Legislative Appropriations

Request for Fiscal Years

2022 and 2023

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

by

Texas Department of Transportation

October 9th, 2020

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601 Department of Transportation

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

- Chair: J. Bruce Bugg, Jr., San Antonio, 2015-2021
- Laura Ryan, Houston, 2016-2023
- Alvin New, San Angelo 2018-2021
- Robert Vaughn, Dallas 2020-2025
- Victor Vandergriff, Arlington, 2013-2019 (Resigned)

Introduction
The effects of COVID-19, and the subsequent ten-week shelter-in-place order and ongoing social distancing, have had an immediate and significant impact on the state's revenues and the overall economy. The Texas Comptroller of Public Accounts (Comptroller) has the unenviable task of estimating both the short/long-term revenue losses in the current and future biennia. The Comptroller recently published a revised Certification Revenue Estimate (CRE) that included the impact of COVID-19 on the Texas economy. Due to the timing of the Comptroller's updated CRE, in relation to TxDOT's Legislative Appropriation Request (LAR) development process and deadline, there was not sufficient time to fully incorporate the Comptroller's revised revenue estimates. It is understood that downward adjustments may be necessary during the budget process. Pursuant to Section 201.119, Texas Transportation Code, TxDOT is required to present and submit its LAR to the Texas Transportation Commission (Commission) in an open meeting no later than 30 days before submitting it to the Legislative Budget Board (LBB). LAR instructions for the upcoming FY 2022-23 biennium were released August 18, 2020, and the final submission to the LBB is due October 9, 2020. As a result, TxDOT submitted its draft LAR to the Commission at its July 30 meeting and the Commission adopted the final LAR at the August 27 meeting. Under normal circumstances, TxDOT staff typically revises and adjusts its budget requests multiple times throughout the process to align its estimated revenue and budget with Comptroller estimates and legislative requirements, so budget adjustments are not uncommon during the LAR development process. This year, however, is not expected to be a typical year and budgetary adjustments will be more pronounced due to expected significant decreases in some of TxDOT's major sources of revenue such as the taxes on motor fuels, oil and gas production, and general and motor vehicle sales. TxDOT expects to revise its LAR over the course of the next 6-8 months, along with assisting lawmakers as requested.

TxDOT has committed approximately 76 percent of its FY 2020-21 budget to the direct development and delivery of roadway projects; 11 percent on contracted and routine maintenance and Ferry operations; approximately 8 percent for specific purposes (Debt Service and Regional Toll Subaccounts); approximately 2 percent on other modes of transportation; and approximately 2 percent on administrative costs. TxDOT has committed to identifying cost savings to maximize funding and ensure all possible funds are applied to Texas roadways. With that said, when TxDOT is tasked with implementing significant agency-wide budget cuts, project development and delivery would necessarily be a major contributor because that is where TxDOT spends the vast majority of its funds. On the surface, this could appear to be unsettling, but due to TxDOT effectiveness in managing projects and maximizing funding, there would be no disruption to existing projects and new project starts could be pushed to outer years. During the 86th Legislature, TxDOT was granted greater flexibility to adjust funding within its project development and delivery budget strategies. This will allow TxDOT to react to unexpected budget constraints more quickly than in past biennia. TxDOT remains confident that it will be able to maintain its continued role in bolstering the state economy by creating jobs, facilitating trade, and supporting Texas businesses.

Budget Request Summary
TxDOT's FY 2022-2023 LAR includes a total funding request of $30.6 billion. The LAR dedicates approximately $26.1 billion in funding for the direct development, delivery and maintenance of state highway projects. These amounts may not fully fund individual projects; rather they serve as progress payments on project invoices as they become due.

TxDOT has implemented a performance-based process to fully utilize these funds, guide project selection, and distribute the funds 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. New revenues and funding streams have allowed TxDOT to implement a planning cash forecast, which has taken the place of TxDOT's traditional, and historically more conservative, operating cash forecast. Rather than planning projects on a fiscally constrained operating cash forecast, transportation planners may add projects to the UTP based upon more optimistic assumptions for future revenue. A planning cash forecast allows TxDOT to accelerate project development to ensure that projects are always ready to be awarded as cash becomes available. In the past, when the more conservative operating cash forecast was used to build the UTP, if additional funding became available it could take a while before projects were developed and ready to be awarded to utilize the additional funds.

A planning cash forecast allows TxDOT district offices and local planning organizations to make more efficient use of funding when faced with unpredictable economic factors such as the state's response to COVID-19 revenue losses, oil and gas production volatility, 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, a reasonably optimistic planning cash forecast will allow the state's transportation experts to add new projects to the development cycle to ensure they are ready to go once funds become available.

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 citizens of Texas, the Legislature, and business leaders. The two areas of greatest interest to stakeholders are project selection and highway funding. Project planning, selection, and funding are inseparably linked and require long-range forecasting that extends beyond any individual biennium. To understand how TxDOT funds projects over time, it is important to review TxDOT's project letting process.

"Letting" is the process of providing notice, issuing proposals, receiving bids and awarding contracts for highway improvement projects. 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 operating cash forecast tracks and informs 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 current biennium as projects continue to pay out over several years creates a necessity for TxDOT's funding forecast.

The General Appropriations Act (GAA) does not specify how much TxDOT 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 beyond 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.

Funding Sources

Proposition 1
Proposition 1 was approved by more than 80 percent of those Texans who voted in November 2014. It directs a portion of oil and gas severance tax revenue to be deposited to the State Highway Fund (SHF) under certain circumstances. Proposition 1 funds may be used for the construction, maintenance, rehabilitation and acquisition of right-of-way for non-tolled public roadways. Per a change in law from the last legislative session, a sufficient balance of the Economic Stabilization Fund (ESF or "Rainy Day Fund") is calculated as an amount equal to seven percent of the certified general revenue-related appropriations made for that biennium. Twenty-five percent of oil and gas severance tax deposits above the ESF sufficient balance is retained by the state's General Revenue (GR) fund. The remaining 75 percent of the severance tax is distributed evenly between the ESF and the SHF.

As of June 2020, the SHF has received six Proposition 1 deposits for a total of $7.09 billion. For FY 2022-2023, TxDOT expects appropriations of $2.5 billion in FY 2022 and $2.1 billion in FY 2023. These totals include both new deposits and carry-over of the unspent Proposition 1 funds from FY 2020-2021. The volatile nature of oil and gas production tax revenues makes future Proposition 1 funds deposits to the SHF more difficult to reasonably estimate, but TxDOT continues to plan for projects to efficiently deliver the most projects possible. TxDOT estimates deposits of $1.651 billion in fiscal year 2022, based on the Comptroller's October 2019, Certification Revenue Estimates (CRE) and $1.295 billion, based on the 10-year historical average of surplus oil and gas taxes that would have been deposited to the SHF if Proposition 1 had been in effect over the last 10 years. Considering recent events, however, this estimate will likely change.

Proposition 7
On November 3, 2015, Texas voters again approved a constitutional amendment in favor of increasing funding for the state's highway system. This time those who voted approved the amendment with 83 percent of the vote. TxDOT expects appropriations of $2.5 billion in FY 2022 and of $2.5 billion in FY 2023 for highway improvement projects. These totals include estimated deposits of Proposition 7 for each of the respective years. 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.

Federal reimbursements and other federal appropriations for FY 2022 and FY 2023 are estimated to be $4.85 billion and $4.99 billion respectively. The federal funding amounts that appear in the GAA are estimates of federal reimbursements for payments on projects that were obligated with earlier authority under the FAST Act. Total federal funding in the LAR is approximately $9.84 billion.

Bond Programs
TxDOT's primary bond programs consist of Texas Mobility Fund (TMF) bonds, State Highway Revenue Bonds (Proposition 14), and General Obligation Bonds (Proposition 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 refunding debt. TxDOT may continue to use any TMF taxes and fees remaining after paying debt service 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 and spent all the Proposition 14, Proposition 12 and TMF bond proceeds on transportation projects. The debt service required for these bonds in the upcoming biennium are included in the budget request.

Capital Budget
TxDOT's capital budget request includes several important initiatives related to facilities and technology. TxDOT expects to continue its deferred maintenance schedule on its facilities, complete the construction of its Austin area campus consolidation project and continue with the overhaul of its legacy technology systems.

The Legislature created a Joint Oversight Committee to prioritize funding for the maintenance of state buildings. To fulfill the legislative plan to service some of TxDOT's

older buildings, TxDOT requests funding of $51.75 million in deferred maintenance for the FY 2022-2023 biennium and the appropriation authority to continue to fulfill the Legislature's deferred maintenance objectives. It should be noted that approximately $153.25 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.

Last session, the Legislature authorized bond issuance (via the Texas Public Finance Authority) to continue to develop the site and construct the buildings to consolidate its Riverside, Camp Hubbard, and other Austin area campuses in one location. Funding to construct this consolidated campus is continued in the upcoming FY 2022-2023 biennium as the project moves toward completion in 2022.

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

Exceptional Item Requests
The Commission also is making exceptional item requests to keep pace with the needs of Texas' growing population and economy. Much of TxDOT's funding sources support only highway projects. The following requests cannot all be fully supported by the limited SHF revenues that are not dedicated by the constitution to highways. For this reason, TxDOT offers the following exceptional item requests to the Legislature to assist in providing additional funding to projects with the highest priority. These requests are in line with TxDOT's mission of Connecting You with Texas.

Full-Time Equivalents (FTEs)
TxDOT's LAR includes a request for additional FTEs to enhance levels of service, mitigate risks, and manage the workload in a more cost-effective manner. For the upcoming FY 2022-2023 biennium, TxDOT seeks to increase the agency's authorized FTEs by 281 for a total of 12,808 FTEs. This increase will assist existing TxDOT staff in the timely development and construction of new projects and the continued maintenance of the highway system. Types of positions included in the request include maintenance, design oversight, right-of-way acquisition, fleet mechanics, civil rights and information technology. No additional funding is requested for the additional FTEs.

Debt Service for Highway Improvement General Obligation Bonds (Proposition 12)
The 85th Legislature appropriated Proposition 7 funds to pay for the debt service on Proposition 12 bonds, pursuant to Rider 42 of the FY 2018-2019 GAA. Increased GR funding to pay for Proposition 12 bond debt service would free approximately $546 million in additional funding for roads. Approximately $275.5 million in FY 2022 and $270.8 million in FY 2023 is estimated for Proposition 12 bond debt service.

Rail – Customs and Border Protection Facility
TxDOT requests $35 million in GR for FY 2022 and UB authority in FY 2023 for the U.S. Customs and Border Protection (CBP) facility to inspect and process the operation of trains crossing the international border at Presidio, Texas. The estimated cost of providing these facilities according to a study prepared by CBP and transmitted to TxDOT in August 2019 is $30-35 million. Per the proposed agreement with South Orient Rail Line operator Texas Pacifico, it will take responsibility for funding all future

upgrades to the railroad infrastructure of the South Orient Rail Line (estimated at $58 million-plus) beyond the completion of the existing TxDOT-managed FASTLANE Presidio County rehabilitation project. The ability of Texas Pacifico to fund future upgrades to the railroad infrastructure and continue to develop the usefulness of the South Orient Rail Line as a transportation asset to the region and the State of Texas is dependent upon reopening the Presidio international crossing to commercial rail traffic. TxDOT is constitutionally prohibited from using dedicated SHF for rail projects.

General Revenue is the requested funding source because there are no other eligible sources available to the department. Limited non-dedicated State Highway Fund amounts are used to operate TxDOT programs 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).

Aviation
TxDOT requests $10 million in GR for each year of the upcoming biennium to increase the Aviation Facilities Development Program (AFDP) and Routine Airport Maintenance Program (RAMP), which support 278 Texas general aviation airports. Airport development needs at these airports exceed annual budget allocations by 68 percent. Funding for both programs has been level for the past 17 years, resulting in a 51 percent decrease in purchasing power due to increases in construction costs. The proposed funding would allocate $9 million to AFDP and $1 million allocated to RAMP annually.

General Revenue is the requested funding source because there are no other eligible sources available to the department for this purpose.

Public Transportation Program
In recent years, the Public Transportation Advisory Committee (PTAC) reviewed existing transit service coverage and hours of operation in state-funded Urban and Rural Transit Districts across Texas. TxDOT's Public Transportation Division and Texas A&M's Transportation Institute researched options for increasing transit service coverage and hours of service on weekdays and Saturdays. The PTAC continues to explore additional funding options which, over time, can help Texas achieve statewide consistency in transit service hours in areas of the state served by Rural and Urban Transit Districts.

For the next biennium, PTAC recommends $3.8M to address population growth and anticipated shifts in formula allocation as a result of the 2020 Census. Following extensive discussion, and review of research conducted by Texas A&M Transportation Institute in conjunction with the State Demographer's Office, PTAC recommends the inclusion of $3.3 million for the FY 2022-2023 biennium. These funds sustain current state per capita funding levels for Rural, Small Urban, and Large Urban Transit Districts in response to anticipated population growth forecast for 2020 Census results.

Additionally, PTAC recommends a $467,000 increase in FY 2022-2023 funding for Rural and Urban Transit Districts to mitigate anticipated shifts in formula allocations within each area type (rural, small and large urban) even with the additional exceptional item funding. This increase is needed for FY 2023 and anticipated to extend through the following biennium to allow transit districts to adjust to new, 2020 Census-derived funding levels.

For the next biennium, PTAC recommends a funding increase of $41 million per year to provide 14-hour/day weekday service for Texans in all counties and cities covered by a transit district. This is a committee priority for lifeline service that we hope can be addressed in the upcoming session, with an eye toward achieving a longer-term goal of 8-hour Saturday service and 14-hour weekday service statewide.

Transit provides lifeline services for many Texans. Over 70 percent of the approximately 30 million passenger trips taken on state-funded systems each year are for three primary purposes: work, shopping, and medical. The increase would provide additional funding to create a 14-hour service day Monday- Friday statewide, plus annual

funding to address the wear and tear on fleet vehicles associated with the increased service levels.

TxDOT, on behalf of PTAC, is requesting $41 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. TxDOT is constitutionally prohibited from using dedicated SHF for public transportation projects.

General Revenue is the requested funding source only because there are no other eligible sources available to the department for this purpose.

Maritime
Texas ports serve as gateways to the state economy and play a vital role in creating jobs for Texans. The maritime industry supports more than 1.5 million jobs in Texas, but every Texan benefits from the maritime industry: more than 90% of all consumer goods are transported over water at some point in the supply chain. Texas is in a unique position facing four major influences that impact the state and 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.

Ports Capital Program
TxDOT, on behalf of the Port Authority Advisory Committee (PAAC), requests $130 million in GR for FY 2022 and UB authority in FY 2023 for the Texas Ports Capital Program. Texas is the nation's leading import and export state and a leader in waterborne trade. To maintain this position and remain competitive in the future, both domestically and globally, ports needs additional funding for capital improvements and infrastructure. The funds requested will allow Texas ports to make critical capital improvements that support port activity such as multi-modal connectivity enhancements, port expansions, and replacement of outdated and failing port facilities to keep Texas ports competitive.

Each project in the Port Capital Program was reviewed by a consultant team to ensure feasibility, readiness to let, and constructability. Projects were then scored by three independent engineers, reviewed by TxDOT and approved by the PAAC. Project scores are based on five benefit categories: 1) Operational Impact, 2) Economic Impact, 3) Connectivity Enhancement, 4) Safety and Security Improvement, and 5) Other Benefits.

General Revenue is the requested funding source only because there are no other eligible sources available to the department for this purpose.

Ship Channel Improvement Revolving Fund
The 2016 expansion of the Panama Canal and improvements to ship-building technology have contributed to vessels becoming progressively larger. To accommodate the vessels and remain competitive, Texas ports must deepen and widen their ship channels.

The PAAC has identified a need for $2.1 billion in FY 2022 and UB authority in FY 2023 to capitalize the Ship Channel Improvement Revolving Fund. This amount includes $1.04 billion in Non-Federal Sponsor costs (NSF) for projects that have been authorized for construction by the United Stated Congress via inclusion in Water Resources Development Acts. The remaining $1.02 billion represents projects currently in the feasibility study phase.

There are five eligible ship channel projects in Texas. The costs of these projects are shared between the U.S. Corps of Engineers and the ports or navigation districts serving as the non-federal sponsor. The cost of each project can total hundreds of millions of dollars, with one Texas project totaling over $1 billion.

The non-federal sponsors have secured $358 million of funding to help cover the required NFS investment for authorized ship channel improvement projects, leaving a remainder of $681 million in NFS funding needs. Taking into consideration the estimated construction timelines for these projects, the expected NFS needs total $330 million for ship channel improvement projects during the FY 2022-2023 biennium which is included in TxDOT's request.

Any funding made available by the Legislature would be deposited into the Ship Channel Improvement Revolving Fund to finance loans to the NFS for the five eligible ship channel projects.

General Revenue is the requested funding source only because there are no other eligible sources available to the department for this purpose.

Rail – NETEX
TxDOT requests $6 million in FY 2022 and $4 million in FY 2023, a total biennial request of $10 million in GR, for a limited amount of track and bridge rehabilitation on 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 continues to deteriorate due to the lack of past rehabilitation and funding. The rail line must be rehabilitated to continue providing service to existing customers and to attract new business to the line and the region. TxDOT would seek additional ownership of the line and infrastructure as a condition to expend funds for rehabilitating the line. TxDOT is constitutionally prohibited from using dedicated SHF for rail projects.

General Revenue is the requested funding source only because there are no other eligible sources available to the department for this purpose.

Ten Percent Biennial Base Reduction – General Revenue-Related Funds
TxDOT receives limited GR and GR-D appropriations compared to the rest of its funding. GR and GR-D funds make up less than one percent of TxDOT's funding in TxDOT's LAR for FY 2022-2023. Most of TxDOT's appropriations are comprised of SHF funds, including federal reimbursements. Besides certain one-time appropriations in the FY 2020-2021 biennium, TxDOT GR programs are very limited to two areas: the Crash Reporting and Analysis for Safer Highways (CRASH) application and Rail Safety. A 10 percent cut to GR for TxDOT is approximately $387,656 for the biennium. However, the Rail Safety program is self-funded with fee revenues collected from Texas railroad operators. Any reduction in Rail Safety would result in a proportionate reduction in 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 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 the state's economic competitiveness.

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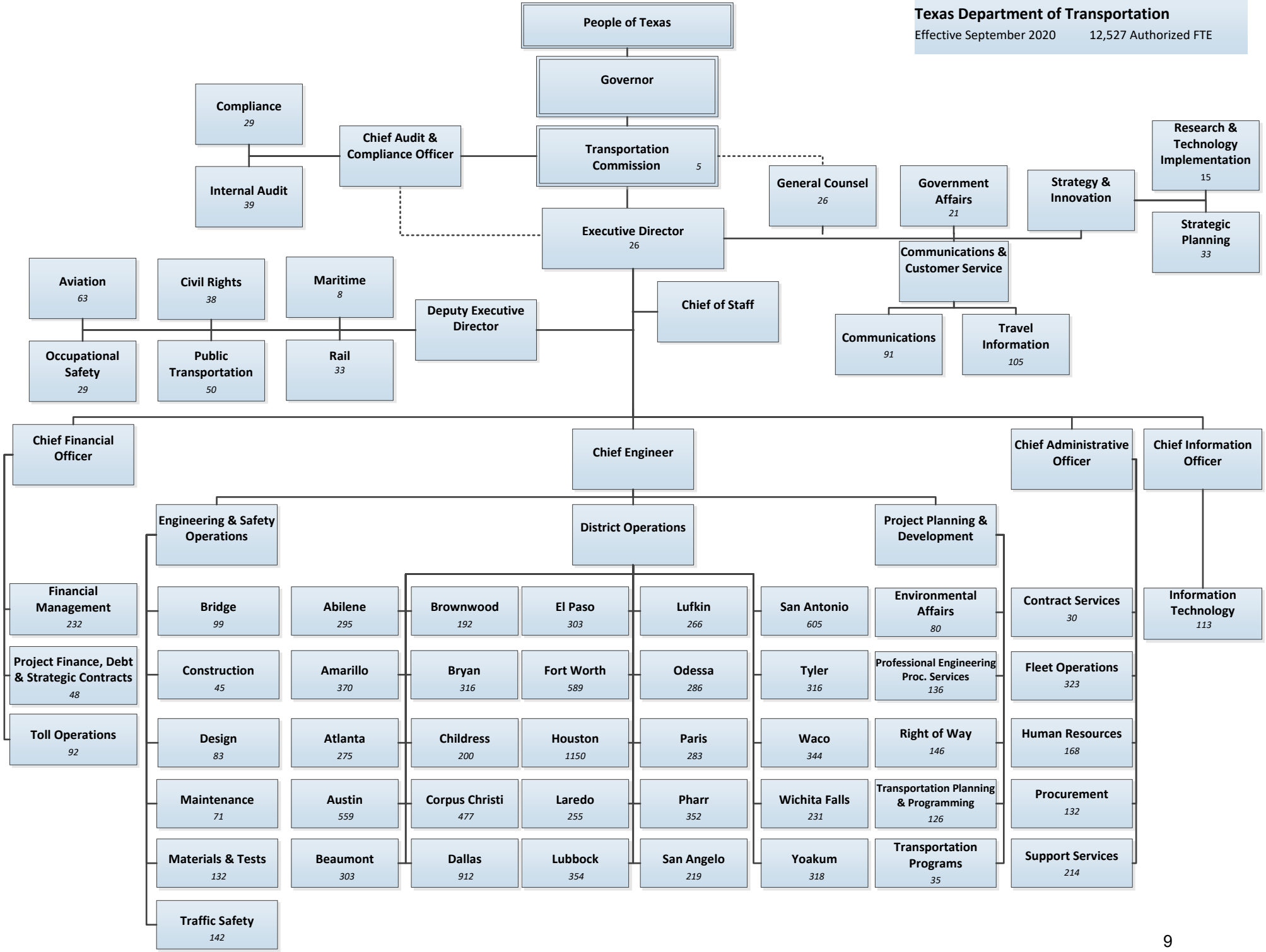
Texas Department of Transportation

Effective September 2020 12,527 Authorized FTE



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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)** is responsible for administering programs to stimulate travel to and within the state. TRV publishes Texas Highways, the state's official travel magazine as well as the Texas Official Travel Map, the Texas State Travel Guide, and other travel publications and provides fulfillment of Texas travel information requests in partnership with the Governor's Tourism and Economic Development Office and TravelTexas.com. The division operates the state's twelve Texas Travel Information Centers (TICs) and its employees

serve as the state's frontline ambassadors providing travel, safety, and highway condition information to the public 360 days a year. The division manages DriveTexas, TxDOT's interactive highway condition reporting system and answers an 800 line during regular business hours and extended hours during weather emergencies. The division also manages the iconic 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 of TxDOT's strategic planning, innovation and research initiatives; and emerging technology and business process improvements that help guide the Department through a full body of functions with the objective of providing a forward-thinking cost-effective approach for an enhanced future of mobility throughout the state.

- The **Research and Technology Implementation Division (RTI)** manages the Cooperative Research and Implementation Program (Research Program) focusing on technical transportation issues, with the great majority of the research being conducted by state-supported universities. The implementation segment of the Research Program provides funding for specific innovations output by the research. RTI also coordinates new product evaluation for the department.
- The **Strategic Planning Division (STR)** provides analysis and solutions to guide the Department through strategic initiatives, future mobility solutions, emerging technology, performance measurement, innovations and cost efficiencies, risk prevention and mitigation analysis, process improvement, enterprise policy, continuity of operations, and knowledge management These efforts are the framework of functions providing solutions to the Department, with the objective of providing a forward-thinking approach for an enhance future of mobility throughout the state. STR provides prepared, well-coordinated and unified strategic solutions that align with TxDOT's values, vision, mission, goals and objectives.

The Chief Information Officer serves a principal technology advisor to TxDOT's Executive Director and the senior leadership team. The role oversees the agency's information technology strategies, portfolio, and computer systems to ensure that they support the TxDOT's mission. It is responsible for streamlining operations by implementing relevant technologies, developing technological systems that will improve customer satisfaction, and managing the information technology department.

- The **Information Technology Division (ITD)** maintains the systems computing environment for the agency. ITD ensures systems are robust, reliable, and security. It is also responsible for evaluating and implementing new enterprise technology solutions and provides statewide support for the end user computing. ITD also oversees records management for the agency.

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

- The **Internal Audit Division (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 in conformance with the Texas Transportation Code 201.451, and oversees the department's compliance program. The mission of the Compliance Division is to foster stewardship by preventing and detecting fraud, waste, and abuse and providing assurance regarding the integrity and performance of programs managed by the Department and TxDOT business partners. This is accomplished through compliance monitoring reviews, audits of entities that do business with the Department, advisory service engagements, 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. All of the Department's operations are subject to review by the Compliance Division. The Audit Subcommittee of the Texas Transportation Commission and TxDOT's Chief Audit and Compliance Officer provide direction and oversight of the Compliance Division.

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 primary role and responsibility of TxDOT AVN is the management of grant programs that facilitate general aviation airport development and preservation in Texas. This general aviation system contributes more than $9.3 billion to the Texas economy each year, and supports more than 48,000 jobs. The division develops and maintains a long-range statewide aviation facilities plan and programs federal and state financial assistance for airport development. The division provides aviation education programs to foster and promote safety and professionalism in all aspects of aviation. The Aviation Advisory Committee, a nine-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 promoting diversity and inclusion in the internal operations and external programs of the Department by effectively working alongside districts, divisions, and stakeholders to achieve civil rights related objectives. CIV manages a variety of economic development programs for small businesses and workforce development. These programs include Disadvantaged Business Enterprise, Historically Underutilized Business, and Small Business Enterprise contracting programs. The On-the-Job Training, National Summer Training Institute, and Texas Construction Career Academy provide career and skills based training opportunities for individuals interested in working in the highway construction industry. CIV also promotes accessibility through the Americans with Disabilities Act compliance program and manages the Title VI program to ensure nondiscrimination. Additional programs include Affirmative Action, Diversity, and Equal Employment Opportunity. CIV provides training, certifies businesses for small business programs, performs contract compliance reviews, conducts program outreach efforts, and monitors sub-recipients and programs.
- 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)** is responsible for employee safety, self-insured workers' compensation program, self-insured liability-tort claims, substance abuse testing, and pre-employment physicals for the agency. Safety Operations administers the Employee Safety Program by developing policies and procedures, sourcing personal protective equipment (PPE), identifying and providing safety training, conducting on site (Work Zones, shops, offices) assessments, and promoting awareness through internal campaigns to instill a Safety Mission Zero mindset. Safety Operations also continuously collaborates with Engineering Operations to identify areas needing additional support and focus to provide adequate levels of staff along with providing continuous improvements to identify PPE and technology thru pilot programs. Safety Programs administers the Workers' Compensation program in accordance with Texas Labor Code by employing licensed adjusters to facilitate care for injured employees, efficiently return them to work and minimize loss to the agency. Safety Programs administers the Liability/Tort Claims in accordance with Texas Civil Practice and Remedies Code by employing licensed adjusters to manage claims involving third parties' property and bodily injury claims. Special Projects Section administers Substance Abuse Program by managing the contract for random drug testing and establishing service agreements with clinics and medical facilities statewide for Pre-employment physicals. Special Projects Section functions as a support hub by managing various events and initiatives throughout the year such as; Truck ROADEO and Safety Summits, statistical data analysis, contract management for respective program services and pilot programs and provides coverage during high demand season in both Operations and Programs Sections. The Division's strength is its "triangle" cross-training capability to transition personnel between sections to address all the aspects of risk management as they relate to employee safety and claims.
- The **Public Transportation Division (PTN)** works with others to provide a safe, reliable network of transportation options for people who use alternatives to driving alone. 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. PTN works in partnership with the Federal Transit Administration to support and monitor rural and small urban intercity bus transportation, as well as, transportation targeted for seniors and people with disabilities. Support also goes to various capital projects including transit vehicle procurement and facility construction. The division administers the FTA transit safety program for rail and urban bus systems in Texas. 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 Transportation Alternative Set Aside Program (TASA) funded by Federal Highway Administration (FHWA). PTN 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 and TASA 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.
- The **Rail Division (RRD)** is responsible for the agency's rail planning and rail project work. RRD provides project management and oversight for state and federally funded rail programs and projects. The division manages lease and operating agreements for rail

services on stated-owned facilities and state subsidized passenger rail routes. RRD's Rail Safety Section participates with the Federal Railroad Administration in inspecting the facilities and operations of the railroads within the state. RRD's Rail Highway Section administers funding and projects for improving rail highway crossings within the state.

Chief Engineer

The Chief Engineer oversees all key operations involved in the execution of delivery of the Unified Transportation Program (estimated at $7B/year), engineering operations, ROW, roadway and bridge design, traffic and safety operations, environmental, construction and maintenance operations, right of way and professional engineering procurement. **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 55,000 bridges and oversees programs for bridge repair, rehabilitation, and replacement.
- The **Construction Division (CST)** provides oversight for construction for TxDOT's low-bid construction program. The division is responsible for contractor pre-qualification, bid proposal issuance, and construction and maintenance contract letting. After contract award and through project acceptance, the division consults with districts in support of project management, regulatory compliance, and construction inspection functions. CST is also responsible for monitoring key performance indicators to ensure the health of the statewide construction program and coordinating with the Federal Highway Administration (FHWA) to assure the program's overall effectiveness.
- The **Design Division (DES)** provides design and project development expertise to support TxDOT Districts, including supporting state and federal programs. The division's responsibilities begin with the preliminary state 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, provides traffic simulation and safety analysis support, guides the implementation of state-of-the-art design software tools including 3D design software implementation, provides preliminary design reviews for the districts in accordance with established design criteria, guidelines/standards/laws, administers the value engineering program, develops landscape design, manages the statewide ADA curb ramp program, manages the roadside safety hardware program and research, 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, coordinates pavement design and management, and maintains and oversees the department's pavement management information system. The division also coordinates the department's emergency management operations.
- The **Materials and Tests Division (MTD)** provides service and expertise in materials quality and technology for the Texas transportation system. The division is responsible for developing and maintaining TXDOT's specifications and test procedures, testing materials for compliance with specifications and administering the Quality Monitoring, Quality System and Quality Assurance Programs. MTD provides assistance to the field in resolving materials-related problems and implementing the use of new or improved materials. MTD performs forensic testing and acts as the Statewide referee lab for discrepancies between Districts and contractors.
- The **Traffic Safety 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, and the collection of crash records and analysis of crash data. TRF plays a pivotal role in the Department's constant efforts to accomplish zero fatalities in Texas roads, such as the Road to Zero program. 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, and activities for the disposition of real property, including identifying on-going alternative revenue strategies to leverage the TxDOT land portfolio. ROW manages right of way financial activities, professional service contracts for right of way acquisition and real estate appraisal services, as well as, non-professional blanket contracts for utility accommodation, coordination, and verification; asbestos testing; and demolition and disposal services. ROW also performs the regulatory function for the orderly and effective control of outdoor advertising and junkyards along interstate and primary highways under 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 statewide, regional, and international planning functions and activities; coordination with Metropolitan Planning Organization (MPO) planning activities; program and project funding allocations and portfolio management: traffic data collection and analysis: data management, support, and reporting; and public involvement and outreach to support project development. The division is also responsible for the Texas State Planning and Research (SPR) Work Program (Part I).
- The **Transportation Programs Division (TPD)** is responsible for alignment of evolving business practices, technology, and legislative policy to ensure TxDOT is prepared to deliver our transportation programs. To accomplish this, we work with districts and divisions to identify and implement consistent standards and procedures in the department’s project delivery processes to achieve outstanding safety, planning, design, construction, and maintenance performance. These processes must be supported by portfolio and project management systems and training that enable TxDOT personnel to perform each of their tasks in a timely and effective manner.

Chief Financial Officer

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

- The **Financial Management Division (FIN)** is responsible for TxDOT's accounting, forecasting, budgeting, payment for all goods and services including employee salaries. The division analyzes financial effects of proposed legislation on TxDOT and performs policy

analysis and review. The division is also responsible for the obligation of state, federal and local funds, scheduling and letting management of all transportation projects.

- The **Project Finance, Debt and Strategic Management Division (PFD)** is responsible for the oversight and 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 finance activities which can include the use of federal Transportation Infrastructure Finance and Innovation (TIFIA) loan program, private activity bonds or other forms of debt supported by project revenue. PFD manages State Infrastructure Bank loan program, toll equity program, pass-through financing and activities related to transportation reinvestment zones. The division further provides resources and consultation to the Districts to support the department's alternative delivery program (Design-Build contracts and Comprehensive Development Agreements) to deliver large and complex projects. 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. Additionally, PFD plays an important role in project readiness assessments and provides oversight and support during the design, construction and operations and maintenance (O&M) of alternative delivery projects.
- 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 Contract Services, Procurement, Fleet Oversight, Human Resources, and Support Services.

- The **Contract Services Division (CSD)** oversees the creation and administration of negotiated contracts. This includes proposing policy, providing training, reviewing contracts, and supporting department personnel. Negotiated contracts include, among others, professional services contracts, advance funding agreements, interagency contracts, inter-local contracts, pass-through agreements, interstate agreements, state use contracts, and traffic agreements.
- The **Procurement Division (PRO)** is the purchasing office for TxDOT procuring goods and non-professional services. PRO also assists with specification development, interpretation of purchasing law, policies and procedures, coordinates the payment card program and purchasing system, and provides procurement training.
- 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 all statewide policies, procedures, and programs related to supporting and managing TxDOT's human capital. This includes recruiting and staffing, new hire onboarding, compensation, position management, benefits and insurance, ethics, EEO, diversity and inclusion, affirmative action plan, wellness, training, career development, performance management, employee relations, garnishments, leave, timesheets, teleworking, flex schedules, tuition assistance, substance abuse testing administration, violence prevention, service awards, EAP, termination appeals, and workforce reports to include hires, headcount, terminations, and EEO demographics. Through HR generalists and subject matter experts, HRD advises on ethical matters and reviews EEO internal complaints; serves as consultant on employee relations issues; reviews operational programs to mitigate and prevent risk; wellness support through Wellness Administrators; and leads TxDOT's training and career development activities. 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 develops human resources performance objectives through workforce metrics and trend analysis.
- The **Support Services Division (SSD)** is responsible for the statewide planning, management and maintenance of TxDOT facilities, including the capital program, lease management, asset management, energy conservation, space planning, and physical security. SSD oversees statewide roadway materials inventory, assists the districts in the management of their inventory levels, and operates four regionally located distribution centers for long-lead and hard-to-get roadway items. SSD operates two sign fabrication shops, serving the maintenance sections special traffic sign needs, as well as, oversees the fabrication of the prison-built roadway sign operation of the Texas Department of Criminal Justice. SSD serves as the central point of contact to other agencies for property management (personal, real and linear assets), and administers numerous other agency-wide programs, including reduce, re-use and recycle efforts, reprographic and letting services, offset printing, and mail and logistics. SSD provides budget and resource support to the districts.

