway maintenance activities.

Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/2017		
Additional Capital Expenditure Amounts Required		**2020**	**2021**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	11 years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	**2019**	**2020**	**2021**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts/Divisions

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.
Annual usage is subject to seasonal variances and workload demands.

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5001 Acquisition of Land and Other Real Property					
10/10 Dredge Disposal Sites					
GENERAL BUDGET					
Capital 3-6-1	GULF WATERWAY	650,000	650,000	$650,000	$650,000
	TOTAL, PROJECT	$650,000	$650,000	$650,000	$650,000
19/19 Land for Construction of Buildings					
GENERAL BUDGET					
Capital 5-1-1	CENTRAL ADMINISTRATION	0	0	22,000,000	0
2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	2,000,000	1,955,000
	TOTAL, PROJECT	$0	$0	$24,000,000	$1,955,000
5002 Construction of Buildings and Facilities					
1/1 Additions to Eng/Maint Bldg State					
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	1,130,000
	TOTAL, PROJECT	$0	$0	$0	$1,130,000
4/4 Austin Hqrtrs Consolid. Master Pln					
GENERAL BUDGET					
Capital 5-1-1	CENTRAL ADMINISTRATION	0	0	139,200,000	0
	TOTAL, PROJECT	$0	$0	$139,200,000	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
24/24	***New Brenham Area ENG & MNT***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$0	$5,000,000
	TOTAL, PROJECT	$0	$0	$0	$5,000,000
25/25	***New Hondo Area Eng/Maint***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,000,000	0
	TOTAL, PROJECT	$0	$0	$5,000,000	$0
26/26	***New Kaufman Area Eng/Maint***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,000,000	0
	TOTAL, PROJECT	$0	$0	$5,000,000	$0
27/27	***New Kerrville Area Eng/Maint***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,000,000	0
	TOTAL, PROJECT	$0	$0	$5,000,000	$0
30/30	***Radio Tower Replacements, Statewide***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	3,000,000	3,000,000

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, PROJECT	$0	$0	$3,000,000	$3,000,000
58/58	***Replace Marlin Eng & Maint***				
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	0	0	$2,500,000	$0
2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	2,500,000	0
	TOTAL, PROJECT	$0	$0	$5,000,000	$0
59/59	***Replace Tilden Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
	TOTAL, PROJECT	$0	$0	$0	$3,500,000
60/60	***Replace Lufkin Eng & Maint***				
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	0	0	2,500,000	0
2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	2,500,000	0
	TOTAL, PROJECT	$0	$0	$5,000,000	$0
62/62	***Replace Georgetown Eng & Maint***				
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	0	0	0	2,500,000
2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	2,500,000

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, PROJECT	$0	$0	$0	$5,000,000
63/63	***Replace Olney Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$3,500,000	$0
	TOTAL, PROJECT	$0	$0	$3,500,000	$0
64/64	***Replace Claude Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
	TOTAL, PROJECT	$0	$0	$0	$3,500,000
65/65	***Replace Post Maintenance Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
	TOTAL, PROJECT	$0	$0	$0	$3,500,000
66/66	***Replace McCamey Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
	TOTAL, PROJECT	$0	$0	$0	$3,500,000
67/67	***Replace Silverton Maint Facility***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$0	$3,500,000
		TOTAL, PROJECT	$0	$0	$0	$3,500,000

68/68 Replace Zapata Sub-Section Maint

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	1,500,000
		TOTAL, PROJECT	$0	$0	$0	$1,500,000

69/69 Replace Admin Build-Henderson AE&M

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	0	500,000
	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	500,000
		TOTAL, PROJECT	$0	$0	$0	$1,000,000

70/70 Replace Kingsville Maint Facility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
		TOTAL, PROJECT	$0	$0	$0	$3,500,000

71/71 Replace Huntsville Area Eng & Maint

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	0	2,500,000
	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	2,500,000

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, PROJECT	$0	$0	$0	$5,000,000
72/72	***Replace Cooper Maintenance Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$0	$3,500,000
	TOTAL, PROJECT	$0	$0	$0	$3,500,000
73/73	***Replace Borger Maintenance Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
	TOTAL, PROJECT	$0	$0	$0	$3,500,000
74/74	***Replace Buffalo Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
	TOTAL, PROJECT	$0	$0	$0	$3,500,000
75/75	***Replace Crowell Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
	TOTAL, PROJECT	$0	$0	$0	$3,500,000
76/76	***Replace Buildings @ Mineral Wells***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$0	$2,700,000
		TOTAL, PROJECT	$0	$0	$0	$2,700,000

77/77 Replace Facility -NE Lubbock Maint

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	1,750,000
		TOTAL, PROJECT	$0	$0	$0	$1,750,000

78/78 Replace Facility-Marathon SubSectio

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	1,500,000
		TOTAL, PROJECT	$0	$0	$0	$1,500,000

79/79 Replace Admin Building-N. Tyler

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	800,000
		TOTAL, PROJECT	$0	$0	$0	$800,000

80/80 Replace Lab Building-Amarillo

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	250,000
		TOTAL, PROJECT	$0	$0	$0	$250,000

81/81 Replace shop at Bowie Maint

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$0	$150,000
		TOTAL, PROJECT	$0	$0	$0	$150,000
83/83	***Replace Canyon Maintenance Facility***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
		TOTAL, PROJECT	$0	$0	$0	$3,500,000
84/84	***Replace Refugio Maint Facility***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
		TOTAL, PROJECT	$0	$0	$0	$3,500,000
85/85	***Replace Navasota Maint Facility***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	3,500,000
		TOTAL, PROJECT	$0	$0	$0	$3,500,000
86/86	***New Gail Maintenance Facility***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	3,500,000	0
		TOTAL, PROJECT	$0	$0	$3,500,000	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
87/87	***New Paris District Headquarters***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$0	$15,000,000
	TOTAL, PROJECT	$0	$0	$0	$15,000,000
88/88	***McKinney Area Eng & Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	0	5,000,000
	TOTAL, PROJECT	$0	$0	$0	$5,000,000
89/89	***Pampa Area Eng & Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,000,000	0
	TOTAL, PROJECT	$0	$0	$5,000,000	$0
5003 Repair or Rehabilitation of Buildings and Facilities					
11/11	***Electrical Upgrades / Replacements***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,521,500	0	0	0
	TOTAL, PROJECT	$1,521,500	$0	$0	$0
12/12	***Essential Building Maintenance***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,651,677	0	0	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, PROJECT	$6,651,677	$0	$0	$0
15/15	***Foundation/Structural Repairs, Stat***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	143,250	0	$777,200	$0
	TOTAL, PROJECT	$143,250	$0	$777,200	$0
17/17	***HVAC Upgrades/Replacement, Statewid***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	5,752,022	0	0	0
	TOTAL, PROJECT	$5,752,022	$0	$0	$0
21/21	***Modify / Upgrade Security System, S***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	4,197,994	0	32,357,180	0
	TOTAL, PROJECT	$4,197,994	$0	$32,357,180	$0
31/31	***Renovate Area Engineer and Maintena***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	7,570,200	3,745,200
	TOTAL, PROJECT	$0	$0	$7,570,200	$3,745,200
32/32	***Renovate Building Interior/Exterior***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	17,433,500	0	$10,632,700	$4,330,020
		TOTAL, PROJECT	$17,433,500	$0	$10,632,700	$4,330,020

33/33 Renovate Maintenance Building, Stat

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,447,000	5,309,780
		TOTAL, PROJECT	$0	$0	$5,447,000	$5,309,780

34/34 Repair/Replace Interior/Exterior Li

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	90,000	0	0	0
		TOTAL, PROJECT	$90,000	$0	$0	$0

35/35 Replace Equipment Storage Sheds

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	16,000,000	15,000,000
		TOTAL, PROJECT	$0	$0	$16,000,000	$15,000,000

36/36 Replace/Renovate Fuel Stations, Sta

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,200,500	0	2,157,220	1,715,000
		TOTAL, PROJECT	$3,200,500	$0	$2,157,220	$1,715,000

38/38 Roof Replacement

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	12,124,614	0	$0	$0
		TOTAL, PROJECT	$12,124,614	$0	$0	$0
61/61	***Modifications/Upgrades to Site***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,384,943	0	6,808,500	0
		TOTAL, PROJECT	$6,384,943	$0	$6,808,500	$0
90/90	***State Fire Marshal Upgrades***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	1,750,000	1,750,000
		TOTAL, PROJECT	$0	$0	$1,750,000	$1,750,000
5005 Acquisition of Information Resource Technologies						
53/53	***MPPM***					
GENERAL BUDGET						
Capital	1-1-1	PLAN/DESIGN/MANAGE	32,720,353	0	23,479,647	10,000,000
		TOTAL, PROJECT	$32,720,353	$0	$23,479,647	$10,000,000
55/55	***TECOS II***					
GENERAL BUDGET						
Capital	1-1-1	PLAN/DESIGN/MANAGE	2,138,337	0	0	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str		Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
		TOTAL, PROJECT	$2,138,337	$0	$0	$0
56/56	***TR&U***					
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	16,775,814	16,405,725	$26,425,000	$23,932,000
		TOTAL, PROJECT	$16,775,814	$16,405,725	$26,425,000	$23,932,000
57/57	***MAM***					
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	30,184,178	20,500,000	23,209,000	21,492,000
		TOTAL, PROJECT	$30,184,178	$20,500,000	$23,209,000	$21,492,000
82/82	***EIM***					
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	0	0	15,527,500	12,110,500
		TOTAL, PROJECT	$0	$0	$15,527,500	$12,110,500
98/98	***Daily Operations***					
GENERAL BUDGET						
Informational	5-1-1	CENTRAL ADMINISTRATION	15,360	13,772	13,772	13,772
	5-1-2	INFORMATION RESOURCES	58,062,716	58,798,948	70,730,945	61,593,317
	5-1-3	OTHER SUPPORT SERVICES	109,746	115,209	115,209	115,209
	1-1-1	PLAN/DESIGN/MANAGE	15,841,694	13,182,210	13,182,209	13,182,209
	1-1-2	CONTRACTED PLANNING AND DESIGN	14,090	7,779,590	0	0

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
Informational	2-1-2	ROUTINE MAINTENANCE	400	1,236,000	$1,273,100	$1,311,300
	3-2-1	TRAFFIC SAFETY	0	21,090	21,090	21,090
	3-3-1	TRAVEL INFORMATION	20,460	85,491	85,492	85,492
	3-5-1	AVIATION SERVICES	2,460	2,460	2,460	2,460
		TOTAL, PROJECT	$74,066,926	$81,234,770	$85,424,277	$76,324,849

5006 Transportation Items

5/5 Automobiles

GENERAL BUDGET

Capital	5-1-3	OTHER SUPPORT SERVICES	0	76,323	0	0
	1-1-1	PLAN/DESIGN/MANAGE	0	0	29,865	0
	2-1-2	ROUTINE MAINTENANCE	984,912	0	0	0
		TOTAL, PROJECT	$984,912	$76,323	$29,865	$0

6/6 Clean Air Emissions for Transport

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	200,000	0	0	0
		TOTAL, PROJECT	$200,000	$0	$0	$0

48/48 Trucks, All Body Styles

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	3,884,260	3,091,941	3,295,802	4,484,928
	2-1-2	ROUTINE MAINTENANCE	6,890,828	1,831,736	2,674,333	2,515,072

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, PROJECT	$10,775,088	$4,923,677	$5,970,135	$7,000,000

5007 Acquisition of Capital Equipment and Items

2/2 Aerial Personnel Devices

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	1,596,000	6,499,591	$3,069,360	$5,237,096
		TOTAL, PROJECT	$1,596,000	$6,499,591	$3,069,360	$5,237,096

3/3 Asphalt Maintenance Equipment

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	2,210,000	3,252,340	951,825	2,331,971
		TOTAL, PROJECT	$2,210,000	$3,252,340	$951,825	$2,331,971

7/7 Crane, Carrier Mounted, Cable Ctrl

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	796,581	0	0
		TOTAL, PROJECT	$0	$796,581	$0	$0

8/8 Crane, Yard/Industrial

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	275,834	0	261,623
		TOTAL, PROJECT	$0	$275,834	$0	$261,623

9/9 Cranes, Telescoping Boom

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	0	$0	$1,041,863
	TOTAL, PROJECT	$0	$0	$0	$1,041,863
13/13	***Excavators***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,005,000	5,084,458	0	387,804
	TOTAL, PROJECT	$1,005,000	$5,084,458	$0	$387,804
14/14	***Forklift***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	415,000	0	0	0
	TOTAL, PROJECT	$415,000	$0	$0	$0
16/16	***Herbicide Spray Rig Truck***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	992,000	1,404,581	2,597,490	1,004,819
	TOTAL, PROJECT	$992,000	$1,404,581	$2,597,490	$1,004,819
18/18	***Laboratory Test Equipment-Asphalt***				
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	790,000	1,417,824	370,000	420,000
	TOTAL, PROJECT	$790,000	$1,417,824	$370,000	$420,000

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
20/20	***Loaders***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	1,532,232	2,109,835	$2,395,139	$3,213,478
		TOTAL, PROJECT	$1,532,232	$2,109,835	$2,395,139	$3,213,478
22/22	***Motor Graders***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	460,000	1,230,248	3,803,625	5,857,583
		TOTAL, PROJECT	$460,000	$1,230,248	$3,803,625	$5,857,583
23/23	***Mowers, All Types***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	40,000	141,043	0	0
		TOTAL, PROJECT	$40,000	$141,043	$0	$0
28/28	***Pavement Profiling Machines***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	620,000	105,000	1,302,000	0
		TOTAL, PROJECT	$620,000	$105,000	$1,302,000	$0
29/29	***Paver, Bituminous, Self-Propelled***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	111,242	789,004	0	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, PROJECT	$111,242	$789,004	$0	$0
37/37	***Rollers***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	7,187,531	2,657,451	$851,918	$2,832,626
	TOTAL, PROJECT	$7,187,531	$2,657,451	$851,918	$2,832,626
39/39	***Sign, Electronic Changeable Message***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	167,596	0	0
	TOTAL, PROJECT	$0	$167,596	$0	$0
40/40	***Spreader, Aggregate, Self-Propelled***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,080,000	311,423	0	0
	TOTAL, PROJECT	$1,080,000	$311,423	$0	$0
41/41	***Sweepers, All Types***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,960,000	1,321,724	1,702,527	1,375,118
	TOTAL, PROJECT	$1,960,000	$1,321,724	$1,702,527	$1,375,118
42/42	***Tank, Water, Trailer Mounted***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	$24,806	$10,419
		TOTAL, PROJECT	$0	$0	$24,806	$10,419

43/43 Tanks, Other Storage

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	2,400	0	0	0
		TOTAL, PROJECT	$2,400	$0	$0	$0

44/44 Tractor, Crawler

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	0	132,300	138,915
		TOTAL, PROJECT	$0	$0	$132,300	$138,915

45/45 Tractor/Loader/Backhoe

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	400,000	589,939	88,200	277,830
		TOTAL, PROJECT	$400,000	$589,939	$88,200	$277,830

46/46 Trailers, All Types

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	883,000	1,425,346	0	0
		TOTAL, PROJECT	$883,000	$1,425,346	$0	$0

47/47 Truck Tractor

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	947,120	$1,639,967	$3,013,439
	TOTAL, PROJECT	$0	$947,120	$1,639,967	$3,013,439
49/49	***Trucks, Dump***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,978,010	7,881,746	24,440,130	13,897,918
	TOTAL, PROJECT	$1,978,010	$7,881,746	$24,440,130	$13,897,918
50/50	***Trucks, Medium/Heavy Duty***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	7,136,665	2,418,824	7,430,713	8,497,498
	TOTAL, PROJECT	$7,136,665	$2,418,824	$7,430,713	$8,497,498
91/91	***Printing Equipment***				
GENERAL BUDGET					
Capital 5-1-3	OTHER SUPPORT SERVICES	0	180,000	0	0
	TOTAL, PROJECT	$0	$180,000	$0	$0
92/92	***Misc. Attachments & Minor Equipment***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	6,172,540	6,136,935	6,100,000	6,100,000
	TOTAL, PROJECT	$6,172,540	$6,136,935	$6,100,000	$6,100,000