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CERTIFICATE

Agency Name Texas Department of Transportation

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office) 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 (2020-21 GAA).

Chief Executive Officer or Presiding Judge

DocuSigned by:
James M Bass
A2B6398A547D4BD...
Signature

James M. Bass
Printed Name

Executive Director
Title

August 27, 2020
Date

Board or Commission Chair

Signature

J. Bruce Bugg, Jr.
Printed Name

Chair, Texas Transportation Commission
Title

August 27, 2020
Date

Chief Financial Officer

DocuSigned by:
Brian Ragland
A1287863490413...
Signature

Brian D. Ragland, CPA
Printed Name

Chief Financial Officer
Title

August 27, 2020
Date

601 Department of Transportation

Appropriation Years: 2022-23

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2022-23
Goal: 1. Project Development and Delivery											
1.1.1. Plan/Design/Manage					399,693,363	308,128,127	564,737,761	712,456,000	964,431,124	1,020,584,127	
1.1.2. Contracted Planning And Design					537,829,836	374,751,856	433,665,085	448,973,465	971,494,921	823,725,321	
1.1.3. Right-Of-Way Acquisition					1,032,875,050	774,864,000	680,812,698	612,074,800	1,713,687,748	1,386,938,800	
1.1.4. Construction Contracts					4,847,337,740	4,064,775,510	1,721,825,315	1,420,534,111	6,569,163,055	5,485,309,621	
1.1.5. Maintenance Contracts					4,442,251,675	3,540,149,320	714,379,428	713,739,158	5,156,631,103	4,253,888,478	
1.1.6. Proposition 1, 2014							3,902,862,970	4,546,000,000	3,902,862,970	4,546,000,000	
1.1.7. Proposition 7, 2015							6,434,717,556	4,453,704,000	6,434,717,556	4,453,704,000	
1.1.8. Construction Grants & Services					322,535,053	265,534,808	539,829,711	286,018,814	862,364,764	551,553,622	460,000,000
Total, Goal					**11,582,522,717**	**9,328,203,621**	**14,992,830,524**	**13,193,500,348**	**26,575,353,241**	**22,521,703,969**	**460,000,000**
Goal: 2. Routine Transportation System Maintenance											
2.1.1. Contracted Routine Maintenance					2,336,486		1,894,043,322	1,942,625,905	1,896,379,808	1,942,625,905	
2.1.2. Routine Maintenance							1,463,671,292	1,670,997,331	1,463,671,292	1,670,997,331	
2.1.3. Ferry Operations							108,970,870	100,436,410	108,970,870	100,436,410	
Total, Goal					**2,336,486**		**3,466,685,484**	**3,714,059,646**	**3,469,021,970**	**3,714,059,646**	
Goal: 3. Optimize Services and Systems											
3.1.1. Public Transportation					274,102,953	135,620,104	74,691,724	74,546,636	348,794,677	210,166,740	85,767,000
3.2.1. Traffic Safety	1,460,436	1,460,436			100,937,020	103,046,578	20,306,152	20,832,000	122,703,608	125,339,014	
3.3.1. Travel Information							39,299,128	39,586,000	39,299,128	39,586,000	
3.4.1. Research					39,602,641	42,584,379	11,247,095	11,293,040	50,849,736	53,877,419	
3.5.1. Aviation Services	14,250,000				111,500,000	100,000,000	114,628,734	77,364,000	240,378,734	177,364,000	20,000,000
3.6.1. Gulf Waterway							1,865,487	2,169,575	1,865,487	2,169,575	
Total, Goal	**15,710,436**	**1,460,436**			**526,142,614**	**381,251,061**	**262,038,320**	**225,791,251**	**803,891,370**	**608,502,748**	**105,767,000**
Goal: 4. Enhance Rail Transportation											
4.1.1. Rail Plan/Design/Manage							5,907,091	6,024,000	5,907,091	6,024,000	
4.1.2. Contract Rail Plan/Design					6,600,000	6,600,000	400,000	400,000	7,000,000	7,000,000	
4.1.3. Rail Construction	471,172						4,929,788	4,929,788	5,400,960	4,929,788	45,000,000
4.1.4. Rail Safety	2,416,118	2,416,118							2,416,118	2,416,118	
Total, Goal	**2,887,290**	**2,416,118**			**6,600,000**	**6,600,000**	**11,236,879**	**11,353,788**	**20,724,169**	**20,369,906**	**45,000,000**

601 Department of Transportation
Appropriation Years: 2022-23

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2022-23
Goal: 5. Indirect Administration											
5.1.1. Central Administration							531,331,209	207,640,894	531,331,209	207,640,894	
5.1.2. Information Resources					4,851,636		379,355,260	466,295,576	384,206,896	466,295,576	
5.1.3. Other Support Services							87,207,586	88,612,873	87,207,586	88,612,873	
Total, Goal					**4,851,636**		**997,894,055**	**762,549,343**	**1,002,745,691**	**762,549,343**	
Goal: 6. Debt Service Payments for Bonds, Notes, and Other Credit Agreements											
6.1.1. General Obligation Bonds					22,634,441	22,704,000	650,042,442	546,296,000	672,676,883	569,000,000	546,296,000
6.1.2. State Highway Fund Bonds					50,706,636	54,060,000	805,780,516	792,940,000	856,487,152	847,000,000	
6.1.3. Texas Mobility Fund Bonds					43,710,780	46,526,000	727,677,392	755,117,000	771,388,172	801,643,000	
6.1.4. Other Debt Service							1,000,000	1,000,000	1,000,000	1,000,000	
Total, Goal					**117,051,857**	**123,290,000**	**2,184,500,350**	**2,095,353,000**	**2,301,552,207**	**2,218,643,000**	**546,296,000**
Goal: 7. Develop Transportation Projects through Toll Project Subaccount Funds											
7.1.1. Plan/Design/Manage - Subaccount							9,000,000	9,000,000	9,000,000	9,000,000	
7.1.2. Contracted Plan/Design - Subaccount							8,000,000	8,000,000	8,000,000	8,000,000	
7.1.3. Right-Of-Way - Subaccount							25,000,000	25,000,000	25,000,000	25,000,000	
7.1.4. Construction Contracts - Subaccount							267,772,233	686,000,000	267,772,233	686,000,000	
Total, Goal							**309,772,233**	**728,000,000**	**309,772,233**	**728,000,000**	
Total, Agency	**18,597,726**	**3,876,554**			**12,239,505,310**	**9,839,344,682**	**22,224,957,845**	**20,730,607,376**	**34,483,060,881**	**30,573,828,612**	**1,157,063,000**
Total FTEs									**12,827.0**	**12,827.0**	**281.0**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
1 Project Development and Delivery					
1 *Effective Project Planning, Development, and Management*					
1 PLAN/DESIGN/MANAGE	452,952,647	487,538,007	476,893,117	518,399,965	502,184,162
2 CONTRACTED PLANNING AND DESIGN	756,819,398	493,035,249	478,459,672	419,430,709	404,294,612
3 RIGHT-OF-WAY ACQUISITION	652,448,819	887,293,874	826,393,874	683,434,300	703,504,500
4 CONSTRUCTION CONTRACTS	2,320,035,336	2,980,524,404	3,588,638,651	2,731,404,003	2,753,905,618
5 MAINTENANCE CONTRACTS	2,398,069,993	3,214,781,347	1,941,849,756	2,107,302,441	2,146,586,037
6 PROPOSITION 1, 2014	1,394,752,431	2,097,712,313	1,805,150,657	2,451,000,000	2,095,000,000
7 PROPOSITION 7, 2015	501,937,823	4,230,934,188	2,203,783,368	2,224,542,000	2,229,162,000
8 CONSTRUCTION GRANTS & SERVICES	123,702,153	677,886,624	184,478,140	448,123,284	103,430,338
TOTAL, GOAL 1	**$8,600,718,600**	**$15,069,706,006**	**$11,505,647,235**	**$11,583,636,702**	**$10,938,067,267**
2 Routine Transportation System Maintenance					
1 *System Maintenance*					

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
1 CONTRACTED ROUTINE MAINTENANCE	931,415,098	1,013,301,190	883,078,618	1,085,680,420	856,945,485
2 ROUTINE MAINTENANCE	714,733,457	733,333,992	730,337,300	827,663,040	843,334,291
3 FERRY OPERATIONS	48,276,903	54,307,226	54,663,644	49,483,168	50,953,242
TOTAL, GOAL 2	**$1,694,425,458**	**$1,800,942,408**	**$1,668,079,562**	**$1,962,826,628**	**$1,751,233,018**
3 Optimize Services and Systems					
1 *Support Enhanced Public Transportation*					
1 PUBLIC TRANSPORTATION	107,047,648	177,148,935	171,645,742	104,459,797	105,706,943
2 *Enhance Public Safety and Security*					
1 TRAFFIC SAFETY	57,121,948	61,338,885	61,364,723	62,611,881	62,727,133
3 *Tourism*					
1 TRAVEL INFORMATION	20,095,642	19,506,149	19,792,979	19,793,000	19,793,000
4 *Transportation Research*					
1 RESEARCH	22,191,060	25,424,473	25,425,263	27,234,754	26,642,665

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
5 *Aviation Services*					
1 AVIATION SERVICES	103,045,402	131,626,613	108,752,121	88,682,000	88,682,000
6 *Support the Gulf Intracoastal Waterway*					
1 GULF WATERWAY	1,532,656	932,694	932,793	1,082,254	1,087,321
TOTAL, GOAL 3	**$311,034,356**	**$415,977,749**	**$387,913,621**	**$303,863,686**	**$304,639,062**
4 Enhance Rail Transportation					
1 *Enhance Rail Transportation*					
1 RAIL PLAN/DESIGN/MANAGE	1,916,255	2,895,216	3,011,875	3,012,000	3,012,000
2 CONTRACT RAIL PLAN/DESIGN	1,933,957	3,500,000	3,500,000	3,500,000	3,500,000
3 RAIL CONSTRUCTION	17,863,611	2,936,066	2,464,894	2,464,894	2,464,894
4 RAIL SAFETY	1,208,059	1,208,059	1,208,059	1,208,059	1,208,059
TOTAL, GOAL 4	**$22,921,882**	**$10,539,341**	**$10,184,828**	**$10,184,953**	**$10,184,953**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
5 Indirect Administration					
1 *Indirect Administration*					
1 CENTRAL ADMINISTRATION	70,064,516	441,179,557	90,151,652	105,339,745	102,301,149
2 INFORMATION RESOURCES	159,208,389	230,059,209	154,147,687	241,113,270	225,182,306
3 OTHER SUPPORT SERVICES	39,781,340	42,780,364	44,427,222	43,841,054	44,771,819
TOTAL, GOAL 5	**$269,054,245**	**$714,019,130**	**$288,726,561**	**$390,294,069**	**$372,255,274**
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	316,299,780	365,299,721	307,377,162	287,000,000	282,000,000
2 STATE HIGHWAY FUND BONDS	423,655,442	428,246,850	428,240,302	424,000,000	423,000,000
3 TEXAS MOBILITY FUND BONDS	367,695,191	381,984,330	389,403,842	396,983,000	404,660,000
4 OTHER DEBT SERVICE	40,685	500,000	500,000	500,000	500,000
TOTAL, GOAL 6	**$1,107,691,098**	**$1,176,030,901**	**$1,125,521,306**	**$1,108,483,000**	**$1,110,160,000**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
7 Develop Transportation Projects through Toll Project Subaccount Funds					
1 *Deliver Transportation Projects through Toll Project Subaccount Funds*					
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	3,150,008	4,500,000	4,500,000	4,500,000	4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	2,249,390	4,000,000	4,000,000	4,000,000	4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	6,233,871	12,500,000	12,500,000	12,500,000	12,500,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	106,029,362	148,687,421	119,084,812	606,000,000	80,000,000
TOTAL, GOAL 7	**$117,662,631**	**$169,687,421**	**$140,084,812**	**$627,000,000**	**$101,000,000**
TOTAL, AGENCY STRATEGY REQUEST	**$12,123,508,270**	**$19,356,902,956**	**$15,126,157,925**	**$15,986,289,038**	**$14,587,539,574**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				**$0**	**$0**
GRAND TOTAL, AGENCY REQUEST	**$12,123,508,270**	**$19,356,902,956**	**$15,126,157,925**	**$15,986,289,038**	**$14,587,539,574**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	1,208,059	2,359,231	14,778,059	1,208,059	1,208,059
8042 Insurance Maint Tax Fees	730,218	730,218	730,218	730,218	730,218
SUBTOTAL	**$1,938,277**	**$3,089,449**	**$15,508,277**	**$1,938,277**	**$1,938,277**
Federal Funds:					
325 CORONAVIRUS RELIEF FUND	0	84,851,636	74,700,000	0	0
555 Federal Funds	58,952,721	58,686,319	58,365,538	61,855,000	61,435,000
8082 Federal Reimbursements	4,452,928,489	6,451,500,565	5,511,401,252	4,784,993,799	4,931,060,883
SUBTOTAL	**$4,511,881,210**	**$6,595,038,520**	**$5,644,466,790**	**$4,846,848,799**	**$4,992,495,883**
Other Funds:					
6 State Highway Fund	4,019,016,940	4,440,228,329	4,145,755,320	4,677,281,058	4,037,989,887
365 Texas Mobility Fund	221,140,901	232,987,847	99,752,933	106,550,904	76,728,527
599 Economic Stabilization Fund	0	130,000,000	0	0	0
666 Appropriated Receipts	1,951,550	870,522	0	0	0
777 Interagency Contracts	6,834,728	4,998,084	4,500,000	4,500,000	4,500,000
780 Bond Proceed-Gen Obligat	1,000,000	0	0	0	0
781 Bond Proceeds-Rev Bonds	0	326,000,000	0	0	0
8106 Bond Proceeds - State Highway Fund	4,424,878	0	0	0	0
8107 State Highway Fund - Debt Service	398,342,809	403,393,532	403,386,984	397,470,000	396,470,000
8108 Texas Mobility Fund - Debt Service	345,836,101	360,125,240	367,552,152	373,700,000	381,417,000
8116 Highway Fund 6-Toll Revenue	100,246,631	146,999,576	128,555,290	571,000,000	91,000,000

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
8117 Highway Fund 6-Concession Fees	17,416,000	22,687,845	11,529,522	56,000,000	10,000,000
8120 Bond Proceeds - GO Bonds	292,228,524	8,011,701	0	0	0
8142 State Hwy Fund No. 6 Prop 1, 2014	1,394,752,431	2,097,712,313	1,805,150,657	2,451,000,000	2,095,000,000
8145 State Hwy Fund No. 6 - Prop 7, 2015	806,497,290	4,584,759,998	2,500,000,000	2,500,000,000	2,500,000,000
SUBTOTAL	**$7,609,688,783**	**$12,758,774,987**	**$9,466,182,858**	**$11,137,501,962**	**$9,593,105,414**
TOTAL, METHOD OF FINANCING	**$12,123,508,270**	**$19,356,902,956**	**$15,126,157,925**	**$15,986,289,038**	**$14,587,539,574**

*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 2019	Est 2020	Bud 2021	Req 2022	Req 2023
GENERAL REVENUE					
1 General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$1,208,059	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$1,708,059	$1,208,059	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$0	$1,208,059	$1,208,059
RIDER APPROPRIATION					
Art IX, Sec 18.102, McKinney National Airport (2020-21 GAA)	$0	$15,000,000	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art IX, Sec 18.104, Human Trafficking Signage (2020-21 GAA)	$0	$200,000	$0	$0	$0
Comments: C.3.1 Travel Information					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
GENERAL REVENUE					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA) - Lapsed	$0	$(200,000)	$0	$0	$0
Comments: C.3.1 Travel Information - 5% Reduction					
Regular Appropriations from MOF Table (2020-21 GAA) - Lapsed	$0	$(750,000)	$0	$0	$0
Comments: C.5.1 Aviation Services - 5% Reduction					
Regular Appropriations from MOF Table (2020-21 GAA) - Lapsed	$0	$(28,828)	$0	$0	$0
Comments: D.1.3 Rail Construction - 5% Reduction					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2020-21 GAA)	$0	$(13,570,000)	$13,570,000	$0	$0
Comments: C.5.1 Aviation Services					
TOTAL, General Revenue Fund	**$1,208,059**	**$2,359,231**	**$14,778,059**	**$1,208,059**	**$1,208,059**

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
GENERAL REVENUE					
8042 General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$730,218	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$730,218	$730,218	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$0	$730,218	$730,218
TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042	**$730,218**	**$730,218**	**$730,218**	**$730,218**	**$730,218**
TOTAL, ALL GENERAL REVENUE	**$1,938,277**	**$3,089,449**	**$15,508,277**	**$1,938,277**	**$1,938,277**
FEDERAL FUNDS					
325 Coronavirus Relief Fund					
RIDER APPROPRIATION					
Art IX, Sec 8.02 Reimbursement and Payments (2020-21 GAA) FEMA	$0	$4,851,636	$0	$0	$0

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
FEDERAL FUNDS					
Comments: E.1.2 Information Resources					
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	$0	$80,000,000	$74,700,000	$0	$0
Comments: FY2020 C.1.1 Public Transportation $75,000,000 C.5.1 Aviation Services $5,000,000 FY2021 C.1.1 Public Transportation $68,200,000 C.5.1 Aviation Services $6,500,000					
TOTAL, Coronavirus Relief Fund	**$0**	**$84,851,636**	**$74,700,000**	**$0**	**$0**
555 Federal Funds					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$58,537,675	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$58,686,319	$58,365,538	$0	$0

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
FEDERAL FUNDS					
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$0	$61,855,000	$61,435,000
RIDER APPROPRIATION					
Art IX, Sec 13.01, Federal Funds/Block Grants (2018-19 GAA)	$415,046	$0	$0	$0	$0
Comments: F.1.1 General Obligation Bonds $62,715 F.1.2 State Highway Fund Bonds $189,204 F.1.3 Texas Mobility Fund Bonds $163,127					
TOTAL, Federal Funds	**$58,952,721**	**$58,686,319**	**$58,365,538**	**$61,855,000**	**$61,435,000**
8082 Federal Reimbursements					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$5,091,825,525	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$5,686,805,241	$5,511,401,252	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
FEDERAL FUNDS					
	$0	$0	$0	$4,784,993,799	$4,931,060,883
RIDER APPROPRIATION					
Art IX, Sec 13.01 Federal Funds/Block Grants (2018-19 GAA)	$324,715,873	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts $278,528,180 B.1.1 Contracted Routine Maintenance $26,856,993 B.1.2 Routine Maintenance $1,137,214 C.1.1 Public Transportation $709,425 C.2.1 Traffic Safety $2,085,344 D.1.3 Rail Construction $15,398,717					
Art IX, Sec 13.01 Federal Funds/Block Grants (2020-21 GAA)	$0	$764,695,324	$0	$0	$0
Comments: A.1.4 Construction Contracts $370,734,020 A.1.5 Maintenance Contracts $391,624,818 B.1.1 Contracted Routine Maintenance $2,336,486					
Art IX, Sec 8.02 Reimbursement and Payments (2018-19 GAA) FEMA	$702,980	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance					
LAPSED APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
FEDERAL FUNDS					
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	$(964,315,889)	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage ($20,402,687) A.1.2 Contracted Planning & Design ($23,675,708) A.1.3 Right-of-Way Acquisition ($239,470,924) A.1.5 Maintenance Contracts ($662,697,733) C.1.1 Public Transportation ($1,428,306) C.2.1 Traffic Safety ($5,354,008) C.4.1 Research ($2,074,804) C.5.1 Aviation Services ($4,990,143) D.1.2 Contract Rail Plan/Design ($4,221,576)					
TOTAL, Federal Reimbursements	**$4,452,928,489**	**$6,451,500,565**	**$5,511,401,252**	**$4,784,993,799**	**$4,931,060,883**
TOTAL, ALL FEDERAL FUNDS	**$4,511,881,210**	**$6,595,038,520**	**$5,644,466,790**	**$4,846,848,799**	**$4,992,495,883**
OTHER FUNDS					
6 State Highway Fund No. 006					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$3,810,786,293	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$4,334,130,622	$4,145,755,320	$0	$0

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$0	$4,677,281,058	$4,037,989,887
RIDER APPROPRIATION					
Art IX, Sec 14.03(i) Capital Budget UB (2018-19 GAA)	$177,873,166	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $29,293,834 B.1.1 Contracted Routine Maintenance $59,555,880 B.1.2 Routine Maintenance $1,704,852 C.6.1 Gulf Waterway $650,000 E.1.1 Central Administration $31,813,007 E.1.2 Information Resources $54,855,593					
Art IX, Sec 8.01 Acceptance of Gifts of Money (2020-21 GAA)	$0	$606,534	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance					
Art IX, Sec 8.02 Reimbursement and Payments (2018-19 GAA)	$6,175,029	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance $5,486,075 B.1.2 Routine Maintenance $688,954					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
Art IX, Sec 8.02 Reimbursement and Payments (2020-21 GAA)	$0	$592,260	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $319 B.1.1 Contracted Routine Maintenance $551,841 B.1.2 Routine Maintenance $40,100					
Art VII, Rider 29 UB Acquisition of Information Resource Technologies and CAPPS (2020-21 GAA)	$(48,580,109)	$48,580,109	$0	$0	$0
Comments: FY2019 B.1.2 Routine Maintenance ($3,811,927) E.1.1 Central Administration ($3,000,000) E.1.2 Information Resources ($41,768,182) FY2020 B.1.2 Routine Maintenance $3,811,927 E.1.1 Central Administration $3,000,000 E.1.2 Information Resources $41,768,182					
Art VII, Rider 41 UB Appropriation: Construction of Buildings and Facilities and Repair or Rehabilitation of Buildings and Facilities (2020-21 GAA)	$(24,100,000)	$24,100,000	$0	$0	$0

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
Comments: FY2019 B.1.1 Contracted Routine Maintenance ($2,100,000) E.1.1 Central Administration ($22,000,000) FY2020 B.1.1 Contracted Routine Maintenance $2,100,000 E.1.1 Central Administration $22,000,000					
Art VII, Rider 8 Aviation Services Appropriations (2020-21 GAA)	$(32,218,804)	$32,218,804	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 9 Trust Fund 927 (2018-19 GAA)	$887,919	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 48 Aviation Fleet Replacement (2018-19 GAA)	$13,304,000	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	$(28,415,480)	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
Comments: A.1.4 Construction Contracts ($3,160,753) A.1.5 Maintenance Contracts ($18,472,599) B.1.3 Ferry Operations ($921,097) C.3.1 Travel Information ($1,112,460) C.6.1 Gulf Waterway ($33,812) D.1.1 Rail Plan/Design/Manage ($1,398,299) E.1.2 Information Resources ($3,261,552) E.1.3 Other Support Services ($54,908)					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2018-19 GAA)	$143,304,926	$0	$0	$0	$0
Comments: FY2019 A.1.2 Contracted Planning & Design $68,992,400 B.1.1 Contracted Routine Maintenance $21,908,930 B.1.2 Routine Maintenance $8,505,195 B.1.3 Ferry Operations $4,400,000 C.1.1 Public Transportation $2,454,562 C.3.1 Travel Information $2,128,146 C.5.1 Aviation Services $34,914,702 C.6.1 Gulf Waterway $991					
TOTAL, State Highway Fund No. 006	**$4,019,016,940**	**$4,440,228,329**	**$4,145,755,320**	**$4,677,281,058**	**$4,037,989,887**
365 Texas Mobility Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
	$108,038,338	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)					
	$0	$126,689,581	$99,752,933	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)					
	$0	$0	$0	$106,550,904	$76,728,527
RIDER APPROPRIATION					
Art VII, Rider 17 Bond Programs (2018-19 GAA)					
	$162,524,329	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $7,208,327 A.1.4 Construction Contracts $155,316,002					
Art VII, Rider 17 Bond Programs (2020-21 GAA)					
	$0	$106,298,266	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $4,202,520 A.1.2 Contracted Planning & Design $14,455,577 A.1.4 Construction Contracts $87,640,169					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
	$(49,421,766)	$0	$0	$0	$0
Comments: A.1.2 Contracted Planning & Design ($10,646,385) A.1.3 Right-of-Way Acquisition ($38,775,381)					
TOTAL, Texas Mobility Fund	**$221,140,901**	**$232,987,847**	**$99,752,933**	**$106,550,904**	**$76,728,527**
599 Economic Stabilization Fund					
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
SB 500, Sec. 78, 86th Leg., Regular Session, Transportation Infrastructure Fund	$125,000,000	$0	$0	$0	$0
Comments: A.1.8 Construction Grants & Services					
SB 500, Sec. 78, 86th Leg., Regular Session, Transportation Infrastructure Fund UB	$(125,000,000)	$125,000,000	$0	$0	$0
Comments: A.1.8 Construction Grants & Services					
SB 500, Sec. 79, 86th Leg., Regular Session, Emergency and First Responder Airport Facilities	$5,000,000	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
SB 500, Sec. 79, 86th Leg., Regular Session, Emergency and First Responder Airport Facilities UB	$(5,000,000)	$5,000,000	$0	$0	$0
Comments: C.5.1 Aviation Services					
TOTAL, Economic Stabilization Fund	**$0**	**$130,000,000**	**$0**	**$0**	**$0**
666 Appropriated Receipts					
RIDER APPROPRIATION					
Art VII, Rider 26 Sale of Surplus Property (2018-19 GAA)	$1,951,550	$0	$0	$0	$0
Comments: B.1.2 Routine Maintenance $1,937,532 E.1.3 Other Support Services $14,018					
Art VII, Rider 25 Sale of Surplus Property (2020-21 GAA)	$0	$870,522	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance $763,858 B.1.2 Routine Maintenance $102,951 E.1.3 Other Support Services $3,713					
TOTAL, Appropriated Receipts	**$1,951,550**	**$870,522**	**$0**	**$0**	**$0**
777 Interagency Contracts					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$4,500,000	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$4,500,000	$4,500,000	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$0	$4,500,000	$4,500,000
RIDER APPROPRIATION					
Art IX, Sec 8.02 Reimbursement and Payments (2018-19 GAA)	$2,334,728	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art IX, Sec 8.02 Reimbursement and Payments (2020-21 GAA)	$0	$498,084	$0	$0	$0
Comments: B.1.2 Routine Maintenance					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
TOTAL, Interagency Contracts	**$6,834,728**	**$4,998,084**	**$4,500,000**	**$4,500,000**	**$4,500,000**
780 Bond Proceeds - General Obligation Bonds					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2018-19 GAA)	$1,000,000	$0	$0	$0	$0
Comments: A.1.8 Construction Grants & Services					
TOTAL, Bond Proceeds - General Obligation Bonds	**$1,000,000**	**$0**	**$0**	**$0**	**$0**
781 Bond Proceeds - Revenue Bonds					
RIDER APPROPRIATION					
Art VII, Rider 42 Capital Budget Authority: Austin Campus Consolidation (2020-21 GAA)	$0	$326,000,000	$0	$0	$0
Comments: E.1.1 Central Administration					
TOTAL, Bond Proceeds - Revenue Bonds	**$0**	**$326,000,000**	**$0**	**$0**	**$0**
8105 Bond Proceeds - Texas Mobility Fund					
REGULAR APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
Regular Appropriations from MOF Table (2018-19 GAA)	$56,440,575	$0	$0	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	$(56,440,575)	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts					
TOTAL, Bond Proceeds - Texas Mobility Fund	**$0**	**$0**	**$0**	**$0**	**$0**
8106 Bond Proceeds - State Highway Fund					
RIDER APPROPRIATION					
Art IX, Sec 8.08 Appropriation of Bond Proceeds (2018-19 GAA)	$4,424,878	$0	$0	$0	$0
Comments: A.1.5 Maintenance Contracts					
TOTAL, Bond Proceeds - State Highway Fund	**$4,424,878**	**$0**	**$0**	**$0**	**$0**
8107 State Highway Fund - Debt Service					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
	$405,997,266	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)					
	$0	$403,393,532	$403,386,984	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)					
	$0	$0	$0	$397,470,000	$396,470,000
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed					
	$(13,916,082)	$0	$0	$0	$0
Comments: F.1.2 State Highway Fund Bonds ($11,956,767) F.1.4 Other Debt Service ($1,959,315)					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2018-19 GAA)					
	$6,261,625	$0	$0	$0	$0
Comments: F.1.2 State Highway Fund Bonds					
TOTAL, State Highway Fund - Debt Service	**$398,342,809**	**$403,393,532**	**$403,386,984**	**$397,470,000**	**$396,470,000**

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
8108 Texas Mobility Fund - Debt Service					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$392,283,339	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$360,125,240	$367,552,152	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$0	$373,700,000	$381,417,000
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	$(46,447,238)	$0	$0	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					
TOTAL, Texas Mobility Fund - Debt Service	**$345,836,101**	**$360,125,240**	**$367,552,152**	**$373,700,000**	**$381,417,000**
8116 State Highway Fund No. 006 - Toll Revenue					
REGULAR APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
Regular Appropriations from MOF Table (2018-19 GAA)	$104,744,357	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$146,999,576	$128,555,290	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$0	$571,000,000	$91,000,000
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	$(12,497,726)	$0	$0	$0	$0
Comments: G.1.1 Plan/Design/Manage - Subaccount ($1,349,992) G.1.2 Contracted Plan/Design - Subaccount ($1,750,610) G.1.3 Right-of-Way Acquisition - Subaccount ($6,289,486) G.1.4 Construction Contracts - Subaccount ($3,107,638)					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2018-19 GAA)	$8,000,000	$0	$0	$0	$0
Comments: G.1.4 Construction Contracts - Subaccount					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
TOTAL, State Highway Fund No. 006 - Toll Revenue	**$100,246,631**	**$146,999,576**	**$128,555,290**	**$571,000,000**	**$91,000,000**
8117 State Highway Fund No. 006 - Concession Fees					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$17,416,000	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$22,687,845	$11,529,522	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$0	$56,000,000	$10,000,000
TOTAL, State Highway Fund No. 006 - Concession Fees	**$17,416,000**	**$22,687,845**	**$11,529,522**	**$56,000,000**	**$10,000,000**
8120 Bond Proceeds - GO Bonds (Proposition 12, 2007)					
RIDER APPROPRIATION					
Art IX, Sec 8.08 Appropriation of Bond Proceeds (2020-21 GAA)	$0	$8,011,701	$0	$0	$0

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
Comments: A.1.1 Plan/Design/Manage $26,000 A.1.2 Contracted Planning & Design $120,000 A.1.4 Construction Contracts $7,865,701					
Art VII, Rider 28 APPNs from Prop 12 GO Bond Proceeds (2018-19 GAA)	$292,228,524	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $4,757,868 A.1.2 Contracted Planning & Design $20,013,100 A.1.3 Right-of-Way Acquisition $85,690,890 A.1.4 Construction Contracts $118,238,324 A.1.5 Maintenance Contracts $63,528,342					
TOTAL, Bond Proceeds - GO Bonds (Proposition 12, 2007)	**$292,228,524**	**$8,011,701**	**$0**	**$0**	**$0**
8142 State Highway Fund No. 006 - Proposition 1, 2014					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$1,224,693,609	$0	$0	$0	$0
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$2,097,712,313	$1,805,150,657	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)					

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
	$0	$0	$0	$2,451,000,000	$2,095,000,000
RIDER APPROPRIATION					
Art VII, Rider 18 Additional Funds - Increase in Proposition 1 Revenues (Letter dated September 10, 2018)	$645,092,745	$0	$0	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	$(675,033,923)	$0	$0	$0	$0
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2018-19 GAA)	$200,000,000	$0	$0	$0	$0
TOTAL, State Highway Fund No. 006 - Proposition 1, 2014	**$1,394,752,431**	**$2,097,712,313**	**$1,805,150,657**	**$2,451,000,000**	**$2,095,000,000**
8145 State Highway Fund No. 006 - Proposition 7, 2015					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	$2,905,400,000	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
OTHER FUNDS					
Regular Appropriations from MOF Table (2020-21 GAA)	$0	$2,500,000,000	$2,500,000,000	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$0	$0	$2,500,000,000	$2,500,000,000
RIDER APPROPRIATION					
Art VII, Rider 37(c) Proposition 7 Appropriations UB (2020-21 GAA)	$(2,084,759,998)	$2,084,759,998	$0	$0	$0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA) - Lapsed	$(14,142,712)	$0	$0	$0	$0
TOTAL, State Highway Fund No. 006 - Proposition 7, 2015	**$806,497,290**	**$4,584,759,998**	**$2,500,000,000**	**$2,500,000,000**	**$2,500,000,000**
TOTAL, ALL OTHER FUNDS	**$7,609,688,783**	**$12,758,774,987**	**$9,466,182,858**	**$11,137,501,962**	**$9,593,105,414**
GRAND TOTAL	**$12,123,508,270**	**$19,356,902,956**	**$15,126,157,925**	**$15,986,289,038**	**$14,587,539,574**

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	12,213.5	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	12,527.0	12,527.0	0.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	0.0	12,527.0	12,527.0
RIDER APPROPRIATION					
Rider 13, Summer Hire Program (2018-2019 GAA)	206.0	0.0	0.0	0.0	0.0
Rider 13, Summer Hire Program (2020-2021 GAA)	0.0	300.0	300.0	0.0	0.0
Rider 13, Summer Hire Program (2022-2023 GAA)	0.0	0.0	0.0	300.0	300.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Below Cap	(273.4)	(281.4)	0.0	0.0	0.0
Number Below Budgeted Amount-Summer Hire	(38.4)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	**12,107.7**	**12,545.6**	**12,827.0**	**12,827.0**	**12,827.0**

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

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
NUMBER OF 100% FEDERALLY FUNDED FTEs	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**

601 Department of Transportation

OBJECT OF EXPENSE	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1001 SALARIES AND WAGES	$688,132,133	$712,042,761	$759,761,996	$759,761,996	$759,761,996
1002 OTHER PERSONNEL COSTS	$30,384,495	$29,789,297	$30,138,128	$30,406,484	$30,406,484
2001 PROFESSIONAL FEES AND SERVICES	$1,349,717,199	$1,481,843,644	$1,354,765,675	$1,106,702,028	$1,072,497,574
2002 FUELS AND LUBRICANTS	$30,262,771	$29,739,662	$29,279,270	$29,531,487	$29,668,561
2003 CONSUMABLE SUPPLIES	$8,613,316	$8,714,470	$8,619,175	$8,757,883	$8,873,689
2004 UTILITIES	$42,504,745	$42,845,572	$43,000,253	$43,053,613	$43,097,323
2005 TRAVEL	$11,369,822	$11,474,540	$11,373,878	$11,487,984	$11,646,414
2006 RENT - BUILDING	$4,993,037	$4,956,153	$4,862,557	$5,038,195	$4,791,176
2007 RENT - MACHINE AND OTHER	$26,097,983	$23,419,116	$25,415,560	$25,496,079	$25,625,783
2008 DEBT SERVICE	$1,107,650,413	$1,179,730,901	$1,144,621,306	$1,130,159,375	$1,131,837,250
2009 OTHER OPERATING EXPENSE	$1,326,791,189	$1,451,397,186	$1,370,348,576	$1,486,106,074	$1,481,543,067
3001 CLIENT SERVICES	$2,515,056	$3,284,066	$2,884,894	$2,860,414	$2,872,280
4000 GRANTS	$278,741,975	$858,009,575	$357,691,386	$246,063,445	$247,417,880
5000 CAPITAL EXPENDITURES	$7,215,734,136	$13,519,656,013	$9,983,395,271	$11,100,863,981	$9,737,500,097
OOE Total (Excluding Riders)	**$12,123,508,270**	**$19,356,902,956**	**$15,126,157,925**	**$15,986,289,038**	**$14,587,539,574**
OOE Total (Riders)					
Grand Total	**$12,123,508,270**	**$19,356,902,956**	**$15,126,157,925**	**$15,986,289,038**	**$14,587,539,574**

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2.D. Summary of Base Request Objective Outcomes

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

601 Department of Transportation

Goal/ *Objective* / **Outcome**	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1 Project Development and Delivery					
1 Effective Project Planning, Development, and Management					
KEY 1 Percent of Design Projects Delivered on Time					
	91.00%	88.00%	90.00%	92.00%	95.00%
KEY 2 Percent of Construction Projects Completed on Budget					
	78.27%	78.30%	85.00%	85.00%	85.00%
KEY 3 Percent of Two-lane Highways 26 Feet or Wider in Paved Width					
	52.95%	53.10%	53.28%	53.45%	53.63%
KEY 4 Percent of Construction Projects Completed on Time					
	64.48%	66.18%	65.00%	65.00%	65.00%
2 Routine Transportation System Maintenance					
1 System Maintenance					
KEY 1 Bridge Inventory Condition Score					
	89.00	88.90	88.70	88.60	88.50
KEY 2 Percent of Highway Pavements in Good or Better Condition					
	87.98%	88.80%	88.31%	90.00%	90.00%
3 Optimize Services and Systems					
1 Support Enhanced Public Transportation					
KEY 1 Percent Change in the Number of Small Urban and Rural Transit Trips					
	2.18%	1.00%	1.00%	1.00%	1.00%
2 Enhance Public Safety and Security					
KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled					
	1.29	1.26	1.25	1.24	1.22
5 Aviation Services					
KEY 1 Percent of General Aviation Runways in Good or Excellent Condition					
	66.40%	68.00%	70.00%	72.00%	74.00%

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

		2022			2023			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	Additional FTEs		$0	281.0		$0	281.0		$0
2	GO Bond Debt Service Payments	$275,458,000	$275,458,000		$270,838,000	$270,838,000		$546,296,000	$546,296,000
3	Rail	$35,000,000	$35,000,000		$0	$0		$35,000,000	$35,000,000
4	Aviation	$10,000,000	$10,000,000		$10,000,000	$10,000,000		$20,000,000	$20,000,000
5	Public Transportation	$0	$0		$3,767,000	$3,767,000		$3,767,000	$3,767,000
6	Public Transportation	$41,000,000	$41,000,000		$41,000,000	$41,000,000		$82,000,000	$82,000,000
7	Maritime	$130,000,000	$130,000,000		$0	$0		$130,000,000	$130,000,000
8	Maritime	$330,000,000	$330,000,000		$0	$0		$330,000,000	$330,000,000
9	Rail	$6,000,000	$6,000,000		$4,000,000	$4,000,000		$10,000,000	$10,000,000
Total, Exceptional Items Request		**$827,458,000**	**$827,458,000**	**281.0**	**$329,605,000**	**$329,605,000**	**281.0**	**$1,157,063,000**	**$1,157,063,000**
Method of Financing									
General Revenue		$827,458,000	$827,458,000		$329,605,000	$329,605,000		$1,157,063,000	$1,157,063,000
General Revenue - Dedicated									
Federal Funds									
Other Funds			0			0			0
		$827,458,000	**$827,458,000**		**$329,605,000**	**$329,605,000**		**$1,157,063,000**	**$1,157,063,000**
Full Time Equivalent Positions				**281.0**			**281.0**		

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

		2022			2023			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 2022**	**Base 2023**	**Exceptional 2022**	**Exceptional 2023**	**Total Request 2022**	**Total Request 2023**
1 Project Development and Delivery						
1 *Effective Project Planning, Development, and Management*						
1 PLAN/DESIGN/MANAGE	$518,399,965	$502,184,162	$0	$0	$518,399,965	$502,184,162
2 CONTRACTED PLANNING AND DESIGN	419,430,709	404,294,612	0	0	419,430,709	404,294,612
3 RIGHT-OF-WAY ACQUISITION	683,434,300	703,504,500	0	0	683,434,300	703,504,500
4 CONSTRUCTION CONTRACTS	2,731,404,003	2,753,905,618	0	0	2,731,404,003	2,753,905,618
5 MAINTENANCE CONTRACTS	2,107,302,441	2,146,586,037	0	0	2,107,302,441	2,146,586,037
6 PROPOSITION 1, 2014	2,451,000,000	2,095,000,000	0	0	2,451,000,000	2,095,000,000
7 PROPOSITION 7, 2015	2,224,542,000	2,229,162,000	0	0	2,224,542,000	2,229,162,000
8 CONSTRUCTION GRANTS & SERVICES	448,123,284	103,430,338	460,000,000	0	908,123,284	103,430,338
TOTAL, GOAL 1	**$11,583,636,702**	**$10,938,067,267**	**$460,000,000**	**$0**	**$12,043,636,702**	**$10,938,067,267**
2 Routine Transportation System Maintenance						
1 *System Maintenance*						
1 CONTRACTED ROUTINE MAINTENANCE	1,085,680,420	856,945,485	0	0	1,085,680,420	856,945,485
2 ROUTINE MAINTENANCE	827,663,040	843,334,291	0	0	827,663,040	843,334,291
3 FERRY OPERATIONS	49,483,168	50,953,242	0	0	49,483,168	50,953,242
TOTAL, GOAL 2	**$1,962,826,628**	**$1,751,233,018**	**$0**	**$0**	**$1,962,826,628**	**$1,751,233,018**

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

Goal/*Objective*/**STRATEGY**	**Base 2022**	**Base 2023**	**Exceptional 2022**	**Exceptional 2023**	**Total Request 2022**	**Total Request 2023**
3 Optimize Services and Systems						
1 *Support Enhanced Public Transportation*						
1 PUBLIC TRANSPORTATION	$104,459,797	$105,706,943	$41,000,000	$44,767,000	$145,459,797	$150,473,943
2 *Enhance Public Safety and Security*						
1 TRAFFIC SAFETY	62,611,881	62,727,133	0	0	62,611,881	62,727,133
3 *Tourism*						
1 TRAVEL INFORMATION	19,793,000	19,793,000	0	0	19,793,000	19,793,000
4 *Transportation Research*						
1 RESEARCH	27,234,754	26,642,665	0	0	27,234,754	26,642,665
5 *Aviation Services*						
1 AVIATION SERVICES	88,682,000	88,682,000	10,000,000	10,000,000	98,682,000	98,682,000
6 *Support the Gulf Intracoastal Waterway*						
1 GULF WATERWAY	1,082,254	1,087,321	0	0	1,082,254	1,087,321
TOTAL, GOAL 3	**$303,863,686**	**$304,639,062**	**$51,000,000**	**$54,767,000**	**$354,863,686**	**$359,406,062**
4 Enhance Rail Transportation						
1 *Enhance Rail Transportation*						
1 RAIL PLAN/DESIGN/MANAGE	3,012,000	3,012,000	0	0	3,012,000	3,012,000
2 CONTRACT RAIL PLAN/DESIGN	3,500,000	3,500,000	0	0	3,500,000	3,500,000
3 RAIL CONSTRUCTION	2,464,894	2,464,894	41,000,000	4,000,000	43,464,894	6,464,894
4 RAIL SAFETY	1,208,059	1,208,059	0	0	1,208,059	1,208,059
TOTAL, GOAL 4	**$10,184,953**	**$10,184,953**	**$41,000,000**	**$4,000,000**	**$51,184,953**	**$14,184,953**

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

Goal/*Objective*/**STRATEGY**	**Base 2022**	**Base 2023**	**Exceptional 2022**	**Exceptional 2023**	**Total Request 2022**	**Total Request 2023**
5 Indirect Administration						
1 *Indirect Administration*						
1 CENTRAL ADMINISTRATION	$105,339,745	$102,301,149	$0	$0	$105,339,745	$102,301,149
2 INFORMATION RESOURCES	241,113,270	225,182,306	0	0	241,113,270	225,182,306
3 OTHER SUPPORT SERVICES	43,841,054	44,771,819	0	0	43,841,054	44,771,819
TOTAL, GOAL 5	**$390,294,069**	**$372,255,274**	**$0**	**$0**	**$390,294,069**	**$372,255,274**
6 Debt Service Payments for Bonds, Notes, and Other Credit Agreement						
1 *Debt Service Payments for Bonds, Notes, and Other Credit Agreemen*						
1 GENERAL OBLIGATION BONDS	287,000,000	282,000,000	275,458,000	270,838,000	562,458,000	552,838,000
2 STATE HIGHWAY FUND BONDS	424,000,000	423,000,000	0	0	424,000,000	423,000,000
3 TEXAS MOBILITY FUND BONDS	396,983,000	404,660,000	0	0	396,983,000	404,660,000
4 OTHER DEBT SERVICE	500,000	500,000	0	0	500,000	500,000
TOTAL, GOAL 6	**$1,108,483,000**	**$1,110,160,000**	**$275,458,000**	**$270,838,000**	**$1,383,941,000**	**$1,380,998,000**

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

Goal/*Objective*/**STRATEGY**	**Base 2022**	**Base 2023**	**Exceptional 2022**	**Exceptional 2023**	**Total Request 2022**	**Total Request 2023**
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	12,500,000	12,500,000	0	0	12,500,000	12,500,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	606,000,000	80,000,000	0	0	606,000,000	80,000,000
TOTAL, GOAL 7	**$627,000,000**	**$101,000,000**	**$0**	**$0**	**$627,000,000**	**$101,000,000**
TOTAL, AGENCY STRATEGY REQUEST	**$15,986,289,038**	**$14,587,539,574**	**$827,458,000**	**$329,605,000**	**$16,813,747,038**	**$14,917,144,574**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	**$15,986,289,038**	**$14,587,539,574**	**$827,458,000**	**$329,605,000**	**$16,813,747,038**	**$14,917,144,574**

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

Goal/*Objective*/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
General Revenue Funds:						
1 General Revenue Fund	$1,208,059	$1,208,059	$827,458,000	$329,605,000	$828,666,059	$330,813,059
8042 Insurance Maint Tax Fees	730,218	730,218	0	0	730,218	730,218
	$1,938,277	**$1,938,277**	**$827,458,000**	**$329,605,000**	**$829,396,277**	**$331,543,277**
Federal Funds:						
325 CORONAVIRUS RELIEF FUND	0	0	0	0	0	0
555 Federal Funds	61,855,000	61,435,000	0	0	61,855,000	61,435,000
8082 Federal Reimbursements	4,784,993,799	4,931,060,883	0	0	4,784,993,799	4,931,060,883
	$4,846,848,799	**$4,992,495,883**	**$0**	**$0**	**$4,846,848,799**	**$4,992,495,883**
Other Funds:						
6 State Highway Fund	4,677,281,058	4,037,989,887	0	0	4,677,281,058	4,037,989,887
365 Texas Mobility Fund	106,550,904	76,728,527	0	0	106,550,904	76,728,527
599 Economic Stabilization Fund	0	0	0	0	0	0
666 Appropriated Receipts	0	0	0	0	0	0
777 Interagency Contracts	4,500,000	4,500,000	0	0	4,500,000	4,500,000
780 Bond Proceed-Gen Obligat	0	0	0	0	0	0
781 Bond Proceeds-Rev Bonds	0	0	0	0	0	0
8106 Bond Proceeds - State Highway Fund	0	0	0	0	0	0
8107 State Highway Fund - Debt Service	397,470,000	396,470,000	0	0	397,470,000	396,470,000
8108 Texas Mobility Fund - Debt Service	373,700,000	381,417,000	0	0	373,700,000	381,417,000
8116 Highway Fund 6-Toll Revenue	571,000,000	91,000,000	0	0	571,000,000	91,000,000
8117 Highway Fund 6-Concession Fees	56,000,000	10,000,000	0	0	56,000,000	10,000,000

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

Goal/*Objective*/**STRATEGY**	**Base 2022**	**Base 2023**	**Exceptional 2022**	**Exceptional 2023**	**Total Request 2022**	**Total Request 2023**
Other Funds:						
8120 Bond Proceeds - GO Bonds	$0	$0	$0	$0	$0	$0
8142 State Hwy Fund No. 6 Prop 1, 2014	2,451,000,000	2,095,000,000	0	0	2,451,000,000	2,095,000,000
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
	$11,137,501,962	**$9,593,105,414**	**$0**	**$0**	**$11,137,501,962**	**$9,593,105,414**
TOTAL, METHOD OF FINANCING	**$15,986,289,038**	**$14,587,539,574**	**$827,458,000**	**$329,605,000**	**$16,813,747,038**	**$14,917,144,574**
FULL TIME EQUIVALENT POSITIONS	**12,827.0**	**12,827.0**	**281.0**	**281.0**	**13,108.0**	**13,108.0**

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

Goal/ *Objective* / **Outcome**	BL 2022	BL 2023	Excp 2022	Excp 2023	Total Request 2022	Total Request 2023
1 Project Development and Delivery						
1 *Effective Project Planning, Development, and Management*						
KEY 1 Percent of Design Projects Delivered on Time						
	92.00%	95.00%			92.00%	95.00%
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						
	53.45%	53.63%			53.45%	53.63%
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 Bridge Inventory Condition Score						
	88.60	88.50			88.60	88.50
KEY 2 Percent of Highway Pavements in Good or Better Condition						
	90.00%	90.00%			90.00%	90.00%
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%	3.00%	5.00%	3.00%	5.00%
2 *Enhance Public Safety and Security*						

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

Goal/ *Objective* / **Outcome**

	BL 2022	BL 2023	Excp 2022	Excp 2023	Total Request 2022	Total Request 2023
KEY **1 Number of Fatalities Per 100,000,000 Miles Traveled**						
	1.24	1.22			1.24	1.22
5 *Aviation Services*						
KEY **1 Percent of General Aviation Runways in Good or Excellent Condition**						
	72.00%	74.00%			72.00%	74.00%

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Construction Project Preliminary Engineering Plans Completed	925.00	799.00	629.00	823.00	718.00
KEY 2	Dollar Volume of Construction Contracts Awarded	6,399.00	6,225.00	4,759.00	7,456.00	6,919.00
KEY 3	Number of Construction Contracts Awarded	877.00	771.00	604.00	798.00	693.00
Objects of Expense:						
1001	SALARIES AND WAGES	$293,031,995	$307,030,574	$329,306,306	$329,306,306	$329,306,306
1002	OTHER PERSONNEL COSTS	$12,934,138	$12,981,524	$12,934,918	$12,966,604	$12,966,604
2001	PROFESSIONAL FEES AND SERVICES	$51,819,572	$39,606,605	$35,155,683	$40,169,408	$26,180,450
2002	FUELS AND LUBRICANTS	$1,863	$1,830	$1,950	$1,950	$1,950
2003	CONSUMABLE SUPPLIES	$2,516,371	$2,627,683	$2,621,935	$2,639,251	$2,659,370
2004	UTILITIES	$9,075,545	$9,469,488	$9,565,576	$9,578,945	$9,578,841
2005	TRAVEL	$5,468,383	$5,439,952	$5,308,556	$5,413,647	$5,554,974
2006	RENT - BUILDING	$1,247,083	$1,234,807	$1,110,957	$1,295,646	$1,043,213
2007	RENT - MACHINE AND OTHER	$2,100,041	$2,148,791	$2,161,984	$2,147,107	$2,209,116
2009	OTHER OPERATING EXPENSE	$32,038,619	$63,728,723	$39,017,355	$72,500,672	$71,260,363
3001	CLIENT SERVICES	$324,878	$348,000	$420,000	$395,520	$407,386
4000	GRANTS	$35,673,795	$34,341,104	$35,066,604	$36,500,000	$36,500,000

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
5000	CAPITAL EXPENDITURES	$6,720,364	$8,578,926	$4,221,293	$5,484,909	$4,515,589
TOTAL, OBJECT OF EXPENSE		**$452,952,647**	**$487,538,007**	**$476,893,117**	**$518,399,965**	**$502,184,162**
Method of Financing:						
1	General Revenue Fund	$0	$0	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$187,713,415	$207,725,893	$191,967,470	$158,049,375	$150,078,752
CFDA Subtotal, Fund 8082		$187,713,415	$207,725,893	$191,967,470	$158,049,375	$150,078,752
SUBTOTAL, MOF (FEDERAL FUNDS)		**$187,713,415**	**$207,725,893**	**$191,967,470**	**$158,049,375**	**$150,078,752**
Method of Financing:						
6	State Highway Fund	$253,273,037	$275,583,594	$284,925,647	$355,850,590	$347,605,410
365	Texas Mobility Fund	$7,208,327	$4,202,520	$0	$4,500,000	$4,500,000
8120	Bond Proceeds - GO Bonds	$4,757,868	$26,000	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$265,239,232**	**$279,812,114**	**$284,925,647**	**$360,350,590**	**$352,105,410**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$518,399,965**	**$502,184,162**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$452,952,647**	**$487,538,007**	**$476,893,117**	**$518,399,965**	**$502,184,162**
FULL TIME EQUIVALENT POSITIONS:		**4,508.9**	**4,693.4**	**4,786.0**	**4,786.0**	**4,786.0**

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, Chapter 201 Subchapter C, and Section 203.002)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$964,431,124	$1,020,584,127	$56,153,003	$56,153,003	Other funds, increase to address growing program needs.
			$56,153,003	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$756,819,398	$493,035,249	$478,459,672	$419,430,709	$404,294,612
TOTAL, OBJECT OF EXPENSE		**$756,819,398**	**$493,035,249**	**$478,459,672**	**$419,430,709**	**$404,294,612**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$412,332,228	$268,914,918	$268,914,918	$192,524,747	$182,227,109
CFDA Subtotal, Fund 8082		$412,332,228	$268,914,918	$268,914,918	$192,524,747	$182,227,109
SUBTOTAL, MOF (FEDERAL FUNDS)		**$412,332,228**	**$268,914,918**	**$268,914,918**	**$192,524,747**	**$182,227,109**
Method of Financing:						
6	State Highway Fund	$281,101,286	$209,544,754	$209,544,754	$198,905,962	$194,067,503
365	Texas Mobility Fund	$43,372,784	$14,455,577	$0	$28,000,000	$28,000,000
8120	Bond Proceeds - GO Bonds	$20,013,100	$120,000	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$344,487,170**	**$224,120,331**	**$209,544,754**	**$226,905,962**	**$222,067,503**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$419,430,709**	**$404,294,612**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$756,819,398**	**$493,035,249**	**$478,459,672**	**$419,430,709**	**$404,294,612**

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, Chapter 223)

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$971,494,921	$823,725,321	$(147,769,600)	$(147,769,600)	Other funds, Realignment of method of finance amongst Proposition 1/7 to align with project funding.
			$(147,769,600)	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$52,270,163	$74,447,676	$71,037,594	$57,343,003	$59,026,977
2009	OTHER OPERATING EXPENSE	$52,725,697	$71,162,449	$64,347,018	$54,812,571	$56,422,234
5000	CAPITAL EXPENDITURES	$547,452,959	$741,683,749	$691,009,262	$571,278,726	$588,055,289
TOTAL, OBJECT OF EXPENSE		**$652,448,819**	**$887,293,874**	**$826,393,874**	**$683,434,300**	**$703,504,500**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$231,485,203	$556,445,648	$476,429,402	$381,320,000	$393,544,000
CFDA Subtotal, Fund 8082		$231,485,203	$556,445,648	$476,429,402	$381,320,000	$393,544,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$231,485,203**	**$556,445,648**	**$476,429,402**	**$381,320,000**	**$393,544,000**
Method of Financing:						
6	State Highway Fund	$320,028,938	$245,848,226	$259,964,472	$269,614,300	$277,460,500
365	Texas Mobility Fund	$15,243,788	$85,000,000	$90,000,000	$32,500,000	$32,500,000
8120	Bond Proceeds - GO Bonds	$85,690,890	$0	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$420,963,616**	**$330,848,226**	**$349,964,472**	**$302,114,300**	**$309,960,500**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$683,434,300**	**$703,504,500**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$652,448,819**	**$887,293,874**	**$826,393,874**	**$683,434,300**	**$703,504,500**

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, Section 91.091, Chapter 224, Subchapter A, Sections 224.005 and 224.008; Property Code, Section 21.046)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,713,687,748	$1,386,938,800	$(326,748,948)	$(326,748,948)	Other funds, Realignment of method of finance amongst Proposition 1/7 to align with project funding.
			$(326,748,948)	**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 of Transportation System and Facilities. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
5000	CAPITAL EXPENDITURES	$2,320,035,336	$2,980,524,404	$3,588,638,651	$2,731,404,003	$2,753,905,618
TOTAL, OBJECT OF EXPENSE		**$2,320,035,336**	**$2,980,524,404**	**$3,588,638,651**	**$2,731,404,003**	**$2,753,905,618**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$1,552,124,298	$2,323,474,442	$2,523,863,298	$1,990,939,480	$2,073,836,030
CFDA Subtotal, Fund 8082		$1,552,124,298	$2,323,474,442	$2,523,863,298	$1,990,939,480	$2,073,836,030
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,552,124,298**	**$2,323,474,442**	**$2,523,863,298**	**$1,990,939,480**	**$2,073,836,030**
Method of Financing:						
6	State Highway Fund	$494,356,712	$520,371,951	$1,055,539,860	$699,431,059	$668,858,501
365	Texas Mobility Fund	$155,316,002	$128,812,310	$9,235,493	$41,033,464	$11,211,087
8120	Bond Proceeds - GO Bonds	$118,238,324	$7,865,701	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$767,911,038**	**$657,049,962**	**$1,064,775,353**	**$740,464,523**	**$680,069,588**

601 Department of Transportation

GOAL: 1 Project Development and Delivery

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

STRATEGY: 4 Construction of Transportation System and Facilities. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,731,404,003**	**$2,753,905,618**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$2,320,035,336**	**$2,980,524,404**	**$3,588,638,651**	**$2,731,404,003**	**$2,753,905,618**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports major construction contracts Design Build (DB) contracts and Comprehensive Development Agreements (CDAs) for roads, bridges, and other transportation facilities to increase mobility throughout the state of Texas. This strategy represents project payouts to external contractors, meaning payments are recorded based on service date, for projects that can extend over many years after the project start date.
The strategy maintains Legislative authority to carry forward unexpended balances (UB) from the first year to the second year within a biennium. The UB authority is used to accurately align funding as project payouts shift and estimates are updated, from the time the Legislative Appropriation Request (LAR) was submitted, which is 12 to 24 months in advance.

(Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, 223.201-223.250, Chapter 224, Subchapter B, and 471.004)

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: 4 Construction of Transportation System and Facilities. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$6,569,163,055	$5,485,309,621	$(1,083,853,434)	$(1,083,853,434)	Other funds, align funding with estimated future Letting and/or Design-Build (DB) project payout.
			$(1,083,853,434)	**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: 5 Contracts for Transportation System Maintenance. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
5000	CAPITAL EXPENDITURES	$2,398,069,993	$3,214,781,347	$1,941,849,756	$2,107,302,441	$2,146,586,037
TOTAL, OBJECT OF EXPENSE		**$2,398,069,993**	**$3,214,781,347**	**$1,941,849,756**	**$2,107,302,441**	**$2,146,586,037**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$1,764,398,366	$2,725,457,818	$1,716,793,857	$1,682,629,283	$1,857,520,037
CFDA Subtotal, Fund 8082		$1,764,398,366	$2,725,457,818	$1,716,793,857	$1,682,629,283	$1,857,520,037
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,764,398,366**	**$2,725,457,818**	**$1,716,793,857**	**$1,682,629,283**	**$1,857,520,037**
Method of Financing:						
6	State Highway Fund	$565,718,407	$489,323,529	$225,055,899	$424,673,158	$289,066,000
8106	Bond Proceeds - State Highway Fund	$4,424,878	$0	$0	$0	$0
8120	Bond Proceeds - GO Bonds	$63,528,342	$0	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$633,671,627**	**$489,323,529**	**$225,055,899**	**$424,673,158**	**$289,066,000**

601 Department of Transportation

GOAL: 1 Project Development and Delivery

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

STRATEGY: 5 Contracts for Transportation System Maintenance. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,107,302,441**	**$2,146,586,037**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$2,398,069,993**	**$3,214,781,347**	**$1,941,849,756**	**$2,107,302,441**	**$2,146,586,037**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports major maintenance projects which includes, but not limited to, work associated with preventive maintenance and rehabilitation accomplished using 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 Legislative authority to carry forward Unexpended Balances (UB) from the first year to the second year within a biennium. The UB authority is used to accurately align funding as project payouts shift and estimates are updated, from the time the Legislative Appropriation Request (LAR) was submitted, which is 12 to 24 months in advance.
(Transportation Code, Sections 201.103, 203.002)

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 — Service Categories:

STRATEGY: 5 Contracts for Transportation System Maintenance. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$5,156,631,103	$4,253,888,478	$(902,742,625)	$(902,742,625)	Other funds, align funding with estimated future Letting project payout.
			$(902,742,625)	**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: 6 Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$202,555,723	$367,281,198	$348,000,000	$189,818,284	$137,293,969
5000	CAPITAL EXPENDITURES	$1,192,196,708	$1,730,431,115	$1,457,150,657	$2,261,181,716	$1,957,706,031
TOTAL, OBJECT OF EXPENSE		**$1,394,752,431**	**$2,097,712,313**	**$1,805,150,657**	**$2,451,000,000**	**$2,095,000,000**
Method of Financing:						
8142	State Hwy Fund No. 6 Prop 1, 2014	$1,394,752,431	$2,097,712,313	$1,805,150,657	$2,451,000,000	$2,095,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$1,394,752,431**	**$2,097,712,313**	**$1,805,150,657**	**$2,451,000,000**	**$2,095,000,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,451,000,000**	**$2,095,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,394,752,431**	**$2,097,712,313**	**$1,805,150,657**	**$2,451,000,000**	**$2,095,000,000**

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:	6	Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 Proposition 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. This strategy maintains Legislative authority to carry forward Unexpended Balances (UB) from the first year to the second year within a biennium. The UB authority is used to accurately align funding as project payouts shift and estimates are updated, from the time the Legislative Appropriation Request (LAR) was submitted, which is 12 to 24 months in advance.

(Texas Constitution, Article 3, Section 49-g (c-1); Texas Government Code, Section 316.094)

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.

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$3,902,862,970	$4,546,000,000	$643,137,030	$643,137,030	Other Funds, Method of finance realignment amongst Contracted Plan/Design; ROW; and DB.
			$643,137,030	**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: 7 Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$101,098,404	$263,216,461	$250,000,000	$132,989,677	$225,447,136
5000	CAPITAL EXPENDITURES	$400,839,419	$3,967,717,727	$1,953,783,368	$2,091,552,323	$2,003,714,864
TOTAL, OBJECT OF EXPENSE		**$501,937,823**	**$4,230,934,188**	**$2,203,783,368**	**$2,224,542,000**	**$2,229,162,000**
Method of Financing:						
8145	State Hwy Fund No. 6 - Prop 7, 2015	$501,937,823	$4,230,934,188	$2,203,783,368	$2,224,542,000	$2,229,162,000
SUBTOTAL, MOF (OTHER FUNDS)		**$501,937,823**	**$4,230,934,188**	**$2,203,783,368**	**$2,224,542,000**	**$2,229,162,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,224,542,000**	**$2,229,162,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$501,937,823**	**$4,230,934,188**	**$2,203,783,368**	**$2,224,542,000**	**$2,229,162,000**

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:	7	Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 Proposition 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. This strategy maintains Legislative authority to carry forward Unexpended Balances (UB) from the first year to the second year within a biennium. The UB authority is used to accurately align funding as project payouts shift and estimates are updated, from the time the Legislative Appropriation Request (LAR) was submitted, which is 12 to 24 months in advance.

(Texas Constitution, Article 8, Section 7-c)

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 right-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: 7 Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$6,434,717,556	$4,453,704,000	$(1,981,013,556)	$(1,981,013,556)	Other Funds, Method of finance realignment amongst Contracted Plan/Design; ROW; and DB.
			$(1,981,013,556)	**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: 8 Grants, Loans, Pass-through Payments, and Other Services. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
4000	GRANTS	$31,824,715	$498,768,478	$40,026,353	$0	$0
5000	CAPITAL EXPENDITURES	$91,877,438	$179,118,146	$144,451,787	$448,123,284	$103,430,338
TOTAL, OBJECT OF EXPENSE		**$123,702,153**	**$677,886,624**	**$184,478,140**	**$448,123,284**	**$103,430,338**
Method of Financing:						
1	General Revenue Fund	$0	$0	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$83,091,876	$178,600,706	$143,934,347	$185,990,538	$79,544,270
CFDA Subtotal, Fund 8082		$83,091,876	$178,600,706	$143,934,347	$185,990,538	$79,544,270
SUBTOTAL, MOF (FEDERAL FUNDS)		**$83,091,876**	**$178,600,706**	**$143,934,347**	**$185,990,538**	**$79,544,270**
Method of Financing:						
6	State Highway Fund	$39,610,277	$373,768,478	$40,026,353	$261,615,306	$23,368,628
365	Texas Mobility Fund	$0	$517,440	$517,440	$517,440	$517,440
599	Economic Stabilization Fund	$0	$125,000,000	$0	$0	$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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
780	Bond Proceed-Gen Obligat	$1,000,000	$0	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$40,610,277**	**$499,285,918**	**$40,543,793**	**$262,132,746**	**$23,886,068**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$448,123,284**	**$103,430,338**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$123,702,153**	**$677,886,624**	**$184,478,140**	**$448,123,284**	**$103,430,338**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the construction of roads, bridges, and other facilities funded through financial assistance agreements and pass-through financing. Pass-through financing allows local governmental entities, to advance projects by providing local funding or bonds up- front to later be reimbursed by TxDOT. This strategy also represents disbursements for State Infrastructure Bank loans and Border Colonia Access Program payments to counties on 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 UB funds from the first year to the second year within a biennium and across biennia.

(Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, 222.104, 256, and 471.004; Texas Constitution, Article 3, Section 49; Texas Government Code, Chapter 1403)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$862,364,764	$551,553,622	$(310,811,142)	$(310,811,142)	Federal and Other Funds, 2020-21 GAA included $125M CTIF; and updated SIB estimate.
			$(310,811,142)	**Total of Explanation of Biennial Change**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Lane Miles Contracted for Resurfacing	21,317.00	20,724.00	19,688.00	19,000.00	19,000.00
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$24,695,821	$29,388,756	$27,684,389	$65,302,588	$34,911,964
2007	RENT - MACHINE AND OTHER	$22,767,504	$20,043,792	$22,061,500	$22,133,230	$22,196,090
2009	OTHER OPERATING EXPENSE	$828,618,753	$820,697,539	$833,332,729	$820,719,602	$799,837,431
5000	CAPITAL EXPENDITURES	$55,333,020	$143,171,103	$0	$177,525,000	$0
TOTAL, OBJECT OF EXPENSE		**$931,415,098**	**$1,013,301,190**	**$883,078,618**	**$1,085,680,420**	**$856,945,485**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$26,856,993	$2,336,486	$0	$0	$0
	97.036.002 Hurricane Harvey Public Assistance	$702,980	$0	$0	$0	$0
CFDA Subtotal, Fund 8082		$27,559,973	$2,336,486	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$27,559,973**	**$2,336,486**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$903,855,125	$1,010,200,846	$883,078,618	$1,085,680,420	$856,945,485
666	Appropriated Receipts	$0	$763,858	$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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (OTHER FUNDS)		**$903,855,125**	**$1,010,964,704**	**$883,078,618**	**$1,085,680,420**	**$856,945,485**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,085,680,420**	**$856,945,485**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$931,415,098**	**$1,013,301,190**	**$883,078,618**	**$1,085,680,420**	**$856,945,485**

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, Chapter 201, Subchapter C, Section 201.103, 203.002)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,896,379,808	$1,942,625,905	$46,246,097	$46,246,097	Other Funds, increase related to capital projects.
			$46,246,097	**Total of Explanation of Biennial Change**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	6,587.00	6,930.00	6,584.00	6,500.00	6,500.00
Objects of Expense:						
1001	SALARIES AND WAGES	$280,896,579	$286,156,180	$301,991,838	$301,991,838	$301,991,838
1002	OTHER PERSONNEL COSTS	$12,824,881	$12,106,420	$12,416,970	$12,617,000	$12,617,000
2001	PROFESSIONAL FEES AND SERVICES	$8,047,376	$3,971,502	$159,600	$160,890	$163,196
2002	FUELS AND LUBRICANTS	$25,544,281	$24,845,817	$24,500,300	$24,560,822	$24,560,831
2003	CONSUMABLE SUPPLIES	$4,612,378	$4,496,097	$4,401,105	$4,519,049	$4,609,982
2004	UTILITIES	$30,763,730	$30,671,938	$30,725,810	$30,744,533	$30,746,303
2005	TRAVEL	$2,679,617	$2,774,257	$2,833,694	$2,833,348	$2,848,417
2006	RENT - BUILDING	$269,145	$243,904	$259,200	$260,052	$260,274
2007	RENT - MACHINE AND OTHER	$2,479	$3,000	$3,120	$3,909	$3,909
2009	OTHER OPERATING EXPENSE	$283,871,821	$303,351,802	$290,328,478	$367,173,270	$384,021,233
5000	CAPITAL EXPENDITURES	$65,221,170	$64,713,075	$62,717,185	$82,798,329	$81,511,308
TOTAL, OBJECT OF EXPENSE		**$714,733,457**	**$733,333,992**	**$730,337,300**	**$827,663,040**	**$843,334,291**
Method of Financing:						
8082	Federal Reimbursements					
	66.039.000 Ntl Clean Diesel Funding Asst Prgrm	$1,137,214	$0	$0	$0	$0

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
8082	Federal Reimbursements					
97.036.002	Hurricane Harvey Public Assistance	$0	$0	$0	$0	$0
CFDA Subtotal, Fund 8082		$1,137,214	$0	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,137,214**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$711,658,711	$732,732,957	$730,337,300	$827,663,040	$843,334,291
666	Appropriated Receipts	$1,937,532	$102,951	$0	$0	$0
777	Interagency Contracts	$0	$498,084	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$713,596,243**	**$733,333,992**	**$730,337,300**	**$827,663,040**	**$843,334,291**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$827,663,040**	**$843,334,291**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$714,733,457**	**$733,333,992**	**$730,337,300**	**$827,663,040**	**$843,334,291**
FULL TIME EQUIVALENT POSITIONS:		**5,886.5**	**6,105.0**	**6,227.0**	**6,227.0**	**6,227.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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, Chapter 201, Subchapter C, Section 201.103, and Chapters 391-395)

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: 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,463,671,292	$1,670,997,331	$207,326,039	$207,326,039	Other Funds, realignment of expenditures from Contracted maintenance to In-house routine maintenance.
			$207,326,039	**Total of Explanation of Biennial Change**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	$12,460,452	$12,581,066	$12,268,843	$12,268,843	$12,268,843
1002	OTHER PERSONNEL COSTS	$385,786	$338,260	$367,740	$370,000	$370,000
2001	PROFESSIONAL FEES AND SERVICES	$1,574,791	$3,700,000	$3,700,000	$3,811,000	$3,925,330
2002	FUELS AND LUBRICANTS	$4,324,483	$4,500,000	$4,385,000	$4,575,775	$4,713,048
2003	CONSUMABLE SUPPLIES	$110,030	$142,000	$145,000	$147,805	$152,239
2004	UTILITIES	$202,624	$239,200	$242,700	$248,179	$255,624
2005	TRAVEL	$23,356	$56,396	$42,500	$49,792	$51,286
2006	RENT - BUILDING	$19,690	$0	$0	$0	$0
2007	RENT - MACHINE AND OTHER	$129,163	$110,000	$70,000	$92,700	$95,481
2009	OTHER OPERATING EXPENSE	$29,020,219	$32,615,304	$33,416,861	$27,893,324	$29,094,868
5000	CAPITAL EXPENDITURES	$26,309	$25,000	$25,000	$25,750	$26,523
TOTAL, OBJECT OF EXPENSE		**$48,276,903**	**$54,307,226**	**$54,663,644**	**$49,483,168**	**$50,953,242**
Method of Financing:						
6	State Highway Fund	$48,276,903	$54,307,226	$54,663,644	$49,483,168	$50,953,242
SUBTOTAL, MOF (OTHER FUNDS)		**$48,276,903**	**$54,307,226**	**$54,663,644**	**$49,483,168**	**$50,953,242**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$49,483,168**	**$50,953,242**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$48,276,903**	**$54,307,226**	**$54,663,644**	**$49,483,168**	**$50,953,242**
FULL TIME EQUIVALENT POSITIONS:		**256.3**	**262.1**	**271.0**	**271.0**	**271.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the operation of ferry system's 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, Chapter 342, Subchapter A, Subtitle F, 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$108,970,870	$100,436,410	$(8,534,460)	$(8,534,460)	Other Funds, decrease primarily related to completion of ramp installation.
			$(8,534,460)	**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
STRATEGY: 1 Support and Promote Public Transportation

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	$3,212,720	$3,379,381	$3,762,948	$3,762,948	$3,762,948
1002	OTHER PERSONNEL COSTS	$183,445	$180,740	$180,440	$180,600	$180,600
2001	PROFESSIONAL FEES AND SERVICES	$1,489,664	$1,489,000	$1,489,000	$1,489,000	$1,489,000
2003	CONSUMABLE SUPPLIES	$2,456	$2,400	$2,400	$2,400	$2,400
2004	UTILITIES	$695	$700	$700	$700	$700
2005	TRAVEL	$158,803	$159,300	$159,300	$159,300	$159,300
2006	RENT - BUILDING	$1,604	$1,604	$1,604	$1,604	$1,604
2007	RENT - MACHINE AND OTHER	$5,082	$5,000	$5,000	$5,000	$5,000
2009	OTHER OPERATING EXPENSE	$1,263,188	$1,274,255	$1,086,697	$1,286,131	$1,286,515
4000	GRANTS	$100,729,991	$170,656,555	$164,957,653	$97,572,114	$98,818,876
TOTAL, OBJECT OF EXPENSE		**$107,047,648**	**$177,148,935**	**$171,645,742**	**$104,459,797**	**$105,706,943**
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:						
325	CORONAVIRUS RELIEF FUND					

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
20.509.119	COV19 Non-Urban Area Formula Grants	$0	$75,000,000	$68,200,000	$0	$0
CFDA Subtotal, Fund 325		$0	$75,000,000	$68,200,000	$0	$0
8082	Federal Reimbursements					
20.505.000	Metropolitan Planning	$1,934,665	$1,800,322	$1,845,853	$1,882,770	$1,920,425
20.509.000	Non-Urbanized Area Formula Grants	$49,092,425	$50,680,234	$51,734,773	$52,769,468	$53,824,858
20.513.000	Capital Assistance Programs	$7,607,131	$7,414,124	$7,553,949	$7,705,028	$7,859,129
20.526.000	Bus and Bus Facilities	$7,471,697	$3,500,000	$3,500,000	$3,500,000	$3,500,000
20.528.000	Rail Fixed Guideway State Safety	$709,425	$1,335,849	$1,537,849	$1,329,213	$1,329,213
CFDA Subtotal, Fund 8082		$66,815,343	$64,730,529	$66,172,424	$67,186,479	$68,433,625
SUBTOTAL, MOF (FEDERAL FUNDS)		**$66,815,343**	**$139,730,529**	**$134,372,424**	**$67,186,479**	**$68,433,625**
Method of Financing:						
6	State Highway Fund	$40,232,305	$37,418,406	$37,273,318	$37,273,318	$37,273,318
SUBTOTAL, MOF (OTHER FUNDS)		**$40,232,305**	**$37,418,406**	**$37,273,318**	**$37,273,318**	**$37,273,318**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$104,459,797**	**$105,706,943**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$107,047,648**	**$177,148,935**	**$171,645,742**	**$104,459,797**	**$105,706,943**
FULL TIME EQUIVALENT POSITIONS:		**46.1**	**46.8**	**48.0**	**48.0**	**48.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the department's effort to support public transportation projects statewide by assisting urban and rural transportation providers , communities, nonprofit organizations, and other eligible entities in the development and delivery of public transportation services to the 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 in support of personal mobility and relief from congested traffic.

This strategy also includes the federally-required State Safety Oversight Program, which oversees and enforces the safety of rail fixed- guideway systems in Texas.

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. Metropolitan Transit Authorities (MTAs) are statutorily prohibited from receiving state funding through TxDOT.

(Transportation Code, Chapters 455, 456 & 461)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The development and/or enhancement of public transportation are often difficult because it requires substantial amounts of monies. The resources of government (federal, state and local) have not kept pace with inflation and population growth in meeting the capital and operating needs necessary to accomplish this. These limited resources, primarily used to maintain established systems, constrain efforts to expand and/or establish new systems in areas that are currently not served or underserved particularly due to population growth. The transit systems located in areas adjacent to the United States/Mexico border realize an additional burden placed on their resources due to temporary visitors from Mexico. 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.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$348,794,677	$210,166,740	$(138,627,937)	$(138,627,937)	Federal funds, $143.2M decrease in the CARES ACT and $4.1M increase of CFDA 20.509.000
			$(138,627,937)	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	$5,330,668	$5,413,956	$5,653,152	$5,653,152	$5,653,152
1002	OTHER PERSONNEL COSTS	$222,253	$272,740	$283,780	$285,000	$285,000
2001	PROFESSIONAL FEES AND SERVICES	$5,719,166	$5,785,878	$5,788,000	$5,785,267	$5,785,267
2003	CONSUMABLE SUPPLIES	$968	$1,100	$1,100	$1,122	$1,122
2004	UTILITIES	$1,032	$1,050	$1,100	$1,100	$1,100
2005	TRAVEL	$211,283	$211,152	$211,150	$211,150	$211,150
2006	RENT - BUILDING	$100,106	$100,300	$100,600	$100,521	$102,695
2009	OTHER OPERATING EXPENSE	$12,120,469	$13,516,568	$13,578,316	$13,972,090	$13,972,090
4000	GRANTS	$33,416,003	$36,036,141	$35,747,525	$36,602,479	$36,715,557
TOTAL, OBJECT OF EXPENSE		**$57,121,948**	**$61,338,885**	**$61,364,723**	**$62,611,881**	**$62,727,133**
Method of Financing:						
8042	Insurance Maint Tax Fees	$730,218	$730,218	$730,218	$730,218	$730,218
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$730,218**	**$730,218**	**$730,218**	**$730,218**	**$730,218**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$2,085,344	$1,500,000	$0	$0	$0

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
20.600.000	State and Community Highw	$22,733,096	$22,517,806	$23,030,516	$23,654,092	$23,769,344
20.600.008	CRASH RECORDS INFORMATION	$4,274,312	$6,236,070	$6,250,474	$6,250,474	$6,250,474
20.614.000	NHTSA Discretionary Safety Grants	$0	$144,111	$149,411	$149,411	$149,411
20.616.000	National Priority Safety Programs	$18,357,094	$20,320,523	$20,788,109	$21,411,686	$21,411,686
CFDA Subtotal, Fund 8082		$47,449,846	$50,718,510	$50,218,510	$51,465,663	$51,580,915
SUBTOTAL, MOF (FEDERAL FUNDS)		**$47,449,846**	**$50,718,510**	**$50,218,510**	**$51,465,663**	**$51,580,915**
Method of Financing:						
6	State Highway Fund	$8,941,884	$9,890,157	$10,415,995	$10,416,000	$10,416,000
SUBTOTAL, MOF (OTHER FUNDS)		**$8,941,884**	**$9,890,157**	**$10,415,995**	**$10,416,000**	**$10,416,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$62,611,881**	**$62,727,133**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$57,121,948**	**$61,338,885**	**$61,364,723**	**$62,611,881**	**$62,727,133**
FULL TIME EQUIVALENT POSITIONS:		**86.6**	**86.0**	**87.0**	**87.0**	**87.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 550, Subchapter D and Chapter 723)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL: 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$122,703,608	$125,339,014	$2,635,406	$2,635,406	Federal funds, increase is in Ped/Bike to address the increase of fatalities in which pedestrians and bikers are involved.
			$2,635,406	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	$5,032,323	$5,215,651	$5,594,947	$5,594,947	$5,594,947
1002	OTHER PERSONNEL COSTS	$157,834	$157,600	$157,600	$157,600	$157,600
2001	PROFESSIONAL FEES AND SERVICES	$136,430	$137,108	$137,513	$137,939	$137,957
2002	FUELS AND LUBRICANTS	$2,938	$3,015	$3,020	$3,020	$3,020
2003	CONSUMABLE SUPPLIES	$36,109	$36,670	$36,900	$36,708	$36,659
2004	UTILITIES	$373,558	$374,415	$374,800	$374,785	$374,828
2005	TRAVEL	$213,782	$212,855	$214,750	$214,036	$214,217
2006	RENT - BUILDING	$43,994	$44,926	$45,000	$45,000	$45,000
2007	RENT - MACHINE AND OTHER	$44,055	$44,451	$44,200	$44,625	$45,964
2009	OTHER OPERATING EXPENSE	$14,054,619	$13,279,458	$13,184,249	$13,184,340	$13,182,808
TOTAL, OBJECT OF EXPENSE		**$20,095,642**	**$19,506,149**	**$19,792,979**	**$19,793,000**	**$19,793,000**
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	$20,095,642	$19,506,149	$19,792,979	$19,793,000	$19,793,000

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (OTHER FUNDS)		**$20,095,642**	**$19,506,149**	**$19,792,979**	**$19,793,000**	**$19,793,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$19,793,000**	**$19,793,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$20,095,642**	**$19,506,149**	**$19,792,979**	**$19,793,000**	**$19,793,000**
FULL TIME EQUIVALENT POSITIONS:		**100.4**	**93.2**	**95.0**	**95.0**	**95.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

The functions of this strategy are to operate the state's 12 travel information centers; to compile, publish, and distribute informational materials about scenic, historic, and recreational places for marketing the highways of the state and attracting traffic; to publish the Texas Highways Magazine monthly and to administer the department's litter prevention and clean air programs. This strategy holds the primary responsibility for DriveTexas, which delivers real-time highway conditions to the traveling public. Members of the public can access the information via TxDOT's website at www.DriveTexas.org, which has both an interactive map displaying current conditions and a drop-down text lookup by roadway, county and/or condition. In addition, there is an Interactive Voice Response (IVR) system available through TxDOT's toll-free Travel Information Line at 1-800-452-9292. Automated highway conditions information is available 24/7 and is updated continuously.

This strategy supports and expands the state's tourism industry and provides services to transportation users. The expenditures in this strategy support the following goals of the Texas Transportation Commission: 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)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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, TxDOT must remain flexible and respond to actions (such as tourism advertising) by the Office of the Governor Economic Development and Tourism Division (EDT) that could impact demand for TxDOT printed materials or 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 literature production costs have been mitigated 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, quality products at fair prices, and adaptation to changing media consumption habits of the population. 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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$39,299,128	$39,586,000	$286,872	$286,872	Other funds, primarily related to inflationary factor.
			$286,872	**Total of Explanation of Biennial Change**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	$1,129,081	$1,164,712	$1,305,354	$1,305,354	$1,305,354
1002	OTHER PERSONNEL COSTS	$47,822	$47,880	$47,400	$76,320	$76,320
2001	PROFESSIONAL FEES AND SERVICES	$6,301,959	$6,324,708	$6,324,708	$6,324,708	$6,324,708
2003	CONSUMABLE SUPPLIES	$328	$250	$250	$250	$250
2004	UTILITIES	$480	$500	$500	$500	$500
2005	TRAVEL	$42,496	$45,000	$45,000	$45,000	$45,000
2006	RENT - BUILDING	$22,070	$22,500	$22,800	$24,000	$24,000
2007	RENT - MACHINE AND OTHER	$1,097	$1,000	$1,000	$1,000	$1,000
2009	OTHER OPERATING EXPENSE	$14,645,727	$17,817,923	$17,678,251	$19,457,622	$18,865,533
TOTAL, OBJECT OF EXPENSE		**$22,191,060**	**$25,424,473**	**$25,425,263**	**$27,234,754**	**$26,642,665**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$16,678,196	$19,795,615	$19,807,026	$21,588,234	$20,996,145
CFDA Subtotal, Fund 8082		$16,678,196	$19,795,615	$19,807,026	$21,588,234	$20,996,145
SUBTOTAL, MOF (FEDERAL FUNDS)		**$16,678,196**	**$19,795,615**	**$19,807,026**	**$21,588,234**	**$20,996,145**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Method of Financing:						
6	State Highway Fund	$5,512,864	$5,628,858	$5,618,237	$5,646,520	$5,646,520
SUBTOTAL, MOF (OTHER FUNDS)		**$5,512,864**	**$5,628,858**	**$5,618,237**	**$5,646,520**	**$5,646,520**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$27,234,754**	**$26,642,665**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$22,191,060**	**$25,424,473**	**$25,425,263**	**$27,234,754**	**$26,642,665**
FULL TIME EQUIVALENT POSITIONS:		**13.4**	**13.9**	**15.0**	**15.0**	**15.0**

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)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$50,849,736	$53,877,419	$3,027,683	$3,027,683	Federal Funds, approved to study and test the safe integration of automated driving systems on rural Texas roadways for the purpose of the Automated Driving System (ADS) Demonstration Grants program.
			$3,027,683	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Grants Approved for Airports	82.00	110.00	65.00	70.00	70.00
Objects of Expense:						
1001	SALARIES AND WAGES	$4,834,200	$4,976,205	$5,508,984	$5,508,984	$5,508,984
1002	OTHER PERSONNEL COSTS	$177,763	$177,920	$177,280	$180,000	$180,000
2001	PROFESSIONAL FEES AND SERVICES	$137,406	$138,000	$138,000	$138,040	$138,231
2002	FUELS AND LUBRICANTS	$385,269	$385,000	$385,000	$385,875	$385,621
2003	CONSUMABLE SUPPLIES	$19,892	$19,900	$19,900	$19,950	$19,960
2004	UTILITIES	$1,370	$1,400	$1,400	$1,400	$1,400
2005	TRAVEL	$115,513	$115,809	$116,000	$116,818	$116,818
2006	RENT - BUILDING	$38,478	$39,400	$39,500	$39,531	$39,688
2007	RENT - MACHINE AND OTHER	$27,187	$28,000	$28,000	$28,505	$28,540
2009	OTHER OPERATING EXPENSE	$6,894,727	$6,857,682	$6,874,806	$6,874,045	$6,879,311
4000	GRANTS	$77,097,471	$118,207,297	$81,893,251	$75,388,852	$75,383,447
5000	CAPITAL EXPENDITURES	$13,316,126	$680,000	$13,570,000	$0	$0
TOTAL, OBJECT OF EXPENSE		**$103,045,402**	**$131,626,613**	**$108,752,121**	**$88,682,000**	**$88,682,000**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1	General Revenue Fund	$0	$680,000	$13,570,000	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$680,000**	**$13,570,000**	**$0**	**$0**
Method of Financing:						
325	CORONAVIRUS RELIEF FUND					
20.106.119	COV19 Airport Improvement Program	$0	$5,000,000	$6,500,000	$0	$0
CFDA Subtotal, Fund 325		$0	$5,000,000	$6,500,000	$0	$0
8082	Federal Reimbursements					
20.106.000	Airport Improvement Progr	$45,009,857	$50,000,000	$50,000,000	$50,000,000	$50,000,000
CFDA Subtotal, Fund 8082		$45,009,857	$50,000,000	$50,000,000	$50,000,000	$50,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$45,009,857**	**$55,000,000**	**$56,500,000**	**$50,000,000**	**$50,000,000**
Method of Financing:						
6	State Highway Fund	$51,200,817	$66,446,613	$34,182,121	$34,182,000	$34,182,000
599	Economic Stabilization Fund	$0	$5,000,000	$0	$0	$0
777	Interagency Contracts	$6,834,728	$4,500,000	$4,500,000	$4,500,000	$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$58,035,545**	**$75,946,613**	**$38,682,121**	**$38,682,000**	**$38,682,000**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$88,682,000**	**$88,682,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$103,045,402**	**$131,626,613**	**$108,752,121**	**$88,682,000**	**$88,682,000**
FULL TIME EQUIVALENT POSITIONS:		**57.7**	**59.0**	**63.0**	**63.0**	**63.0**

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 biennium. 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:

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$240,378,734	$177,364,000	$(63,014,734)	$(63,014,734)	Federal funds, $11.5M decrease in CARES ACT Other funds, $32M Grants UB'd, $5M decrease in Emergency Response General Revenue, $15M decrease for McKinney Airport
			$(63,014,734)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems
OBJECTIVE: 6 Support the Gulf Intracoastal Waterway
STRATEGY: 1 Support the Gulf Intracoastal Waterway

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	$245,950	$199,562	$253,517	$253,517	$253,517
1002	OTHER PERSONNEL COSTS	$4,026	$4,080	$5,280	$5,280	$5,280
2005	TRAVEL	$9,595	$9,552	$9,950	$9,950	$9,950
2009	OTHER OPERATING EXPENSE	$6,721	$69,500	$14,046	$13,507	$18,574
5000	CAPITAL EXPENDITURES	$1,266,364	$650,000	$650,000	$800,000	$800,000
TOTAL, OBJECT OF EXPENSE		**$1,532,656**	**$932,694**	**$932,793**	**$1,082,254**	**$1,087,321**
Method of Financing:						
6	State Highway Fund	$1,532,656	$932,694	$932,793	$1,082,254	$1,087,321
SUBTOTAL, MOF (OTHER FUNDS)		**$1,532,656**	**$932,694**	**$932,793**	**$1,082,254**	**$1,087,321**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,082,254**	**$1,087,321**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,532,656**	**$932,694**	**$932,793**	**$1,082,254**	**$1,087,321**
FULL TIME EQUIVALENT POSITIONS:		**2.0**	**1.7**	**2.0**	**2.0**	**2.0**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,865,487	$2,169,575	$304,088	$304,088	Other Funds, related to increased dredging costs for the FY2022-2023 biennium.
			$304,088	**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: 1 Rail Plan/Design/Manage

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	$1,548,485	$1,432,848	$1,644,875	$1,644,875	$1,644,875
1002	OTHER PERSONNEL COSTS	$108,699	$110,000	$110,000	$110,000	$110,000
2001	PROFESSIONAL FEES AND SERVICES	$134,548	$135,000	$135,000	$135,000	$135,000
2003	CONSUMABLE SUPPLIES	$3,723	$4,000	$4,000	$4,000	$4,000
2004	UTILITIES	$7,840	$7,000	$7,000	$7,000	$7,000
2005	TRAVEL	$51,488	$55,000	$55,000	$55,000	$55,000
2006	RENT - BUILDING	$31,541	$35,000	$35,000	$35,000	$35,000
2007	RENT - MACHINE AND OTHER	$7,651	$8,000	$8,000	$8,000	$8,000
2009	OTHER OPERATING EXPENSE	$22,280	$1,108,368	$1,013,000	$1,013,125	$1,013,125
TOTAL, OBJECT OF EXPENSE		**$1,916,255**	**$2,895,216**	**$3,011,875**	**$3,012,000**	**$3,012,000**
Method of Financing:						
6	State Highway Fund	$1,916,255	$2,895,216	$3,011,875	$3,012,000	$3,012,000
SUBTOTAL, MOF (OTHER FUNDS)		**$1,916,255**	**$2,895,216**	**$3,011,875**	**$3,012,000**	**$3,012,000**

601 Department of Transportation

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$3,012,000**	**$3,012,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,916,255**	**$2,895,216**	**$3,011,875**	**$3,012,000**	**$3,012,000**
FULL TIME EQUIVALENT POSITIONS:		**18.8**	**17.3**	**19.0**	**19.0**	**19.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$5,907,091	$6,024,000	$116,909	$116,909	Other funds, increase primarily relates to inflationary factor.
			$116,909	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$1,933,957	$3,500,000	$3,500,000	$3,500,000	$3,500,000
TOTAL, OBJECT OF EXPENSE		**$1,933,957**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$1,733,957	$3,300,000	$3,300,000	$3,300,000	$3,300,000
CFDA Subtotal, Fund 8082		$1,733,957	$3,300,000	$3,300,000	$3,300,000	$3,300,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,733,957**	**$3,300,000**	**$3,300,000**	**$3,300,000**	**$3,300,000**
Method of Financing:						
6	State Highway Fund	$200,000	$200,000	$200,000	$200,000	$200,000
SUBTOTAL, MOF (OTHER FUNDS)		**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$3,500,000**	**$3,500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,933,957**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**
FULL TIME EQUIVALENT POSITIONS:						

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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, Chapter 91)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL: 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$7,000,000	$7,000,000	$0		
			$0	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
3001	CLIENT SERVICES	$2,190,178	$2,936,066	$2,464,894	$2,464,894	$2,464,894
5000	CAPITAL EXPENDITURES	$15,673,433	$0	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$17,863,611**	**$2,936,066**	**$2,464,894**	**$2,464,894**	**$2,464,894**
Method of Financing:						
1	General Revenue Fund	$0	$471,172	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$471,172**	**$0**	**$0**	**$0**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$15,398,717	$0	$0	$0	$0
CFDA Subtotal, Fund 8082		$15,398,717	$0	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$15,398,717**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$2,464,894	$2,464,894	$2,464,894	$2,464,894	$2,464,894
SUBTOTAL, MOF (OTHER FUNDS)		**$2,464,894**	**$2,464,894**	**$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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,464,894**	**$2,464,894**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$17,863,611**	**$2,936,066**	**$2,464,894**	**$2,464,894**	**$2,464,894**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$5,400,960	$4,929,788	$(471,172)	$(471,172)	General Revenue, approved Exceptional Item for Rail in AY2020 - SORR Presido for the development of border inspection facilities
			$(471,172)	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	115,421.00	146,000.00	119,000.00	119,000.00	119,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	$963,626	$1,044,877	$1,082,262	$1,082,262	$1,082,262
1002	OTHER PERSONNEL COSTS	$49,558	$38,300	$38,240	$38,000	$38,000
2001	PROFESSIONAL FEES AND SERVICES	$100,940	$31,000	$10,000	$11,000	$11,000
2003	CONSUMABLE SUPPLIES	$720	$1,000	$1,000	$1,000	$1,000
2004	UTILITIES	$150	$150	$150	$150	$150
2005	TRAVEL	$72,507	$72,547	$55,094	$54,441	$54,253
2009	OTHER OPERATING EXPENSE	$20,558	$20,185	$21,313	$21,206	$21,394
TOTAL, OBJECT OF EXPENSE		**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**
Method of Financing:						
1	General Revenue Fund	$1,208,059	$1,208,059	$1,208,059	$1,208,059	$1,208,059
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,208,059**	**$1,208,059**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**
FULL TIME EQUIVALENT POSITIONS:		**12.5**	**13.7**	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,416,118	$2,416,118	$0		
			$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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	$48,136,305	$51,129,337	$55,999,142	$55,999,142	$55,999,142
1002	OTHER PERSONNEL COSTS	$1,815,473	$1,875,636	$1,875,660	$1,876,000	$1,876,000
2001	PROFESSIONAL FEES AND SERVICES	$12,912,318	$20,686,513	$8,503,484	$14,131,691	$11,203,890
2003	CONSUMABLE SUPPLIES	$71,358	$73,766	$73,185	$73,567	$73,892
2004	UTILITIES	$42,860	$43,371	$43,491	$43,560	$43,625
2005	TRAVEL	$1,546,365	$1,547,595	$1,547,758	$1,547,115	$1,547,748
2006	RENT - BUILDING	$1,309,850	$1,314,096	$1,326,216	$1,327,166	$1,329,229
2007	RENT - MACHINE AND OTHER	$83,374	$83,551	$83,531	$83,494	$83,544
2008	DEBT SERVICE	$0	$4,200,000	$19,600,000	$22,176,375	$22,177,250
2009	OTHER OPERATING EXPENSE	$2,551,826	$29,225,692	$1,099,185	$8,081,635	$7,966,829
5000	CAPITAL EXPENDITURES	$1,594,787	$331,000,000	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$70,064,516**	**$441,179,557**	**$90,151,652**	**$105,339,745**	**$102,301,149**
Method of Financing:						
6	State Highway Fund	$70,064,516	$115,179,557	$90,151,652	$105,339,745	$102,301,149
781	Bond Proceeds-Rev Bonds	$0	$326,000,000	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$70,064,516**	**$441,179,557**	**$90,151,652**	**$105,339,745**	**$102,301,149**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$105,339,745**	**$102,301,149**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$70,064,516**	**$441,179,557**	**$90,151,652**	**$105,339,745**	**$102,301,149**
FULL TIME EQUIVALENT POSITIONS:		**658.0**	**688.8**	**716.0**	**716.0**	**716.0**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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

01-01-01 Plan/Design/Manage (39.01% - 45.08%)
02-01-02 Routine Maintenance (9.58% - 12.81%)
02-01-04 Ferry System (0.4% - 1.0%)
03-01-01 Public Transportation (0.05% - 0.15%)
03-02-01 Traffic Safety (0.36% - 0.65%)
03-03-01 Travel Information (0.99% - 2.89%)
03-04-01 Research (0.15% - 0.50%)
03-05-01 Aviation (0.17% - 15.84%)
03-06-01 Gulf Waterway (0.23% - 1.07%)
04-01-01 Rail Plan/Design/Manage (3.57% - 6.58%)
04-01-04 Rail Safety (3.33% - 6.91%)

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.

(Transportation Code, Chapter 201)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$531,331,209	$207,640,894	$(323,690,315)	$(323,690,315)	Other funds, decrease related to Austin Campus Consolidation.
			$(323,690,315)	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	$8,134,429	$8,184,052	$9,665,661	$9,665,661	$9,665,661
1002	OTHER PERSONNEL COSTS	$357,727	$376,866	$394,080	$394,080	$394,080
2001	PROFESSIONAL FEES AND SERVICES	$118,998,425	$163,915,030	$109,489,032	$160,969,602	$147,473,109
2003	CONSUMABLE SUPPLIES	$27,498	$25,900	$25,900	$25,900	$25,900
2004	UTILITIES	$1,939,746	$1,940,000	$1,940,000	$1,954,877	$1,988,749
2005	TRAVEL	$100,379	$95,320	$95,320	$98,857	$98,354
2006	RENT - BUILDING	$96,611	$107,200	$108,800	$97,527	$97,757
2007	RENT - MACHINE AND OTHER	$305,967	$319,505	$319,505	$319,505	$319,505
2009	OTHER OPERATING EXPENSE	$28,462,748	$55,095,336	$32,109,389	$67,587,261	$65,119,191
5000	CAPITAL EXPENDITURES	$784,859	$0	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$159,208,389**	**$230,059,209**	**$154,147,687**	**$241,113,270**	**$225,182,306**
Method of Financing:						
325	CORONAVIRUS RELIEF FUND					
97.036.119	COV19 Public Assistance Cat B (EPM)	$0	$4,851,636	$0	$0	$0
CFDA Subtotal, Fund 325		$0	$4,851,636	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$0**	**$4,851,636**	**$0**	**$0**	**$0**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Method of Financing:						
6	State Highway Fund	$159,208,389	$225,207,573	$154,147,687	$241,113,270	$225,182,306
SUBTOTAL, MOF (OTHER FUNDS)		**$159,208,389**	**$225,207,573**	**$154,147,687**	**$241,113,270**	**$225,182,306**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$241,113,270**	**$225,182,306**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$159,208,389**	**$230,059,209**	**$154,147,687**	**$241,113,270**	**$225,182,306**
FULL TIME EQUIVALENT POSITIONS:		**91.7**	**87.5**	**98.0**	**98.0**	**98.0**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 (39.01% - 45.08%)
02-01-02 Routine Maintenance (9.58% - 12.81%)
02-01-04 Ferry System (0.4% - 1.0%)
03-01-01 Public Transportation (0.05% - 0.15%)
03-02-01 Traffic Safety (0.36% - 0.65%)
03-03-01 Travel Information (0.99% - 2.89%)
03-04-01 Research (0.15% - 0.50%)
03-05-01 Aviation (0.17% - 15.84%)
03-06-01 Gulf Waterway (0.23% - 1.07%)
04-01-01 Rail Plan/Design/Manage (3.57% - 6.58%)
04-01-04 Rail Safety (3.33% - 6.91%)

(Transportation Code, Chapter 201)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$384,206,896	$466,295,576	$82,088,680	$82,088,680	$9.2M Other funds, increases associated with IT Outsourcing and staff augmentation $59.6M Other funds, increases to Capital Projects, TR&U/Cybersecurity $4.5M Other funds, increases to IT support
			$82,088,680	**Total of Explanation of Biennial Change**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	$23,175,320	$24,134,360	$25,724,167	$25,724,167	$25,724,167
1002	OTHER PERSONNEL COSTS	$1,115,090	$1,121,331	$1,148,740	$1,150,000	$1,150,000
2001	PROFESSIONAL FEES AND SERVICES	$554,488	$553,960	$554,000	$554,222	$555,778
2002	FUELS AND LUBRICANTS	$3,937	$4,000	$4,000	$4,045	$4,091
2003	CONSUMABLE SUPPLIES	$1,211,485	$1,283,704	$1,286,500	$1,286,881	$1,286,915
2004	UTILITIES	$95,115	$96,360	$97,026	$97,884	$98,503
2005	TRAVEL	$676,255	$679,805	$679,806	$679,530	$679,947
2006	RENT - BUILDING	$1,812,865	$1,812,416	$1,812,880	$1,812,148	$1,812,716
2007	RENT - MACHINE AND OTHER	$624,383	$624,026	$629,720	$629,004	$629,634
2009	OTHER OPERATING EXPENSE	$10,102,550	$12,291,402	$12,106,883	$11,515,673	$12,581,568
5000	CAPITAL EXPENDITURES	$409,852	$179,000	$383,500	$387,500	$248,500
TOTAL, OBJECT OF EXPENSE		**$39,781,340**	**$42,780,364**	**$44,427,222**	**$43,841,054**	**$44,771,819**
Method of Financing:						
6	State Highway Fund	$39,767,322	$42,776,651	$44,427,222	$43,841,054	$44,771,819
666	Appropriated Receipts	$14,018	$3,713	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$39,781,340**	**$42,780,364**	**$44,427,222**	**$43,841,054**	**$44,771,819**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$43,841,054**	**$44,771,819**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$39,781,340**	**$42,780,364**	**$44,427,222**	**$43,841,054**	**$44,771,819**
FULL TIME EQUIVALENT POSITIONS:		**368.8**	**377.2**	**386.0**	**386.0**	**386.0**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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

01-01-01 Plan/Design/Manage (39.01% - 45.08%)
02-01-02 Routine Maintenance (9.58% - 12.81%)
02-01-04 Ferry System (0.4% - 1.0%)
03-01-01 Public Transportation (0.05% - 0.15%)
03-02-01 Traffic Safety (0.36% - 0.65%)
03-03-01 Travel Information (0.99% - 2.89%)
03-04-01 Research (0.15% - 0.50%)
03-05-01 Aviation (0.17% - 15.84%)
03-06-01 Gulf Waterway (0.23% - 1.07%)
04-01-01 Rail Plan/Design/Manage (3.57% - 6.58%)
04-01-04 Rail Safety (3.33% - 6.91%)

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, Chapter 201)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$87,207,586	$88,612,873	$1,405,287	$1,405,287	Other funds, related to increased Statewide Operational Support.
			$1,405,287	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2008	DEBT SERVICE	$316,299,780	$365,299,721	$307,377,162	$287,000,000	$282,000,000
TOTAL, OBJECT OF EXPENSE		**$316,299,780**	**$365,299,721**	**$307,377,162**	**$287,000,000**	**$282,000,000**
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:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	$11,740,313	$11,473,911	$11,160,530	$11,542,000	$11,162,000
CFDA Subtotal, Fund 555		$11,740,313	$11,473,911	$11,160,530	$11,542,000	$11,162,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$11,740,313**	**$11,473,911**	**$11,160,530**	**$11,542,000**	**$11,162,000**
Method of Financing:						
8145	State Hwy Fund No. 6 - Prop 7, 2015	$304,559,467	$353,825,810	$296,216,632	$275,458,000	$270,838,000
SUBTOTAL, MOF (OTHER FUNDS)		**$304,559,467**	**$353,825,810**	**$296,216,632**	**$275,458,000**	**$270,838,000**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$287,000,000**	**$282,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$316,299,780**	**$365,299,721**	**$307,377,162**	**$287,000,000**	**$282,000,000**

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.