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
93/93	***Jet Fuel Truck***				
GENERAL BUDGET					
Capital 3-5-1	AVIATION SERVICES	0	120,000	$0	$0
	TOTAL, PROJECT	$0	$120,000	$0	$0
97/97	***Pulverizer/Reclaimer***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	3,268,380	635,557	0	0
	TOTAL, PROJECT	$3,268,380	$635,557	$0	$0
7000 Data Center Consolidation					
51/51	***DCS***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	29,521,273	27,707,506	25,033,688	25,798,298
	TOTAL, PROJECT	$29,521,273	$27,707,506	$25,033,688	$25,798,298
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					
52/52	***ERP***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	8,100,000	7,500,000	22,438,702	7,929,128
	TOTAL, PROJECT	$8,100,000	$7,500,000	$22,438,702	$7,929,128
54/54	***PeopleSoft Licenses***				

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	281,468	281,468	$297,168	$306,083
		TOTAL, PROJECT	$281,468	$281,468	$297,168	$306,083
		TOTAL CAPITAL, ALL PROJECTS	**$229,671,423**	**$125,944,699**	**$486,660,705**	**$293,203,009**
		TOTAL INFORMATIONAL, ALL PROJECTS	**$74,066,926**	**$81,234,770**	**$85,424,277**	**$76,324,849**
		TOTAL, ALL PROJECTS	**$303,738,349**	**$207,179,469**	**$572,084,982**	**$369,527,858**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5001	**Acquisition of Land and Other Real Property**				
10 Dredge Disposal Sites					
OOE					
	Capital				
	3-6-1 GULF WATERWAY				
	General Budget				
5000	CAPITAL EXPENDITURES	650,000	650,000	650,000	650,000
	TOTAL, OOEs	**$650,000**	**$650,000**	**650,000**	**650,000**
MOF					
	OTHER FUNDS				
	Capital				
	3-6-1 GULF WATERWAY				
	General Budget				
6	State Highway Fund	650,000	650,000	650,000	650,000
	TOTAL, OTHER FUNDS	**$650,000**	**$650,000**	**650,000**	**650,000**
	TOTAL, MOFs	**$650,000**	**$650,000**	**650,000**	**650,000**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
19 Land for Construction of Buildings					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	0	0	2,000,000	1,955,000
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
2009	OTHER OPERATING EXPENSE	0	0	22,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**24,000,000**	**1,955,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	2,000,000	1,955,000
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
6	State Highway Fund	0	0	22,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**24,000,000**	**1,955,000**
	TOTAL, MOFs	**$0**	**$0**	**24,000,000**	**1,955,000**

5002 Construction of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
1 Additions to Eng/Maint Bldg State					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	1,130,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**1,130,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	1,130,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**1,130,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**1,130,000**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
4 Austin Hqrtrs Consolid. Master Pln					
OOE					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	139,200,000	0
	TOTAL, OOEs	**$0**	**$0**	**139,200,000**	**0**
MOF					
OTHER FUNDS					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
6	State Highway Fund	0	0	139,200,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**139,200,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**139,200,000**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
24 New Brenham Area ENG & MNT					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	5,000,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**5,000,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	5,000,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**5,000,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**5,000,000**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
25 New Hondo Area Eng/Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	5,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**5,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	5,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**5,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**5,000,000**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
26 New Kaufman Area Eng/Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	5,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**5,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	5,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**5,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**5,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
27 New Kerrville Area Eng/Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	5,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**5,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	5,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**5,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**5,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
30 Radio Tower Replacements, Statewide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	3,000,000	3,000,000
	TOTAL, OOEs	**$0**	**$0**	**3,000,000**	**3,000,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	3,000,000	3,000,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**3,000,000**	**3,000,000**
	TOTAL, MOFs	**$0**	**$0**	**3,000,000**	**3,000,000**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
58 Replace Marlin Eng & Maint					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	2,500,000	0
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	2,500,000	0
	TOTAL, OOEs	**$0**	**$0**	**5,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	2,500,000	0
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	2,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**5,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**5,000,000**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
59 Replace Tilden Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
60 Replace Lufkin Eng & Maint					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	2,500,000	0
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	2,500,000	0
	TOTAL, OOEs	**$0**	**$0**	**5,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	2,500,000	0
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	2,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**5,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**5,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
62 Replace Georgetown Eng & Maint					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	2,500,000
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	2,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**5,000,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	0	2,500,000
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	2,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**5,000,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**5,000,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
63 Replace Olney Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	3,500,000	0
	TOTAL, OOEs	**$0**	**$0**	**3,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	3,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**3,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**3,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
64 Replace Claude Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
65 Replace Post Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
66 Replace McCamey Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
67 Replace Silverton Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
68 Replace Zapata Sub-Section Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	1,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**1,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	1,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**1,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**1,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
69 Replace Admin Build-Henderson AE&M					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	500,000
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**1,000,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	0	500,000
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**1,000,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**1,000,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
70 Replace Kingsville Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
71 Replace Huntsville Area Eng & Maint					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	2,500,000
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	2,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**5,000,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	0	2,500,000
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	2,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**5,000,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**5,000,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
72 Replace Cooper Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
73 Replace Borger Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
74 Replace Buffalo Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
75 Replace Crowell Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
76 Replace Buildings @ Mineral Wells					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	2,700,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**2,700,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	2,700,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**2,700,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**2,700,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
77 Replace Facility -NE Lubbock Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	1,750,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**1,750,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	1,750,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**1,750,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**1,750,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
78 Replace Facility-Marathon SubSectio					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	1,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**1,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	1,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**1,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**1,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
79 Replace Admin Building-N. Tyler					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	800,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**800,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	800,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**800,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**800,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
80 Replace Lab Building-Amarillo					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	250,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**250,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	250,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**250,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**250,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
81 Replace shop at Bowie Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	150,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**150,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	150,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**150,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**150,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
83 Replace Canyon Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
84 Replace Refugio Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
85 Replace Navasota Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	3,500,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**3,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	3,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**3,500,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**3,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
86 New Gail Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	3,500,000	0
	TOTAL, OOEs	**$0**	**$0**	**3,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	3,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**3,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**3,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
87 New Paris District Headquarters					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	15,000,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**15,000,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	15,000,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**15,000,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**15,000,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
88 McKinney Area Eng & Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	5,000,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**5,000,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	5,000,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**5,000,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**5,000,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
89 Pampa Area Eng & Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	5,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**5,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	5,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**5,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**5,000,000**	**0**

5003 Repair or Rehabilitation of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
11 Electrical Upgrades / Replacements					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	1,521,500	0	0	0
	TOTAL, OOEs	**$1,521,500**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,521,500	0	0	0
	TOTAL, OTHER FUNDS	**$1,521,500**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,521,500**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
12 Essential Building Maintenance					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	6,651,677	0	0	0
	TOTAL, OOEs	**$6,651,677**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,651,677	0	0	0
	TOTAL, OTHER FUNDS	**$6,651,677**	**$0**	**0**	**0**
	TOTAL, MOFs	**$6,651,677**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
15 Foundation/Structural Repairs, Stat					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	143,250	0	777,200	0
	TOTAL, OOEs	**$143,250**	**$0**	**777,200**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	143,250	0	777,200	0
	TOTAL, OTHER FUNDS	**$143,250**	**$0**	**777,200**	**0**
	TOTAL, MOFs	**$143,250**	**$0**	**777,200**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
17 HVAC Upgrades/Replacement, Statewid					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	5,752,022	0	0	0
	TOTAL, OOEs	**$5,752,022**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	5,752,022	0	0	0
	TOTAL, OTHER FUNDS	**$5,752,022**	**$0**	**0**	**0**
	TOTAL, MOFs	**$5,752,022**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
21 Modify / Upgrade Security System, S					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	4,197,994	0	32,357,180	0
	TOTAL, OOEs	**$4,197,994**	**$0**	**32,357,180**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	4,197,994	0	32,357,180	0
	TOTAL, OTHER FUNDS	**$4,197,994**	**$0**	**32,357,180**	**0**
	TOTAL, MOFs	**$4,197,994**	**$0**	**32,357,180**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
31 Renovate Area Engineer and Maintena					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	0	0	7,570,200	3,745,200
	TOTAL, OOEs	**$0**	**$0**	**7,570,200**	**3,745,200**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,570,200	3,745,200
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,570,200**	**3,745,200**
	TOTAL, MOFs	**$0**	**$0**	**7,570,200**	**3,745,200**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
32 Renovate Building Interior/Exterior					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	17,433,500	0	10,632,700	4,330,020
	TOTAL, OOEs	**$17,433,500**	**$0**	**10,632,700**	**4,330,020**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	17,433,500	0	10,632,700	4,330,020
	TOTAL, OTHER FUNDS	**$17,433,500**	**$0**	**10,632,700**	**4,330,020**
	TOTAL, MOFs	**$17,433,500**	**$0**	**10,632,700**	**4,330,020**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
33 Renovate Maintenance Building, Stat					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	0	0	5,447,000	5,309,780
	TOTAL, OOEs	**$0**	**$0**	**5,447,000**	**5,309,780**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	5,447,000	5,309,780
	TOTAL, OTHER FUNDS	**$0**	**$0**	**5,447,000**	**5,309,780**
	TOTAL, MOFs	**$0**	**$0**	**5,447,000**	**5,309,780**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
34 Repair/Replace Interior/Exterior Li					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	90,000	0	0	0
	TOTAL, OOEs	**$90,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	90,000	0	0	0
	TOTAL, OTHER FUNDS	**$90,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$90,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
35 Replace Equipment Storage Sheds					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	0	0	16,000,000	15,000,000
	TOTAL, OOEs	**$0**	**$0**	**16,000,000**	**15,000,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	16,000,000	15,000,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**16,000,000**	**15,000,000**
	TOTAL, MOFs	**$0**	**$0**	**16,000,000**	**15,000,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
36 Replace/Renovate Fuel Stations, Sta					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	3,200,500	0	2,157,220	1,715,000
	TOTAL, OOEs	**$3,200,500**	**$0**	**2,157,220**	**1,715,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,200,500	0	2,157,220	1,715,000
	TOTAL, OTHER FUNDS	**$3,200,500**	**$0**	**2,157,220**	**1,715,000**
	TOTAL, MOFs	**$3,200,500**	**$0**	**2,157,220**	**1,715,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
38 Roof Replacement					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	12,124,614	0	0	0
	TOTAL, OOEs	**$12,124,614**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	12,124,614	0	0	0
	TOTAL, OTHER FUNDS	**$12,124,614**	**$0**	**0**	**0**
	TOTAL, MOFs	**$12,124,614**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
61 Modifications/Upgrades to Site					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	6,384,943	0	6,808,500	0
	TOTAL, OOEs	**$6,384,943**	**$0**	**6,808,500**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,384,943	0	6,808,500	0
	TOTAL, OTHER FUNDS	**$6,384,943**	**$0**	**6,808,500**	**0**
	TOTAL, MOFs	**$6,384,943**	**$0**	**6,808,500**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
90 State Fire Marshal Upgrades					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	0	0	1,750,000	1,750,000
	TOTAL, OOEs	**$0**	**$0**	**1,750,000**	**1,750,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	1,750,000	1,750,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**1,750,000**	**1,750,000**
	TOTAL, MOFs	**$0**	**$0**	**1,750,000**	**1,750,000**

5005 Acquisition of Information Resource Technologies

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
53 MPPM					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	32,720,353	0	23,479,647	10,000,000
2009	OTHER OPERATING EXPENSE	0	0	0	0
	TOTAL, OOEs	**$32,720,353**	**$0**	**23,479,647**	**10,000,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	32,720,353	0	23,479,647	10,000,000
	TOTAL, OTHER FUNDS	**$32,720,353**	**$0**	**23,479,647**	**10,000,000**
	TOTAL, MOFs	**$32,720,353**	**$0**	**23,479,647**	**10,000,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
55 TECOS II					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	2,138,337	0	0	0
	TOTAL, OOEs	**$2,138,337**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	2,138,337	0	0	0
	TOTAL, OTHER FUNDS	**$2,138,337**	**$0**	**0**	**0**
	TOTAL, MOFs	**$2,138,337**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
56 TR&U					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	8,564,097	8,194,008	13,344,625	12,085,660
2009	OTHER OPERATING EXPENSE	8,211,717	8,211,717	13,080,375	11,846,340
	TOTAL, OOEs	**$16,775,814**	**$16,405,725**	**26,425,000**	**23,932,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	16,775,814	16,405,725	26,425,000	23,932,000
	TOTAL, OTHER FUNDS	**$16,775,814**	**$16,405,725**	**26,425,000**	**23,932,000**
	TOTAL, MOFs	**$16,775,814**	**$16,405,725**	**26,425,000**	**23,932,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
57 MAM					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	25,513,119	14,350,000	16,246,300	15,044,400
2009	OTHER OPERATING EXPENSE	4,671,059	6,150,000	6,962,700	6,447,600
	TOTAL, OOEs	**$30,184,178**	**$20,500,000**	**23,209,000**	**21,492,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	30,184,178	20,500,000	23,209,000	21,492,000
	TOTAL, OTHER FUNDS	**$30,184,178**	**$20,500,000**	**23,209,000**	**21,492,000**
	TOTAL, MOFs	**$30,184,178**	**$20,500,000**	**23,209,000**	**21,492,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
82 EIM					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	15,527,500	12,110,500
	TOTAL, OOEs	**$0**	**$0**	**15,527,500**	**12,110,500**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	0	0	15,527,500	12,110,500
	TOTAL, OTHER FUNDS	**$0**	**$0**	**15,527,500**	**12,110,500**
	TOTAL, MOFs	**$0**	**$0**	**15,527,500**	**12,110,500**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
98 Daily Operations					
OOE					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	3,089,731	4,182,210	4,182,209	4,182,209
2004	UTILITIES	4,488,742	3,100,000	3,100,000	3,100,000
2009	OTHER OPERATING EXPENSE	8,263,221	5,900,000	5,900,000	5,900,000
1-1-2 CONTRACTED PLANNING AND DESIGN					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	14,090	7,779,590	0	0
2-1-2 ROUTINE MAINTENANCE					
General Budget					
2004	UTILITIES	400	1,236,000	1,273,100	1,311,300
3-2-1 TRAFFIC SAFETY					
General Budget					
2009	OTHER OPERATING EXPENSE	0	21,090	21,090	21,090
3-3-1 TRAVEL INFORMATION					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	17,777	79,918	79,919	79,919
2009	OTHER OPERATING EXPENSE	2,683	5,573	5,573	5,573

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
98 Daily Operations					
3-5-1 AVIATION SERVICES					
General Budget					
2009	OTHER OPERATING EXPENSE	2,460	2,460	2,460	2,460
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
2004	UTILITIES	4,588	3,000	3,000	3,000
2009	OTHER OPERATING EXPENSE	10,772	10,772	10,772	10,772
5-1-2 INFORMATION RESOURCES					
General Budget					
1001	SALARIES AND WAGES	7,399,774	8,029,216	8,029,216	8,029,216
1002	OTHER PERSONNEL COSTS	372,461	376,204	376,204	376,204
2001	PROFESSIONAL FEES AND SERVICES	38,561,457	38,835,185	50,149,773	40,899,629
2003	CONSUMABLE SUPPLIES	17,140	25,900	25,900	25,900
2004	UTILITIES	366,425	370,000	370,000	370,000
2005	TRAVEL	37,643	37,725	38,000	38,000
2006	RENT - BUILDING	323,629	185,454	186,000	186,000
2007	RENT - MACHINE AND OTHER	596,714	289,800	304,290	304,290
2009	OTHER OPERATING EXPENSE	10,387,473	10,649,464	11,251,562	11,364,078
5-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
98 Daily Operations					
	General Budget				
2004	UTILITIES	0	4,000	4,000	4,000
2009	OTHER OPERATING EXPENSE	109,746	111,209	111,209	111,209
	TOTAL, OOEs	**$74,066,926**	**$81,234,770**	**85,424,277**	**76,324,849**
MOF					
OTHER FUNDS					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
	General Budget				
6	State Highway Fund	15,841,694	13,182,210	13,182,209	13,182,209
1-1-2 CONTRACTED PLANNING AND DESIGN					
	General Budget				
6	State Highway Fund	14,090	7,779,590	0	0
2-1-2 ROUTINE MAINTENANCE					
	General Budget				
6	State Highway Fund	400	1,236,000	1,273,100	1,311,300
3-2-1 TRAFFIC SAFETY					
	General Budget				
6	State Highway Fund	0	21,090	21,090	21,090
3-3-1 TRAVEL INFORMATION					
	General Budget				
6	State Highway Fund	20,460	85,491	85,492	85,492
3-5-1 AVIATION SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
98 Daily Operations					
	General Budget				
6	State Highway Fund	2,460	2,460	2,460	2,460
5-1-1 CENTRAL ADMINISTRATION					
	General Budget				
6	State Highway Fund	15,360	13,772	13,772	13,772
5-1-2 INFORMATION RESOURCES					
	General Budget				
6	State Highway Fund	58,062,716	58,798,948	70,730,945	61,593,317
5-1-3 OTHER SUPPORT SERVICES					
	General Budget				
6	State Highway Fund	109,746	115,209	115,209	115,209
	TOTAL, OTHER FUNDS	**$74,066,926**	**$81,234,770**	**85,424,277**	**76,324,849**
	TOTAL, MOFs	**$74,066,926**	**$81,234,770**	**85,424,277**	**76,324,849**