(Transportation Code, Section 222.004; Texas Constitution, Article 3, Section 49-p)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$672,676,883	$569,000,000	$(103,676,883)	$(103,676,883)	Other Funds, decrease due to the amount of principal and interest payments projected.
			$(103,676,883)	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2008	DEBT SERVICE	$423,655,442	$428,246,850	$428,240,302	$424,000,000	$423,000,000
TOTAL, OBJECT OF EXPENSE		**$423,655,442**	**$428,246,850**	**$428,240,302**	**$424,000,000**	**$423,000,000**
Method of Financing:						
555	Federal Funds					
21.000.002	Debt Service Subsidy BAB	$25,353,318	$25,353,318	$25,353,318	$27,030,000	$27,030,000
CFDA Subtotal, Fund 555		$25,353,318	$25,353,318	$25,353,318	$27,030,000	$27,030,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$25,353,318**	**$25,353,318**	**$25,353,318**	**$27,030,000**	**$27,030,000**
Method of Financing:						
8107	State Highway Fund - Debt Service	$398,302,124	$402,893,532	$402,886,984	$396,970,000	$395,970,000
SUBTOTAL, MOF (OTHER FUNDS)		**$398,302,124**	**$402,893,532**	**$402,886,984**	**$396,970,000**	**$395,970,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$424,000,000**	**$423,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$423,655,442**	**$428,246,850**	**$428,240,302**	**$424,000,000**	**$423,000,000**
FULL TIME EQUIVALENT POSITIONS:						

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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.

(Transportation Code, Section 222.003; Texas Constitution, Article 3, Section 49-n)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$856,487,152	$847,000,000	$(9,487,152)	$(9,487,152)	Other Funds, decrease due to the amount of principal and interest payments projected.
			$(9,487,152)	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2008	DEBT SERVICE	$367,695,191	$381,984,330	$389,403,842	$396,983,000	$404,660,000
TOTAL, OBJECT OF EXPENSE		**$367,695,191**	**$381,984,330**	**$389,403,842**	**$396,983,000**	**$404,660,000**
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	$21,859,090	$21,859,090	$21,851,690	$23,283,000	$23,243,000
CFDA Subtotal, Fund 555		$21,859,090	$21,859,090	$21,851,690	$23,283,000	$23,243,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$21,859,090**	**$21,859,090**	**$21,851,690**	**$23,283,000**	**$23,243,000**
Method of Financing:						
8108	Texas Mobility Fund - Debt Service	$345,836,101	$360,125,240	$367,552,152	$373,700,000	$381,417,000
SUBTOTAL, MOF (OTHER FUNDS)		**$345,836,101**	**$360,125,240**	**$367,552,152**	**$373,700,000**	**$381,417,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$396,983,000**	**$404,660,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$367,695,191**	**$381,984,330**	**$389,403,842**	**$396,983,000**	**$404,660,000**
FULL TIME EQUIVALENT POSITIONS:						

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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.

(Transportation Code, Section 201, Subchapter M; Texas Constitution, Article 3, Section 49-k)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$771,388,172	$801,643,000	$30,254,828	$30,254,828	Other Funds, increase due to the amount of principal and interest payments projected.
			$30,254,828	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$40,685	$500,000	$500,000	$500,000	$500,000
TOTAL, OBJECT OF EXPENSE		**$40,685**	**$500,000**	**$500,000**	**$500,000**	**$500,000**
Method of Financing:						
8107	State Highway Fund - Debt Service	$40,685	$500,000	$500,000	$500,000	$500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$40,685**	**$500,000**	**$500,000**	**$500,000**	**$500,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$500,000**	**$500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$40,685**	**$500,000**	**$500,000**	**$500,000**	**$500,000**

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

Other Debt Service includes debt service on short-term obligations issued pursuant to and as authorized by Article III, Section 49-m of the Texas Constitution and Section 201.115, Texas Transportation Code. The Texas Transportation Commission has entered into agreements for short-term lending facilities to facilitate efficient cash management operations in response to fluctuations in the cash balance of the State Highway Fund that result from the cyclical nature and uncertain timing of deposits into and payments out of the State Highway Fund. Such obligations are payable only from funds appropriated by the state legislature, including State Highway Fund revenues, and must mature within two years of issuance. The expenditures in this strategy support the following goals of the Texas Transportation Commission: 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 201.115; Texas Constitution, Article 3, Section 49-m)

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,000,000	$1,000,000	$0		
			$0	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
5000	CAPITAL EXPENDITURES	$3,150,008	$4,500,000	$4,500,000	$4,500,000	$4,500,000
TOTAL, OBJECT OF EXPENSE		**$3,150,008**	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$3,150,008	$4,500,000	$4,500,000	$4,500,000	$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$3,150,008**	**$4,500,000**	**$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)		**$3,150,008**	**$4,500,000**	**$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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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.

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 201.102, 201.103, 203.002, and 203.021)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$9,000,000	$9,000,000	$0		
			$0	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$2,249,390	$4,000,000	$4,000,000	$4,000,000	$4,000,000
TOTAL, OBJECT OF EXPENSE		**$2,249,390**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$2,249,390	$4,000,000	$4,000,000	$4,000,000	$4,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$2,249,390**	**$4,000,000**	**$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)		**$2,249,390**	**$4,000,000**	**$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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$8,000,000	$8,000,000	$0		
			$0	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$126,575	$0	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$2,699,893	$0	$0	$0	$0
5000	CAPITAL EXPENDITURES	$3,407,403	$12,500,000	$12,500,000	$12,500,000	$12,500,000
TOTAL, OBJECT OF EXPENSE		**$6,233,871**	**$12,500,000**	**$12,500,000**	**$12,500,000**	**$12,500,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$6,233,871	$12,500,000	$12,500,000	$12,500,000	$12,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$6,233,871**	**$12,500,000**	**$12,500,000**	**$12,500,000**	**$12,500,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$12,500,000**	**$12,500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$6,233,871**	**$12,500,000**	**$12,500,000**	**$12,500,000**	**$12,500,000**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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, Chapter 203, Subchapter D and E, and Sections 224.005 and 224.008)

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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$25,000,000	$25,000,000	$0		
			$0	**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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	$7,670,774	$9,285,000	$11,140,000	$0	$0
5000	CAPITAL EXPENDITURES	$98,358,588	$139,402,421	$107,944,812	$606,000,000	$80,000,000
TOTAL, OBJECT OF EXPENSE		**$106,029,362**	**$148,687,421**	**$119,084,812**	**$606,000,000**	**$80,000,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$88,613,362	$125,999,576	$107,555,290	$550,000,000	$70,000,000
8117	Highway Fund 6-Concession Fees	$17,416,000	$22,687,845	$11,529,522	$56,000,000	$10,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$106,029,362**	**$148,687,421**	**$119,084,812**	**$606,000,000**	**$80,000,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$606,000,000**	**$80,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$106,029,362**	**$148,687,421**	**$119,084,812**	**$606,000,000**	**$80,000,000**

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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, 203.002, 203.003, 203.021, Chapter 224 Subchapter B 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 right-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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$267,772,233	$686,000,000	$418,227,767	$418,227,767	Other Funds, increase in estimated expenditures in planned projects.
			$418,227,767	**Total of Explanation of Biennial Change**

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$12,123,508,270**	**$19,356,902,956**	**$15,126,157,925**	**$15,986,289,038**	**$14,587,539,574**
METHODS OF FINANCE (INCLUDING RIDERS):				**$15,986,289,038**	**$14,587,539,574**
METHODS OF FINANCE (EXCLUDING RIDERS):	**$12,123,508,270**	**$19,356,902,956**	**$15,126,157,925**	**$15,986,289,038**	**$14,587,539,574**
FULL TIME EQUIVALENT POSITIONS:	**12,107.7**	**12,545.6**	**12,827.0**	**12,827.0**	**12,827.0**

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
87th Regular Session, Agency Submission, Version 1

Agency Code: 601 | **Agency: Texas Department of Transportation** | **Prepared By: Raymond Bischoff**

Date: 8/27/2020

Strate	Strategy Name	Program Priority	Program Name	Legal Authority	2020-21 Base	Requested 2022	Requested 2023	Biennial Total 2022-23	Biennial Difference $	Biennial Difference %
A.1.1	Plan/Design/Manage	16	Planning/Design/Manage	Transportation Code, Ch. 201, Subch. C, Sec. 203.002	$964,431,124	$518,399,965	$500,730,054	$1,019,130,019	$54,698,895	5.7%
A.1.2	Contracted Planning & Design	18	Contracted Planning and Design	Transportation Code, Ch. 223, Sec. 223.041	$971,494,921	$419,430,709	$404,294,612	$823,725,321	($147,769,600)	-15.2%
A.1.3	Right-of-Way Acquisition	17	Right-of-Way Acquisition	Property Code, Ch. 21, Sec. 21.046; Transportation Code, Ch. 91, Sec. 91.091; Ch. 203, Subch. D and E; Ch. 224, Sec.	$1,713,687,748	$683,434,300	$703,504,500	$1,386,938,800	($326,748,948)	-19.1%
A.1.4	Construction Contracts	6	Comprehensive Development Agreements (CDAs)	Transportation Code, Ch. 223, Sec. 223.201- 223.250	$3,225,546,283	$1,168,154,758	$1,371,407,469	$2,539,562,227	($685,984,056)	-21.3%
A.1.4	Construction Contracts	4	Highway Construction and Preservation	Transportation Code, Ch. 201,Sec. 201.103; Ch. 203, Sec. 203.002, and Ch. 224, Subch. B	$3,343,616,772	$1,563,249,245	$1,382,498,149	$2,945,747,394	($397,869,378)	-11.9%
A.1.5	Maintenance Contracts	4	Highway Construction and Preservation	Transportation Code, Ch. 201,Sec. 201.103; Ch. 203, Sec. 203.002, and Ch. 224, Subch. B	$5,156,631,103	$2,107,302,441	$2,146,586,037	$4,253,888,478	($902,742,625)	-17.5%
A.1.6	Proposition 1, 2014	6	Comprehensive Development Agreements (CDAs)	Transportation Code, Ch. 223, Sec. 223.201- 223.250	$54,546,967	$175,862,444	$235,755,269	$411,617,713	$357,070,746	654.6%
A.1.6	Proposition 1, 2014	5	Project Development and Delivery	Tex. Constitution, Art. 3, Sec. 49-g(c-1); Government Code, Sec. 316.094	$3,848,316,003	$2,275,137,556	$1,859,244,731	$4,134,382,287	$286,066,284	7.4%
A.1.7	Proposition 7, 2015	6	Comprehensive Development Agreements (CDAs)	Transportation Code, Ch. 223, Sec. 223.201- 223.250	$40,936,491	$101,193,901	$176,577,247	$277,771,148	$236,834,657	578.5%
A.1.7	Proposition 7, 2015	5	Project Development and Delivery	Tex. Constitution, Art. 8, Sec. 7-c	$6,393,781,065	$2,123,348,099	$2,052,584,753	$4,175,932,852	($2,217,848,213)	-34.7%
A.1.8	Construction Grants & Services	12	Border Colonias Access Program	Tex. Constitution, Art. 3, Sec. 49; Government Code, Ch. 1403	$0			$0	$0	0.0%
A.1.8	Construction Grants & Services	10	County Transportation Infrastructure	Transportation Code, Ch. 256, Subch. C; Title 43 Tex. Administrative Code 15.180 - 15.196	$125,000,000			$0	($125,000,000)	-100.0%
A.1.8	Construction Grants & Services	11	Pass-Through Financing	Transportation Code, Ch. 222, Sec. 222.104	$339,900,883	$115,685,836	$99,430,338	$215,116,174	($124,784,709)	-36.7%
A.1.8	Construction Grants & Services	26	State Infrastructure Bank (SIB)	Transportation Code, Ch. 222, Subch. D	$325,000,000	$200,000,000		$200,000,000	($125,000,000)	-38.5%
A.1.8	Construction Grants & Services	9	Toll Equity	Transportation Code, Ch. 222, Sec. 222.103	$72,463,881	$132,437,448	$4,000,000	$136,437,448	$63,973,567	88.3%
B.1.1	Contracted Routine Maintenance	7	Routine Transportation System Maintenance	Transportation Code, Ch. 201, Sec. 201.103; Ch. 203, Sec. 203.002; and Ch. 224, Subch. B, Ch. 391-395	$1,896,379,808	$1,085,680,420	$856,945,485	$1,942,625,905	$46,246,097	2.4%
B.1.2	Routine Maintenance	29	Outdoor Advertising Regulation (Highway Beautification)	Transportation Code, Ch. 391 - 395	$3,104,259	$1,472,047	$1,502,130	$2,974,177	($130,082)	-4.2%
B.1.2	Routine Maintenance	7	Routine Transportation System Maintenance	Transportation Code, Ch. 201, Sec. 201.103; Ch. 203, Sec. 203.002; and Ch. 224, Subch. B, Ch. 391-395	$1,460,567,033	$826,190,993	$843,286,269	$1,669,477,262	$208,910,229	14.3%
B.1.3	Ferry Operations	8	Ferry Operations	Transportation Code, Ch. 342, Sec. 342.001	$108,970,870	$49,483,168	$50,953,242	$100,436,410	($8,534,460)	-7.8%
C.1.1	Public Transportation	22	Public Transportation	Transportation Code, Ch. 455, 456, and 461	$348,794,677	$104,459,797	$105,706,943	$210,166,740	($138,627,937)	-39.7%
C.2.1	Traffic Safety	19	Traffic Safety	Transportation Code, Ch. 550, Subch. D; and Ch. 723	$122,703,608	$62,611,881	$62,727,133	$125,339,014	$2,635,406	2.1%
C.3.1	Travel Information	32	Texas Highways Magazine	Transportation Code, Ch. 204, Sec. 204.010	$8,569,137	$4,816,186	$4,870,140	$9,686,326	$1,117,189	13.0%
C.3.1	Travel Information	31	Travel Information (Other)	Transportation Code, Ch. 204	$20,819,770	$10,082,285	$9,878,054	$19,960,339	($859,431)	-4.1%
C.3.1	Travel Information	30	Travel Information Centers	Transportation Code, Ch. 204	$9,910,221	$4,894,529	$5,044,806	$9,939,335	$29,114	0.3%
C.4.1	Research	27	Research	Education Code, Ch. 150	$50,849,736	$27,234,754	$26,642,665	$53,877,419	$3,027,683	6.0%
C.5.1	Aviation Services	21	Aviation Services	Transportation Code, Ch. 21; Ch. 22, Sec. 22.018 and 22.055	$231,378,734	$84,182,000	$84,182,000	$168,364,000	($63,014,734)	-27.2%
C.5.1	Aviation Services	28	Flight Services	Government Code, Ch. 2205	$9,000,000	$4,500,000	$4,500,000	$9,000,000	$0	0.0%
C.6.1	Gulf Waterway	24	Maritime	Transportation Code, Ch. 51	$1,865,487	$1,082,254	$1,087,321	$2,169,575	$304,088	16.3%
D.1.1	Rail Plan/Design/Manage	20	Rail Transportation	Transportation Code, Ch. 91	$5,907,091	$3,012,000	$3,012,000	$6,024,000	$116,909	2.0%
D.1.2	Contract Rail Plan/Design	20	Rail Transportation	Transportation Code, Ch. 91	$7,000,000	$3,500,000	$3,500,000	$7,000,000	$0	0.0%
D.1.3	Rail Construction	20	Rail Transportation	Transportation Code, Ch. 91	$5,400,960	$2,464,894	$2,464,894	$4,929,788	($471,172)	-8.7%
D.1.4	Rail Safety	20	Rail Transportation	Transportation Code, Ch. 91	$2,416,118	$1,208,059	$1,208,059	$2,416,118	$0	0.0%
E.1.1	Central Administration	13	Central Administration	Transportation Code, Chapter 201	$526,844,066	$102,939,650	$99,844,682	$202,784,332	($324,059,734)	-61.5%
E.1.1	Central Administration	23	Government Affairs	Transportation Code, Ch. 201	$4,487,143	$2,400,095	$2,456,467	$4,856,562	$369,419	8.2%
E.1.2	Information Resources	14	Information Resources	Transportation Code, Ch. 201	$384,206,896	$241,113,270	$225,182,306	$466,295,576	$82,088,680	21.4%
E.1.3	Other Support Services	15	Other Support Services	Transportation Code, Ch. 201	$87,207,586	$43,841,054	$44,771,819	$88,612,873	$1,405,287	1.6%
F.1.1	General Obligation Bonds	3	Highway Improvement General Obligation Bond Debt Service	Tex. Constitution, Art. 3, Sec. 49-p; Transportation Code, Ch. 222, Sec. 222.004	$672,676,883	$287,000,000	$282,000,000	$569,000,000	($103,676,883)	-15.4%
F.1.2	State Highway Fund Bonds	1	State Highway Fund Bond Debt Service	Tex. Constitution, Art. 3, Sec. 49-n; Transportation Code, Ch. 222, Sec. 222.003	$856,487,152	$424,000,000	$423,000,000	$847,000,000	($9,487,152)	-1.1%
F.1.3	Texas Mobility Fund Bonds	2	Texas Mobility Fund Bend Debt Service	Tex. Constitution, Art. 3, Sec. 49-k; Transportation Code, Ch. 201, Subch. M	$771,388,172	$396,983,000	$404,660,000	$801,643,000	$30,254,828	3.9%
F.1.4	Other Debt Service	25	Short-term Debt Service	Tex. Constitution, Art. 3, Sec. 49-m; Transportation Code, Ch. 201; Sec. 201.115	$1,000,000	$500,000	$500,000	$1,000,000	$0	0.0%
G.1.1	Plan/Design/Manage - Subaccount	16	Planning/Design/Manage	Transportation Code, Ch. 201, Subch. C, Sec. 203.002	$9,000,000	$4,500,000	$4,500,000	$9,000,000	$0	0.0%
G.1.2	Contracted Plan/Design - Subaccount	18	Contracted Planning and Design	Transportation Code, Ch. 223, Sec. 223.041	$8,000,000	$4,000,000	$4,000,000	$8,000,000	$0	0.0%
G.1.3	Right-of-Way Acquisition - Subaccount	17	Right-of-Way Acquisition	Property Code, Ch. 21, Sec. 21.046; Transportation Code, Ch. 91, Sec. 91.091; Ch. 203, Subch. D and E; Ch. 224, Sec.	$25,000,000	$12,500,000	$12,500,000	$25,000,000	$0	0.0%
G.1.4	Construction Contracts - Subaccount	4	Highway Construction and Preservation	Transportation Code, Ch. 201,Sec. 201.103; Ch. 203, Sec. 203.002, and Ch. 224, Subch. B	$267,772,233	$606,000,000	$80,000,000	$686,000,000	$418,227,767	156.2%

Program Prioritization: *Indicate the methodology or approach taken by the agency, court, or institution to determine the ranking of each program by priority.*

These programs are ranked according to their current importance relative to building and maintaining the roadways in the state of Texas. In pursuit of that interest the payment of bond -debt associated with roadway funding is a top priority, followed by construction, maintenance of the system, infrastructure support financing, agency administration, roadway acquisition, programs that support the system, and programs that are ancillary to the system.

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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	10/9/20	

Current Rider Number	Page Number in 2020-21 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.

	~~2020~~ 2022	~~2021~~ 2023
A. Goal: PROJECT DEVELOPMENT & DELIVERY		
Outcome (Results/Impact):		
Percent of Design Projects Delivered on Time	~~83%~~ 92%	~~84%~~ 95%
Percent of Construction Projects Completed on Budget	~~85%~~ 85%	~~85%~~ 85%
Percent of Two-lane Highways 26 Feet or Wider in Paved Width	~~48.7%~~ 53.45%	~~49.9%~~ 53.63%
Percent of Construction Projects Completed on Time	65%	65%
A.1.1. Strategy: PLAN/DESIGN/MANAGE **Output (Volume):**		
Number of Construction Project Preliminary Engineering Plans Completed	~~760~~ 823	~~606~~ 718
Dollar Volume of Construction Contracts Awarded in Fiscal Year (Millions)	~~5,500~~ 7,456	~~5,500~~ 6,919
Number of Projects Awarded	~~846~~ 798	~~846~~ 693
B. Goal: ROUTINE SYSTEM MAINTENANCE		
Outcome (Results/Impact):		
Percent of Bridges Rated in Good Condition or Higher	~~88.97%~~ 88.6%	~~88.95%~~ 88.5%
Percent of Highway Pavements in Good or Better Condition	90%	90%
~~Statewide Maintenance Assessment Program Condition Score~~	~~76~~	~~76~~
~~Statewide Traffic Assessment Program Condition Score~~	~~88.3~~	~~88.3~~

		B.1.1. Strategy: CONTRACTED ROUTINE MAINTENANCE **Output (Volume):**		
		Number of Lane Miles Contracted for Resurfacing	~~21,773~~ 19,000	~~21,773~~ 19,000
		B.1.2. Strategy: ROUTINE MAINTENANCE **Output (Volume):**		
		Number of Highway Lane Miles Resurfaced by State Forces	~~7,900~~ 6,500	~~7,900~~ 6,500
		C. Goal: OPTIMIZE SERVICES AND SYSTEMS **Outcome (Results/Impact):**		
		Percent Change in the Number of Small Urban and Rural Transit Trips	1%	1%
		Number of Fatalities Per 100,000,000 Miles Traveled	~~1.4~~ 1.24	~~1.41~~ 1.22
		Percent of General Aviation Airport Pavement in Good or Excellent Condition	~~78%~~ 72%	~~78%~~ 74%
		C.5.1. Strategy: AVIATION SERVICES **Output (Volume):**		
		Number of Grants Approved for Airports Selected for Financial Assistance	~~60~~ 70	~~60~~ 70
		D. Goal: ENHANCE RAIL TRANSPORTATION		
		D.1.4. Strategy: RAIL SAFETY **Output (Volume):**		
		Number of Federal Railroad Administration (FRA) Units Inspected	119,000	119,000
		This rider is revised to update measure titles, 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 ~~2020~~ 2022 that are not lapsed and are appropriated in fiscal year ~~2021~~ 2023 pursuant to Article IX, §14.03, of this Act. ~~**2020**~~ **2022** ~~**2021**~~ **2023** a. Acquisition of Land and Other Real Property (1) Dredge Disposal Sites ~~$650,000~~ $800,000 ~~$650,000~~ $800,000 (2) Land for Construction of Buildings ~~$45,000,000~~ $5,000,000 UB Total, Acquisition of Land and Other Real Property ~~$45,650,000~~ $5,800,000 ~~$650,000~~ $800,000 b. Construction of Buildings and Facilities (1) Facilities Master Plan Projects ~~$58,000,000~~ $153,250,000 UB c. Repair or Rehabilitation of Buildings and Facilities (1) Deferred Maintenance ~~$28,500,000~~ $51,750,000 UB d. Acquisition of Information Resource Technologies (1) Technology Replacements and Upgrades ~~$4,827,911~~ $30,723,489 ~~$4,282,931~~ $27,100,611 (2) PC Replacement ~~$4,043,142~~ $4,457,564 ~~$4,245,299~~ $4,680,442 (3) Modernize Portfolio, Project and Workflow Management (MPPM) ~~$29,975,000~~ $27,500,000 ~~$25,394,000~~ $6,000,000 (4) Enterprise Information Management ~~$11,070,715~~ $11,435,886 ~~$11,457,115~~ $11,035,886 (5) Information and Systems Modernization ~~$35,802,441~~ $25,053,113 ~~$21,918,323~~ $24,553,113 Total, Acquisition of Information Resource Technologies ~~$85,719,209~~ $99,170,052 $~~67,297,668~~ $73,370,052

		e. Transportation Items	~~$10,500,000~~ $16,343,373	~~$6,500,000~~ $10,656,627
		f. Acquisition of Capital Equipment and Items	~~$56,900,000~~ $66,918,127	~~$56,900,000~~ $69,983,346
		g. Data Center Consolidation (1) Data Center Consolidation	~~$29,955,543~~ $42,301,691	~~$30,861,553~~ $43,269,993
		h. Centralized Accounting and Payroll/Personnel System (CAPPS) (1) Centralized Accounting and Payroll/Personnel System (CAPPS)	~~$7,125,296~~ $7,157,464	~~$7,189,633~~ $7,157,464
		(2) Peoplesoft Licenses	~~$315,265~~ $334,465	~~$315,265~~ $344,499
		(3) CAPPS Upgrades and Improvements	~~$9,236,434~~ $12,342,247	~~UB~~ $8,942,247
		Total, Centralized Accounting and Payroll/Personnel System (CAPPS)	~~$16,676,995~~ $19,834,176	~~$7,504,898~~ $16,444,210
		i. Cybersecurity (1) Cybersecurity Initiative Projects	~~$17,274,612~~ $33,500,000	~~UB~~ $15,450,000
		j. Legacy Modernization	$8,115,205	$8,365,205
		Total, Capital Budget	**~~$349,176,359~~ $496,982,624**	**~~$169,714,119~~ $238,339,433**
		Method of Financing (Capital Budget):		
		State Highway Fund No. 006	~~$349,176,359~~ $496,982,624	~~$169,714,119~~ $238,339,433
		Total, Method of Financing	**~~$349,176,359~~ $496,982,624**	**~~$169,714,119~~ $238,339,433**
		This rider has been revised to update the fiscal years and amounts.		
4	**VII 20**	**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 C.3.1, Travel Information, any magazine revenues generated above $4,300,000 in fiscal year ~~2020~~2022 and $4,300,000 in fiscal year ~~2021~~2023. 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 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 update the biennial references.*
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 ~~2018-19~~2020-21 biennium in Strategy C.5.1, Aviation Services, remaining as of August 31, ~~2019~~2021(estimated to be $0), are appropriated to Strategy C.5.1, Aviation Services, for the fiscal biennium beginning September 1, ~~2019~~2021, for the same purpose. *This rider has been revised to update the biennial references.*
11	**VII 21**	**11. District Discretionary Funds.** a. Out of the funds appropriated above in Goal A, Project Development and Delivery, the Department of Transportation shall allocate a minimum of $2.5 million for each district to the State District Discretionary Category each fiscal year. ~~In addition, the Department of Transportation shall submit to the Legislative Budget Board and the Governor an annual report no later than November 1st each fiscal year detailing the amount of District Discretionary category funds used by each district for project cost overruns.~~ b. Out of the funds appropriated above in Goal A, Project Development and Delivery, the Department of Transportation shall allocate, in addition to the allocations made under subsection (a) of this rider, funds to fund improvements designed to facilitate traffic related to motor vehicles, cargo, and rail, and improve the efficiency of border inspection and security processes at land ports of entry located within 25 miles of the Texas-Mexico border. In making allocations under this subsection, the department shall consider factors related to the movement of people and goods through the land border ports of entry within the boundaries of the state, including but not limited to the number of incoming commercial trucks and railcars, the number of incoming personal motor vehicles and buses, the weight of incoming cargo by commercial trucks, and the number of land border ports of entry. *This rider has been revised to reflect the elimination of reporting requirements 11(a).*
14	**VII 22**	**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 ~~2020-21~~ 2022-2023

		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~~. TxDOT Loans.** ~~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 under contract or awaiting funding. The report shall include projects that would be funded fully or in part by state, federal, or toll funds. The report shall be filed prior to January 1, each fiscal year. In addition,~~ 90 days prior to any loan being ~~granted~~ approved by the ~~department~~ Commission for a~~ny~~ toll 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. Additionally, 30 days prior to any loan being approved by the Commission for a non-tolled transportation project, all members of the district within 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 March 15, 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. **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 g. **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 ~~2020-21~~ 2022-23 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 ~~2020-21~~ 2022-23 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. h. **Toll Project Revenue and Funds Report.** Using funds appropriated above, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of all state toll project revenues received and any other related funds that are deposited outside of the state treasury, including the purpose and use of such funds by the department. The report shall be submitted no later than November 1, in each year of the biennium. ~~i. **Appropriations from State Highway Fund No. 006 and Proposition 12 General Obligation Bonds.** Prior to the beginning of each fiscal year, the department shall provide the Legislative Budget Board and the Governor with a detailed plan for the use of appropriations from State Highway Fund No. 006 and Proposition 12 General Obligation Bond Proceeds which includes, but is not limited to:~~ ~~(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.~~ ~~j. **Congested Road Segments.** Out of funds appropriated above, the department shall expend necessary funds to prominently post, no later than November 1, the top 100 congested road segments on its website and:~~ ~~(1) the annual hours of travel delays and the economic value of the delays for each segment;~~ ~~(2) a congestion mitigation plan drafted in coordination with the local Metropolitan Planning Organization which shall include, when appropriate, alternatives to highway construction; and~~ ~~(3) at least a quarterly update of the current status in completing the mitigation plan for each road segment.~~ ~~k~~ i. **Pass-through Tolling Agreements.** The Department of Transportation shall submit an annual report to the Legislative Budget Board no later than November 1 of each fiscal year, in the format prescribed by the Legislative Budget Board, providing information on all existing pass-through tolling or pass-through financing agreements of the department.

		Subsection c: The Commission approves loans, not grant loans. This subsection has been revised to make the distinction between loans for tolled and non-tolled projects so that typical SIB loans are not unnecessarily delayed. *This rider has been revised to reflect a change in the scope of reporting, deletion of subsection I and j, and the biennial references have been updated.*
18	**VII 26**	**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, <u>or</u> State Highway Fund No. 006 - Concession Fees, ~~State Highway Fund No. 006 - Proposition 1, 2014, or State Highway Fund No. 006 - Proposition 7, 2015~~ 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 ~~2018-19~~ <u>2022-23</u> 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. 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. 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.

		The rider has been revised to update biennial references and deletion of Prop 1/7 to maximize deposits as they are received.
22	**VII 27**	**22. Colonia Projects.** In addition to amounts appropriated above, any unexpended balances in Strategy A.1.8, Construction Grants & Services, from General Obligation Bond Proceeds for colonia access roadway projects remaining as of August 31, ~~2019~~ 2021, (estimated to be $0) are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, ~~2019~~ 2021, for the same purpose. Any unexpended balances of these funds remaining as of August 31, ~~2020~~ 2022, are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, ~~2020~~2022, for the same purpose. *This rider has been revised to update the biennial references.*
23	**VII 27**	**23. Public Transportation.** Notwithstanding other transfer provisions in Article IX of this Act, appropriations made to the Department of Transportation in Strategy C.1.1, Public Transportation, from the State Highway Fund shall not be reduced~~.~~ without a substitute or different source of eligible funding for the same purpose, equal to or greater than the amount being reduced. *This rider has been revised to allow greater flexibility and maximize all funding resources available to the program.*
24	**VII 27**	**24. Crash Records Information System.** Included in the amounts appropriated above in Strategy C.2.1, Traffic Safety, is $730,218 in fiscal year ~~2020~~ 2022 and $730,218 in fiscal year ~~2021~~ 2023 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 update the biennial references.*
29	**VII 28**	**29. Unexpended Balances Appropriation: Acquisition of Information Resource Technologies, ~~and~~ Centralized Accounting and Payroll/Personnel System (CAPPS) and Cybersecurity.** Any unobligated and unexpended balances of funds remaining as of August 31, ~~2019~~2021, that were appropriated to the Department of Transportation for the ~~2018-19~~2020-21 biennium for capital budget items in the Acquisition of Information Resource Technologies capital budget category (estimated to be $0), ~~and~~ the Centralized Accounting and Payroll/Personnel System (CAPPS) capital budget category (estimated to be $0) and Cybersecurity capital budget category (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, ~~2019~~2021, for the same purpose. *This rider has been revised to expand the UB authority for Acquisition Information Resource Technologies, Centralized Accounting and Payroll/Personnel System (CAPPS) and Cybersecurity; and to update the biennial references.*

30	**VII 28**	**30. Unexpended Balances Appropriation: Construction Grants, Services and Contracts**. Any unexpended balances remaining as of August 31, ~~2019~~ 2021, from appropriations made to the Department of Transportation in Strategy ~~B.1.3~~ A.1.8, Construction Grants and Services and Strategy A.1.4 Construction Contracts, in the ~~2018-19~~ 2020-21 biennium (estimated to be $0) are appropriated to the Department of Transportation ~~in Strategy A.1.4, Construction Contracts, and Strategy A.1.8, Construction Grants & Services,~~ for the fiscal biennium beginning September 1, ~~2019~~ 2021, for the same purpose. *This rider has been revised to reflect new budget structure and biennial references.*
34	**VII 28**	~~**34. 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, 2020: (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 is recommended for deletion as reporting is not necessary for this now voluntary process.*
36	**VII 29**	**36. Proposition 1 Appropriations**. a. Amounts appropriated above in Strategy A.1.6, Proposition 1, 2014, from State Highway Fund No. 006 - Proposition 1, 2014, include estimated revenue transfers to the State Highway Fund for the ~~2020-21~~2022-23 biennium pursuant to Article III, Section 49- g(c-1) of the Texas Constitution (estimated to be $~~1,399,601,000~~TBD in fiscal year ~~2020~~2022 and $~~1,456,095,000~~TBD in fiscal year ~~2021~~2023) to be used for constructing, maintaining, and acquiring rights-of-way for non-tolled public roadways~~., and unexpended balances remaining from prior fiscal years (estimated to be $698,111,313 in fiscal year 2020 and $349,055,657 in fiscal year 2021) for ongoing project development costs and construction contract payments on eligible roadway projects initiated prior to the 2020-21 biennium.~~ b. Any unexpended balances of funds remaining as of August 31, 2021, from State Highway Fund No. 006 - Proposition 1, 2014, appropriations made to the Department of Transportation for the 2020-21 biennium (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, 2021, for the same purpose. *This rider has been revised to update the biennial references and added UB across the biennium which is aligned with the Prop 7 rider.*

37	**VII 29**	**37. Proposition 7 Appropriations.** a. Amounts appropriated above from State Highway Fund No. 006 - Proposition 7, 2015, reflect estimated revenue allocations to the State Highway Fund pursuant to Article VIII, Sec. 7-c (a) and (b) of the Texas Constitution (estimated to be $2,500,000,000 in fiscal year ~~2020~~2022 and $2,500,000,000 in fiscal year ~~2021~~2023). The estimated amounts are allocated to the strategies above for the following purposes, in accordance with Article VIII, Sec. 7-c, subsection (c), of the Texas Constitution: (1) $~~2,199,622,190~~TBD in fiscal year ~~2020~~2022 and $~~2,203,783,368~~TBD in fiscal year ~~2021~~2023 in Strategy A.1.7, Proposition 7, 2015, for the construction, maintenance, or acquisition of rights-of-way for public roadways other than toll roads; and (2) $~~300,377,810~~TBD in fiscal year ~~2020~~2022 and $~~296,216,632~~TBD in fiscal year ~~2021~~2023 in Strategy F.1.1, General Obligation bonds issued as authorized by Article III, Sec. 49-p, of the Texas Constitution. b. The Department of Transportation is authorized to transfer State Highway Fund No. 006 - Proposition 7, 2015, appropriations from Strategy A.1.7, Proposition 7, 2015, into Strategy F.1.1, General Obligation Bonds, in any amount necessary to repay principal and interest on general obligation bonds. The Department of Transportation may transfer unexpended balances of State Highway Fund No. 006 - Proposition 7, 2015, appropriations remaining in Strategy F.1.1, General Obligation Bonds, to Strategy A.1.7, Proposition 7, 2015, after expenditures of such funds have been made for payments due on general obligation bonds during each fiscal year. c. Any unexpended balances of funds remaining as of August 31, ~~2019~~2021, from State Highway Fund No. 006 - Proposition 7, 2015, appropriations made to the Department of Transportation for the ~~2018-19~~2022-23 biennium (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, ~~2019~~2021 for the same purpose. *This rider has been revised to update the biennial references.*
41	**VII 30**	**41. Unexpended Balances Appropriation: Construction of Buildings and Facilities and Repair or Rehabilitation of Buildings and Facilities**. Any unobligated and unexpended balances of funds remaining as of August 31, ~~2019~~ 2021, that were appropriated to the Department of Transportation for the ~~2018-19~~ 2020-21 biennium for capital budget items in the Construction of Buildings and Facilities capital budget category (estimated to be $0) and in the Repair or Rehabilitation of Buildings and Facilities capital budget category (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, ~~2019~~ 2021, for the same purpose. *This rider has been revised to update the biennial references.*

42	**VII 30**	**42. Austin Campus Consolidation.** a. Notwithstanding other capital budget provisions contained elsewhere in this Act, and in accordance with Government Code Chapter 1232, the Texas Public Finance Authority is authorized to issue revenue bonds or other obligations on behalf of the Department of Transportation in an amount not to exceed $326,000,000 for the purpose of constructing and equipping the Austin Campus Consolidation project on land owned by the Department of Transportation in southeast Austin for such purpose. From the proceeds of the issuance and sale of such bonds or other obligations, such amounts as may be necessary to fund associated costs, including the costs of issuance, reasonably required reserve funds, capitalized interest, and other administrative costs are appropriated to the Texas Public Finance Authority. From the remaining proceeds of the issuance and sale of such bonds or obligations, amounts necessary to fund the costs of the construction and equipping of the Austin Campus Consolidation project are appropriated to the Department of Transportation for the fiscal year beginning September 1, ~~2019~~ 2021. Any unexpended balances from appropriations made in this subsection remaining as of August 31, ~~2020~~2022, are appropriated for the same purposes for the fiscal year beginning September 1, ~~2020~~2022. b. Any unexpended balances from appropriations made in this subsection remaining as of August 31, 2021, are appropriated for the same purpose for the fiscal year beginning September 1, 2021. ~~b.~~ c. Included in the amounts appropriated above out of the State Highway Fund in Strategy E.1.1, Central Administration, the amounts of ~~$4,200,000~~ $27,695,775 in fiscal year ~~2020~~ 2022 and ~~$19,600,000~~ $29,706,817 in fiscal year ~~2021~~ 2023 may be expended only for the purpose of making lease payments to the Texas Public Finance Authority for debt service payments on the revenue bonds or other obligations issued to construct the Austin Campus Consolidation project. *This rider has been revised to include UB authority across biennium's, update the biennial references and amounts.*
47	**VII 31**	~~**47. Transportation Infrastructure Fund**. Out of amounts appropriated above to the Department of Transportation, $125,000,000 from any available source of revenue shall be allocated to provide grants for transportation infrastructure projects under Subchapter C, Chapter 256, Transportation Code.~~ *This rider has been recommended for deletion, it will be outdated next session.*
48	**VII 31**	~~**48. Improvements to the McKinney National Airport.** Out of amounts appropriated above to the Department of Transportation in Strategy C.5.1, Aviation Services, $15,000,000 from the General Revenue Fund for the fiscal biennium beginning September 1, 2019, is to be used for airport expansion projects at the McKinney National Airport.~~ *This rider has been recommended for deletion, it will be outdated next session.*

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

49	**VII 31**	~~**49. Human Trafficking Signage**. Out of amounts appropriated above to the Department of Transportation in Strategy C.3.1, Travel Information, $200,000 from the General Revenue Fund in fiscal year 2020 is for the purpose of installing signage, or providing grants to install signage, at public transportation hubs, including buses, bus stops, trains, train stations, rest areas, and airports, regarding services and assistance available to victims of human trafficking. In expending these funds, the Department shall consult with the Office of the Attorney General regarding the design and content of the signage. Any unexpended balances of these funds remaining as of August 31, 2020, are appropriated for the same purposes for the fiscal year beginning September 1, 2020.~~ *This rider has been recommended for deletion, it will be outdated next session.*
XX		**XX. Add Strategy C.4.1 Research to allow UB Authority across fiscal years within the biennium** *UB authority is requested within the biennium for the strategy like all other strategies in the agency. UB authority will allow the agency to maximize the funds appropriated in the strategy.*
XX		**XX. Unexpended Balances Appropriations: Improvements to the McKinney National Airport.** Any unobligated and unexpended balances of funds remaining as of August 31, 2021, that were appropriated to the Department of Transportation for the 2020-21 biennium for airport expansion projects at the McKinney National Airport (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, 2021, for the same purpose. *New rider is requested as new funds are not expected to be expended by August 31, 2021.*

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Additional FTEs		
	Item Priority: 1		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 01-01-01 In-house Planning, Design, and Management of Transportation Projects		
	02-01-02 Provide for State Transportation System Routine Maintenance/Operations		
	05-01-01 Central Administration		
	05-01-02 Information Resources		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
	TOTAL, OBJECT OF EXPENSE	**$0**	**$0**
METHOD OF FINANCING:			
6	State Highway Fund	0	0
	TOTAL, METHOD OF FINANCING	**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		281.00	281.00

DESCRIPTION / JUSTIFICATION:

TxDOT's LAR includes a request for additional FTEs to enhance levels of service, mitigate risks, and manage the workload in a more cost-effective manner. For the upcoming FY 2022-2023 biennium, TxDOT seeks to increase the agency's authorized FTEs by 281 for a total of 12,808 FTEs. This increase will assist existing TxDOT staff in the timely development and construction of new projects and the continued maintenance of the highway system. Types of positions included in the request include maintenance, design oversight, right-of-way acquisition, fleet mechanics, civil rights and information technology. No additional funding is requested for the additional FTEs.

EXTERNAL/INTERNAL FACTORS:

TxDOT's LAR includes a request for additional FTEs to enhance levels of service, mitigate risks, and manage the workload in a more cost-effective manner. For the upcoming FY 2022-2023 biennium, TxDOT seeks to increase the agency's authorized FTEs by 281 for a total of 12,808 FTEs. This increase will assist existing TxDOT staff in the timely development and construction of new projects and the continued maintenance of the highway system. Types of positions included in the request include maintenance, design oversight, right-of-way acquisition, fleet mechanics, civil rights and information technology. No additional funding is requested for the additional FTEs.

PCLS TRACKING KEY:

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: GO Bond Debt Service Payments		
	Item Priority: 2		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 06-01-01 General Obligation Bond Debt Service Payments		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	275,458,000	270,838,000
	TOTAL, OBJECT OF EXPENSE	**$275,458,000**	**$270,838,000**
METHOD OF FINANCING:			
1	General Revenue Fund	275,458,000	270,838,000
	TOTAL, METHOD OF FINANCING	**$275,458,000**	**$270,838,000**

DESCRIPTION / JUSTIFICATION:

The 85th Legislature appropriated Proposition 7 funds to pay for the debt service on Proposition 12 bonds, pursuant to Rider 42 of the FY 2018-2019 GAA. Increased GR funding to pay for Proposition 12 bond debt service would free approximately $546 million in additional funding for roads. Approximately $275 million in FY 2022 and $270 million in FY 2023 is estimated to pay debt service on Proposition 12 bond debt service.

EXTERNAL/INTERNAL FACTORS:

The GO Bond appropriation was reduced in the 2018-19 GAA. This item is intended to restore the GR funding for debt service on the GO bonds.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Rail - US Customs & Border Protection Facility		
	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	35,000,000	0
	TOTAL, OBJECT OF EXPENSE	**$35,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	35,000,000	0
	TOTAL, METHOD OF FINANCING	**$35,000,000**	**$0**

DESCRIPTION / JUSTIFICATION:

Funding for U.S. Customs and Border Protection facility and rail related infrastructure for inspecting and processing the operation of trains crossing the international border at Presidio, Texas. The estimated cost of providing these facilities according to a study prepared by CBP and transmitted to TxDOT in August 2019 is $30-35 million. Per the proposed agreement with South Orient Rail Line operator Texas Pacifico, they will take responsibility for funding all future upgrades to the railroad infrastructure of the South Orient Rail Line (estimated at $58 million plus) beyond the completion of the existing TxDOT-managed FASTLANE Presidio County rehabilitation project. The ability of the Texas Pacifico to fund future upgrades to the railroad infrastructure and continue to develop the usefulness of the South Orient Rail Line as a transportation asset to the region and the State of Texas is dependent upon reopening the Presidio international crossing to commercial rail traffic.

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:

A border inspection facility is required to allow international freight via the South Orient rail line at Presidio . U.S. Customs and Border Patrol require an adequate facility for inspection of trains and their contents and will not provide funding for any inspection facilities. No railcars will move across the international border at Presidio if a border inspection facility is not provided. TxDOT does not have a source of funding for the development of the facility.

PCLS TRACKING KEY:

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Aviation - Aviation Facilities Development Program		
	Item Priority: 4		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-05-01 Support and Promote General Aviation		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	10,000,000	10,000,000
	TOTAL, OBJECT OF EXPENSE	**$10,000,000**	**$10,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	10,000,000	10,000,000
	TOTAL, METHOD OF FINANCING	**$10,000,000**	**$10,000,000**

DESCRIPTION / JUSTIFICATION:

TxDOT requests $10 million in GR for each year of the upcoming biennium to increase the Aviation Facilities Development Program (AFDP) and Routine Airport Maintenance Program (RAMP), which support 278 Texas general aviation airports. Airport development needs at these airports exceed annual budget allocations by an estimated 68 percent. Funding for both programs has been level for the past nineteen years, resulting in a 51 percent decrease in purchasing power due to increases in construction costs. The proposed funding would be allocated annually as follows: $9,000,000 to AFDP and $1,000,000 to RAMP.

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 Airport Facilities Development Program has experienced 51% decrease in purchasing power since inception, due to inflation and static funding levels. As a result, current funding levels are not adequate to meet airport development and maintenance needs of general aviation airports in the Texas Airport System Plan. Many Texas general aviation airports are having airport development projects postponed, phased, or condensed, and maintenance and rehabilitation of existing facilities is frequently deferred, compounding the severity and costs. Funding for airport development and routine airport maintenance projects would be issued in accordance with Texas Transportation Code, Chapter 21.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2022	Excp 2023

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Public Transportation - Anticipated population growth for Rural, Small Urban, and Large Urban Transit Districts		
	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	0	3,767,000
	TOTAL, OBJECT OF EXPENSE	**$0**	**$3,767,000**
METHOD OF FINANCING:			
1	General Revenue Fund	0	3,767,000
	TOTAL, METHOD OF FINANCING	**$0**	**$3,767,000**

DESCRIPTION / JUSTIFICATION:

The Public Transportation Advisory Committee (PTAC) continues to explore additional funding options which, over time, can help Texas achieve statewide consistency in transit service hours in areas of the state served by Rural and Urban Transit Districts.

Following extensive discussion, and review of research conducted by Texas A&M Transportation Institute in conjunction with the State Demographer's Office, PTAC recommends the inclusion of $3.3 million for the FY 2022-2023 biennium. These funds sustain current state per capita funding levels for Rural, Small Urban, and Large Urban Transit Districts in response to anticipated population growth forecast for 2020 Census results.

Additionally, PTAC recommends a $467,000 increase in FY 2022-2023 funding for Rural and Urban Transit Districts to mitigate anticipated shifts in formula allocations within each area type (rural, small and large urban) even with the additional exceptional item funding. This increase is needed for FY 2023 and anticipated to extend through the following biennium to allow transit districts to adjust to new, 2020 Census-derived funding levels.

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 2020 Decennial Census results will impact Rural, Small Urban and Large Urban Transit Districts. There will be changes to urbanized area designations and boundaries; as

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023

well as Rural Transit District population shares. Internal factors include TxDOT program administration and the ability to distribute allocations across agencies, mitigating impacts to service while allowing time for adjustments to new funding levels.

PCLS TRACKING KEY:

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Public Transportation - Rural Public Transit Program		
	Item Priority: 6		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-01-01 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
4000	GRANTS	41,000,000	41,000,000
	TOTAL, OBJECT OF EXPENSE	**$41,000,000**	**$41,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	41,000,000	41,000,000
	TOTAL, METHOD OF FINANCING	**$41,000,000**	**$41,000,000**

DESCRIPTION / JUSTIFICATION:

In the recent years, the Public Transportation Advisory Committee (PTAC) reviewed existing transit service coverage and hours of operation in state-funded Urban and Rural Transit Districts across Texas. TxDOT's Public Transportation Division and the Texas Transportation Institute researched options for increasing transit service coverage and hours of service on weekdays and Saturdays.

For the FY 2022-2023 biennium, PTAC recommends a funding increase of $41 million per year to provide 14-hour/day weekday service for Texans in all counties and cities covered by a transit district. This is a committee priority for lifeline service that we hope can be addressed in the upcoming session, with an eye toward achieving a longer-term goal of 8-hour Saturday service and 14-hour weekday service statewide.

Transit provides lifeline services for many Texans. Over 70% of the approximately 30 million passenger trips taken on state-funded systems each year are for three primary purposes: work, shopping, and medical. The increase would provide additional funding to create a 14-hour service day Monday- Friday statewide, plus annual funding to address the wear and tear on fleet vehicles associated with the increased service levels.

TxDOT is requesting $41 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.

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023

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 program initiatives.

PCLS TRACKING KEY:

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Maritime - Ports Capital Program		
	Item Priority: 7		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 01-01-08 Grants, Loans, Pass-through Payments, and Other Services. Estimated		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	130,000,000	0
	TOTAL, OBJECT OF EXPENSE	**$130,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	130,000,000	0
	TOTAL, METHOD OF FINANCING	**$130,000,000**	**$0**

DESCRIPTION / JUSTIFICATION:

TxDOT, on behalf of the Port Authority Advisory Committee (PAAC), requests $130 million in GR for FY 2022 and UB authority in FY 2023 for the Texas Ports Capital Program. Texas is the nation's leading import and export state and a leader in waterborne trade. To maintain this position and remain competitive in the future, both domestically and globally, ports needs additional funding for capital improvements and infrastructure. The funds requested will allow Texas ports to make critical capital improvements that support port activity such as multi-modal connectivity enhancements, port expansions, and replacement of outdated and failing port facilities to keep Texas ports competitive.

Each project in the Port Capital Program was reviewed by a consultant team to ensure feasibility, readiness to let, and constructability. Projects were then scored by three independent engineers, reviewed by TxDOT and approved by the PAAC. Project scores are based on five benefit categories: 1) Operational Impact, 2) Economic Impact, 3) Connectivity Enhancement, 4) Safety and Security Improvement, and 5) Other Benefits.

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 2022	Excp 2023

PCLS TRACKING KEY:

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Maritime - Ship Channel Improvement Revolving Fund		
	Item Priority: 8		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 01-01-08 Grants, Loans, Pass-through Payments, and Other Services. Estimated		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	330,000,000	0
	TOTAL, OBJECT OF EXPENSE	**$330,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	330,000,000	0
	TOTAL, METHOD OF FINANCING	**$330,000,000**	**$0**

DESCRIPTION / JUSTIFICATION:

The 2016 expansion of the Panama Canal and improvements to ship-building technology have contributed to vessels becoming progressively larger. To accommodate the vessels and remain competitive, Texas ports must deepen and widen their ship channels.

TxDOT, on behalf of the PAAC, requests $2.1 billion in FY 2022 and UB authority in FY 2023 to capitalize the Ship Channel Improvement Revolving Fund. This amount includes $1.04 billion in Non-Federal Sponsor costs (NSF) for projects that have been authorized for construction by the United Stated Congress via inclusion in Water Resources Development Acts. The remaining $1.02 billion represents projects currently in the feasibility study phase.

There are five eligible ship channel projects in Texas. The costs of these projects are shared between the U.S. Corps of Engineers and the ports or navigation districts serving as the non-federal sponsor. The cost of each project can total hundreds of millions of dollars, with one Texas project totaling over $1 billion.

The non-federal sponsors have secured $358 million of funding to help cover the required NFS investment for authorized ship channel improvement projects, leaving a remainder of $681 million in NFS funding needs. Taking into consideration the estimated construction timelines for these projects, the expected NFS needs total $330 million for ship channel improvement projects during the FY 2022/2023 biennium.

Any funding made available by the Legislature would be deposited into the Ship Channel Improvement Revolving Fund to finance loans to the NFS for the five eligible ship channel projects.

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023

EXTERNAL/INTERNAL FACTORS:

The 85th Texas Legislature passed Senate Bill (SB) 28 establishing the Ship Channel Improvement Revolving Fund to finance qualified projects for navigation districts to deepen or widen ship channels, provided the project is authorized by the U.S. Congress. There is currently a $96 billion backlog of authorized projects awaiting federal appropriations. The SCIRF will serve as a financial tool for navigation districts to start projects while they await federal funding.

PCLS TRACKING KEY:

Agency code: **601** Agency name:

Department of Transportation

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Rail - NETEX		
	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	6,000,000	4,000,000
	TOTAL, OBJECT OF EXPENSE	**$6,000,000**	**$4,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	6,000,000	4,000,000
	TOTAL, METHOD OF FINANCING	**$6,000,000**	**$4,000,000**

DESCRIPTION / JUSTIFICATION:

TxDOT requests $6 million in FY 2022 and $4 million in FY 2023 for a limited amount of track and bridge rehabilitation on the Northeast Texas Rural Rail Transportation District (NETEX) freight rail line from Greenville to Mount Pleasant (66 miles). TxDOT owns 31 miles of the NETEX ROW and has a security interest in the infrastructure resulting 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 continues to deteriorate due to the lack of past rehabilitation and funding. 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 of the line and infrastructure as a condition to expend funds for rehabilitating the line.

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.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2022	Excp 2023

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Additional FTEs		
Allocation to Strategy:	1-1-1 In-house Planning, Design, and Management of Transportation Projects		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
6	State Highway Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		35.0	35.0

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Additional FTEs		
Allocation to Strategy:	2-1-2 Provide for State Transportation System Routine Maintenance/Operations		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
6	State Highway Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		175.0	175.0

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Additional FTEs		
Allocation to Strategy:	5-1-1 Central Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
6	State Highway Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		9.0	9.0

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Additional FTEs		
Allocation to Strategy:	5-1-2 Information Resources		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
6	State Highway Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		62.0	62.0

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

Code	Description	Excp 2022	Excp 2023
Item Name:	GO Bond Debt Service Payments		
Allocation to Strategy:	6-1-1 General Obligation Bond Debt Service Payments		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	275,458,000	270,838,000
TOTAL, OBJECT OF EXPENSE		**$275,458,000**	**$270,838,000**
METHOD OF FINANCING:			
1	General Revenue Fund	275,458,000	270,838,000
TOTAL, METHOD OF FINANCING		**$275,458,000**	**$270,838,000**

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Rail - US Customs & Border Protection Facility		
Allocation to Strategy:	4-1-3 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	35,000,000	0
TOTAL, OBJECT OF EXPENSE		**$35,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	35,000,000	0
TOTAL, METHOD OF FINANCING		**$35,000,000**	**$0**

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Aviation - Aviation Facilities Development Program		
Allocation to Strategy:	3-5-1 Support and Promote General Aviation		
OUTPUT MEASURES:			
1	Number of Grants Approved for Airports	10.00	10.00
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	10,000,000	10,000,000
TOTAL, OBJECT OF EXPENSE		**$10,000,000**	**$10,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	10,000,000	10,000,000
TOTAL, METHOD OF FINANCING		**$10,000,000**	**$10,000,000**

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Public Transportation - Anticipated population growth for Rural, Small Urban, and Large Urban Transit Districts		
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	0.00%	0.50%
OBJECTS OF EXPENSE:			
4000	GRANTS	0	3,767,000
TOTAL, OBJECT OF EXPENSE		**$0**	**$3,767,000**
METHOD OF FINANCING:			
1	General Revenue Fund	0	3,767,000
TOTAL, METHOD OF FINANCING		**$0**	**$3,767,000**

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Public Transportation - 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	3.00%	5.00%
OBJECTS OF EXPENSE:			
4000	GRANTS	41,000,000	41,000,000
TOTAL, OBJECT OF EXPENSE		**$41,000,000**	**$41,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	41,000,000	41,000,000
TOTAL, METHOD OF FINANCING		**$41,000,000**	**$41,000,000**

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Maritime - Ports Capital Program		
Allocation to Strategy:	1-1-8 Grants, Loans, Pass-through Payments, and Other Services. Estimated		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	130,000,000	0
TOTAL, OBJECT OF EXPENSE		**$130,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	130,000,000	0
TOTAL, METHOD OF FINANCING		**$130,000,000**	**$0**

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Maritime - Ship Channel Improvement Revolving Fund		
Allocation to Strategy:	1-1-8 Grants, Loans, Pass-through Payments, and Other Services. Estimated		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	330,000,000	0
TOTAL, OBJECT OF EXPENSE		**$330,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	330,000,000	0
TOTAL, METHOD OF FINANCING		**$330,000,000**	**$0**

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

Code	Description	Excp 2022	Excp 2023
Item Name:	Rail - NETEX		
Allocation to Strategy:	4-1-3 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	6,000,000	4,000,000
TOTAL, OBJECT OF EXPENSE		**$6,000,000**	**$4,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	6,000,000	4,000,000
TOTAL, METHOD OF FINANCING		**$6,000,000**	**$4,000,000**

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

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management

STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects

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

CODE DESCRIPTION	Excp 2022	Excp 2023
FULL-TIME EQUIVALENT POSITIONS (FTE):	35.0	35.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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

GOAL: 1 Project Development and Delivery

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

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

CODE	DESCRIPTION	Excp 2022	Excp 2023
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	460,000,000	0
	Total, Objects of Expense	**$460,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	460,000,000	0
	Total, Method of Finance	**$460,000,000**	**$0**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Maritime -
Ports Capital Program

Maritime -
Ship Channel Improvement Revolving Fund

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

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance Service Categories:

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

CODE DESCRIPTION	Excp 2022	Excp 2023
FULL-TIME EQUIVALENT POSITIONS (FTE):	175.0	175.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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 2022	Excp 2023
STRATEGY IMPACT ON OUTCOME MEASURES:			
1	Percent Change in the Number of Small Urban and Rural Transit Trips	3.00 %	5.00 %
OBJECTS OF EXPENSE:			
4000	GRANTS	41,000,000	44,767,000
	Total, Objects of Expense	**$41,000,000**	**$44,767,000**
METHOD OF FINANCING:			
1	General Revenue Fund	41,000,000	44,767,000
	Total, Method of Finance	**$41,000,000**	**$44,767,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Public Transportation - Anticipated population growth for Rural, Small Urban, and Large Urban Transit Districts

Public Transportation -
Rural Public Transit Program

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services

STRATEGY: 1 Support and Promote General Aviation

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

CODE	DESCRIPTION	Excp 2022	Excp 2023
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	10,000,000	10,000,000
	Total, Objects of Expense	**$10,000,000**	**$10,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	10,000,000	10,000,000
	Total, Method of Finance	**$10,000,000**	**$10,000,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Aviation -
Aviation Facilities Development Program

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 2022	Excp 2023
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	41,000,000	4,000,000
	Total, Objects of Expense	**$41,000,000**	**$4,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	41,000,000	4,000,000
	Total, Method of Finance	**$41,000,000**	**$4,000,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Rail - US Customs & Border Protection Facility

Rail - NETEX

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

GOAL: 5 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Central Administration

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

CODE DESCRIPTION	Excp 2022	Excp 2023
FULL-TIME EQUIVALENT POSITIONS (FTE):	9.0	9.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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

GOAL: 5 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 2 Information Resources

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

CODE DESCRIPTION	Excp 2022	Excp 2023
FULL-TIME EQUIVALENT POSITIONS (FTE):	62.0	62.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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

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

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

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

CODE	DESCRIPTION	Excp 2022	Excp 2023
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	275,458,000	270,838,000
	Total, Objects of Expense	**$275,458,000**	**$270,838,000**
METHOD OF FINANCING:			
1	General Revenue Fund	275,458,000	270,838,000
	Total, Method of Finance	**$275,458,000**	**$270,838,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

GO Bond Debt Service Payments

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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 2020	Bud 2021	BL 2022	BL 2023
5001 Acquisition of Land and Other Real Property					
18/18 Dredge Disposal Sites					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$650,000	$650,000	$800,000	$800,000
Capital Subtotal OOE, Project	18	$650,000	$650,000	$800,000	$800,000
Subtotal OOE, Project	18	**$650,000**	**$650,000**	**$800,000**	**$800,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$650,000	$650,000	$800,000	$800,000
Capital Subtotal TOF, Project	18	$650,000	$650,000	$800,000	$800,000
Subtotal TOF, Project	18	**$650,000**	**$650,000**	**$800,000**	**$800,000**
32/32 Land for Construction of Buildings					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$45,000,000	$0	$5,000,000	$0
Capital Subtotal OOE, Project	32	$45,000,000	$0	$5,000,000	$0
Subtotal OOE, Project	32	**$45,000,000**	**$0**	**$5,000,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$45,000,000	$0	$5,000,000	$0
Capital Subtotal TOF, Project	32	$45,000,000	$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 2020	Bud 2021	BL 2022	BL 2023
Subtotal TOF, Project 32	**$45,000,000**	**$0**	**$5,000,000**	**$0**
Capital Subtotal, Category 5001	$45,650,000	$650,000	$5,800,000	$800,000
Informational Subtotal, Category 5001				
Total, Category 5001	**$45,650,000**	**$650,000**	**$5,800,000**	**$800,000**
5002 Construction of Buildings and Facilities				
1/1 Addition to Corpus Christi Maintenance Building				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$300,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$1,700,000	$0
Capital Subtotal OOE, Project 1	$0	$0	$2,000,000	$0
Subtotal OOE, Project 1	**$0**	**$0**	**$2,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$2,000,000	$0
Capital Subtotal TOF, Project 1	$0	$0	$2,000,000	$0
Subtotal TOF, Project 1	**$0**	**$0**	**$2,000,000**	**$0**
4/4 Austin Campus Consolidation				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$22,000,000	$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 2020	Bud 2021	BL 2022	BL 2023
	Capital Subtotal OOE, Project	4	$22,000,000	$0	$0	$0
	Subtotal OOE, Project	4	**$22,000,000**	**$0**	**$0**	**$0**
	TYPE OF FINANCING					
	Capital					
General	CA 6 State Highway Fund		$22,000,000	$0	$0	$0
	Capital Subtotal TOF, Project	4	$22,000,000	$0	$0	$0
	Subtotal TOF, Project	4	**$22,000,000**	**$0**	**$0**	**$0**
	8/8 Building Addition at Waco District Headquarters Facility					
	OBJECTS OF EXPENSE					
	Capital					
General	2001 PROFESSIONAL FEES AND SERVICES		$500,000	$0	$0	$0
General	5000 CAPITAL EXPENDITURES		$2,875,000	$0	$0	$0
	Capital Subtotal OOE, Project	8	$3,375,000	$0	$0	$0
	Subtotal OOE, Project	8	**$3,375,000**	**$0**	**$0**	**$0**
	TYPE OF FINANCING					
	Capital					
General	CA 6 State Highway Fund		$3,375,000	$0	$0	$0
	Capital Subtotal TOF, Project	8	$3,375,000	$0	$0	$0
	Subtotal TOF, Project	8	**$3,375,000**	**$0**	**$0**	**$0**
	22/22 Expand Georgetown Area Engineering 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 2020	Bud 2021	BL 2022	BL 2023
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$750,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$4,250,000	$0
Capital Subtotal OOE, Project 22	$0	$0	$5,000,000	$0
Subtotal OOE, Project 22	**$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 22	$0	$0	$5,000,000	$0
Subtotal TOF, Project 22	**$0**	**$0**	**$5,000,000**	**$0**
23/23 Expand Lab Building at Pecos Maint. Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$100,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$650,000	$0	$0	$0
Capital Subtotal OOE, Project 23	$750,000	$0	$0	$0
Subtotal OOE, Project 23	**$750,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$750,000	$0	$0	$0
Capital Subtotal TOF, Project 23	$750,000	$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 2020	Bud 2021	BL 2022	BL 2023
Subtotal TOF, Project 23	**$750,000**	**$0**	**$0**	**$0**
44/44 New Alpine Area Engineer/Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$950,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$5,550,000	$0	$0	$0
Capital Subtotal OOE, Project 44	$6,500,000	$0	$0	$0
Subtotal OOE, Project 44	**$6,500,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$6,500,000	$0	$0	$0
Capital Subtotal TOF, Project 44	$6,500,000	$0	$0	$0
Subtotal TOF, Project 44	**$6,500,000**	**$0**	**$0**	**$0**
45/45 New Shop Buildings at San Angelo Districtwide				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$1,020,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$5,730,000	$0	$0	$0
Capital Subtotal OOE, Project 45	$6,750,000	$0	$0	$0
Subtotal OOE, Project 45	**$6,750,000**	**$0**	**$0**	**$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 2020	Bud 2021	BL 2022	BL 2023
Capital				
General CA 6 State Highway Fund	$6,750,000	$0	$0	$0
Capital Subtotal TOF, Project 45	$6,750,000	$0	$0	$0
Subtotal TOF, Project 45	**$6,750,000**	**$0**	**$0**	**$0**
46/46 New Equipment Shops, Odessa District				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$975,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,275,000	$0
Capital Subtotal OOE, Project 46	$0	$0	$6,250,000	$0
Subtotal OOE, Project 46	**$0**	**$0**	**$6,250,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$6,250,000	$0
Capital Subtotal TOF, Project 46	$0	$0	$6,250,000	$0
Subtotal TOF, Project 46	**$0**	**$0**	**$6,250,000**	**$0**
47/47 New Fleet and Pavement Facility for the Austin State Headquarters				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$2,175,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$12,500,000	$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 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal OOE, Project	47	$14,675,000	$0	$0	$0
Subtotal OOE, Project	47	**$14,675,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$14,675,000	$0	$0	$0
Capital Subtotal TOF, Project	47	$14,675,000	$0	$0	$0
Subtotal TOF, Project	47	**$14,675,000**	**$0**	**$0**	**$0**
48/48 New Hondo Area Engineer/Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 2001 PROFESSIONAL FEES AND SERVICES		$925,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES		$5,325,000	$0	$0	$0
Capital Subtotal OOE, Project	48	$6,250,000	$0	$0	$0
Subtotal OOE, Project	48	**$6,250,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$6,250,000	$0	$0	$0
Capital Subtotal TOF, Project	48	$6,250,000	$0	$0	$0
Subtotal TOF, Project	48	**$6,250,000**	**$0**	**$0**	**$0**
49/49 New Houston DHQ Training Annex & Reconf.					
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 2020	Bud 2021	BL 2022	BL 2023
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$750,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$4,250,000	$0
Capital Subtotal OOE, Project 49	$0	$0	$5,000,000	$0
Subtotal OOE, Project 49	**$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 49	$0	$0	$5,000,000	$0
Subtotal TOF, Project 49	**$0**	**$0**	**$5,000,000**	**$0**
50/50 New La Marque Area Engineer/Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$1,050,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$6,075,000	$0	$0	$0
Capital Subtotal OOE, Project 50	$7,125,000	$0	$0	$0
Subtotal OOE, Project 50	**$7,125,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$7,125,000	$0	$0	$0
Capital Subtotal TOF, Project 50	$7,125,000	$0	$0	$0
Subtotal TOF, Project 50	**$7,125,000**	**$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 2020	Bud 2021	BL 2022	BL 2023
51/51 New Lab for Brownwood				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$200,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$1,250,000	$0	$0	$0
Capital Subtotal OOE, Project 51	$1,450,000	$0	$0	$0
Subtotal OOE, Project 51	**$1,450,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$1,450,000	$0	$0	$0
Capital Subtotal TOF, Project 51	$1,450,000	$0	$0	$0
Subtotal TOF, Project 51	**$1,450,000**	**$0**	**$0**	**$0**
52/52 New McKinney Dallas Area Eng./ Maint. Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$960,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$5,540,000	$0	$0	$0
Capital Subtotal OOE, Project 52	$6,500,000	$0	$0	$0
Subtotal OOE, Project 52	**$6,500,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$6,500,000	$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 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project 52	$6,500,000	$0	$0	$0
Subtotal TOF, Project 52	**$6,500,000**	**$0**	**$0**	**$0**
53/53 New Presidio Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$850,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$4,400,000	$0	$0	$0
Capital Subtotal OOE, Project 53	$5,250,000	$0	$0	$0
Subtotal OOE, Project 53	**$5,250,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$5,250,000	$0	$0	$0
Capital Subtotal TOF, Project 53	$5,250,000	$0	$0	$0
Subtotal TOF, Project 53	**$5,250,000**	**$0**	**$0**	**$0**
54/54 New Rosenberg Area Engineer/Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$1,050,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$6,075,000	$0	$0	$0
Capital Subtotal OOE, Project 54	$7,125,000	$0	$0	$0
Subtotal OOE, Project 54	**$7,125,000**	**$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 2020	Bud 2021	BL 2022	BL 2023
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$7,125,000	$0	$0	$0
Capital Subtotal TOF, Project 54	$7,125,000	$0	$0	$0
Subtotal TOF, Project 54	**$7,125,000**	**$0**	**$0**	**$0**
55/55 New Material Storage Sheds at Odessa Districtwide				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$200,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$1,300,000	$0	$0	$0
Capital Subtotal OOE, Project 55	$1,500,000	$0	$0	$0
Subtotal OOE, Project 55	**$1,500,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$1,500,000	$0	$0	$0
Capital Subtotal TOF, Project 55	$1,500,000	$0	$0	$0
Subtotal TOF, Project 55	**$1,500,000**	**$0**	**$0**	**$0**
56/56 New Woodville Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$800,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$4,450,000	$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 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal OOE, Project 56	$5,250,000	$0	$0	$0
Subtotal OOE, Project 56	**$5,250,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$5,250,000	$0	$0	$0
Capital Subtotal TOF, Project 56	$5,250,000	$0	$0	$0
Subtotal TOF, Project 56	**$5,250,000**	**$0**	**$0**	**$0**
61/61 Radio Tower Replacements, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$315,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$1,785,000	$0	$0	$0
Capital Subtotal OOE, Project 61	$2,100,000	$0	$0	$0
Subtotal OOE, Project 61	**$2,100,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$2,100,000	$0	$0	$0
Capital Subtotal TOF, Project 61	$2,100,000	$0	$0	$0
Subtotal TOF, Project 61	**$2,100,000**	**$0**	**$0**	**$0**
65/65 Replace Brenham Area Eng/Maint Facility				
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 2020	Bud 2021	BL 2022	BL 2023
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,275,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$7,225,000	$0
Capital Subtotal OOE, Project 65	$0	$0	$8,500,000	$0
Subtotal OOE, Project 65	**$0**	**$0**	**$8,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$8,500,000	$0
Capital Subtotal TOF, Project 65	$0	$0	$8,500,000	$0
Subtotal TOF, Project 65	**$0**	**$0**	**$8,500,000**	**$0**
66/66 Replace Brownsville Maint Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,025,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,975,000	$0
Capital Subtotal OOE, Project 66	$0	$0	$7,000,000	$0
Subtotal OOE, Project 66	**$0**	**$0**	**$7,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$7,000,000	$0
Capital Subtotal TOF, Project 66	$0	$0	$7,000,000	$0
Subtotal TOF, Project 66	**$0**	**$0**	**$7,000,000**	**$0**
67/67 Replace Buffalo Maint Facility				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,050,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,950,000	$0
Capital Subtotal OOE, Project 67	$0	$0	$7,000,000	$0
Subtotal OOE, Project 67	**$0**	**$0**	**$7,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$7,000,000	$0
Capital Subtotal TOF, Project 67	$0	$0	$7,000,000	$0
Subtotal TOF, Project 67	**$0**	**$0**	**$7,000,000**	**$0**
68/68 Replace Eagle Pass Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,050,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,950,000	$0
Capital Subtotal OOE, Project 68	$0	$0	$7,000,000	$0
Subtotal OOE, Project 68	**$0**	**$0**	**$7,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$7,000,000	$0
Capital Subtotal TOF, Project 68	$0	$0	$7,000,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
Subtotal TOF, Project 68	**$0**	**$0**	**$7,000,000**	**$0**
69/69 Replace Electra Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$750,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$4,250,000	$0
Capital Subtotal OOE, Project 69	$0	$0	$5,000,000	$0
Subtotal OOE, Project 69	**$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 69	$0	$0	$5,000,000	$0
Subtotal TOF, Project 69	**$0**	**$0**	**$5,000,000**	**$0**
71/71 Replace Henderson Maint Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,075,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,925,000	$0
Capital Subtotal OOE, Project 71	$0	$0	$7,000,000	$0
Subtotal OOE, Project 71	**$0**	**$0**	**$7,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$7,000,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project 71	$0	$0	$7,000,000	$0
Subtotal TOF, Project 71	**$0**	**$0**	**$7,000,000**	**$0**
72/72 Replace Kerrville Area Eng/Maint Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,275,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$7,225,000	$0
Capital Subtotal OOE, Project 72	$0	$0	$8,500,000	$0
Subtotal OOE, Project 72	**$0**	**$0**	**$8,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$8,500,000	$0
Capital Subtotal TOF, Project 72	$0	$0	$8,500,000	$0
Subtotal TOF, Project 72	**$0**	**$0**	**$8,500,000**	**$0**
73/73 Replace Lockhart Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,050,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,950,000	$0
Capital Subtotal OOE, Project 73	$0	$0	$7,000,000	$0
Subtotal OOE, Project 73	**$0**	**$0**	**$7,000,000**	**$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 2020	Bud 2021	BL 2022	BL 2023
Capital				
General CA 6 State Highway Fund	$0	$0	$7,000,000	$0
Capital Subtotal TOF, Project 73	$0	$0	$7,000,000	$0
Subtotal TOF, Project 73	**$0**	**$0**	**$7,000,000**	**$0**
74/74 Demolish and Replace Marlin Area Engineering Building				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,275,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$7,225,000	$0
Capital Subtotal OOE, Project 74	$0	$0	$8,500,000	$0
Subtotal OOE, Project 74	**$0**	**$0**	**$8,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$8,500,000	$0
Capital Subtotal TOF, Project 74	$0	$0	$8,500,000	$0
Subtotal TOF, Project 74	**$0**	**$0**	**$8,500,000**	**$0**
75/75 Replace North Harris Eng/ Maint Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$825,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$4,675,000	$0