5006 Transportation Items

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 Automobiles					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	29,865	0
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	984,912	0	0	0
5-1-3 OTHER SUPPORT SERVICES					
General Budget					
5000	CAPITAL EXPENDITURES	0	76,323	0	0
	TOTAL, OOEs	**$984,912**	**$76,323**	**29,865**	**0**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	29,865	0
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	984,912	0	0	0
5-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5 Automobiles					
	General Budget				
6	State Highway Fund	0	76,323	0	0
	TOTAL, OTHER FUNDS	**$984,912**	**$76,323**	**29,865**	**0**
	TOTAL, MOFs	**$984,912**	**$76,323**	**29,865**	**0**
6 Clean Air Emissions for Transport					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
	General Budget				
5000	CAPITAL EXPENDITURES	200,000	0	0	0
	TOTAL, OOEs	**$200,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
	General Budget				
6	State Highway Fund	200,000	0	0	0
	TOTAL, OTHER FUNDS	**$200,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$200,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
48 Trucks, All Body Styles					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	3,884,260	3,091,941	3,295,802	4,484,928
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	6,890,828	1,831,736	2,674,333	2,515,072
	TOTAL, OOEs	**$10,775,088**	**$4,923,677**	**5,970,135**	**7,000,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	3,884,260	3,091,941	3,295,802	4,484,928
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,890,828	1,831,736	2,674,333	2,515,072
	TOTAL, OTHER FUNDS	**$10,775,088**	**$4,923,677**	**5,970,135**	**7,000,000**
	TOTAL, MOFs	**$10,775,088**	**$4,923,677**	**5,970,135**	**7,000,000**

5007 Acquisition of Capital Equipment and Items

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
2 Aerial Personnel Devices					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,596,000	6,499,591	3,069,360	5,237,096
	TOTAL, OOEs	**$1,596,000**	**$6,499,591**	**3,069,360**	**5,237,096**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,596,000	6,499,591	3,069,360	5,237,096
	TOTAL, OTHER FUNDS	**$1,596,000**	**$6,499,591**	**3,069,360**	**5,237,096**
	TOTAL, MOFs	**$1,596,000**	**$6,499,591**	**3,069,360**	**5,237,096**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
3 Asphalt Maintenance Equipment					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	2,210,000	3,252,340	951,825	2,331,971
	TOTAL, OOEs	**$2,210,000**	**$3,252,340**	**951,825**	**2,331,971**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	2,210,000	3,252,340	951,825	2,331,971
	TOTAL, OTHER FUNDS	**$2,210,000**	**$3,252,340**	**951,825**	**2,331,971**
	TOTAL, MOFs	**$2,210,000**	**$3,252,340**	**951,825**	**2,331,971**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
7 Crane, Carrier Mounted, Cable Ctrl					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	796,581	0	0
	TOTAL, OOEs	**$0**	**$796,581**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	796,581	0	0
	TOTAL, OTHER FUNDS	**$0**	**$796,581**	**0**	**0**
	TOTAL, MOFs	**$0**	**$796,581**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
8 Crane, Yard/Industrial					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	275,834	0	261,623
	TOTAL, OOEs	**$0**	**$275,834**	**0**	**261,623**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	275,834	0	261,623
	TOTAL, OTHER FUNDS	**$0**	**$275,834**	**0**	**261,623**
	TOTAL, MOFs	**$0**	**$275,834**	**0**	**261,623**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
9 Cranes, Telescoping Boom					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	1,041,863
	TOTAL, OOEs	**$0**	**$0**	**0**	**1,041,863**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	1,041,863
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**1,041,863**
	TOTAL, MOFs	**$0**	**$0**	**0**	**1,041,863**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
13 Excavators					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,005,000	5,084,458	0	387,804
	TOTAL, OOEs	**$1,005,000**	**$5,084,458**	**0**	**387,804**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,005,000	5,084,458	0	387,804
	TOTAL, OTHER FUNDS	**$1,005,000**	**$5,084,458**	**0**	**387,804**
	TOTAL, MOFs	**$1,005,000**	**$5,084,458**	**0**	**387,804**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
14 Forklift					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	415,000	0	0	0
	TOTAL, OOEs	**$415,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	415,000	0	0	0
	TOTAL, OTHER FUNDS	**$415,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$415,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
16 Herbicide Spray Rig Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	992,000	1,404,581	2,597,490	1,004,819
	TOTAL, OOEs	**$992,000**	**$1,404,581**	**2,597,490**	**1,004,819**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	992,000	1,404,581	2,597,490	1,004,819
	TOTAL, OTHER FUNDS	**$992,000**	**$1,404,581**	**2,597,490**	**1,004,819**
	TOTAL, MOFs	**$992,000**	**$1,404,581**	**2,597,490**	**1,004,819**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
18 Laboratory Test Equipment-Asphalt					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	790,000	1,417,824	370,000	420,000
	TOTAL, OOEs	**$790,000**	**$1,417,824**	**370,000**	**420,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	790,000	1,417,824	370,000	420,000
	TOTAL, OTHER FUNDS	**$790,000**	**$1,417,824**	**370,000**	**420,000**
	TOTAL, MOFs	**$790,000**	**$1,417,824**	**370,000**	**420,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
20 Loaders					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,532,232	2,109,835	2,395,139	3,213,478
	TOTAL, OOEs	**$1,532,232**	**$2,109,835**	**2,395,139**	**3,213,478**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,532,232	2,109,835	2,395,139	3,213,478
	TOTAL, OTHER FUNDS	**$1,532,232**	**$2,109,835**	**2,395,139**	**3,213,478**
	TOTAL, MOFs	**$1,532,232**	**$2,109,835**	**2,395,139**	**3,213,478**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
22 Motor Graders					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	460,000	1,230,248	3,803,625	5,857,583
	TOTAL, OOEs	**$460,000**	**$1,230,248**	**3,803,625**	**5,857,583**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	460,000	1,230,248	3,803,625	5,857,583
	TOTAL, OTHER FUNDS	**$460,000**	**$1,230,248**	**3,803,625**	**5,857,583**
	TOTAL, MOFs	**$460,000**	**$1,230,248**	**3,803,625**	**5,857,583**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
23 Mowers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	40,000	141,043	0	0
	TOTAL, OOEs	**$40,000**	**$141,043**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	40,000	141,043	0	0
	TOTAL, OTHER FUNDS	**$40,000**	**$141,043**	**0**	**0**
	TOTAL, MOFs	**$40,000**	**$141,043**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
28 Pavement Profiling Machines					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	620,000	105,000	1,302,000	0
	TOTAL, OOEs	**$620,000**	**$105,000**	**1,302,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	620,000	105,000	1,302,000	0
	TOTAL, OTHER FUNDS	**$620,000**	**$105,000**	**1,302,000**	**0**
	TOTAL, MOFs	**$620,000**	**$105,000**	**1,302,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
29 Paver, Bituminous, Self-Propelled					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	111,242	789,004	0	0
	TOTAL, OOEs	**$111,242**	**$789,004**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	111,242	789,004	0	0
	TOTAL, OTHER FUNDS	**$111,242**	**$789,004**	**0**	**0**
	TOTAL, MOFs	**$111,242**	**$789,004**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
37 Rollers					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	7,187,531	2,657,451	851,918	2,832,626
	TOTAL, OOEs	**$7,187,531**	**$2,657,451**	**851,918**	**2,832,626**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	7,187,531	2,657,451	851,918	2,832,626
	TOTAL, OTHER FUNDS	**$7,187,531**	**$2,657,451**	**851,918**	**2,832,626**
	TOTAL, MOFs	**$7,187,531**	**$2,657,451**	**851,918**	**2,832,626**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
39 Sign, Electronic Changeable Message					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	167,596	0	0
	TOTAL, OOEs	**$0**	**$167,596**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	167,596	0	0
	TOTAL, OTHER FUNDS	**$0**	**$167,596**	**0**	**0**
	TOTAL, MOFs	**$0**	**$167,596**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
40 Spreader, Aggregate, Self-Propelled					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,080,000	311,423	0	0
	TOTAL, OOEs	**$1,080,000**	**$311,423**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,080,000	311,423	0	0
	TOTAL, OTHER FUNDS	**$1,080,000**	**$311,423**	**0**	**0**
	TOTAL, MOFs	**$1,080,000**	**$311,423**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
41 Sweepers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,960,000	1,321,724	1,702,527	1,375,118
	TOTAL, OOEs	**$1,960,000**	**$1,321,724**	**1,702,527**	**1,375,118**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,960,000	1,321,724	1,702,527	1,375,118
	TOTAL, OTHER FUNDS	**$1,960,000**	**$1,321,724**	**1,702,527**	**1,375,118**
	TOTAL, MOFs	**$1,960,000**	**$1,321,724**	**1,702,527**	**1,375,118**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
42 Tank, Water, Trailer Mounted					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	24,806	10,419
	TOTAL, OOEs	**$0**	**$0**	**24,806**	**10,419**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	24,806	10,419
	TOTAL, OTHER FUNDS	**$0**	**$0**	**24,806**	**10,419**
	TOTAL, MOFs	**$0**	**$0**	**24,806**	**10,419**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
43 Tanks, Other Storage					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	2,400	0	0	0
	TOTAL, OOEs	**$2,400**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	2,400	0	0	0
	TOTAL, OTHER FUNDS	**$2,400**	**$0**	**0**	**0**
	TOTAL, MOFs	**$2,400**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
44 Tractor, Crawler					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	132,300	138,915
	TOTAL, OOEs	**$0**	**$0**	**132,300**	**138,915**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	132,300	138,915
	TOTAL, OTHER FUNDS	**$0**	**$0**	**132,300**	**138,915**
	TOTAL, MOFs	**$0**	**$0**	**132,300**	**138,915**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
45 Tractor/Loader/Backhoe					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	400,000	589,939	88,200	277,830
	TOTAL, OOEs	**$400,000**	**$589,939**	**88,200**	**277,830**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	400,000	589,939	88,200	277,830
	TOTAL, OTHER FUNDS	**$400,000**	**$589,939**	**88,200**	**277,830**
	TOTAL, MOFs	**$400,000**	**$589,939**	**88,200**	**277,830**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
46 Trailers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	883,000	1,425,346	0	0
	TOTAL, OOEs	**$883,000**	**$1,425,346**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	883,000	1,425,346	0	0
	TOTAL, OTHER FUNDS	**$883,000**	**$1,425,346**	**0**	**0**
	TOTAL, MOFs	**$883,000**	**$1,425,346**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
47 Truck Tractor					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	947,120	1,639,967	3,013,439
	TOTAL, OOEs	**$0**	**$947,120**	**1,639,967**	**3,013,439**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	947,120	1,639,967	3,013,439
	TOTAL, OTHER FUNDS	**$0**	**$947,120**	**1,639,967**	**3,013,439**
	TOTAL, MOFs	**$0**	**$947,120**	**1,639,967**	**3,013,439**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
49 Trucks, Dump					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,978,010	7,881,746	24,440,130	13,897,918
	TOTAL, OOEs	**$1,978,010**	**$7,881,746**	**24,440,130**	**13,897,918**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,978,010	7,881,746	24,440,130	13,897,918
	TOTAL, OTHER FUNDS	**$1,978,010**	**$7,881,746**	**24,440,130**	**13,897,918**
	TOTAL, MOFs	**$1,978,010**	**$7,881,746**	**24,440,130**	**13,897,918**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
50 Trucks, Medium/Heavy Duty					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	7,136,665	2,418,824	7,430,713	8,497,498
	TOTAL, OOEs	**$7,136,665**	**$2,418,824**	**7,430,713**	**8,497,498**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	7,136,665	2,418,824	7,430,713	8,497,498
	TOTAL, OTHER FUNDS	**$7,136,665**	**$2,418,824**	**7,430,713**	**8,497,498**
	TOTAL, MOFs	**$7,136,665**	**$2,418,824**	**7,430,713**	**8,497,498**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
91 Printing Equipment					
OOE					
Capital					
5-1-3 OTHER SUPPORT SERVICES					
General Budget					
5000	CAPITAL EXPENDITURES	0	180,000	0	0
	TOTAL, OOEs	**$0**	**$180,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
5-1-3 OTHER SUPPORT SERVICES					
General Budget					
6	State Highway Fund	0	180,000	0	0
	TOTAL, OTHER FUNDS	**$0**	**$180,000**	**0**	**0**
	TOTAL, MOFs	**$0**	**$180,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
92 Misc. Attachments & Minor Equipment					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	779,243	0	0	0
5000	CAPITAL EXPENDITURES	5,393,297	6,136,935	6,100,000	6,100,000
	TOTAL, OOEs	**$6,172,540**	**$6,136,935**	**6,100,000**	**6,100,000**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,172,540	6,136,935	6,100,000	6,100,000
	TOTAL, OTHER FUNDS	**$6,172,540**	**$6,136,935**	**6,100,000**	**6,100,000**
	TOTAL, MOFs	**$6,172,540**	**$6,136,935**	**6,100,000**	**6,100,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
93 Jet Fuel Truck					
OOE					
Capital					
3-5-1 AVIATION SERVICES					
General Budget					
5000	CAPITAL EXPENDITURES	0	120,000	0	0
	TOTAL, OOEs	**$0**	**$120,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
3-5-1 AVIATION SERVICES					
General Budget					
6	State Highway Fund	0	120,000	0	0
	TOTAL, OTHER FUNDS	**$0**	**$120,000**	**0**	**0**
	TOTAL, MOFs	**$0**	**$120,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
97 Pulverizer/Reclaimer					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,268,380	635,557	0	0
	TOTAL, OOEs	**$3,268,380**	**$635,557**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,268,380	635,557	0	0
	TOTAL, OTHER FUNDS	**$3,268,380**	**$635,557**	**0**	**0**
	TOTAL, MOFs	**$3,268,380**	**$635,557**	**0**	**0**

7000 Data Center Consolidation

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
51 DCS					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	29,521,273	27,707,506	25,033,688	25,798,298
	TOTAL, OOEs	**$29,521,273**	**$27,707,506**	**25,033,688**	**25,798,298**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	29,521,273	27,707,506	25,033,688	25,798,298
	TOTAL, OTHER FUNDS	**$29,521,273**	**$27,707,506**	**25,033,688**	**25,798,298**
	TOTAL, MOFs	**$29,521,273**	**$27,707,506**	**25,033,688**	**25,798,298**

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
52 ERP					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	8,100,000	7,500,000	22,438,702	7,929,128
2009	OTHER OPERATING EXPENSE	0	0	0	0
	TOTAL, OOEs	**$8,100,000**	**$7,500,000**	**22,438,702**	**7,929,128**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	8,100,000	7,500,000	22,438,702	7,929,128
	TOTAL, OTHER FUNDS	**$8,100,000**	**$7,500,000**	**22,438,702**	**7,929,128**
	TOTAL, MOFs	**$8,100,000**	**$7,500,000**	**22,438,702**	**7,929,128**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
54 PeopleSoft Licenses					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	281,468	281,468	297,168	306,083
2009	OTHER OPERATING EXPENSE	0	0	0	0
	TOTAL, OOEs	**$281,468**	**$281,468**	**297,168**	**306,083**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	281,468	281,468	297,168	306,083
	TOTAL, OTHER FUNDS	**$281,468**	**$281,468**	**297,168**	**306,083**
	TOTAL, MOFs	**$281,468**	**$281,468**	**297,168**	**306,083**

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		Est 2016	Bud 2017	BL 2018	BL 2019
CAPITAL					
General Budget					
OTHER FUNDS		$229,671,423	$125,944,699	486,660,705	293,203,009
	TOTAL, GENERAL BUDGET	229,671,423	125,944,699	486,660,705	293,203,009
INFORMATIONAL					
General Budget					
OTHER FUNDS		$74,066,926	$81,234,770	85,424,277	76,324,849
	TOTAL, GENERAL BUDGET	74,066,926	81,234,770	85,424,277	76,324,849
	TOTAL, ALL PROJECTS	**$303,738,349**	**$207,179,469**	**572,084,982**	**369,527,858**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2014 % Goal	% Actual	Diff	Actual $	Total Expenditures FY 2014	HUB Expenditures FY 2015 % Goal	% Actual	Diff	Actual $	Total Expenditures FY 2015
11.2%	Heavy Construction	11.2 %	5.5%	-5.7%	$290,766,287	$5,275,696,063	7.1 %	5.0%	-2.1%	$263,671,925	$5,266,171,592
21.1%	Building Construction	21.1 %	60.1%	39.0%	$3,762,825	$6,263,945	20.2 %	26.1%	6.0%	$1,215,519	$4,648,791
32.9%	Special Trade	32.7 %	35.1%	2.4%	$6,529,997	$18,609,031	36.1 %	40.9%	4.8%	$7,181,101	$17,541,113
23.7%	Professional Services	23.6 %	12.0%	-11.6%	$47,003,188	$390,620,414	18.8 %	39.0%	20.2%	$167,961,310	$430,688,207
26.0%	Other Services	24.6 %	19.6%	-5.0%	$76,147,219	$388,968,353	25.1 %	18.4%	-6.7%	$78,726,004	$427,356,536
21.1%	Commodities	21.0 %	14.9%	-6.1%	$22,173,119	$148,586,381	15.8 %	10.3%	-5.5%	$15,478,351	$149,958,475
	Total Expenditures		**7.2%**		**$446,382,635**	**$6,228,744,187**		**8.5%**		**$534,234,210**	**$6,296,364,714**

B. Assessment of Fiscal Year 2014 - 2015 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded 2 of 6, or 33%, of the applicable statewide Historically Underutilized Business (HUB) procurement goals in FY 2014.

The agency attained or exceeded 3 of 6, or 50%, of the applicable statewide HUB procurement goals in FY 2015.

Applicability:

Heavy Construction accounts for over 80% of TxDOT expenditures. The majority of these expenditures utilize federal funds from the U.S. Department of Transportation (U.S. DOT). U.S. DOT requires recipients of federal funds to establish a Disadvantaged Business Enterprise (DBE) Program similar to the State HUB Program; however, the DBE Program has more stringent eligibility, reporting, and graduation requirements. These federally-funded projects require a DBE goal instead of a HUB goal. Therefore, implementing a DBE goal on Heavy Construction contracts impacts TxDOT's actual percentage of HUBs utilized on TxDOT contracts. In turn, the majority of HUB expenditures are obtained from contracts that do not have an assigned HUB goal.

Factors Affecting Attainment:

Heavy Construction
TxDOT receives funding from U.S. DOT which requires us to establish a DBE Program and set DBE goals on these federal-aid contracts. This impacts our ability to meet applicable HUB goals.
Building Construction
TxDOT refined its HUB Program policies in implementing HUB goals on TxDOT contracts which affected our ability to exceed the % goal and statewide HUB goal for FY 15.

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Special Trade Construction
TxDOT refined its HUB Program policies in implementing HUB goals on TxDOT contracts which affected our ability to exceed the % goal and statewide HUB goal for FY 15.

Professional Services
TxDOT refined its HUB Program policies in implementing HUB goals on TxDOT contracts which affected our ability to exceed the % goal and statewide HUB goal for FY 15.
Other Services & Commdities
Although TxDOT refined its HUB Program policies to implement HUB goals on TxDOT contracts, it was unable to exceed the percentage goal and statewide HUB goal in FY14 and FY 15. In FY 15, TxDOT implemented monthly HUB training courses and scheduled regular meetings with Divisions falling short of the HUB goal to discuss methods to increase HUB utilization.

"Good-Faith" Efforts:

TxDOT made the efforts to comply with the statewide HUB procurement goals per TAC Code, Title 34, §20.13(c): - Refined, trained and adopted HUB Program policies and procedures, developed SOPs into Strategic Plan in FY15 - Commenced regular meetings in FY15 with Divisions to discuss the procurement activities and how to increase HUB utilization. - Hosted Small Business Briefings statewide in FY14/15 which provided networking opportunities for small businesses to learn about TxDOT procurement prospects. - Provided training and technical assistance to HUB/DBE firms through a Supportive Services Program and at outreach forums. - Participated regularly in statewide Economic Opportunity Forums held statewide to provide HUB/DBE firms procurement and contracting information. - Provided training to HUB/DBE firms on our website (www.txdot.gov/business/) which provided information on how to do business with TxDOT and other business resources. - Established a Mentor Protégé Program. - Provided assistance through a MOA with the TCPA to assist DBEs in receiving their HUB certification. - Hosted Internal Forums providing HUB/DBE firms the opportunity to present their company to TxDOT staff.

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CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
20.106.000 Airport Improvement Progr					
3 - 5 - 1 AVIATION SERVICES	64,263,121	50,000,000	50,000,000	50,000,000	50,000,000
TOTAL, ALL STRATEGIES	**$64,263,121**	**$50,000,000**	**$50,000,000**	**$50,000,000**	**$50,000,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$64,263,121**	**$50,000,000**	**$50,000,000**	**$50,000,000**	**$50,000,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.205.000 Highway Planning and Cons					
1 - 1 - 1 PLAN/DESIGN/MANAGE	227,339,144	205,049,643	202,586,397	206,846,292	208,116,102
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	154,652,913	173,412,852	124,644,784	391,620,095	436,007,936
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	251,170,191	193,680,904	128,518,458	431,907,133	470,956,127
1 - 1 - 4 CONSTRUCTION CONTRACTS	706,719,583	773,883,720	962,269,396	816,740,859	869,604,075
1 - 1 - 5 MAINTENANCE CONTRACTS	903,129,605	2,271,964,174	1,925,869,735	2,559,552,392	2,427,096,099
1 - 1 - 8 CONSTRUCTION GRANTS & SERVICES	847,625,622	852,976,832	734,367,884	541,573,738	487,083,919
3 - 2 - 1 TRAFFIC SAFETY	2,166,375	2,000,000	2,000,000	0	0
3 - 4 - 1 RESEARCH	18,659,131	24,724,183	18,335,760	18,753,000	18,753,000
4 - 1 - 1 RAIL PLAN/DESIGN/MANAGE	159,546	0	0	0	0
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	3,580,903	5,005,533	5,555,533	5,555,533	5,555,533
TOTAL, ALL STRATEGIES	**$3,115,203,013**	**$4,502,697,841**	**$4,104,147,947**	**$4,972,549,042**	**$4,923,172,791**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$3,115,203,013**	**$4,502,697,841**	**$4,104,147,947**	**$4,972,549,042**	**$4,923,172,791**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.205.024 Hwy & Bridge-Stimulus					
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	334,546	0	0	0	0
1 - 1 - 4 CONSTRUCTION CONTRACTS	7,558,048	0	0	0	0
1 - 1 - 5 MAINTENANCE CONTRACTS	11,612,894	0	0	0	0

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CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES	**$19,505,488**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$19,505,488**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.233.000 Border Enforcement Grant					
1 - 1 - 8 CONSTRUCTION GRANTS & SERVICES	0	107,500,000	247,490,363	138,192,482	0
TOTAL, ALL STRATEGIES	**$0**	**$107,500,000**	**$247,490,363**	**$138,192,482**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$107,500,000**	**$247,490,363**	**$138,192,482**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.319.001 HSR/PR:Core Express DFW to Houston					
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	2,327,709	1,838,473	6,250,000	0	0
TOTAL, ALL STRATEGIES	**$2,327,709**	**$1,838,473**	**$6,250,000**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$2,327,709**	**$1,838,473**	**$6,250,000**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.319.003 HSIPR-OK City to South TX Invest.					
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	400,000	400,000	400,000	400,000	400,000
TOTAL, ALL STRATEGIES	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.505.000 Metropolitan Planning					
3 - 1 - 1 PUBLIC TRANSPORTATION	3,054,695	0	0	0	0

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CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES	**$3,054,695**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$3,054,695**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.509.000 Non-Urbanized Area Formula Grants					
3 - 1 - 1 PUBLIC TRANSPORTATION	41,040,754	46,040,754	46,040,754	49,052,175	50,520,731
TOTAL, ALL STRATEGIES	**$41,040,754**	**$46,040,754**	**$46,040,754**	**$49,052,175**	**$50,520,731**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$41,040,754**	**$46,040,754**	**$46,040,754**	**$49,052,175**	**$50,520,731**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.513.000 Capital Assistance Programs					
3 - 1 - 1 PUBLIC TRANSPORTATION	6,867,942	6,867,942	6,867,942	7,457,971	7,607,131
TOTAL, ALL STRATEGIES	**$6,867,942**	**$6,867,942**	**$6,867,942**	**$7,457,971**	**$7,607,131**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$6,867,942**	**$6,867,942**	**$6,867,942**	**$7,457,971**	**$7,607,131**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.515.000 State Planning and Resear					
3 - 1 - 1 PUBLIC TRANSPORTATION	1,695,056	1,695,056	1,695,056	1,896,730	1,934,665
TOTAL, ALL STRATEGIES	**$1,695,056**	**$1,695,056**	**$1,695,056**	**$1,896,730**	**$1,934,665**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$1,695,056**	**$1,695,056**	**$1,695,056**	**$1,896,730**	**$1,934,665**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.526.000 Bus and Bus Facilities					
3 - 1 - 1 PUBLIC TRANSPORTATION	4,971,697	7,471,697	7,471,697	7,471,697	7,471,697

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CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES	**$4,971,697**	**$7,471,697**	**$7,471,697**	**$7,471,697**	**$7,471,697**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$4,971,697**	**$7,471,697**	**$7,471,697**	**$7,471,697**	**$7,471,697**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.600.000 State and Community Highw					
3 - 2 - 1 TRAFFIC SAFETY	17,667,000	21,265,176	21,265,176	23,085,575	23,102,030
TOTAL, ALL STRATEGIES	**$17,667,000**	**$21,265,176**	**$21,265,176**	**$23,085,575**	**$23,102,030**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$17,667,000**	**$21,265,176**	**$21,265,176**	**$23,085,575**	**$23,102,030**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.600.008 CRASH RECORDS INFORMATION					
3 - 2 - 1 TRAFFIC SAFETY	6,468,596	6,350,000	6,350,000	6,350,000	6,350,000
TOTAL, ALL STRATEGIES	**$6,468,596**	**$6,350,000**	**$6,350,000**	**$6,350,000**	**$6,350,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$6,468,596**	**$6,350,000**	**$6,350,000**	**$6,350,000**	**$6,350,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.601.000 Alcohol Traffic Safety an					
3 - 2 - 1 TRAFFIC SAFETY	14,474,305	0	0	0	0
TOTAL, ALL STRATEGIES	**$14,474,305**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$14,474,305**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.602.000 MOTORCYCLE HELMETS AND S					
3 - 2 - 1 TRAFFIC SAFETY	2,229,267	0	0	0	0

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CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES	**$2,229,267**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$2,229,267**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.610.000 St Traffic Sfty Info Systm Imprvmt					
3 - 2 - 1 TRAFFIC SAFETY	2,899,000	0	0	0	0
TOTAL, ALL STRATEGIES	**$2,899,000**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$2,899,000**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.612.000 Grant to Increase Motorcycle Safety					
3 - 2 - 1 TRAFFIC SAFETY	739,000	0	0	0	0
TOTAL, ALL STRATEGIES	**$739,000**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$739,000**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.613.000 Chld Safety & Booster Seats Grants					
3 - 2 - 1 TRAFFIC SAFETY	1,000,000	0	0	0	0
TOTAL, ALL STRATEGIES	**$1,000,000**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$1,000,000**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.614.000 NHTSA Discretionary Safety Grants					
3 - 2 - 1 TRAFFIC SAFETY	212,342	197,266	203,846	0	0

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CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, ALL STRATEGIES	**$212,342**	**$197,266**	**$203,846**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$212,342**	**$197,266**	**$203,846**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.616.000 National Priority Safety Programs					
3 - 2 - 1 TRAFFIC SAFETY	0	21,255,147	21,266,480	21,266,480	21,266,480
TOTAL, ALL STRATEGIES	**$0**	**$21,255,147**	**$21,266,480**	**$21,266,480**	**$21,266,480**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$21,255,147**	**$21,266,480**	**$21,266,480**	**$21,266,480**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.933.001 TIGER: Tower 55 Improvement Project					
4 - 1 - 3 RAIL CONSTRUCTION	8,306,456	0	0	0	0
TOTAL, ALL STRATEGIES	**$8,306,456**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$8,306,456**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
21.000.002 Debt Service Subsidy BAB					
6 - 1 - 1 GENERAL OBLIGATION BONDS	11,627,426	11,658,783	11,690,141	12,543,069	12,543,069
6 - 1 - 2 STATE HIGHWAY FUND BONDS	25,055,998	25,123,570	25,191,143	27,029,124	27,029,124
6 - 1 - 3 TEXAS MOBILITY FUND BONDS	21,602,747	21,657,720	21,719,267	23,303,934	23,303,934
TOTAL, ALL STRATEGIES	**$58,286,171**	**$58,440,073**	**$58,600,551**	**$62,876,127**	**$62,876,127**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$58,286,171**	**$58,440,073**	**$58,600,551**	**$62,876,127**	**$62,876,127**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**

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CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS						
20.106.000	Airport Improvement Progr	64,263,121	50,000,000	50,000,000	50,000,000	50,000,000
20.205.000	Highway Planning and Cons	3,115,203,013	4,502,697,841	4,104,147,947	4,972,549,042	4,923,172,791
20.205.024	Hwy & Bridge-Stimulus	19,505,488	0	0	0	0
20.233.000	Border Enforcement Grant	0	107,500,000	247,490,363	138,192,482	0
20.319.001	HSR/PR:Core Express DFW to Houston	2,327,709	1,838,473	6,250,000	0	0
20.319.003	HSIPR-OK City to South TX Invest.	400,000	400,000	400,000	400,000	400,000
20.505.000	Metropolitan Planning	3,054,695	0	0	0	0
20.509.000	Non-Urbanized Area Formula Grants	41,040,754	46,040,754	46,040,754	49,052,175	50,520,731
20.513.000	Capital Assistance Programs	6,867,942	6,867,942	6,867,942	7,457,971	7,607,131
20.515.000	State Planning and Resear	1,695,056	1,695,056	1,695,056	1,896,730	1,934,665
20.526.000	Bus and Bus Facilities	4,971,697	7,471,697	7,471,697	7,471,697	7,471,697
20.600.000	State and Community Highw	17,667,000	21,265,176	21,265,176	23,085,575	23,102,030
20.600.008	CRASH RECORDS INFORMATION	6,468,596	6,350,000	6,350,000	6,350,000	6,350,000
20.601.000	Alcohol Traffic Safety an	14,474,305	0	0	0	0
20.602.000	MOTORCYCLE HELMETS AND S	2,229,267	0	0	0	0
20.610.000	St Traffic Sfty Info Systm Imprvmt	2,899,000	0	0	0	0
20.612.000	Grant to Increase Motorcycle Safety	739,000	0	0	0	0

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CFDA NUMBER/ STRATEGY		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
20.613.000	Chld Safety & Booster Seats Grants	1,000,000	0	0	0	0
20.614.000	NHTSA Discretionary Safety Grants	212,342	197,266	203,846	0	0
20.616.000	National Priority Safety Programs	0	21,255,147	21,266,480	21,266,480	21,266,480
20.933.001	TIGER: Tower 55 Improvement Project	8,306,456	0	0	0	0
21.000.002	Debt Service Subsidy BAB	58,286,171	58,440,073	58,600,551	62,876,127	62,876,127
TOTAL, ALL STRATEGIES		$3,371,611,612	$4,832,019,425	$4,578,049,812	$5,340,598,279	$5,154,701,652
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		**$3,371,611,612**	**$4,832,019,425**	**$4,578,049,812**	**$5,340,598,279**	**$5,154,701,652**
TOTAL, ADDL GR FOR EMPL BENEFITS		**$0**	**$0**	**$0**	**$0**	**$0**

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

Federal fund estimates reflect the use of innovative financing techniques including tapered match and advance construction/partial conversion. These estimates of reimbursements reflected in the LAR are based on a projection of expenditures and an estimate of Texas' Obligation Authority, which in turn is based upon a projection of the number of gallons of fuel sold in the state.