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

Category Code / Category Name / *Project Sequence/Project Id/ Name* / OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal OOE, Project 75	$0	$0	$5,500,000	$0
Subtotal OOE, Project 75	**$0**	**$0**	**$5,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$5,500,000	$0
Capital Subtotal TOF, Project 75	$0	$0	$5,500,000	$0
Subtotal TOF, Project 75	**$0**	**$0**	**$5,500,000**	**$0**
76/76 Replace Palestine Maint Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,025,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,975,000	$0
Capital Subtotal OOE, Project 76	$0	$0	$7,000,000	$0
Subtotal OOE, Project 76	**$0**	**$0**	**$7,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$7,000,000	$0
Capital Subtotal TOF, Project 76	$0	$0	$7,000,000	$0
Subtotal TOF, Project 76	**$0**	**$0**	**$7,000,000**	**$0**
77/77 Replace Pampa Area Eng/Maint Facility				
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 2020	Bud 2021	BL 2022	BL 2023
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,275,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$7,225,000	$0
Capital Subtotal OOE, Project 77	$0	$0	$8,500,000	$0
Subtotal OOE, Project 77	**$0**	**$0**	**$8,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$8,500,000	$0
Capital Subtotal TOF, Project 77	$0	$0	$8,500,000	$0
Subtotal TOF, Project 77	**$0**	**$0**	**$8,500,000**	**$0**
78/78 Replace Paris District HQ Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$7,750,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$17,250,000	$0
Capital Subtotal OOE, Project 78	$0	$0	$25,000,000	$0
Subtotal OOE, Project 78	**$0**	**$0**	**$25,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$25,000,000	$0
Capital Subtotal TOF, Project 78	$0	$0	$25,000,000	$0
Subtotal TOF, Project 78	**$0**	**$0**	**$25,000,000**	**$0**
79/79 Replace Sealy Maint Facility				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$975,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$5,525,000	$0
Capital Subtotal OOE, Project 79	$0	$0	$6,500,000	$0
Subtotal OOE, Project 79	**$0**	**$0**	**$6,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$6,500,000	$0
Capital Subtotal TOF, Project 79	$0	$0	$6,500,000	$0
Subtotal TOF, Project 79	**$0**	**$0**	**$6,500,000**	**$0**
80/80 Replace SouthEast Harris Area Eng/Maint Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,275,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$7,225,000	$0
Capital Subtotal OOE, Project 80	$0	$0	$8,500,000	$0
Subtotal OOE, Project 80	**$0**	**$0**	**$8,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$8,500,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project 80	$0	$0	$8,500,000	$0
Subtotal TOF, Project 80	**$0**	**$0**	**$8,500,000**	**$0**
81/81 Replace Waxahachie Area Eng/Maint Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,275,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$7,225,000	$0
Capital Subtotal OOE, Project 81	$0	$0	$8,500,000	$0
Subtotal OOE, Project 81	**$0**	**$0**	**$8,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$8,500,000	$0
Capital Subtotal TOF, Project 81	$0	$0	$8,500,000	$0
Subtotal TOF, Project 81	**$0**	**$0**	**$8,500,000**	**$0**
Capital Subtotal, Category 5002	$96,600,000	$0	$153,250,000	$0
Informational Subtotal, Category 5002				
Total, Category 5002	**$96,600,000**	**$0**	**$153,250,000**	**$0**
5003 Repair or Rehabilitation of Buildings and Facilities				
29/29 HVAC Upgrades / Replacements, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$265,000	$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 2020	Bud 2021	BL 2022	BL 2023
General 2009 OTHER OPERATING EXPENSE	$425,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$1,060,000	$0	$0	$0
Capital Subtotal OOE, Project 29	$1,750,000	$0	$0	$0
Subtotal OOE, Project 29	**$1,750,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$1,750,000	$0	$0	$0
Capital Subtotal TOF, Project 29	$1,750,000	$0	$0	$0
Subtotal TOF, Project 29	**$1,750,000**	**$0**	**$0**	**$0**
41/41 Modifications/Upgrades to Security System				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$100,000	$0	$1,250,000	$0
General 5000 CAPITAL EXPENDITURES	$600,000	$0	$7,100,000	$0
Capital Subtotal OOE, Project 41	$700,000	$0	$8,350,000	$0
Subtotal OOE, Project 41	**$700,000**	**$0**	**$8,350,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$700,000	$0	$8,350,000	$0
Capital Subtotal TOF, Project 41	$700,000	$0	$8,350,000	$0
Subtotal TOF, Project 41	**$700,000**	**$0**	**$8,350,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
62/62 Renovate Area Engineer & Maintenance Buildings - Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$450,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$1,050,000	$0
Capital Subtotal OOE, Project 62	$0	$0	$1,500,000	$0
Subtotal OOE, Project 62	**$0**	**$0**	**$1,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$1,500,000	$0
Capital Subtotal TOF, Project 62	$0	$0	$1,500,000	$0
Subtotal TOF, Project 62	**$0**	**$0**	**$1,500,000**	**$0**
63/63 Renovate Building Interior/Exterior - Various (Statewide)				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$2,125,000	$0	$1,975,000	$0
General 5000 CAPITAL EXPENDITURES	$11,995,000	$0	$7,275,000	$0
Capital Subtotal OOE, Project 63	$14,120,000	$0	$9,250,000	$0
Subtotal OOE, Project 63	**$14,120,000**	**$0**	**$9,250,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$14,120,000	$0	$9,250,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project 63	$14,120,000	$0	$9,250,000	$0
Subtotal TOF, Project 63	**$14,120,000**	**$0**	**$9,250,000**	**$0**
64/64 Renovate Maintenance Building, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$45,000	$0	$2,800,000	$0
General 2009 OTHER OPERATING EXPENSE	$255,000	$0	$175,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$15,425,000	$0
Capital Subtotal OOE, Project 64	$300,000	$0	$18,400,000	$0
Subtotal OOE, Project 64	**$300,000**	**$0**	**$18,400,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$300,000	$0	$18,400,000	$0
Capital Subtotal TOF, Project 64	$300,000	$0	$18,400,000	$0
Subtotal TOF, Project 64	**$300,000**	**$0**	**$18,400,000**	**$0**
70/70 Replace Generators, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$945,000	$0	$225,000	$0
General 5000 CAPITAL EXPENDITURES	$5,370,000	$0	$1,275,000	$0
Capital Subtotal OOE, Project 70	$6,315,000	$0	$1,500,000	$0
Subtotal OOE, Project 70	**$6,315,000**	**$0**	**$1,500,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$6,315,000	$0	$1,500,000	$0
Capital Subtotal TOF, Project 70	$6,315,000	$0	$1,500,000	$0
Subtotal TOF, Project 70	**$6,315,000**	**$0**	**$1,500,000**	**$0**
82/82 Replace/Renovate Fuel Station				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$240,000	$0	$525,000	$0
General 2009 OTHER OPERATING EXPENSE	$1,360,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$2,975,000	$0
Capital Subtotal OOE, Project 82	$1,600,000	$0	$3,500,000	$0
Subtotal OOE, Project 82	**$1,600,000**	**$0**	**$3,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$1,600,000	$0	$3,500,000	$0
Capital Subtotal TOF, Project 82	$1,600,000	$0	$3,500,000	$0
Subtotal TOF, Project 82	**$1,600,000**	**$0**	**$3,500,000**	**$0**
86/86 Roof Replacements				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$215,000	$0	$1,165,000	$0
General 2009 OTHER OPERATING EXPENSE	$0	$0	$255,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
General 5000 CAPITAL EXPENDITURES	$1,235,000	$0	$6,330,000	$0
Capital Subtotal OOE, Project 86	$1,450,000	$0	$7,750,000	$0
Subtotal OOE, Project 86	**$1,450,000**	**$0**	**$7,750,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$1,450,000	$0	$7,750,000	$0
Capital Subtotal TOF, Project 86	$1,450,000	$0	$7,750,000	$0
Subtotal TOF, Project 86	**$1,450,000**	**$0**	**$7,750,000**	**$0**
96/96 Modifications/Upgrades to Site and Utilities				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$1,120,000	$0	$275,000	$0
General 2009 OTHER OPERATING EXPENSE	$0	$0	$255,000	$0
General 5000 CAPITAL EXPENDITURES	$8,270,000	$0	$970,000	$0
Capital Subtotal OOE, Project 96	$9,390,000	$0	$1,500,000	$0
Subtotal OOE, Project 96	**$9,390,000**	**$0**	**$1,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$9,390,000	$0	$1,500,000	$0
Capital Subtotal TOF, Project 96	$9,390,000	$0	$1,500,000	$0
Subtotal TOF, Project 96	**$9,390,000**	**$0**	**$1,500,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal, Category 5003	$35,625,000	$0	$51,750,000	$0
Informational Subtotal, Category 5003				
Total, Category 5003	**$35,625,000**	**$0**	**$51,750,000**	**$0**
5005 Acquisition of Information Resource Technologies				
15/15 Daily Operations				
OBJECTS OF EXPENSE				
Informational				
General 1001 SALARIES AND WAGES	$8,184,052	$9,665,661	$9,665,661	$9,665,661
General 1002 OTHER PERSONNEL COSTS	$100,340	$114,080	$114,080	$114,080
General 2001 PROFESSIONAL FEES AND SERVICES	$51,943,750	$53,774,005	$57,585,083	$65,059,095
General 2003 CONSUMABLE SUPPLIES	$25,900	$25,900	$25,900	$25,900
General 2004 UTILITIES	$8,439,036	$9,540,839	$7,865,584	$8,076,687
General 2005 TRAVEL	$95,320	$95,320	$98,857	$98,354
General 2007 RENT - MACHINE AND OTHER	$319,505	$319,505	$319,505	$319,505
General 2009 OTHER OPERATING EXPENSE	$35,481,158	$29,475,744	$39,230,954	$40,339,778
Informational Subtotal OOE, Project 15	$104,589,061	$103,011,054	$114,905,624	$123,699,060
Subtotal OOE, Project 15	**$104,589,061**	**$103,011,054**	**$114,905,624**	**$123,699,060**
TYPE OF FINANCING				
Informational				
General CA 6 State Highway Fund	$99,737,425	$103,011,054	$114,905,624	$123,699,060
General CA 325 CORONAVIRUS RELIEF FUND	$4,851,636	$0	$0	$0
Informational Subtotal TOF, Project 15	$104,589,061	$103,011,054	$114,905,624	$123,699,060
Subtotal TOF, Project 15	**$104,589,061**	**$103,011,054**	**$114,905,624**	**$123,699,060**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
20/20 Enterprise Information Management				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$16,638,715	$7,969,915	$9,148,709	$8,828,709
General 2009 OTHER OPERATING EXPENSE	$3,432,000	$3,487,200	$2,287,177	$2,207,177
Capital Subtotal OOE, Project 20	$20,070,715	$11,457,115	$11,435,886	$11,035,886
Subtotal OOE, Project 20	**$20,070,715**	**$11,457,115**	**$11,435,886**	**$11,035,886**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$20,070,715	$11,457,115	$11,435,886	$11,035,886
Capital Subtotal TOF, Project 20	$20,070,715	$11,457,115	$11,435,886	$11,035,886
Subtotal TOF, Project 20	**$20,070,715**	**$11,457,115**	**$11,435,886**	**$11,035,886**
30/30 Information and Systems Modernization				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$35,802,441	$21,918,323	$25,053,113	$24,553,113
Capital Subtotal OOE, Project 30	$35,802,441	$21,918,323	$25,053,113	$24,553,113
Subtotal OOE, Project 30	**$35,802,441**	**$21,918,323**	**$25,053,113**	**$24,553,113**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$35,802,441	$21,918,323	$25,053,113	$24,553,113
Capital Subtotal TOF, Project 30	$35,802,441	$21,918,323	$25,053,113	$24,553,113

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
Subtotal TOF, Project 30	**$35,802,441**	**$21,918,323**	**$25,053,113**	**$24,553,113**
36/36 Mainframe Modernization				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$10,178,000	$0	$0	$0
Capital Subtotal OOE, Project 36	$10,178,000	$0	$0	$0
Subtotal OOE, Project 36	**$10,178,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$10,178,000	$0	$0	$0
Capital Subtotal TOF, Project 36	$10,178,000	$0	$0	$0
Subtotal TOF, Project 36	**$10,178,000**	**$0**	**$0**	**$0**
43/43 Modernize Portfolio, Project and Workflow Management (MPPM)				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$29,975,000	$25,394,000	$22,000,000	$4,800,000
General 2009 OTHER OPERATING EXPENSE	$0	$0	$5,500,000	$1,200,000
Capital Subtotal OOE, Project 43	$29,975,000	$25,394,000	$27,500,000	$6,000,000
Subtotal OOE, Project 43	**$29,975,000**	**$25,394,000**	**$27,500,000**	**$6,000,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$29,975,000	$25,394,000	$27,500,000	$6,000,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	43	$29,975,000	$25,394,000	$27,500,000	$6,000,000
Subtotal TOF, Project	43	**$29,975,000**	**$25,394,000**	**$27,500,000**	**$6,000,000**
58/58 PC Replacement					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$4,043,142	$4,245,299	$4,457,564	$4,680,442
Capital Subtotal OOE, Project	58	$4,043,142	$4,245,299	$4,457,564	$4,680,442
Subtotal OOE, Project	58	**$4,043,142**	**$4,245,299**	**$4,457,564**	**$4,680,442**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$4,043,142	$4,245,299	$4,457,564	$4,680,442
Capital Subtotal TOF, Project	58	$4,043,142	$4,245,299	$4,457,564	$4,680,442
Subtotal TOF, Project	58	**$4,043,142**	**$4,245,299**	**$4,457,564**	**$4,680,442**
90/90 Technology Replacements and Upgrades					
OBJECTS OF EXPENSE					
Capital					
General 2001 PROFESSIONAL FEES AND SERVICES		$19,242,182	$0	$7,009,575	$7,164,122
General 2009 OTHER OPERATING EXPENSE		$8,087,838	$4,282,931	$23,713,914	$19,936,489
Capital Subtotal OOE, Project	90	$27,330,020	$4,282,931	$30,723,489	$27,100,611
Subtotal OOE, Project	90	**$27,330,020**	**$4,282,931**	**$30,723,489**	**$27,100,611**
TYPE OF FINANCING					
Capital					

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

Category Code / Category Name / *Project Sequence/Project Id/ Name* / OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
General CA 6 State Highway Fund	$27,330,020	$4,282,931	$30,723,489	$27,100,611
Capital Subtotal TOF, Project 90	$27,330,020	$4,282,931	$30,723,489	$27,100,611
Subtotal TOF, Project 90	**$27,330,020**	**$4,282,931**	**$30,723,489**	**$27,100,611**
Capital Subtotal, Category 5005	$127,399,318	$67,297,668	$99,170,052	$73,370,052
Informational Subtotal, Category 5005	$104,589,061	$103,011,054	$114,905,624	$123,699,060
Total, Category 5005	**$231,988,379**	**$170,308,722**	**$214,075,676**	**$197,069,112**
5006 Transportation Items				
5/5 Automobiles				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$559,020	$378,200	$3,755,614	$2,330,113
Capital Subtotal OOE, Project 5	$559,020	$378,200	$3,755,614	$2,330,113
Subtotal OOE, Project 5	**$559,020**	**$378,200**	**$3,755,614**	**$2,330,113**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$559,020	$378,200	$3,755,614	$2,330,113
Capital Subtotal TOF, Project 5	$559,020	$378,200	$3,755,614	$2,330,113
Subtotal TOF, Project 5	**$559,020**	**$378,200**	**$3,755,614**	**$2,330,113**
95/95 Trucks, Medium/Light Duty (1 ton & over)				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$10,227,156	$6,121,800	$12,587,759	$8,326,514

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal OOE, Project 95	$10,227,156	$6,121,800	$12,587,759	$8,326,514
Subtotal OOE, Project 95	**$10,227,156**	**$6,121,800**	**$12,587,759**	**$8,326,514**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$10,227,156	$6,121,800	$12,587,759	$8,326,514
Capital Subtotal TOF, Project 95	$10,227,156	$6,121,800	$12,587,759	$8,326,514
Subtotal TOF, Project 95	**$10,227,156**	**$6,121,800**	**$12,587,759**	**$8,326,514**
Capital Subtotal, Category 5006	$10,786,176	$6,500,000	$16,343,373	$10,656,627
Informational Subtotal, Category 5006				
Total, Category 5006	**$10,786,176**	**$6,500,000**	**$16,343,373**	**$10,656,627**
5007 Acquisition of Capital Equipment and Items				
2/2 Aerial Personnel Devices				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$5,864,850	$4,375,000	$7,305,177	$8,636,527
Capital Subtotal OOE, Project 2	$5,864,850	$4,375,000	$7,305,177	$8,636,527
Subtotal OOE, Project 2	**$5,864,850**	**$4,375,000**	**$7,305,177**	**$8,636,527**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$5,864,850	$4,375,000	$7,305,177	$8,636,527

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	2	$5,864,850	$4,375,000	$7,305,177	$8,636,527
Subtotal TOF, Project	2	**$5,864,850**	**$4,375,000**	**$7,305,177**	**$8,636,527**
3/3 Asphalt Maintenance Equipment					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$3,955,461	$3,000,000	$5,464,538	$6,548,232
Capital Subtotal OOE, Project	3	$3,955,461	$3,000,000	$5,464,538	$6,548,232
Subtotal OOE, Project	3	**$3,955,461**	**$3,000,000**	**$5,464,538**	**$6,548,232**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$3,955,461	$3,000,000	$5,464,538	$6,548,232
Capital Subtotal TOF, Project	3	$3,955,461	$3,000,000	$5,464,538	$6,548,232
Subtotal TOF, Project	3	**$3,955,461**	**$3,000,000**	**$5,464,538**	**$6,548,232**
6/6 Backhoe					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$122,083	$393,000	$296,061	$470,737
Capital Subtotal OOE, Project	6	$122,083	$393,000	$296,061	$470,737
Subtotal OOE, Project	6	**$122,083**	**$393,000**	**$296,061**	**$470,737**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$122,083	$393,000	$296,061	$470,737

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	6	$122,083	$393,000	$296,061	$470,737
Subtotal TOF, Project	6	**$122,083**	**$393,000**	**$296,061**	**$470,737**
7/7 Boats					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$160,000	$0
Capital Subtotal OOE, Project	7	$0	$0	$160,000	$0
Subtotal OOE, Project	7	**$0**	**$0**	**$160,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$160,000	$0
Capital Subtotal TOF, Project	7	$0	$0	$160,000	$0
Subtotal TOF, Project	7	**$0**	**$0**	**$160,000**	**$0**
9/9 Bulldozer					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$250,000	$0	$535,290	$0
Capital Subtotal OOE, Project	9	$250,000	$0	$535,290	$0
Subtotal OOE, Project	9	**$250,000**	**$0**	**$535,290**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$250,000	$0	$535,290	$0

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	9	$250,000	$0	$535,290	$0
Subtotal TOF, Project	9	**$250,000**	**$0**	**$535,290**	**$0**
12/12 Chip Spreader					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$871,600	$0	$0	$398,766
Capital Subtotal OOE, Project	12	$871,600	$0	$0	$398,766
Subtotal OOE, Project	12	**$871,600**	**$0**	**$0**	**$398,766**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$871,600	$0	$0	$398,766
Capital Subtotal TOF, Project	12	$871,600	$0	$0	$398,766
Subtotal TOF, Project	12	**$871,600**	**$0**	**$0**	**$398,766**
13/13 Cranes					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$333,000	$0	$2,237,008
Capital Subtotal OOE, Project	13	$0	$333,000	$0	$2,237,008
Subtotal OOE, Project	13	**$0**	**$333,000**	**$0**	**$2,237,008**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$333,000	$0	$2,237,008

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

Category Code / Category Name / *Project Sequence/Project Id/ Name* / OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	13	$0	$333,000	$0	$2,237,008
Subtotal TOF, Project	13	**$0**	**$333,000**	**$0**	**$2,237,008**
17/17 Digger Derrick					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$730,152	$0	$0	$0
Capital Subtotal OOE, Project	17	$730,152	$0	$0	$0
Subtotal OOE, Project	17	**$730,152**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$730,152	$0	$0	$0
Capital Subtotal TOF, Project	17	$730,152	$0	$0	$0
Subtotal TOF, Project	17	**$730,152**	**$0**	**$0**	**$0**
19/19 Dump Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$13,534,302	$15,200,000	$19,133,932	$16,736,106
Capital Subtotal OOE, Project	19	$13,534,302	$15,200,000	$19,133,932	$16,736,106
Subtotal OOE, Project	19	**$13,534,302**	**$15,200,000**	**$19,133,932**	**$16,736,106**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$13,534,302	$15,200,000	$19,133,932	$16,736,106

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	19	$13,534,302	$15,200,000	$19,133,932	$16,736,106
Subtotal TOF, Project 19		**$13,534,302**	**$15,200,000**	**$19,133,932**	**$16,736,106**
21/21 Excavators					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,365,000	$0	$6,004,883	$4,012,024
Capital Subtotal OOE, Project	21	$1,365,000	$0	$6,004,883	$4,012,024
Subtotal OOE, Project 21		**$1,365,000**	**$0**	**$6,004,883**	**$4,012,024**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,365,000	$0	$6,004,883	$4,012,024
Capital Subtotal TOF, Project	21	$1,365,000	$0	$6,004,883	$4,012,024
Subtotal TOF, Project 21		**$1,365,000**	**$0**	**$6,004,883**	**$4,012,024**
24/24 Forklift					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$109,817	$38,000	$42,682	$0
Capital Subtotal OOE, Project	24	$109,817	$38,000	$42,682	$0
Subtotal OOE, Project 24		**$109,817**	**$38,000**	**$42,682**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$109,817	$38,000	$42,682	$0

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	24	$109,817	$38,000	$42,682	$0
Subtotal TOF, Project 24		**$109,817**	**$38,000**	**$42,682**	**$0**
25/25 Gradall					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,251,003	$1,800,000	$0	$0
Capital Subtotal OOE, Project	25	$1,251,003	$1,800,000	$0	$0
Subtotal OOE, Project 25		**$1,251,003**	**$1,800,000**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,251,003	$1,800,000	$0	$0
Capital Subtotal TOF, Project	25	$1,251,003	$1,800,000	$0	$0
Subtotal TOF, Project 25		**$1,251,003**	**$1,800,000**	**$0**	**$0**
26/26 Haul Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$567,000	$423,993	$1,727,714
Capital Subtotal OOE, Project	26	$0	$567,000	$423,993	$1,727,714
Subtotal OOE, Project 26		**$0**	**$567,000**	**$423,993**	**$1,727,714**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$567,000	$423,993	$1,727,714

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	26	$0	$567,000	$423,993	$1,727,714
Subtotal TOF, Project 26		**$0**	**$567,000**	**$423,993**	**$1,727,714**
27/27 Heavy Duty Trucks					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$3,642,394	$2,175,000	$0	$0
Capital Subtotal OOE, Project	27	$3,642,394	$2,175,000	$0	$0
Subtotal OOE, Project 27		**$3,642,394**	**$2,175,000**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$3,642,394	$2,175,000	$0	$0
Capital Subtotal TOF, Project	27	$3,642,394	$2,175,000	$0	$0
Subtotal TOF, Project 27		**$3,642,394**	**$2,175,000**	**$0**	**$0**
28/28 Herbicide Spray Rig Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$204,316	$2,300,000	$1,888,230	$1,155,317
Capital Subtotal OOE, Project	28	$204,316	$2,300,000	$1,888,230	$1,155,317
Subtotal OOE, Project 28		**$204,316**	**$2,300,000**	**$1,888,230**	**$1,155,317**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$204,316	$2,300,000	$1,888,230	$1,155,317

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	28	$204,316	$2,300,000	$1,888,230	$1,155,317
Subtotal TOF, Project 28		**$204,316**	**$2,300,000**	**$1,888,230**	**$1,155,317**
31/31 Laboratory Test Equipment					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$700,000	$480,000
Capital Subtotal OOE, Project	31	$0	$0	$700,000	$480,000
Subtotal OOE, Project 31		**$0**	**$0**	**$700,000**	**$480,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$700,000	$480,000
Capital Subtotal TOF, Project	31	$0	$0	$700,000	$480,000
Subtotal TOF, Project 31		**$0**	**$0**	**$700,000**	**$480,000**
34/34 Light Duty, Non PM Trucks					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$760,644	$932,180
Capital Subtotal OOE, Project	34	$0	$0	$760,644	$932,180
Subtotal OOE, Project 34		**$0**	**$0**	**$760,644**	**$932,180**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$760,644	$932,180

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	34	$0	$0	$760,644	$932,180
Subtotal TOF, Project 34		**$0**	**$0**	**$760,644**	**$932,180**
35/35 Loaders					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$2,376,916	$3,325,000	$5,044,585	$4,113,277
Capital Subtotal OOE, Project	35	$2,376,916	$3,325,000	$5,044,585	$4,113,277
Subtotal OOE, Project 35		**$2,376,916**	**$3,325,000**	**$5,044,585**	**$4,113,277**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$2,376,916	$3,325,000	$5,044,585	$4,113,277
Capital Subtotal TOF, Project	35	$2,376,916	$3,325,000	$5,044,585	$4,113,277
Subtotal TOF, Project 35		**$2,376,916**	**$3,325,000**	**$5,044,585**	**$4,113,277**
37/37 Manlift					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$113,002
Capital Subtotal OOE, Project	37	$0	$0	$0	$113,002
Subtotal OOE, Project 37		**$0**	**$0**	**$0**	**$113,002**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$113,002

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	37	$0	$0	$0	$113,002
Subtotal TOF, Project 37		**$0**	**$0**	**$0**	**$113,002**
38/38 Medium Duty Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$2,736,000	$902,630	$3,906,596
Capital Subtotal OOE, Project	38	$0	$2,736,000	$902,630	$3,906,596
Subtotal OOE, Project 38		**$0**	**$2,736,000**	**$902,630**	**$3,906,596**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$2,736,000	$902,630	$3,906,596
Capital Subtotal TOF, Project	38	$0	$2,736,000	$902,630	$3,906,596
Subtotal TOF, Project 38		**$0**	**$2,736,000**	**$902,630**	**$3,906,596**
39/39 Milling Machine					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,760,589	$0	$0	$0
Capital Subtotal OOE, Project	39	$1,760,589	$0	$0	$0
Subtotal OOE, Project 39		**$1,760,589**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,760,589	$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 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	39	$1,760,589	$0	$0	$0
Subtotal TOF, Project	39	**$1,760,589**	**$0**	**$0**	**$0**
40/40 Misc. Attachments and Minor Equipment					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$8,848,541	$7,291,000	$6,539,000	$6,547,000
Capital Subtotal OOE, Project	40	$8,848,541	$7,291,000	$6,539,000	$6,547,000
Subtotal OOE, Project	40	**$8,848,541**	**$7,291,000**	**$6,539,000**	**$6,547,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$8,848,541	$7,291,000	$6,539,000	$6,547,000
Capital Subtotal TOF, Project	40	$8,848,541	$7,291,000	$6,539,000	$6,547,000
Subtotal TOF, Project	40	**$8,848,541**	**$7,291,000**	**$6,539,000**	**$6,547,000**
42/42 Motor Graders					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$4,546,927	$4,680,000	$7,011,063	$7,379,144
Capital Subtotal OOE, Project	42	$4,546,927	$4,680,000	$7,011,063	$7,379,144
Subtotal OOE, Project	42	**$4,546,927**	**$4,680,000**	**$7,011,063**	**$7,379,144**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$4,546,927	$4,680,000	$7,011,063	$7,379,144

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	42	$4,546,927	$4,680,000	$7,011,063	$7,379,144
Subtotal TOF, Project	42	**$4,546,927**	**$4,680,000**	**$7,011,063**	**$7,379,144**
57/57 Pavement Profiling Machines, Self-Propelled					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$353,914	$0	$0	$0
Capital Subtotal OOE, Project	57	$353,914	$0	$0	$0
Subtotal OOE, Project	57	**$353,914**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$353,914	$0	$0	$0
Capital Subtotal TOF, Project	57	$353,914	$0	$0	$0
Subtotal TOF, Project	57	**$353,914**	**$0**	**$0**	**$0**
59/59 Printing Equipment					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$165,000	$0
Capital Subtotal OOE, Project	59	$0	$0	$165,000	$0
Subtotal OOE, Project	59	**$0**	**$0**	**$165,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$165,000	$0

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

Category Code / Category Name / Project Sequence/Project Id/ Name / OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	59	$0	$0	$165,000	$0
Subtotal TOF, Project 59		**$0**	**$0**	**$165,000**	**$0**
83/83 Roadbroom					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$763,758	$1,740,000	$0	$0
Capital Subtotal OOE, Project	83	$763,758	$1,740,000	$0	$0
Subtotal OOE, Project 83		**$763,758**	**$1,740,000**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$763,758	$1,740,000	$0	$0
Capital Subtotal TOF, Project	83	$763,758	$1,740,000	$0	$0
Subtotal TOF, Project 83		**$763,758**	**$1,740,000**	**$0**	**$0**
84/84 Rollers					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,916,975	$2,142,000	$2,555,111	$2,512,687
Capital Subtotal OOE, Project	84	$1,916,975	$2,142,000	$2,555,111	$2,512,687
Subtotal OOE, Project 84		**$1,916,975**	**$2,142,000**	**$2,555,111**	**$2,512,687**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,916,975	$2,142,000	$2,555,111	$2,512,687

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	84	$1,916,975	$2,142,000	$2,555,111	$2,512,687
Subtotal TOF, Project 84		**$1,916,975**	**$2,142,000**	**$2,555,111**	**$2,512,687**
85/85 Rollover Convincers					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$150,000	$150,000
Capital Subtotal OOE, Project	85	$0	$0	$150,000	$150,000
Subtotal OOE, Project 85		**$0**	**$0**	**$150,000**	**$150,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$150,000	$150,000
Capital Subtotal TOF, Project	85	$0	$0	$150,000	$150,000
Subtotal TOF, Project 85		**$0**	**$0**	**$150,000**	**$150,000**
87/87 Skid Steer					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$2,600,000	$0	$222,906
Capital Subtotal OOE, Project	87	$0	$2,600,000	$0	$222,906
Subtotal OOE, Project 87		**$0**	**$2,600,000**	**$0**	**$222,906**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$2,600,000	$0	$222,906

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	87	$0	$2,600,000	$0	$222,906
Subtotal TOF, Project 87		**$0**	**$2,600,000**	**$0**	**$222,906**
88/88 Snow Plows					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$520,000	$500,000	$181,797	$144,528
Capital Subtotal OOE, Project	88	$520,000	$500,000	$181,797	$144,528
Subtotal OOE, Project 88		**$520,000**	**$500,000**	**$181,797**	**$144,528**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$520,000	$500,000	$181,797	$144,528
Capital Subtotal TOF, Project	88	$520,000	$500,000	$181,797	$144,528
Subtotal TOF, Project 88		**$520,000**	**$500,000**	**$181,797**	**$144,528**
89/89 Sweepers, All Types					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$829,484	$705,000	$929,452	$350,340
Capital Subtotal OOE, Project	89	$829,484	$705,000	$929,452	$350,340
Subtotal OOE, Project 89		**$829,484**	**$705,000**	**$929,452**	**$350,340**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$829,484	$705,000	$929,452	$350,340