For additional CFDA descriptions please reference the following federal government web site:
https://www.cfda.gov/

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

Potential Loss:

CFDA No. 20.106 (Airport Improvement Program).

- Funding is made available from federal taxes on general aviation fuel from the federal Airport and Airways Trust Fund.
- To be eligible for federal funds, the airport must also be in the National Plan of Integrated Airport Systems.
- Must provide a plan for 0-5 years for improvements for each airport in the system in the Capital Improvement Program.
- The only potential loss is a complete governmental shutdown. In which case, projects would be delayed until funding is received.

CFDA No. 20.205 (Highway Planning & Construction), 1-1-1, 1-1-2, 1-1-3, 1-1-4, 2-1-1, 2-1-2, 2-1-3, 3-1-1, 3-1-2, 4-2-1, 5-1-1, 5-1-2: To avoid potential withholding of apportionment, transfer and/or reservation of funds Texas must:
-permit a minimum and a maximum of 20,000 pound single axle, 34,000 pound tandem axle, and 80,000 pound gross weight of combination (5-axle) vehicles to operate on the Interstate. Maximum weight cannot exceed allowable under bridge formula. Grandfather rights create State-specific exceptions to all limits.
-certify that it is enforcing all State laws respecting maximum vehicle size and weights permitted on the Federal-aid primary system, the Federal-aid urban system, and the Federal-aid secondary system, including the Interstate System.
-require proof of payment of Federal heavy vehicle use tax prior to registering heavy vehicles subject to the use tax.

DUE TO CHARACTER LIMITATIONS, THE REMAINDER OF THIS STATEMENT HAS BEEN FORWARDED SEPARATELY TO LBB AND IS FOUND IN THE PRINTED VERSION.

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

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 20.319.001 HSR/PR:Core Express DFW to Houston										
2011	$15,000,000	$0	$207,189	$2,327,709	$1,838,473	$6,250,000	$0	$0	$10,623,371	$4,376,629
Total	**$15,000,000**	**$0**	**$207,189**	**$2,327,709**	**$1,838,473**	**$6,250,000**	**$0**	**$0**	**$10,623,371**	**$4,376,629**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0	

TRACKING NOTES

Tracking Notes: Project level Environmental Impact Statement study to develop Core Express Passenger Rail Service between Fort Worth and Dallas.

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

Federal FY	Award Amount	Expended SFY 2013	Expended SFY 2014	Expended SFY 2015	Expended SFY 2016	Expended SFY 2017	Budgeted SFY 2018	Estimated SFY 2019	Total	Difference from Award
CFDA 20.319.003 HSIPR-OK City to South TX Invest.										
2011	$5,600,000	$617,995	$0	$400,000	$400,000	$400,000	$400,000	$400,000	$2,617,995	$2,982,005
Total	**$5,600,000**	**$617,995**	**$0**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,617,995**	**$2,982,005**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0	

TRACKING NOTES

Tracking Notes: Study to determine the feasibility of developing passenger rail service in the corridor running from Oklahoma City, OK through Dallas/Fort Worth, Austin and San Antonio and on to South Texas.

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
1 General Revenue Fund					
Beginning Balance (Unencumbered):	$0	$0	$0	$0	$0
Estimated Revenue:					
3062 Rail Safety Program Fees	1,503,466	1,542,077	1,571,565	1,565,267	1,565,267
Subtotal: Actual/Estimated Revenue	1,503,466	1,542,077	1,571,565	1,565,267	1,565,267
Total Available	**$1,503,466**	**$1,542,077**	**$1,571,565**	**$1,565,267**	**$1,565,267**
DEDUCTIONS:					
Actual/Estimated	(1,205,511)	(1,206,104)	(1,218,700)	(1,212,402)	(1,212,402)
Employee Benefits	(297,955)	(335,973)	(352,865)	(352,865)	(352,865)
Total, Deductions	**$(1,503,466)**	**$(1,542,077)**	**$(1,571,565)**	**$(1,565,267)**	**$(1,565,267)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:
Revenue estimates based on current fee rates

CONTACT PERSON:
Brad Gatlin

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT		Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
6	**State Highway Fund**					
	Beginning Balance (Unencumbered):	$319,256,570	$285,185,460	$173,183,349	$230,236,396	$7,349,740
	Estimated Revenue:					
3010	Motor Fuel Lube Sales Tax	44,500,004	40,791,667	44,900,000	45,349,000	45,802,000
3012	Motor Vehicle Certificates	6,648,350	7,310,652	7,500,000	7,500,000	7,500,000
3014	Mtr Vehicle Registration Fees	1,380,811,907	1,437,344,000	1,480,617,000	1,525,188,000	1,569,107,000
3018	Special Vehicle Registrations	118,751,393	90,664,578	118,398,000	120,766,000	123,181,000
3046	State Highway Toll Project Revenue	5,548,733	5,431,375	5,500,000	5,500,000	5,500,000
3052	Highway Beautification Fees	1,262,445	2,777,367	3,000,000	3,000,000	3,000,000
3053	Outdoor Signs on Rural Roads	5,480,798	4,329,155	4,500,000	4,500,000	4,500,000
3315	Oil and Gas Lease Bonus	1,410,770	1,281,133	1,500,000	1,500,000	1,500,000
3321	Oil Royal-Other State Lands	9,128,138	5,579,381	6,000,000	6,000,000	6,000,000
3326	Gas Royal-Other State Lands	3,908,620	2,558,518	3,000,000	3,000,000	3,000,000
3349	Land Sales	71,226,216	41,118,154	41,500,000	41,500,000	41,500,000
3746	Rental of Lands	986,899	1,846,129	2,000,000	2,000,000	2,000,000
3752	Sale of Publications/Advertising	7,046,944	5,670,876	6,000,000	6,000,000	6,000,000
3765	Supplies/Equipment/Services	17,921,777	14,248,544	14,500,000	14,500,000	14,500,000
3773	Insurance and Damages	354,915	0	0	0	0
3795	Other Misc Government Revenue	(7,226)	4,661,277	5,000,000	5,000,000	5,000,000
3802	Reimbursements-Third Party	(93,061,936)	(3,081,765)	0	0	0
3807	Issuance of Commercial Paper	725,000,000	400,000,000	0	0	0
3851	Interest on St Deposits & Treas Inv	14,641,053	26,997,717	27,000,000	27,000,000	27,000,000
3901	Alloc from Fund 1, 2, 6, and 57	2,521,935,284	2,580,768,844	2,627,055,000	2,674,348,000	2,722,675,000
3972	Other Cash Transfers Between Funds	153,742,129	136,700,362	253,000,000	253,000,000	253,000,000
	Subtotal: Actual/Estimated Revenue	4,997,237,213	4,806,997,964	4,650,970,000	4,745,651,000	4,840,765,000
	Total Available	**$5,316,493,783**	**$5,092,183,424**	**$4,824,153,349**	**$4,975,887,396**	**$4,848,114,740**
DEDUCTIONS:						
	Actual/Estimated	(4,051,998,424)	(4,440,242,765)	(4,169,144,501)	(4,532,617,323)	(4,371,718,407)
	Other Agencies	(711,918,798)	(186,504,769)	(112,665,633)	(123,813,333)	(126,289,333)
	Transfer - Employee Benefits	(267,391,101)	(292,252,541)	(312,106,819)	(312,107,000)	(312,107,000)

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
Total, Deductions	**$(5,031,308,323)**	**$(4,919,000,075)**	**$(4,593,916,953)**	**$(4,968,537,656)**	**$(4,810,114,740)**
Ending Fund/Account Balance	**$285,185,460**	**$173,183,349**	**$230,236,396**	**$7,349,740**	**$38,000,000**

REVENUE ASSUMPTIONS:
Projections are based on analysis of actuals and TxDOT's cash forecast.

CONTACT PERSON:
Brad Gatlin

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8105 Bond Proceeds - Texas Mobility Fund					
Beginning Balance (Unencumbered):	$272,416	$693,251,092	$426,938,454	$198,708,508	$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	1,494,765	4,454,925	2,660,000	884,142	0
3880 Sale of General Obligation/Rev Bond	983,695,701	97,330,701	0	0	0
Subtotal: Actual/Estimated Revenue	985,190,466	101,785,626	2,660,000	884,142	0
Total Available	**$985,462,882**	**$795,036,718**	**$429,598,454**	**$199,592,650**	**$0**
DEDUCTIONS:					
Actual/Estimated	(292,211,790)	(368,098,264)	(230,890,342)	(199,592,650)	0
Total, Deductions	**$(292,211,790)**	**$(368,098,264)**	**$(230,890,342)**	**$(199,592,650)**	**$0**
Ending Fund/Account Balance	**$693,251,092**	**$426,938,454**	**$198,708,112**	**$0**	**$0**

REVENUE ASSUMPTIONS:
Estimates are based on TxDOT's cash forecast.

CONTACT PERSON:
Brad Gatlin

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
8108 Texas Mobility Fund - Debt Service					
Beginning Balance (Unencumbered):	$363,917,396	$519,690,859	$489,282,091	$585,395,285	$686,074,956
Estimated Revenue:					
3012 Motor Vehicle Certificates	102,622,588	119,200,000	121,584,000	124,016,000	126,496,000
3014 Mtr Vehicle Registration Fees	3,008	4,000	4,000	4,000	4,000
3020 Motor Vehicle Inspection Fees	60,473,076	75,000,000	107,306,000	109,452,000	111,642,000
3025 Driver License Fees	135,901,198	136,448,000	139,177,000	141,265,000	143,384,000
3027 Driver Record Information Fees	65,668,475	64,613,000	65,583,000	66,566,000	67,563,000
3057 Motor Carrier Act Fines Penalties	2,879,454	2,931,000	2,975,000	3,020,000	3,065,000
3765 Supplies/Equipment/Services	0	0	0	0	0
3795 Other Misc Government Revenue	32,412,507	(85,741,167)	21,719,267	21,719,267	21,719,267
3851 Interest on St Deposits & Treas Inv	1,928,401	3,195,643	2,952,000	2,793,503	2,040,646
Subtotal: Actual/Estimated Revenue	401,888,707	315,650,476	461,300,267	468,835,770	475,913,913
Total Available	**$765,806,103**	**$835,341,335**	**$950,582,358**	**$1,054,231,055**	**$1,161,988,869**
DEDUCTIONS:					
Actuals/Estimated	(330,693,601)	(345,942,544)	(365,187,073)	(368,156,099)	(392,283,339)
Other	84,578,357	(116,700)	0	0	0
Total, Deductions	**$(246,115,244)**	**$(346,059,244)**	**$(365,187,073)**	**$(368,156,099)**	**$(392,283,339)**
Ending Fund/Account Balance	**$519,690,859**	**$489,282,091**	**$585,395,285**	**$686,074,956**	**$769,705,530**

REVENUE ASSUMPTIONS:
Estimates based on TxDOT's cash forecast

CONTACT PERSON:
Brad Gatlin

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

PORT AUTHORITY ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §55.006
Number of Members: 7
Committee Status: Ongoing
Date Created: 09/01/1998
Date to Be Abolished: N/A

Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2015**	**Estimated Est 2016**	**Budgeted Bud 2017**	**Requested BL 2018**	**Requested BL 2019**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.58 FTEs)	$53,363	$52,955	$35,685	$35,685	$35,685
OTHER OPERATING	77,519	59,536	52,300	52,300	52,300
Total, Committee Expenditures	**$130,882**	**$112,491**	**$87,985**	**$87,985**	**$87,985**
Method of Financing					
State Highway Fund	$130,882	$112,491	$87,985	$87,985	$87,985
Total, Method of Financing	**$130,882**	**$112,491**	**$87,985**	**$87,985**	**$87,985**
Meetings Per Fiscal Year	4	4	4	4	4

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

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 370, 75th Legislature, 1997 required the department to create a Port Authority Advisory Committee (PAAC) to advise the Texas Transportation Commission and the department on matters relating to port authorities. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature.

In 2001, the 77th Legislature passed SB 1282 which added Chapter 55 to the Transportation Code, which created a second Port Authority Advisory Committee within the Department of Economic Development. In 2003, the 78th Legislature transferred the responsibilities of Chapter 55 to the Texas Department of Transportation.

The current Port Authority Advisory Committee is necessary for the implementation of Transportation Code, Chapter 55, which includes the development of a port mission plan and port capital program. The PAAC is the only committee representing ports and the maritime industry at a statewide level. The committee has produced the statutorily required reports and advised the agency in their role as it relates to ports. In particular, the Port Capital Program has included specific projects recommended for state investment from the Port Access Account Fund. The Strategic Mission Plan includes goals and objectives the committee recommends for the state.

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

BORDER TRADE ADVISORY COMMITTEE

Statutory Authorization: Transportation Code § 201.114
Number of Members: 30
Committee Status: Ongoing
Date Created: 06/17/2005
Date to Be Abolished: N/A

Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2015**	**Estimated Est 2016**	**Budgeted Bud 2017**	**Requested BL 2018**	**Requested BL 2019**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.8 FTEs)	$0	$12,308	$12,554	$12,805	$13,061
OTHER OPERATING	0	61,715	407,250	305,440	2,000
Total, Committee Expenditures	**$0**	**$74,023**	**$419,804**	**$318,245**	**$15,061**
Method of Financing					
State Highway Fund	$0	$74,023	$419,804	$318,245	$15,061
Total, Method of Financing	**$0**	**$74,023**	**$419,804**	**$318,245**	**$15,061**
Meetings Per Fiscal Year	4	4	4	4	4

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

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 183, as passed by the 79th Legislature, pursuant to Transportation Code, §201.114, the Border Trade Advisory Committee was established to define and develop a strategy and make recommendations to the Texas Transportation Commission and Governor for addressing the highest priority border trade transportation challenges. In determining action to be taken on the recommendations, the commission shall consider the importance of trade with the United Mexican States, potential sources of infrastructure funding at border ports, and the value of trade activity in the department's districts adjacent to the border with the United Mexican States.

The abolition of this committee would deny the Texas Transportation Commission the reasonable input from interested border communities and stakeholders wishing to express opinions with regard to border trade issues and their impact on transportation. The committee’s advice and recommendations provide the commission and the department with border trade information to be considered in formulating department policies concerning the Texas transportation system.

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

TTC I-69 ADVISORY COMMITTEE

Statutory Authorization: Government Code, § 2001.031
Number of Members: 24
Committee Status: Ongoing
Date Created: 03/31/2008
Date to Be Abolished: 12/31/2017

Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2015**	**Estimated Est 2016**	**Budgeted Bud 2017**	**Requested BL 2018**	**Requested BL 2019**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.02 FTE)	$2,069	$4,173	$4,209	$4,244	$4,280
OTHER OPERATING	30,000	60,000	60,000	60,000	60,000
Total, Committee Expenditures	**$32,069**	**$64,173**	**$64,209**	**$64,244**	**$64,280**
Method of Financing					
State Highway Fund	$32,069	$64,173	$64,209	$64,244	$64,280
Total, Method of Financing	**$32,069**	**$64,173**	**$64,209**	**$64,244**	**$64,280**
Meetings Per Fiscal Year	2	4	4	4	4

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

Description and Justification for Continuation/Consequences of Abolishing

Pursuant to 43 TAC §1.86, the Texas Transportation Commission, by Minute Order 111294, March 31, 2008, created an advisory committee concerning the I-69 Corridor or a project that is part of the I-69 Corridor for the purpose of facilitating and achieving support and consensus from affected communities, governmental entities, and other interested parties in the planning of the I-69 Corridor and in the establishment of development plans for a project that is part of the I-69 Corridor. The committee must meet once a year, and on average meets three-four times a year. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature.

The abolition of this committee would deny the commission the reasonable input from interested corridor communities wishing to express opinions with regard to the I-69 Corridor and its impact on transportation. The committee's advice and recommendations provide the commission and the department with community concerns to be considered in formulating department policies concerning the Texas transportation system.

The committee is continuing to meet on a regular basis. (This advisory committee may be abolished at any time by the commission, but in no event may the committee continue beyond completion of the the project for which the committee is created.)

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

FREIGHT ADVISORY COMMITTEE

Statutory Authorization: Transportation Code, §201.117
Number of Members: 24
Committee Status: Ongoing
Date Created: 01/31/2013
Date to Be Abolished: 12/31/2015

Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2015**	**Estimated Est 2016**	**Budgeted Bud 2017**	**Requested BL 2018**	**Requested BL 2019**
Committee Members Direct Expenses					
TRAVEL	$2,500	$2,500	$2,500	$2,500	$2,500
OTHER OPERATING	358	350	600	600	750
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.15 FTEs)	3,500	3,500	4,000	4,800	5,000
OTHER OPERATING	11,538	11,769	12,005	12,245	12,490
Total, Committee Expenditures	**$17,896**	**$18,119**	**$19,105**	**$20,145**	**$20,740**
Method of Financing					
Fed Recovery & Reinvestment Fund	$17,896	$18,119	$19,105	$20,145	$20,740
Total, Method of Financing	**$17,896**	**$18,119**	**$19,105**	**$20,145**	**$20,740**
Meetings Per Fiscal Year	3	4	4	4	4

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

Description and Justification for Continuation/Consequences of Abolishing

The Texas Freight Advisory Committee (TxFAC) was established January 31, 2013 by Minute Order 1113421 to facilitate effective planning for freight transportation. The committee has 24 members made up of local and regional elected officials. Expenditures supporting TxFAC are part of the State Planning and Research (SPR) Federal Program and are 100% reimbursable.

The abolition of this committee would deny the Texas Transportation Commission input from interested communities and stakeholders wishing to establish and implement the Texas Freight Mobility Plan. The committee provides the commission and the department with freight mobility information and recommendations to be considered in formulating department policies concerning the Texas transportation system.

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

HIGHSPEED RAIL ADVISORY COMMITTEE

Statutory Authorization:	Transportation Code, § 201.117	
Number of Members:	7	
Committee Status:	New	
Date Created:	01/30/2014	
Date to Be Abolished:	1/30/2018	
Strategy (Strategies):	1-1-1	PLAN/DESIGN/MANAGE
	1-1-2	CONTRACTED PLANNING AND DESIGN
	4-1-1	RAIL PLAN/DESIGN/MANAGE
	4-1-2	CONTRACT RAIL PLAN/DESIGN

Advisory Committee Costs	**Expended Exp 2015**	**Estimated Est 2016**	**Budgeted Bud 2017**	**Requested BL 2018**	**Requested BL 2019**
Other Expenditures in Support of Committee Activities					
Personnel (0.107 FTEs)	$5,244	$5,289	$5,334	$5,379	$5,425
OTHER OPERATING	2,080	2,163	2,250	2,340	2,433
Total, Committee Expenditures	**$7,324**	**$7,452**	**$7,584**	**$7,719**	**$7,858**
Method of Financing					
State Highway Fund	$7,324	$7,452	$7,584	$7,719	$7,858
Total, Method of Financing	**$7,324**	**$7,452**	**$7,584**	**$7,719**	**$7,858**
Meetings Per Fiscal Year	4	4	4	4	4

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

Description and Justification for Continuation/Consequences of Abolishing

The Commission for High Speed Rail in the Dallas/Fort Worth Region (DFWCHSR) was created to advise the Texas Transportation Commission and TxDOT's Executive Director on the proposed development of intercity rail corridors, new transportation policies, and funding and procurement strategies as they relate to the implementation of proposed high-speed rail connecting the Dallas and Fort Worth areas. The Commission for High-Speed Rail in the DFW Region will also provide advice related to activities associated with ongoing preparation of a project level Environmental Impact Statement for the high speed rail project between Dallas and Fort Worth.

The abolition of this committee would deny the Texas Transportation Commission the opportunity to receive advice and counsel from the community leaders serving on the DFWCHSR. This input is necessary as the department seeks to meet the mandates of state and federal transportation legislation to promote and foster a multimodal transportation system, to facilitate the development of expanded transportation options throughout the state, and to facilitate private-sector investment in the state's transportation system.

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

AVIATION ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §21.003
Number of Members: 6
Committee Status: Ongoing
Date Created: 09/01/1991
Date to Be Abolished: 12/31/2017

Strategy (Strategies): 3-5-1 AVIATION SERVICES

Advisory Committee Costs	**Expended Exp 2015**	**Estimated Est 2016**	**Budgeted Bud 2017**	**Requested BL 2018**	**Requested BL 2019**
Other Expenditures in Support of Committee Activities					
Personnel (0.05 FTEs)	$2,425	$2,425	$2,425	$2,425	$2,425
Other Operating	60	60	60	60	60
Total, Committee Expenditures	**$2,485**	**$2,485**	**$2,485**	**$2,485**	**$2,485**
Method of Financing					
State Highway Fund	$2,485	$2,485	$2,485	$2,485	$2,485
Total, Method of Financing	**$2,485**	**$2,485**	**$2,485**	**$2,485**	**$2,485**
Meetings Per Fiscal Year	4	4	4	4	4

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

Description and Justification for Continuation/Consequences of Abolishing

The Aviation Advisory Committee is composed of six members appointed by the Texas Transportation Commission to advise the Commission and the department on aviation matters. The committee is created under Transportation Code 21.003. Each member must have at least ten years of successful experience as an aircraft pilot, or an aircraft facilities manager or a fixed-base operator. The committee must meet once a year, and on average, meets three or four times a year. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature.

The committee provides a direct link for a general aviation users' input into the Texas Airport System. This forum provides for an exchange of information between the state and the citizens to convey their needs and ideas for economic development of the aviation system. These members, as representatives of the Aviation Division, are able to furnish data on resources available to aviation users. Additionally, the committee is a direct source of information to the Commission for determination of the viability and effectiveness of the aviation program.

Abolition of the committee would make it more difficult and possibly more costly for the department to learn the needs of aviation users for implementation into the airport program; thereby, the effectiveness of the aviation program would be diminished. The Commission would not have a direct source of information outside the department for evaluation of the state aviation program. This committee was continued through December 31, 2017 by affirmative vote of the Texas Transportation Commission, Minute Order No. 114419.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
2009	OTHER OPERATING EXPENSE	$2,599,947	$2,637,568	$2,700,000	$2,700,000	$2,700,000
TOTAL, OBJECTS OF EXPENSE		**$2,599,947**	**$2,637,568**	**$2,700,000**	**$2,700,000**	**$2,700,000**
METHOD OF FINANCING						
6	State Highway Fund	$2,599,947	$2,637,568	$2,700,000	$2,700,000	$2,700,000
	Subtotal, MOF (Other Funds)	$2,599,947	$2,637,568	$2,700,000	$2.700.000	$2,700,000
TOTAL, METHOD OF FINANCE		**$2,599,947**	**$2,637,568**	**$2,700,000**	**$2,700,000**	**$2,700,000**

FULL-TIME-EQUIVALENT POSITIONS

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

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

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM
Funds Passed through to Local Entities
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM
Funds Passed through to State Agencies
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	$21,249,100	$16,000,000	$17,600,000	$18,000,000	$19,800,000
2009	OTHER OPERATING EXPENSE	$10,125,713	$10,350,000	$11,385,000	$12,000,000	$15,200,000
TOTAL, OBJECTS OF EXPENSE		**$31,374,813**	**$26,350,000**	**$28,985,000**	**$30,000,000**	**$35,000,000**
METHOD OF FINANCING						
6	State Highway Fund	$31,374,813	$12,437,348	$13,913,000	$14,400,000	$16,800,000
	Subtotal, MOF (Other Funds)	$31,374,813	$12,437,348	$13,913,000	$14,400,000	$16,800,000
8082	Federal Reimbursements					
	CFDA 00.601.001, FHWA FEMA DISASTER	$0	$13,912,652	$15,072,000	$15,600,000	$18,200,000
	Subtotal, MOF (Federal Funds)	$0	$13,912,652	$15,072,000	$15,600,000	$18,200,000
TOTAL, METHOD OF FINANCE		**$31,374,813**	**$26,350,000**	**$28,985,000**	**$30,000,000**	**$35,000,000**
FULL-TIME-EQUIVALENT POSITIONS		**222.2**	**121.4**	**121.0**	**121.0**	**121.0**

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

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

Amounts are estimated for 2018-2019 to allow for Homeland Security funds expended from a variety of sources. These funds would be used to alleviate suffering and hardship, and to protect the public. The funds would be used for traffic control, storm damage repairs, debris removal, snow and ice control, and support for high-water rescue and wildfire operations.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to Local Entities

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to State Agencies

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2018–19 GAA BILL PATTERN	$	863,241,000

Fund Name Turnpike Authority Project Disbursing Account

Estimated Beginning Balance in FY 2016		$	496,600,000
Estimated Revenues FY 2016		$	152,900,000
Estimated Revenues FY 2017		$	165,020,000
	FY-2016–17 Total	$	814,520,000
Estimated Beginning Balance in FY 2018		$	496,290,000
Estimated Revenues FY 2018		$	177,330,000
Estimated Revenues FY 2019		$	189,621,000
	FY 2018–19 Total	$	863,241,000

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 222
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Based on forecast of CTTS revenue, debt service, and expenses.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2018–19 GAA BILL PATTERN	$	1,805,831,000

Fund Name Grand Parkway Transportation Corporation Trust

Estimated Beginning Balance in FY 2016		$	1,050,353,040
Estimated Revenues FY 2016		$	75,042,000
Estimated Revenues FY 2017		$	123,098,000
	FY-2016–17 Total	$	1,248,493,040
Estimated Beginning Balance in FY 2018		$	1,529,900,000
Estimated Revenues FY 2018		$	132,814,000
Estimated Revenues FY 2019		$	143,117,000
	FY 2018–19 Total	$	1,805,831,000

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 431
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Based on forecast of GPTC revenue, debt service, and expenses.

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

	REVENUE LOSS			REDUCTION AMOUNT			TARGET
Item Priority and Name/ Method of Financing	**2018**	**2019**	**Biennial Total**	**2018**	**2019**	**Biennial Total**	

1 Texas Department of Transportation Administrative Reduction

Category: Across the Board Reductions

Item Comment: The vast majority of TxDOT's appropriation is comprised of State Highway Fund revenues. Other than debt service, TxDOT programs funded by general revenue include aviation ($2.4 million), contracted planning and design for rail projects ($1.4 million), construction contracts for rail projects ($2.9 million), rail safety ($2.4 million) and information resources ($2.6 million).

The rail safety program revenues are collected from Texas railroad operators in order to cover the costs associated with this program. A 10% reduction would compromise this program and result in fewer rail inspections which would place the public at a greater risk for rail accidents.

Strategy: 3-5-1 Support and Promote General Aviation

General Revenue Funds						
1 General Revenue Fund	$0	$0	$0	$119,717	$119,717	$239,434
General Revenue Funds Total	**$0**	**$0**	**$0**	**$119,717**	**$119,717**	**$239,434**

Strategy: 4-1-2 Contract for Planning and Design of Rail Transportation Infrastructure

General Revenue Funds						
1 General Revenue Fund	$0	$0	$0	$72,045	$72,045	$144,090
General Revenue Funds Total	**$0**	**$0**	**$0**	**$72,045**	**$72,045**	**$144,090**

Strategy: 4-1-3 Rail Construction

General Revenue Funds						
1 General Revenue Fund	$0	$0	$0	$146,890	$146,890	$293,780
General Revenue Funds Total	**$0**	**$0**	**$0**	**$146,890**	**$146,890**	**$293,780**

Strategy: 4-1-4 Ensure Rail Safety through Inspection and Public Education

General Revenue Funds

10 % REDUCTION

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/13/2016

Time: 3:49:15PM

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

	REVENUE LOSS			REDUCTION AMOUNT			TARGET
Item Priority and Name/ Method of Financing	**2018**	**2019**	**Biennial Total**	**2018**	**2019**	**Biennial Total**	
1 General Revenue Fund	$0	$0	$0	$121,240	$121,240	$242,480	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$121,240**	**$121,240**	**$242,480**	
Strategy: 5-1-2 Information Resources							
General Revenue Funds							
1 General Revenue Fund	$0	$0	$0	$105,982	$105,982	$211,964	
General Revenue Funds Total	**$0**	**$0**	**$0**	**$105,982**	**$105,982**	**$211,964**	
Item Total	**$0**	**$0**	**$0**	**$565,874**	**$565,874**	**$1,131,748**	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
AGENCY TOTALS							
General Revenue Total				**$565,874**	**$565,874**	**$1,131,748**	**$1,131,747**
Agency Grand Total	**$0**	**$0**	**$0**	**$565,874**	**$565,874**	**$1,131,748**	**$1,131,747**
Difference, Options Total Less Target						**$1**	
Agency FTE Reductions (From FY 2018 and FY 2019 Base Request)							

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1	**In-house Planning, Design, and Management of Transportation Projects**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$26,699,901	$ 28,736,158	$ 30,388,555	$ 30,807,529	$ 30,807,529
1002	OTHER PERSONNEL COSTS	1,297,300	1,378,632	1,417,050	1,414,074	1,414,074
2001	PROFESSIONAL FEES AND SERVICES	40,107,873	46,692,880	41,163,895	59,067,160	48,278,382
2002	FUELS AND LUBRICANTS	824	672	694	777	777
2003	CONSUMABLE SUPPLIES	656,653	655,197	686,374	684,873	684,927
2004	UTILITIES	385,077	214,992	216,239	223,293	223,306
2005	TRAVEL	542,707	557,444	583,245	607,674	611,529
2006	RENT - BUILDING	956,438	1,070,118	1,047,926	1,055,944	1,062,335
2007	RENT - MACHINE AND OTHER	523,084	651,508	546,268	603,954	616,163
2009	OTHER OPERATING EXPENSE	13,779,210	14,087,794	15,158,655	26,043,559	16,418,198
5000	CAPITAL EXPENDITURES	453,624	339,922	145,367	54,128,926	32,639
	Total, Objects of Expense	**$85,402,691**	**$94,385,317**	**$91,354,268**	**$174,637,763**	**$100,149,859**
METHOD OF FINANCING:						
1	General Revenue Fund	0	991,541	0	503,424	503,424
6	State Highway Fund	85,402,691	93,393,776	91,354,268	174,134,339	99,646,435
	Total, Method of Financing	**$85,402,691**	**$94,385,317**	**$91,354,268**	**$174,637,763**	**$100,149,859**
FULL TIME EQUIVALENT POSITIONS		**418.6**	**437.8**	**459.9**	**465.8**	**465.8**

601 Department of Transportation

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1 In-house Planning, Design, and Management of Transportation Projects					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 01-01-01 is 38.27% - 38.86%.

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-2	**Provide for State Transportation System Routine Maintenance/Operations**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$38,897,938	$ 42,528,053	$ 43,704,084	$ 44,473,210	$ 44,473,210
1002	OTHER PERSONNEL COSTS	1,889,980	2,040,307	2,037,969	2,041,333	2,041,333
2001	PROFESSIONAL FEES AND SERVICES	58,431,435	69,103,090	59,200,915	85,268,320	69,693,826
2002	FUELS AND LUBRICANTS	1,200	993	997	1,122	1,122
2003	CONSUMABLE SUPPLIES	956,649	969,658	987,125	988,674	988,748
2004	UTILITIES	561,002	318,178	310,993	322,344	322,360
2005	TRAVEL	790,646	824,988	838,804	877,229	882,795
2006	RENT - BUILDING	1,393,393	1,583,718	1,507,104	1,524,342	1,533,567
2007	RENT - MACHINE AND OTHER	762,059	964,199	785,628	871,857	889,485
2009	OTHER OPERATING EXPENSE	20,074,338	20,849,221	21,800,812	37,596,026	23,701,024
5000	CAPITAL EXPENDITURES	660,866	503,068	209,061	78,139,569	47,118
	Total, Objects of Expense	**$124,419,506**	**$139,685,473**	**$131,383,492**	**$252,104,026**	**$144,574,588**
METHOD OF FINANCING:						
1	General Revenue Fund	0	1,467,430	0	726,737	726,737
6	State Highway Fund	124,419,506	138,218,043	131,383,492	251,377,289	143,847,851
	Total, Method of Financing	**$124,419,506**	**$139,685,473**	**$131,383,492**	**$252,104,026**	**$144,574,588**
FULL TIME EQUIVALENT POSITIONS		**609.8**	**647.8**	**661.4**	**672.6**	**672.6**

601 Department of Transportation

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-2 Provide for State Transportation System Routine Maintenance/Operations					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 02-01-02 is 56.52% - 56.09%.

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-3	**Operate Ferry Systems in Texas**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$1,385,020	$ 1,498,835	$ 1,464,423	$ 1,484,613	$ 1,484,613
1002	OTHER PERSONNEL COSTS	67,296	71,907	68,288	68,144	68,144
2001	PROFESSIONAL FEES AND SERVICES	2,080,541	2,435,430	1,983,685	2,846,443	2,326,532
2002	FUELS AND LUBRICANTS	43	35	33	37	37
2003	CONSUMABLE SUPPLIES	34,063	34,174	33,076	33,004	33,007
2004	UTILITIES	19,975	11,214	10,421	10,761	10,761
2005	TRAVEL	28,152	29,075	28,106	29,284	29,470
2006	RENT - BUILDING	49,614	55,816	50,500	50,886	51,194
2007	RENT - MACHINE AND OTHER	27,134	33,982	26,325	29,104	29,693
2009	OTHER OPERATING EXPENSE	714,777	734,798	730,495	1,255,038	791,192
5000	CAPITAL EXPENDITURES	23,531	17,730	7,005	2,608,470	1,573
	Total, Objects of Expense	**$4,430,146**	**$4,922,996**	**$4,402,357**	**$8,415,784**	**$4,826,216**
METHOD OF FINANCING:						
1	General Revenue Fund	0	51,717	0	24,260	24,260
6	State Highway Fund	4,430,146	4,871,279	4,402,357	8,391,524	4,801,956
	Total, Method of Financing	**$4,430,146**	**$4,922,996**	**$4,402,357**	**$8,415,784**	**$4,826,216**
FULL TIME EQUIVALENT POSITIONS		**21.7**	**22.8**	**22.2**	**22.5**	**22.5**

601 Department of Transportation

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-3 Operate Ferry Systems in Texas					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 02-01-03 is 2% - 1.87%.

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1	**Support and Promote Public Transportation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$303,460	$ 310,650	$ 335,746	$ 340,375	$ 340,375
1002	OTHER PERSONNEL COSTS	14,745	14,904	15,656	15,623	15,623
2001	PROFESSIONAL FEES AND SERVICES	455,849	504,770	454,796	652,599	533,400
2002	FUELS AND LUBRICANTS	9	7	8	9	9
2003	CONSUMABLE SUPPLIES	7,463	7,083	7,583	7,567	7,567
2004	UTILITIES	4,377	2,324	2,389	2,467	2,467
2005	TRAVEL	6,168	6,026	6,444	6,714	6,756
2006	RENT - BUILDING	10,870	11,568	11,578	11,667	11,737
2007	RENT - MACHINE AND OTHER	5,945	7,043	6,035	6,673	6,808
2009	OTHER OPERATING EXPENSE	156,609	152,295	167,479	287,740	181,395
5000	CAPITAL EXPENDITURES	5,156	3,675	1,606	598,039	361
	Total, Objects of Expense	**$970,651**	**$1,020,345**	**$1,009,320**	**$1,929,473**	**$1,106,498**
METHOD OF FINANCING:						
1	General Revenue Fund	0	10,719	0	5,562	5,562
6	State Highway Fund	970,651	1,009,626	1,009,320	1,923,911	1,100,936
	Total, Method of Financing	**$970,651**	**$1,020,345**	**$1,009,320**	**$1,929,473**	**$1,106,498**
FULL TIME EQUIVALENT POSITIONS		**4.8**	**4.7**	**5.0**	**5.2**	**5.2**

601 Department of Transportation

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1 Support and Promote Public Transportation					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 03-01-01 is 0.44% - 0.43%.

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-2-1	**Traffic Safety**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$582,279	$ 599,947	$ 642,917	$ 651,781	$ 651,781
1002	OTHER PERSONNEL COSTS	28,292	28,783	29,980	29,917	29,917
2001	PROFESSIONAL FEES AND SERVICES	874,684	974,844	870,886	1,249,658	1,021,404
2002	FUELS AND LUBRICANTS	18	14	15	16	16
2003	CONSUMABLE SUPPLIES	14,320	13,679	14,521	14,490	14,491
2004	UTILITIES	8,398	4,489	4,575	4,724	4,724
2005	TRAVEL	11,836	11,638	12,339	12,856	12,938
2006	RENT - BUILDING	20,858	22,342	22,171	22,340	22,475
2007	RENT - MACHINE AND OTHER	11,408	13,602	11,557	12,778	13,036
2009	OTHER OPERATING EXPENSE	300,501	294,122	320,705	550,992	347,353
5000	CAPITAL EXPENDITURES	9,893	7,097	3,075	1,145,182	691
	Total, Objects of Expense	**$1,862,487**	**$1,970,557**	**$1,932,741**	**$3,694,734**	**$2,118,826**
METHOD OF FINANCING:						
1	General Revenue Fund	0	20,701	0	10,651	10,651
6	State Highway Fund	1,862,487	1,949,856	1,932,741	3,684,083	2,108,175
	Total, Method of Financing	**$1,862,487**	**$1,970,557**	**$1,932,741**	**$3,694,734**	**$2,118,826**
FULL TIME EQUIVALENT POSITIONS		**9.1**	**9.1**	**9.7**	**9.9**	**9.9**

601 Department of Transportation

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-2-1 Traffic Safety					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 03-02-01 is 0.85% - 0.82%.

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-3-1	**Travel Information**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$613,403	$ 641,275	$ 700,065	$ 709,717	$ 709,717
1002	OTHER PERSONNEL COSTS	29,804	30,766	32,645	32,576	32,576
2001	PROFESSIONAL FEES AND SERVICES	921,438	1,041,997	948,298	1,360,739	1,112,196
2002	FUELS AND LUBRICANTS	19	15	16	18	18
2003	CONSUMABLE SUPPLIES	15,086	14,621	15,812	15,778	15,779
2004	UTILITIES	8,847	4,798	4,982	5,144	5,144
2005	TRAVEL	12,468	12,440	13,436	13,999	14,088
2006	RENT - BUILDING	21,973	23,881	24,141	24,326	24,473
2007	RENT - MACHINE AND OTHER	12,017	14,539	12,584	13,913	14,195
2009	OTHER OPERATING EXPENSE	316,563	314,383	349,212	599,969	378,228
5000	CAPITAL EXPENDITURES	10,422	7,586	3,349	1,246,976	752
	Total, Objects of Expense	**$1,962,040**	**$2,106,301**	**$2,104,540**	**$4,023,155**	**$2,307,166**
METHOD OF FINANCING:						
1	General Revenue Fund	0	22,127	0	11,598	11,598
6	State Highway Fund	1,962,040	2,084,174	2,104,540	4,011,557	2,295,568
	Total, Method of Financing	**$1,962,040**	**$2,106,301**	**$2,104,540**	**$4,023,155**	**$2,307,166**
FULL TIME EQUIVALENT POSITIONS		**9.6**	**9.8**	**10.6**	**10.7**	**10.7**

601 Department of Transportation

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-3-1 Travel Information					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 03-03-01 is 0.87% - 0.90%.

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-4-1	**Fund Research and Development to Improve Transportation Operations**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$84,943	$ 94,366	$ 100,009	$ 101,388	$ 101,388
1002	OTHER PERSONNEL COSTS	4,127	4,527	4,664	4,654	4,654
2001	PROFESSIONAL FEES AND SERVICES	127,599	153,334	135,471	194,391	158,885
2002	FUELS AND LUBRICANTS	3	2	2	3	3
2003	CONSUMABLE SUPPLIES	2,089	2,152	2,259	2,254	2,254
2004	UTILITIES	1,225	706	712	735	735
2005	TRAVEL	1,727	1,831	1,919	2,000	2,013
2006	RENT - BUILDING	3,043	3,514	3,449	3,475	3,496
2007	RENT - MACHINE AND OTHER	1,664	2,139	1,798	1,988	2,028
2009	OTHER OPERATING EXPENSE	43,837	46,263	49,887	85,710	54,033
5000	CAPITAL EXPENDITURES	1,443	1,116	478	178,139	107
	Total, Objects of Expense	**$271,700**	**$309,950**	**$300,648**	**$574,737**	**$329,596**
METHOD OF FINANCING:						
1	General Revenue Fund	0	3,256	0	1,657	1,657
6	State Highway Fund	271,700	306,694	300,648	573,080	327,939
	Total, Method of Financing	**$271,700**	**$309,950**	**$300,648**	**$574,737**	**$329,596**
FULL TIME EQUIVALENT POSITIONS		**1.3**	**1.4**	**1.5**	**1.5**	**1.5**

601 Department of Transportation

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-4-1 Fund Research and Development to Improve Transportation Operations					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 03-04-01 is (0.12% -0.13%)

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-5-1	**Support and Promote General Aviation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$400,074	$ 423,614	$ 435,755	$ 441,763	$ 441,763
1002	OTHER PERSONNEL COSTS	19,439	20,323	20,320	20,277	20,277
2001	PROFESSIONAL FEES AND SERVICES	600,980	688,322	590,267	846,990	692,285
2002	FUELS AND LUBRICANTS	12	10	10	11	11
2003	CONSUMABLE SUPPLIES	9,839	9,659	9,842	9,821	9,821
2004	UTILITIES	5,770	3,169	3,101	3,202	3,202
2005	TRAVEL	8,132	8,218	8,363	8,714	8,769
2006	RENT - BUILDING	14,331	15,775	15,027	15,142	15,233
2007	RENT - MACHINE AND OTHER	7,838	9,604	7,833	8,660	8,835
2009	OTHER OPERATING EXPENSE	206,469	207,675	217,367	373,450	235,428
5000	CAPITAL EXPENDITURES	6,797	5,011	2,084	776,179	468
	Total, Objects of Expense	**$1,279,681**	**$1,391,380**	**$1,309,969**	**$2,504,209**	**$1,436,092**
METHOD OF FINANCING:						
1	General Revenue Fund	0	14,617	0	7,219	7,219
6	State Highway Fund	1,279,681	1,376,763	1,309,969	2,496,990	1,428,873
	Total, Method of Financing	**$1,279,681**	**$1,391,380**	**$1,309,969**	**$2,504,209**	**$1,436,092**
FULL TIME EQUIVALENT POSITIONS		**6.3**	**6.5**	**6.6**	**6.7**	**6.7**

601 Department of Transportation

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-5-1 Support and Promote General Aviation					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 03-05-01 is 2% - 1.87%.

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-6-1	**Support the Gulf Intracoastal Waterway**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$11,023	$ 13,087	$ 14,287	$ 14,484	$ 14,484
1002	OTHER PERSONNEL COSTS	536	628	666	665	665
2001	PROFESSIONAL FEES AND SERVICES	16,559	21,265	19,353	27,770	22,698
2003	CONSUMABLE SUPPLIES	271	298	323	322	322
2004	UTILITIES	159	98	102	105	105
2005	TRAVEL	224	254	274	286	288
2006	RENT - BUILDING	395	487	493	496	499
2007	RENT - MACHINE AND OTHER	216	297	257	284	290
2009	OTHER OPERATING EXPENSE	5,689	6,416	7,127	12,244	7,719
5000	CAPITAL EXPENDITURES	187	155	68	25,448	15
	Total, Objects of Expense	**$35,259**	**$42,985**	**$42,950**	**$82,104**	**$47,085**
METHOD OF FINANCING:						
1	General Revenue Fund	0	452	0	237	237
6	State Highway Fund	35,259	42,533	42,950	81,867	46,848
	Total, Method of Financing	**$35,259**	**$42,985**	**$42,950**	**$82,104**	**$47,085**
FULL TIME EQUIVALENT POSITIONS		**0.2**	**0.2**	**0.2**	**0.2**	**0.2**

601 Department of Transportation

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-6-1 Support the Gulf Intracoastal Waterway					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 03-06-01 is 0.02% - 0.02%.

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4-1-1	**Rail Plan/Design/Manage**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$128,387	$ 150,848	$ 157,158	$ 159,324	$ 159,324
1002	OTHER PERSONNEL COSTS	6,238	7,237	7,328	7,313	7,313
2001	PROFESSIONAL FEES AND SERVICES	192,859	245,110	212,883	305,472	249,677
2002	FUELS AND LUBRICANTS	4	4	4	4	4
2003	CONSUMABLE SUPPLIES	3,158	3,439	3,550	3,542	3,542
2004	UTILITIES	1,852	1,129	1,118	1,155	1,155
2005	TRAVEL	2,610	2,926	3,016	3,143	3,163
2006	RENT - BUILDING	4,599	5,617	5,419	5,461	5,494
2007	RENT - MACHINE AND OTHER	2,515	3,420	2,825	3,123	3,187
2009	OTHER OPERATING EXPENSE	66,257	73,953	78,395	134,687	84,908
5000	CAPITAL EXPENDITURES	2,181	1,784	752	279,933	169
	Total, Objects of Expense	**$410,660**	**$495,467**	**$472,448**	**$903,157**	**$517,936**
METHOD OF FINANCING:						
1	General Revenue Fund	0	5,205	0	2,604	2,604
6	State Highway Fund	410,660	490,262	472,448	900,553	515,332
	Total, Method of Financing	**$410,660**	**$495,467**	**$472,448**	**$903,157**	**$517,936**
FULL TIME EQUIVALENT POSITIONS		**2.0**	**2.3**	**2.4**	**2.4**	**2.4**

601 Department of Transportation

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4-1-1 Rail Plan/Design/Manage					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 04-01-01 is 0.18% - 0.20%.

601 Department of Transportation

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4-1-4	**Ensure Rail Safety through Inspection and Public Education**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$81,052	$ 99,876	$ 100,009	$ 101,388	$ 101,388
1002	OTHER PERSONNEL COSTS	3,938	4,792	4,664	4,654	4,654
2001	PROFESSIONAL FEES AND SERVICES	121,754	162,287	135,471	194,391	158,885
2002	FUELS AND LUBRICANTS	2	2	2	3	3
2003	CONSUMABLE SUPPLIES	1,993	2,277	2,259	2,254	2,254
2004	UTILITIES	1,169	747	712	735	735
2005	TRAVEL	1,647	1,937	1,919	2,000	2,013
2006	RENT - BUILDING	2,903	3,719	3,449	3,475	3,496
2007	RENT - MACHINE AND OTHER	1,588	2,264	1,798	1,988	2,028
2009	OTHER OPERATING EXPENSE	41,829	48,964	49,887	85,710	54,033
5000	CAPITAL EXPENDITURES	1,377	1,181	478	178,139	107
	Total, Objects of Expense	**$259,252**	**$328,046**	**$300,648**	**$574,737**	**$329,596**
METHOD OF FINANCING:						
1	General Revenue Fund	0	3,446	0	1,657	1,657
6	State Highway Fund	259,252	324,600	300,648	573,080	327,939
	Total, Method of Financing	**$259,252**	**$328,046**	**$300,648**	**$574,737**	**$329,596**
FULL TIME EQUIVALENT POSITIONS		**1.3**	**1.5**	**1.5**	**1.5**	**1.5**

601 Department of Transportation

	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by number of FTEs for each fiscal year. This method was selected because the administrative demands are closely related to number of FTEs. The percentage that applies to strategy 04-01-04 is 0.12% - 0.13%.

601 Department of Transportation

		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS						
Objects of Expense						
1001	SALARIES AND WAGES	$69,187,480	$75,096,709	$78,043,008	$79,285,572	$79,285,572
1002	OTHER PERSONNEL COSTS	$3,361,695	$3,602,806	$3,639,230	$3,639,230	$3,639,230
2001	PROFESSIONAL FEES AND SERVICES	$103,931,571	$122,023,329	$105,715,920	$152,013,933	$124,248,170
2002	FUELS AND LUBRICANTS	$2,134	$1,754	$1,781	$2,000	$2,000
2003	CONSUMABLE SUPPLIES	$1,701,584	$1,712,237	$1,762,724	$1,762,579	$1,762,712
2004	UTILITIES	$997,851	$561,844	$555,344	$574,665	$574,694
2005	TRAVEL	$1,406,317	$1,456,777	$1,497,865	$1,563,899	$1,573,822
2006	RENT - BUILDING	$2,478,417	$2,796,555	$2,691,257	$2,717,554	$2,733,999
2007	RENT - MACHINE AND OTHER	$1,355,468	$1,702,597	$1,402,908	$1,554,322	$1,585,748
2009	OTHER OPERATING EXPENSE	$35,706,079	$36,815,884	$38,930,021	$67,025,125	$42,253,511
5000	CAPITAL EXPENDITURES	$1,175,477	$888,325	$373,323	$139,305,000	$84,000
	Total, Objects of Expense	**$221,304,073**	**$246,658,817**	**$234,613,381**	**$449,443,879**	**$257,743,458**
Method of Financing						
1	General Revenue Fund	$0	$2,591,211	$0	$1,295,606	$1,295,606
6	State Highway Fund	$221,304,073	$244,067,606	$234,613,381	$448,148,273	$256,447,852
	Total, Method of Financing	**$221,304,073**	**$246,658,817**	**$234,613,381**	**$449,443,879**	**$257,743,458**
	Full-Time-Equivalent Positions (FTE)	**1,084.7**	**1,143.9**	**1,181.0**	**1,199.0**	**1,199.0**

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

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1	**In-house Planning, Design, and Management of Transportation Projects**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$2,213,788	$2,235,926	$2,235,926	$2,235,926	$2,235,926
1002	OTHER PERSONNEL COSTS	55,080	55,631	55,631	55,631	55,631
2003	CONSUMABLE SUPPLIES	7,548	7,623	7,623	7,623	7,623
2005	TRAVEL	1,530	1,545	1,545	1,545	1,545
	Total, Objects of Expense	**$2,277,946**	**$2,300,725**	**$2,300,725**	**$2,300,725**	**$2,300,725**
METHOD OF FINANCING:						
6	State Highway Fund	2,277,946	2,300,725	2,300,725	2,300,725	2,300,725
	Total, Method of Financing	**$2,277,946**	**$2,300,725**	**$2,300,725**	**$2,300,725**	**$2,300,725**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**37.0**	**37.0**	**37.0**	**37.0**	**37.0**

DESCRIPTION

The administrative and support costs in this strategy are related 37 administrative employees in various districts, the Professional Procurement Division, the Finance Division, the Construction Division, the Design Division, the Transportation Planning and Programming Division, the Right of Way Division, the Environmental Division, the Strategic Contracts Management Division, the Toll Operations Division, the Bridge Division and the Maritime Division.

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

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-3	**Operate Ferry Systems in Texas**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$526,641	$531,908	$531,908	$531,908	$531,908
1002	OTHER PERSONNEL COSTS	14,300	14,443	14,443	14,443	14,443
2003	CONSUMABLE SUPPLIES	1,836	1,854	1,854	1,854	1,854
2005	TRAVEL	255	258	258	258	258
2007	RENT - MACHINE AND OTHER	510	515	515	515	515
2009	OTHER OPERATING EXPENSE	7,650	7,727	7,727	7,727	7,727
5000	CAPITAL EXPENDITURES	2,448	2,472	2,472	2,472	2,472
	Total, Objects of Expense	**$553,640**	**$559,177**	**$559,177**	**$559,177**	**$559,177**
METHOD OF FINANCING:						
6	State Highway Fund	553,640	559,177	559,177	559,177	559,177
	Total, Method of Financing	**$553,640**	**$559,177**	**$559,177**	**$559,177**	**$559,177**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**13.0**	**13.0**	**13.0**	**13.0**	**13.0**

DESCRIPTION

The administrative and support costs in this strategy are related to 13 administrative employees in the Houston and Corpus Christi districts.

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

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1	**Support and Promote Public Transportation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$45,410	$45,865	$45,865	$45,865	$45,865
1002	OTHER PERSONNEL COSTS	1,714	1,731	1,731	1,731	1,731
	Total, Objects of Expense	**$47,124**	**$47,596**	**$47,596**	**$47,596**	**$47,596**
METHOD OF FINANCING:						
6	State Highway Fund	47,124	47,596	47,596	47,596	47,596
	Total, Method of Financing	**$47,124**	**$47,596**	**$47,596**	**$47,596**	**$47,596**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**1.0**	**1.0**	**1.0**	**1.0**	**1.0**

DESCRIPTION

The administrative and support costs in this strategy are related to 1 administrative employee in the Public Transportation Division.

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

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-2-1	**Traffic Safety**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$32,696	$33,023	$33,023	$33,023	$33,023
1002	OTHER PERSONNEL COSTS	1,261	1,273	1,273	1,273	1,273
2003	CONSUMABLE SUPPLIES	408	412	412	412	412
	Total, Objects of Expense	**$34,365**	**$34,708**	**$34,708**	**$34,708**	**$34,708**
METHOD OF FINANCING:						
6	State Highway Fund	34,365	34,708	34,708	34,708	34,708
	Total, Method of Financing	**$34,365**	**$34,708**	**$34,708**	**$34,708**	**$34,708**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**1.0**	**1.0**	**1.0**	**1.0**	**1.0**

DESCRIPTION

The administrative and support costs in this strategy are related to 1 administrative employees in the Traffic Operations Division

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

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-3-1	**Travel Information**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$175,948	$177,707	$177,707	$177,707	$177,707
1002	OTHER PERSONNEL COSTS	4,427	4,471	4,471	4,471	4,471
2001	PROFESSIONAL FEES AND SERVICES	1,530	1,545	1,545	1,545	1,545
	Total, Objects of Expense	**$181,905**	**$183,723**	**$183,723**	**$183,723**	**$183,723**
METHOD OF FINANCING:						
6	State Highway Fund	181,905	183,723	183,723	183,723	183,723
	Total, Method of Financing	**$181,905**	**$183,723**	**$183,723**	**$183,723**	**$183,723**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**4.0**	**4.0**	**4.0**	**4.0**	**4.0**

DESCRIPTION

The administrative and support costs in this strategy are related to 4 administrative employees in the Travel Division.

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

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-5-1	**Support and Promote General Aviation**					
OBJECTS OF EXPENSE:						
2001	PROFESSIONAL FEES AND SERVICES	$36,924	$37,293	$37,293	$37,293	$37,293
	Total, Objects of Expense	**$36,924**	**$37,293**	**$37,293**	**$37,293**	**$37,293**
METHOD OF FINANCING:						
6	State Highway Fund	36,924	37,293	37,293	37,293	37,293
	Total, Method of Financing	**$36,924**	**$37,293**	**$37,293**	**$37,293**	**$37,293**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**1.0**	**1.0**	**1.0**	**1.0**	**1.0**

DESCRIPTION

The administrative and support costs in this strategy are related 1 administrative employees in the Aviation Division.

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

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
4-1-1	**Rail Plan/Design/Manage**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$155,436	$156,990	$156,990	$156,990	$156,990
1002	OTHER PERSONNEL COSTS	5,406	5,460	5,460	5,460	5,460
2003	CONSUMABLE SUPPLIES	612	618	618	618	618
2005	TRAVEL	510	515	515	515	515
	Total, Objects of Expense	**$161,964**	**$163,583**	**$163,583**	**$163,583**	**$163,583**
METHOD OF FINANCING:						
6	State Highway Fund	161,964	163,583	163,583	163,583	163,583
	Total, Method of Financing	**$161,964**	**$163,583**	**$163,583**	**$163,583**	**$163,583**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**3.0**	**3.0**	**3.0**	**3.0**	**3.0**

DESCRIPTION

The administrative and support costs in this strategy are related to 3 administrative employees in the Rail Division.

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

		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS						
Objects of Expense						
1001	SALARIES AND WAGES	$3,149,919	$3,181,419	$3,181,419	$3,181,419	$3,181,419
1002	OTHER PERSONNEL COSTS	$82,188	$83,009	$83,009	$83,009	$83,009
2001	PROFESSIONAL FEES AND SERVICES	$38,454	$38,838	$38,838	$38,838	$38,838
2003	CONSUMABLE SUPPLIES	$10,404	$10,507	$10,507	$10,507	$10,507
2005	TRAVEL	$2,295	$2,318	$2,318	$2,318	$2,318
2007	RENT - MACHINE AND OTHER	$510	$515	$515	$515	$515
2009	OTHER OPERATING EXPENSE	$7,650	$7,727	$7,727	$7,727	$7,727
5000	CAPITAL EXPENDITURES	$2,448	$2,472	$2,472	$2,472	$2,472
	Total, Objects of Expense	**$3,293,868**	**$3,326,805**	**$3,326,805**	**$3,326,805**	**$3,326,805**
Method of Financing						
6	State Highway Fund	$3,293,868	$3,326,805	$3,326,805	$3,326,805	$3,326,805
	Total, Method of Financing	**$3,293,868**	**$3,326,805**	**$3,326,805**	**$3,326,805**	**$3,326,805**
	Full-Time-Equivalent Positions (FTE)	**60.0**	**60.0**	**60.0**	**60.0**	**60.0**

8. Summary of Requests for Capital Project Financing

Agency Code:	Agency: 601 - Texas Department of Transportation		Prepared by: Jason Hogan, Budget Analyst									
Date: 09/07/2016			Amount Requested									
			Project Category									
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2018–19 Total Amount Requested	MOF Code #	MOF Requested	2018–19 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
1	5002	Additions to Engineering and Maintenance Buildings, Statewide	$ 1,130,000				$ 1,130,000	6	State Highway Fund	N/A	N/A	N/A
4	5002	Austin Headquarters Master Consolidation	$ 139,200,000				$ 139,200,000	6	State Highway Fund	N/A	N/A	N/A
24	5002	New Brenham Area Engineer & Maintenance Facility	$ 5,000,000				$ 5,000,000	6	State Highway Fund	N/A	N/A	N/A
86	5002	New Gail Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
25	5002	New Hondo Area Engineer and Maintenance Facility	$ 5,000,000				$ 5,000,000	6	State Highway Fund	N/A	N/A	N/A
26	5002	New Kaufman Area Engineer and Maintenance Facility	$ 5,000,000				$ 5,000,000	6	State Highway Fund	N/A	N/A	N/A
27	5002	New Kerrville Area Engineer and Maintenance Facility	$ 5,000,000				$ 5,000,000	6	State Highway Fund	N/A	N/A	N/A
88	5002	McKinney Area Engineer & Maintenance Facility	$ 5,000,000				$ 5,000,000	6	State Highway Fund	N/A	N/A	N/A
89	5002	Pampa Area Engineer & Maintenance Facility	$ 5,000,000				$ 5,000,000	6	State Highway Fund	N/A	N/A	N/A
87	5002	New Paris District Headquarters	$ 15,000,000				$ 15,000,000	6	State Highway Fund	N/A	N/A	N/A
30	5002	Radio Tower Replacements, Statewide	$ 6,000,000				$ 6,000,000	6	State Highway Fund	N/A	N/A	N/A
69	5002	Replace Administration Building at Henderson AE&M Facility	$ 1,000,000				$ 1,000,000	6	State Highway Fund	N/A	N/A	N/A
79	5002	Replace Administration Building at N. Tyler Maintenance Facility	$ 800,000				$ 800,000	6	State Highway Fund	N/A	N/A	N/A
73	5002	Replace Borger Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
74	5002	Replace Buffalo Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
83	5002	Replace Canyon Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A

64	5002	Replace Claude Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
72	5002	Replace Cooper Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
75	5002	Replace Crowell Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
76	5002	Replace Existing Buildings at Mineral Wells Maintenance Facility	$ 2,700,000				$ 2,700,000	6	State Highway Fund	N/A	N/A	N/A
78	5002	Replace Facility at Marathon Sub-Section Maintenance Facility	$ 1,500,000				$ 1,500,000	6	State Highway Fund	N/A	N/A	N/A
77	5002	Replace Facility at NE Lubbock Maintenance Facility	$ 1,750,000				$ 1,750,000	6	State Highway Fund	N/A	N/A	N/A
62	5002	Replace Georgetown Area Engineer & Maintenance Facility	$ 5,000,000				$ 5,000,000	6	State Highway Fund	N/A	N/A	N/A
71	5002	Replace Huntsville Area Engineer & Maintenance Facility	$ 5,000,000				$ 5,000,000	6	State Highway Fund	N/A	N/A	N/A
70	5002	Replace Kingsville Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
80	5002	Replace Lab at Amarillo District Headquarters	$ 250,000				$ 250,000	6	State Highway Fund	N/A	N/A	N/A
60	5002	Replace Lufkin Area Engineer & Maintenance Facility	$ 5,000,000				$ 5,000,000	6	State Highway Fund	N/A	N/A	N/A
58	5002	Replace Marlin Area Engineer & Maintenance Facility	$ 5,000,000				$ 5,000,000	6	State Highway Fund	N/A	N/A	N/A
66	5002	Replace McCamey Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
85	5002	Replace Navasota Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
63	5002	Replace Olney Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
65	5002	Replace Post Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
84	5002	Replace Refugio Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
81	5002	Replace Shop at Bowie Maintenance Facility	$ 150,000				$ 150,000	6	State Highway Fund	N/A	N/A	N/A
67	5002	Replace Silverton Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A

59	5002	Replace Tilden Maintenance Facility	$ 3,500,000				$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A
68	5002	Replace Zapata Sub-Section Maintenance Facility	$ 1,500,000				$ 1,500,000	6	State Highway Fund	N/A	N/A	N/A
15	5003	Foundation/Structural Repairs , Statewide			$ 777,200		$ 777,200	6	State Highway Fund	N/A	N/A	N/A
61	5003	Modifications/Upgrades to Site and Utilities			$ 6,808,500		$ 6,808,500	6	State Highway Fund	N/A	N/A	N/A
21	5003	Modify/Upgrade Security Systems, Statewide			$ 32,357,180		$ 32,357,180	6	State Highway Fund	N/A	N/A	N/A
31	5003	Renovate Area Engineer and Maintenance Building, Statewide			$ 11,315,400		$ 11,315,400	6	State Highway Fund	N/A	N/A	N/A
32	5003	Renovate Building Interior/Exterior, Statewide			$ 14,962,720		$ 14,962,720	6	State Highway Fund	N/A	N/A	N/A
33	5003	Renovation Maintenance Buildings, Statewide			$ 10,756,780		$ 10,756,780	6	State Highway Fund	N/A	N/A	N/A
35	5003	Replace Equipment/Storage Sheds, Statewide			$ 31,000,000		$ 31,000,000	6	State Highway Fund	N/A	N/A	N/A
36	5003	Replace/Renovate Fuel Stations, Statewide			$ 3,872,220		$ 3,872,220	6	State Highway Fund	N/A	N/A	N/A
90	5003	State Fire Marshal Upgrades			$ 3,500,000		$ 3,500,000	6	State Highway Fund	N/A	N/A	N/A