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	89	$829,484	$705,000	$929,452	$350,340
Subtotal TOF, Project	89	**$829,484**	**$705,000**	**$929,452**	**$350,340**
91/91 Traffic Alerting and Channeling Dvc					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$596,394	$0	$0	$0
Capital Subtotal OOE, Project	91	$596,394	$0	$0	$0
Subtotal OOE, Project	91	**$596,394**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$596,394	$0	$0	$0
Capital Subtotal TOF, Project	91	$596,394	$0	$0	$0
Subtotal TOF, Project	91	**$596,394**	**$0**	**$0**	**$0**
92/92 Trailers, All Types					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$684,110	$0	$582,108	$839,335
Capital Subtotal OOE, Project	92	$684,110	$0	$582,108	$839,335
Subtotal OOE, Project	92	**$684,110**	**$0**	**$582,108**	**$839,335**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$684,110	$0	$582,108	$839,335

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	92	$684,110	$0	$582,108	$839,335
Subtotal TOF, Project	92	**$684,110**	**$0**	**$582,108**	**$839,335**
93/93 Trailers for Materials and Testing Division					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$5,000	$7,000
Capital Subtotal OOE, Project	93	$0	$0	$5,000	$7,000
Subtotal OOE, Project	93	**$0**	**$0**	**$5,000**	**$7,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$5,000	$7,000
Capital Subtotal TOF, Project	93	$0	$0	$5,000	$7,000
Subtotal TOF, Project	93	**$0**	**$0**	**$5,000**	**$7,000**
94/94 Truck Tractor					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,986,798	$0	$136,951	$362,920
Capital Subtotal OOE, Project	94	$1,986,798	$0	$136,951	$362,920
Subtotal OOE, Project	94	**$1,986,798**	**$0**	**$136,951**	**$362,920**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,986,798	$0	$136,951	$362,920

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	94	$1,986,798	$0	$136,951	$362,920
Subtotal TOF, Project 94		**$1,986,798**	**$0**	**$136,951**	**$362,920**
97/97 Windrow Elevator					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$122,000	$0	$0	$0
Capital Subtotal OOE, Project	97	$122,000	$0	$0	$0
Subtotal OOE, Project 97		**$122,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$122,000	$0	$0	$0
Capital Subtotal TOF, Project	97	$122,000	$0	$0	$0
Subtotal TOF, Project 97		**$122,000**	**$0**	**$0**	**$0**
98/98 Wrecked Assets					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$1,000,000	$0	$0
Capital Subtotal OOE, Project	98	$0	$1,000,000	$0	$0
Subtotal OOE, Project 98		**$0**	**$1,000,000**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$1,000,000	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	98	$0	$1,000,000	$0	$0
Subtotal TOF, Project	98	**$0**	**$1,000,000**	**$0**	**$0**
99/99 Zipper					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$319,900	$0	$0	$0
Capital Subtotal OOE, Project	99	$319,900	$0	$0	$0
Subtotal OOE, Project	99	**$319,900**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$319,900	$0	$0	$0
Capital Subtotal TOF, Project	99	$319,900	$0	$0	$0
Subtotal TOF, Project	99	**$319,900**	**$0**	**$0**	**$0**
Capital Subtotal, Category	5007	$57,527,284	$56,900,000	$66,918,127	$69,983,346
Informational Subtotal, Category	5007				
Total, Category	**5007**	**$57,527,284**	**$56,900,000**	**$66,918,127**	**$69,983,346**
7000 Data Center Consolidation					
16/16 Data Center Consolidation					
OBJECTS OF EXPENSE					
Capital					
General 2001 PROFESSIONAL FEES AND SERVICES		$29,955,543	$30,861,553	$42,301,691	$43,269,993

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal OOE, Project 16	$29,955,543	$30,861,553	$42,301,691	$43,269,993
Subtotal OOE, Project 16	**$29,955,543**	**$30,861,553**	**$42,301,691**	**$43,269,993**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$29,955,543	$30,861,553	$42,301,691	$43,269,993
Capital Subtotal TOF, Project 16	$29,955,543	$30,861,553	$42,301,691	$43,269,993
Subtotal TOF, Project 16	**$29,955,543**	**$30,861,553**	**$42,301,691**	**$43,269,993**
Capital Subtotal, Category 7000	$29,955,543	$30,861,553	$42,301,691	$43,269,993
Informational Subtotal, Category 7000				
Total, Category 7000	**$29,955,543**	**$30,861,553**	**$42,301,691**	**$43,269,993**
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
10/10 Centralized Accounting & Payroll/Personnel System (CAPPS)				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$7,879,381	$6,999,501	$5,725,971	$5,725,971
General 2009 OTHER OPERATING EXPENSE	$145,915	$190,132	$1,431,493	$1,431,493
Capital Subtotal OOE, Project 10	$8,025,296	$7,189,633	$7,157,464	$7,157,464
Subtotal OOE, Project 10	**$8,025,296**	**$7,189,633**	**$7,157,464**	**$7,157,464**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$8,025,296	$7,189,633	$7,157,464	$7,157,464

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal TOF, Project	10	$8,025,296	$7,189,633	$7,157,464	$7,157,464
Subtotal TOF, Project	10	**$8,025,296**	**$7,189,633**	**$7,157,464**	**$7,157,464**
11/11 CAPPS Upgrades and Improvements					
OBJECTS OF EXPENSE					
Capital					
General 2001 PROFESSIONAL FEES AND SERVICES		$12,236,434	$0	$9,873,798	$7,153,798
General 2009 OTHER OPERATING EXPENSE		$0	$0	$2,468,449	$1,788,449
Capital Subtotal OOE, Project	11	$12,236,434	$0	$12,342,247	$8,942,247
Subtotal OOE, Project	11	**$12,236,434**	**$0**	**$12,342,247**	**$8,942,247**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$12,236,434	$0	$12,342,247	$8,942,247
Capital Subtotal TOF, Project	11	$12,236,434	$0	$12,342,247	$8,942,247
Subtotal TOF, Project	11	**$12,236,434**	**$0**	**$12,342,247**	**$8,942,247**
60/60 PeopleSoft Licenses					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$315,265	$315,265	$334,465	$344,499
Capital Subtotal OOE, Project	60	$315,265	$315,265	$334,465	$344,499
Subtotal OOE, Project	60	**$315,265**	**$315,265**	**$334,465**	**$344,499**
TYPE OF FINANCING					
Capital					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
General CA 6 State Highway Fund	$315,265	$315,265	$334,465	$344,499
Capital Subtotal TOF, Project 60	$315,265	$315,265	$334,465	$344,499
Subtotal TOF, Project 60	**$315,265**	**$315,265**	**$334,465**	**$344,499**
Capital Subtotal, Category 8000	$20,576,995	$7,504,898	$19,834,176	$16,444,210
Informational Subtotal, Category 8000				
Total, Category 8000	**$20,576,995**	**$7,504,898**	**$19,834,176**	**$16,444,210**
9000 Cybersecurity				
14/14 Cybersecurity Initiative Projects				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$3,000,000	$0	$31,346,945	$13,200,000
General 2009 OTHER OPERATING EXPENSE	$17,274,612	$0	$2,153,055	$2,250,000
Capital Subtotal OOE, Project 14	$20,274,612	$0	$33,500,000	$15,450,000
Subtotal OOE, Project 14	**$20,274,612**	**$0**	**$33,500,000**	**$15,450,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$20,274,612	$0	$33,500,000	$15,450,000
Capital Subtotal TOF, Project 14	$20,274,612	$0	$33,500,000	$15,450,000
Subtotal TOF, Project 14	**$20,274,612**	**$0**	**$33,500,000**	**$15,450,000**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
Capital Subtotal, Category 9000	$20,274,612	$0	$33,500,000	$15,450,000
Informational Subtotal, Category 9000				
Total, Category 9000	**$20,274,612**	**$0**	**$33,500,000**	**$15,450,000**
9500 Legacy Modernization				
33/33 Mainframe-Legacy Modernization				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$2,913,041	$2,813,041
General 2009 OTHER OPERATING EXPENSE	$0	$0	$5,202,164	$5,552,164
Capital Subtotal OOE, Project 33	$0	$0	$8,115,205	$8,365,205
Subtotal OOE, Project 33	**$0**	**$0**	**$8,115,205**	**$8,365,205**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$8,115,205	$8,365,205
Capital Subtotal TOF, Project 33	$0	$0	$8,115,205	$8,365,205
Subtotal TOF, Project 33	**$0**	**$0**	**$8,115,205**	**$8,365,205**
Capital Subtotal, Category 9500	$0	$0	$8,115,205	$8,365,205
Informational Subtotal, Category 9500				
Total, Category 9500	**$0**	**$0**	**$8,115,205**	**$8,365,205**
AGENCY TOTAL -CAPITAL	**$444,394,928**	**$169,714,119**	**$496,982,624**	**$238,339,433**
AGENCY TOTAL -INFORMATIONAL	**$104,589,061**	**$103,011,054**	**$114,905,624**	**$123,699,060**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
AGENCY TOTAL	**$548,983,989**	**$272,725,173**	**$611,888,248**	**$362,038,493**
METHOD OF FINANCING:				
Capital				
General 6 State Highway Fund	$444,394,928	$169,714,119	$496,982,624	$238,339,433
Total, Method of Financing-Capital	$444,394,928	$169,714,119	$496,982,624	$238,339,433
Informational				
General 6 State Highway Fund	$99,737,425	$103,011,054	$114,905,624	$123,699,060
General 325 CORONAVIRUS RELIEF FUND	$4,851,636	$0	$0	$0
Total, Method of Financing-Informational	$104,589,061	$103,011,054	$114,905,624	$123,699,060
Total, Method of Financing	**$548,983,989**	**$272,725,173**	**$611,888,248**	**$362,038,493**
TYPE OF FINANCING:				
Capital				
General CA CURRENT APPROPRIATIONS	$444,394,928	$169,714,119	$496,982,624	$238,339,433
Total, Type of Financing-Capital	$444,394,928	$169,714,119	$496,982,624	$238,339,433
Informational				
General CA CURRENT APPROPRIATIONS	$104,589,061	$103,011,054	$114,905,624	$123,699,060
Total, Type of Financing-Informational	$104,589,061	$103,011,054	$114,905,624	$123,699,060
Total,Type of Financing	**$548,983,989**	**$272,725,173**	**$611,888,248**	**$362,038,493**

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**1**	Project Name:	**Addition to Corpus Christi Maint**

PROJECT DESCRIPTION

General Information

This project includes the expansion and renovation of the maintenance building at the Corpus Christi Maintenance Facility.
This building supports the maintenance activities in Nueces County.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date August 2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $2,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Corpus Christi, Nueces County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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

This equipment is comprised of truck mounted aerial devices for sign, signal light and luminar maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $194,411

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8-11 Years

Estimated/Actual Project Cost $37,590,873

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting Districts

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

This equipment is comprised of trailer and truck mounted asphalt maintenance units, asphalt reclaimers, and storage tanks for roadway maintenance.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $292,994

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-16 Years

Estimated/Actual Project Cost $21,364,870

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Asphalt Maintenance Equipment

Project Location: Requesting Districts

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 Campus Consolidation**

PROJECT DESCRIPTION

General Information

Construct a new facility on purchased land for the consolidation of staff and operations currently located at the Austin Headquarters Riverside, Camp Hubbard and Cedar Park Campuses in Austin. Also includes relocating personnel and equipment from two lease space locations. Additionally, facilities to support current Fleet Operations will be constructed on additional land purchased at a separate location. These offices provide statewide support for operations such as highway construction, planning and design, highway maintenance, right-of-way acquisition, traffic safety and analysis, IT functions, business operations including finance, human resources, purchasing, contract administration and support operations.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $37,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Austin Campus Consolidation

Project Location: Autin, Travis County

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

Frequency of Use and External Factors Affecting Use:

Frequency of Use and External Factors Affecting Use: Upon completion of the construction of the new facility, 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

This equipment is comprised of automobiles/sedans for construction and maintenance activities. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $38,745

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9 Years

Estimated/Actual Project Cost $7,601,444

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Automobiles

Project Location: Requesting Districts

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:	**6**	Project Name:	**Backhoe**

PROJECT DESCRIPTION

General Information

This equipment is comprised of tractor/loader/backhoes for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $153,359

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10-14 Years

Estimated/Actual Project Cost $1,505,270

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Backhoe

Project Location: Requesting Districts

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:	**Boats**

PROJECT DESCRIPTION

General Information

24' Dive Boat used to inspect bridges state wide.

PLCS Tracking Key

Number of Units / Average Unit Cost $160,000

Estimated Completion Date 8/31/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 Years

Estimated/Actual Project Cost $160,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: 24' Dive Boat used to inspect bridges state wide.

Project Location: Statewide

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**8**	Project Name:	**Building Addition at Waco**

PROJECT DESCRIPTION

General Information

Project includes construction of a new office building to house agency employees at the Waco District Headquarters site.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40

Estimated/Actual Project Cost $3,375,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 and age of current facility negatively affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Waco, McLennan County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of the new building on this site, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**9**	Project Name:	**Bulldozer**

PROJECT DESCRIPTION

General Information

Class Code 9230 Bulldozer

PLCS Tracking Key	
Number of Units / Average Unit Cost	$535,290
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	11-13 Years
Estimated/Actual Project Cost	$785,290
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Bulldozer

Project Location: Requesting Districts

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:	**8000**	Category Name:	**CAPPS Statewide ERP System**
Project number:	**10**	Project Name:	**CAPPS**

PROJECT DESCRIPTION

General Information

The Centralized Accounting and Payroll/Personnel System (CAPPS) Enterprise Resource Planning (ERP) request includes vital enhancements, maintenance, and support for PeopleSoft, the agency's Human Resources (HR) and Financial system of record. Texas Government Code section 2101.031 requires the uniform state-wide accounting project to include enterprise resource planning.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	7,157,464	7,157,464

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10

Estimated/Actual Project Cost $43,844,785

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: 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:	**11**	Project Name:	**CAPPS Upgrades and Improvements**

PROJECT DESCRIPTION

General Information

The Centralized Accounting and Payroll/Personnel System (CAPPS) Enterprise Resource Planning (ERP) request includes vital enhancements, maintenance, and support for PeopleSoft, the agency's Human Resources (HR) and Financial system of record. Texas Government Code section 2101.031 requires the uniform state-wide accounting project to include enterprise resource planning.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	4,552,000	4,552,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 Years

Estimated/Actual Project Cost $42,624,928

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**12**	Project Name:	**Chip Spreader**

PROJECT DESCRIPTION

General Information

This equipment is comprised of self propelled aggregate spreaders for roadway maintenance in seal coat and chip sealing operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $199,383

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 Years

Estimated/Actual Project Cost $1,270,366

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Chip Spreader

Project Location: Requesting Districts

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:	**13**	Project Name:	**Cranes**

PROJECT DESCRIPTION

General Information

This equipment is comprised of carrier-mounted, cable cranes used for roadway and bridge maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $745,669

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 16 Years

Estimated/Actual Project Cost $2,570,008

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cranes

Project Location: Requesting Districts

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:	**9000**	Category Name:	**Cybersecurity**
Project number:	**14**	Project Name:	**Cybersecurity Initiatives**

PROJECT DESCRIPTION

General Information

The purpose of the Cyber Security effort is to continually develops security capabilities, implementing required and additional controls to reduce security incidents and overall risk while raising the maturity level of TxDOT's security program. It includes projects such as: Long-Term Risk and Compliance Support, Network Access Control, Network Segmentation, Security Assessments, as well as others.

PLCS Tracking Key	PCLS_87R_601_595722
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	7,000,000	7,000,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 Years
Estimated/Actual Project Cost	$83,224,612
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**7000**	Category Name:	**Data Center Consolidation**
Project number:	**16**	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.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	44,135,393	45,018,101

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 Years

Estimated/Actual Project Cost $235,542,274

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**17**	Project Name:	**Digger Derrick**

PROJECT DESCRIPTION

General Information

This equipment is comprised of truck mounted earth boring machines used for roadway maintenance efforts such as guard post replacement and landscape operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/21/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 16 Years

Estimated/Actual Project Cost $1,063,152

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Digger Derrick

Project Location: Requesting Districts

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:	**5001**	Category Name:	**ACQ OF LAND/REAL PROPERTY**
Project number:	**18**	Project Name:	**Dredge Disposal Sites**

PROJECT DESCRIPTION

General Information

The acquisition of upland sites for the placement of dredged material

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 30-50 Years

Estimated/Actual Project Cost $2,250,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 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 matter.

Frequency of Use and External Factors Affecting Use:

Once every 18 months-3years (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:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**19**	Project Name:	**Dump Truck**

PROJECT DESCRIPTION

General Information

This equipment is comprised of single and tandem axle dump trucks for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $171,626

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-17 Years

Estimated/Actual Project Cost $77,220,150

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Dump Trucks

Project Location: Requesting Districts

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:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**20**	Project Name:	**EIM**

PROJECT DESCRIPTION

General Information

Upgrades to existing and the creation of new enterprise solutions, including projects such as: Enterprise Geospatial Content Repository Upgrade, Enterprise Point Cloud Data Warehouse, ECM – Enterprise Content Management IT and Infrastructure Upgrade, Enterprise Contract Lifecycle Management (ECLM), and SharePoint Redesign.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 Years

Estimated/Actual Project Cost $61,279,602

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**21**	Project Name:	**Excavators**

PROJECT DESCRIPTION

General Information

This equipment is comprised of carrier mounted excavators for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	$556,494
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	11-13 Years
Estimated/Actual Project Cost	$11,381,970
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Excavators

Project Location: Requesting Districts

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:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**22**	Project Name:	**Expand Georgetown Engineer Fac**

PROJECT DESCRIPTION

General Information

This project includes the expansion and renovation of the area engineer building at the Georgetown Area and Engineering Facility. This building supports the construction and maintenance activities in the North Travis and Williamson Counties.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	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

2022	**2023**	**2024**	**2025**	**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 facility 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 of facilities on this site, 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:	**23**	Project Name:	**Expand Lab Building at Pecos**

PROJECT DESCRIPTION

General Information

Project includes expansion of the existing laboratory building on current site. The proposed project will enhance the older building that is too small for the amount of testing required by the District.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $750,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Pecos, Reeves County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of new lab facility on this site, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**24**	Project Name:	**Forklift**

PROJECT DESCRIPTION

General Information

This equipment is comprised of rough terrain forklift for distribution of warehouse stock during shipping and receiving.
Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	$42,682
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	13 Years
Estimated/Actual Project Cost	$269,026
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Forklift

Project Location: Requesting Districts

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:	**25**	Project Name:	**Gradall**

PROJECT DESCRIPTION

General Information

Gradall Excavators for Road, Highway and Heavy Construction

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-13 Years

Estimated/Actual Project Cost $3,956,287

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Gradall Excavators for Road, Highway and Heavy Construction

Project Location: Requesting Districts

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:	**26**	Project Name:	**Haul Truck**

PROJECT DESCRIPTION

General Information

This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $215,170

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8-11 Years

Estimated/Actual Project Cost $3,705,199

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Haul Trucks

Project Location: Requesting Districts

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:	**27**	Project Name:	**Heavy Duty Trucks**

PROJECT DESCRIPTION

General Information

This equipment is comprised of one ton and greater heavy duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $126,814

Estimated Completion Date 08/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-13 Years

Estimated/Actual Project Cost $2,589,057

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Heavy Duty Trucks

Project Location: Requesting Districts

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:	**28**	Project Name:	**Herbicide Spray Rig Truck**

PROJECT DESCRIPTION

General Information

This equipment is comprised of truck mounted spraying units for vegetation management and de-icing operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $126,814

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 Years

Estimated/Actual Project Cost $6,766,588

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Herbicide Spray Rig Truck

Project Location: Requesting Districts

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:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**29**	Project Name:	**HVAC Upgrades / Replacements, State**

PROJECT DESCRIPTION

General Information

This project includes replacement and upgrades of existing heating, ventilation and air condition (HVAC) systems and chillers at various locations throughout the state. 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.

PLCS Tracking Key

Number of Units / Average Unit Cost $975,000

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 Years

Estimated/Actual Project Cost $3,900,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: HVAC Upgrades

Project Location: Statewide

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

Frequency of Use and External Factors Affecting Use:

Upon completion of work, 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:	**30**	Project Name:	**Information & Systems Modernization**

PROJECT DESCRIPTION

General Information

This effort addresses obsolete systems, aging technology, security, accessibility, and provides for agility in response to business changes, including projects such as: ADA Remediation, Application Minor Enhancements, DriveTexas Enhancements, Environmental Chambers, Legacy & Interface Support for TxDOTCONNECT Solution, Letting Replacement, Software Defined Networking, Transportation Enhancements (Bentley, Agile Assets, etc.).

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	7,090,924	7,090,924

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 Years

Estimated/Actual Project Cost $121,508,838

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**31**	Project Name:	**Laboratory Test Equipment**

PROJECT DESCRIPTION

General Information

This equipment is comprised of laboratory test equipment for testing and evaluating soil, concrete, and asphalt samples. Related to Materials and Testing Division. Equipment includes Dark Room, Dynamic Shear Rheometers, and Gas Chromatograph Mass Spectrometers.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 Years

Estimated/Actual Project Cost $1,180,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Laboratory Test Equipment

Project Location: Statewide

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5001**	Category Name:	**ACQ OF LAND/REAL PROPERTY**
Project number:	**32**	Project Name:	**Land for Construction of Buildings**

PROJECT DESCRIPTION

General Information

The purchase of new acreage for district headquarters, area engineering/maintenance and maintenance 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 15 acres for a maintenance site to 20 acres for a combined maintenance and engineering site. District headquarter sites must be a minimum of 30 acres. Sites are purchased in an area where adjoining land usage is compatible with TxDOT operations.

PLCS Tracking Key

Number of Units / Average Unit Cost $757,576

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 30-50 Years

Estimated/Actual Project Cost $50,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Land Acquisition

Project Location: Various sites throughout the State which are utilized in support of regional district headquarters, 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:	**9500**	Category Name:	**Legacy Modernization**
Project number:	**33**	Project Name:	**Legacy Modernization**

PROJECT DESCRIPTION

General Information

Legacy Modernization is a consistent priority for ITD, as TxDOT and the State of Texas Department of Information Resources (DIR) seek to upgrade obsolete, insecure or inefficient hardware, software, platforms and processes. ITD is aligned with DIR goals and actively pursues opportunities to transition from outdated IT infrastructure to modern, efficient technologies to meet business needs. As well, TxDOT ITD maintains and supports business applications that are necessary to carry out the agency's mission-critical functions. The Legacy Modernization Capability includes vital enhancements, maintenance, and support for existing applications to keep TxDOT operations running smoothly and securely.

PLCS Tracking Key	PCLS_87R_601_604942
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	8,926,729	9,201,726

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 Years
Estimated/Actual Project Cost	$34,608,864
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**34**	Project Name:	**Light Duty, Non PM Trucks**

PROJECT DESCRIPTION

General Information

This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations.
Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	$56,427
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	10 Years
Estimated/Actual Project Cost	$1,692,823
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Light Duty Trucks

Project Location: Requesting Districts

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:	**35**	Project Name:	**Loaders**

PROJECT DESCRIPTION

General Information

This equipment is comprised of crawler and pneumatic tired loaders for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $199,083

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10-14 Years

Estimated/Actual Project Cost $16,403,877

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Loaders

Project Location: Requesting Districts

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:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**36**	Project Name:	**MAM**

PROJECT DESCRIPTION

General Information

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

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

MAM is managed as a program of projects that addresses the following goals:

• Adopt industry best practices for IT application management, IT system management, information security standards, and IT process development and implementation in alignment with ITIL practices
• Improve TxDOT's ability to provide support per industry standards by updating applications for supportability and adding new functionality
• Continue to provide greater flexibility and agility in responding to changing business needs, evolving transportation systems, and the ability to support evolving business processes
• Design, develop, and implement enterprise solutions for data management, document management, content management, and portal management. New enterprise class solutions enhance the end user experience with data, documents, and information shared within the agency
• Deploy modern enterprise workflow management solutions that increase efficiency through consolidating applications and improving business processes for the agency
• Implement asset management tools and processes that are efficient, effective, integrated, and adaptable to future changes in regulations and technologies
• Continue to support the enhancement of resource planning and management functionality
• Continue to move the agency off the mainframe system until it is no longer in use
• Manage and improve the portfolio of IT projects required to implement the initiative

PLCS Tracking Key	
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/2020

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 Years
Estimated/Actual Project Cost	$95,160,324
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**37**	Project Name:	**Manlift**

PROJECT DESCRIPTION

General Information

This equipment used to lift personnel on job sites or campuses. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $113,002

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10-14 Years

Estimated/Actual Project Cost $113,002

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Manlift

Project Location: Requesting Districts

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:	**38**	Project Name:	**Medium Duty Truck**

PROJECT DESCRIPTION

General Information

This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $137,406

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8-11 Years

Estimated/Actual Project Cost $7,545,226

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Medium Duty Trucks

Project Location: Requesting Districts

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:	**39**	Project Name:	**Milling Machine**

PROJECT DESCRIPTION

General Information

A milling machine is construction machine used to remove bituminous pavement or asphalt concrete from roadways. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2020

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11 Years

Estimated/Actual Project Cost $1,760,589

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Milling Machines

Project Location: Requesting Districts

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:	**40**	Project Name:	**Misc. Attachments & Minor Equipment**

PROJECT DESCRIPTION

General Information

This equipment is comprised of miscellaneous additions to equipment and minor equipment. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life Various

Estimated/Actual Project Cost $26,068,541

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This equipment is comprised of miscellaneous additions to equipment and minor equipment.

Project Location: Requesting Districts

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:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**41**	Project Name:	**Modify/Upgrades Security System**

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 to improve security to TxDOT standards.

PLCS Tracking Key	
Number of Units / Average Unit Cost	$218,365
Estimated Completion Date	8/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	25 Years
Estimated/Actual Project Cost	$23,365,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Modify/Upgrade Security System

Project Location: Statewide

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

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**42**	Project Name:	**Motor Graders**

PROJECT DESCRIPTION

General Information

This equipment is comprised of class I, II, III, and IV motor graders for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost $299,795

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-14 Years

Estimated/Actual Project Cost $29,735,242

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Motor Graders

Project Location: Requesting Districts

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:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**43**	Project Name:	**MPPM**

PROJECT DESCRIPTION

General Information

Continued funding for the completion of the TxDOTConnect (MPPM) and the transition to IT for future support.

PLCS Tracking Key	PCLS_87R_601_604051
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	6,000,000	6,000,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 Years
Estimated/Actual Project Cost	$100,869,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**44**	Project Name:	**New Alpine Area Eng/Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Brewster, Culberson, Hudspeth, Jeff Davis and Presidio Counties. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $6,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Alpine, 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 of facilities on this site, 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:	**45**	Project Name:	**New Buildings at San Angelo**

PROJECT DESCRIPTION

General Information

Project includes the construction of stand-alone workshops at the San Angelo District Headquarters, Area Engineering/Maintenance sites and Maintenance sites throughout the San Angelo District. These workshops will support roadway construction and maintenance activities in Concho, Coke, Crockett, Edwards, Glasscock, Kimble, Irion, Menard, Real, Reagan, Runnels, Schleicher, Sutton and Tom Green Counties.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $6,750,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Ballinger, Big Lake, Junction, Ozona, San Angelo, Sterling City, Robert Lee, Rocksprings and Leaky.

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

Frequency of Use and External Factors Affecting Use:

Upon completion of new workshops, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**46**	Project Name:	**New Equipment Shops, Odessa Dist**

PROJECT DESCRIPTION

General Information

Project includes the construction of equipment shops at the Odessa District Headquarters, Area Engineering/Maintenance sites and Maintenance sites throughout the Odessa District. These equipment shops will be utilized to support roadway construction and maintenance activities in Andrews, Crane, Ector, Martin, Midland, Pecos, Reeves, Terrell, Upton, Ward, and Winkler Counties.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $6,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 and age of current facilities negatively affects operational efficiency and increases safety risks for employees and visitors

Project Location: Pecos, Ft. Stockton, Kermit, McCamey, Sanderson, Stanton, Odessa, Monahans, Andrews, Crane, Midland, Iraan and Balmorhea.

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

Frequency of Use and External Factors Affecting Use:

Upon completion of new storage sheds, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**47**	Project Name:	**New Fleet and Pavement Facility**

PROJECT DESCRIPTION

General Information

Construct a new facility on purchased land for the consolidation of staff, equipment and operations currently located at the Austin Headquarter's Camp Hubbard and Austin District Headquarters Campuses in Austin. These facilities support current Fleet Operations and Pavement Operations which provide statewide support for highway construction, highway maintenance, and pavement analysis.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $14,675,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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.

Project Location: Austin, Travis County

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Upon completion of the facilities, 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:	**48**	Project Name:	**New Hondo Area Eng/Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Medina and Frio Counties. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $6,250,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Hondo, Medina County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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:	**49**	Project Name:	**New Houston DHQ Tranining Annex**

PROJECT DESCRIPTION

General Information

This project consists of constructing a new training/annex building at the existing Houston District Headquarters Facility.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	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

2022	**2023**	**2024**	**2025**	**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 facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Houston, Harris County

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Upon completion of project, agency staff will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**50**	Project Name:	**New La Marque Eng/Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Galveston County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $7,125,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: La Marque, Galveston County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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:	**51**	Project Name:	**New Lab for Brownwood**

PROJECT DESCRIPTION

General Information

Project includes construction of a new laboratory building on current site. The proposed project will replace the older building that is too small for the amount of testing required by the District.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $1,450,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Brownwood, Brown County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of new lab facility on this site, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**52**	Project Name:	**New McKinney Eng./Maint. Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities 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. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $6,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 of facilities on this site, 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:	**53**	Project Name:	**New Presidio Maintenance Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Brewster and Presidio Counties. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $5,250,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Presidio, Presidio County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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:	**54**	Project Name:	**New Rosenberg Eng/Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Fort Bend and Waller Counties. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $7,125,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Rosenberg, Fort Bend Count

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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:	**55**	Project Name:	**New Storage Sheds at Odessa**

PROJECT DESCRIPTION

General Information

Project includes the construction of material storage sheds at the Odessa District Headquarters, Area Engineering/Maintenance sites and Maintenance sites throughout the Odessa District. These sheds will be used to protect equipment utilized to support roadway construction and maintenance activities in Andrews, Crane, Ector, Martin, Midland, Pecos, Reeves, Terrell, Upton, Ward, and Winkler Counties.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/2023		
Additional Capital Expenditure Amounts Required		**2024**	**2025**
		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

2022	**2023**	**2024**	**2025**	**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 and age of current facilities negatively affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Pecos, Ft. Stockton, Kermit, McCamey, Sanderson, Stanton, Odessa, Monahans, Andrews, Crane, Midland, Iraan and Balmorhea.

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

Frequency of Use and External Factors Affecting Use:

Upon completion of new storage sheds, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**56**	Project Name:	**New Woodville Maintenance Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Tyler County The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $5,250,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Woodville, Tyler County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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:	**57**	Project Name:	**Pavement Profiling Machines**

PROJECT DESCRIPTION

General Information

This equipment is a self propelled pavement profiling and milling machine (cold planer) used for roadway maintenance.
Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2020

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11 Years

Estimated/Actual Project Cost $353,914

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Pavement Profiling Machines

Project Location: Requesting Districts

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:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**58**	Project Name:	**PC Replacement**

PROJECT DESCRIPTION

General Information

This effort replaces hardware (typically laptop and PCs) which are broken or become unusable before they are replaced.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 Years

Estimated/Actual Project Cost $27,501,098

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 laptops and PCs

Project Location: Statewide

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**59**	Project Name:	**Printing Equipment**

PROJECT DESCRIPTION

General Information

EFI Pro16h LED UV hybrid inkjet flatbed printer. Hybrid inkjet platform prints flexible and rigid substrates up to 65 in (165 cm) wide and 2 in (5.08 cm) thick. • Up to 976 sqft/hr Output Speed. • Up to 8 levels of variable ink drop sizes while printing. • Up to 1200 dpi. • Full Bleed Printing. • Dynamic curing LED UV lamps. • Vacuum belt drive system. • CMYK plus 2 White Channels.

PLCS Tracking Key

Number of Units / Average Unit Cost $165,000

Estimated Completion Date 06/2022

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 Years

Estimated/Actual Project Cost $165,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Printing Equipment

Project Location: 200 E. Riverside Dr Room 1A.3 Austin, TX 78704

Beneficiaries: Digital Print Center (DPC)

Frequency of Use and External Factors Affecting Use:

Daily Use. 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:	**61**	Project Name:	**Radio Tower Replacements, Statewide**

PROJECT DESCRIPTION

General Information

Replace existing radio towers and support structures at District Headquarters, Area Office/Maintenance and Maintenance Facilities.

PLCS Tracking Key

Number of Units / Average Unit Cost $922,000

Estimated Completion Date 08/2020

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 30 Years

Estimated/Actual Project Cost $4,610,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Radio Tower Replacements

Project Location: 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 personnel will use daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**62**	Project Name:	**Renovate Area Eng&Maint Bldgs**

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.

PLCS Tracking Key

Number of Units / Average Unit Cost 6/$1,783,333

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $10,700,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Statewide

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

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**63**	Project Name:	**Renovate Building Int/Ext**

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.

PLCS Tracking Key

Number of Units / Average Unit Cost	26/$1,470,769
Estimated Completion Date	08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 Years
Estimated/Actual Project Cost	$38,240,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Renovate Building Int/Ext

Project Location: Statewide

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

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**64**	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.

PLCS Tracking Key

Number of Units / Average Unit Cost	18/$1,062,778
Estimated Completion Date	08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 Years
Estimated/Actual Project Cost	$19,130,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Statewide

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

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees 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 Brenham Eng/Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Burleson, Milam and Washington Counties. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $8,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Brenham, Washington County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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 Brownsville Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Cameron County The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $7,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Brownsville, Cameron County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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 Buffalo Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on the existing site to support roadway construction and maintenance activities in Leon County. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $7,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: 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 of facilities on this site, 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 Eagle Pass Maintenance Fac**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Maverick County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $7,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Eagle Pass, Maverick County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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 Electra Maintenance Fac**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Wichita County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	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

2022	**2023**	**2024**	**2025**	**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: Electra, Wichita County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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:	**70**	Project Name:	**Replace Generators, Statewide**

PROJECT DESCRIPTION

General Information

Work includes replacing generators to increase emergency circuits to provide sufficient power during emergency operations.
TxDOT is requiring a site generator at each work or staging location throughout the State.

PLCS Tracking Key

Number of Units / Average Unit Cost 44/$375,341

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost $16,515,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Statewide

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

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees 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 Henderson Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Rusk County The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $7,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Henderson, Rusk County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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 Kerrville Eng/Main Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities 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. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $8,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Kerrville, Kerr County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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 Lockhart Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Caldwell County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $7,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Lockhart, Caldwell County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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 North Harris Eng/ Maint Fac**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on the existing site to support roadway construction and maintenance activities in North Harris County. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $5,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Houston, Harris County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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 Palestine Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on existing site to support roadway maintenance activities in Anderson County. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $7,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Palestine, Anderson County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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 Pampa Eng/Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities 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. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $8,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 of facilities on this site, 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 Paris District HQ Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new administration offices, lab, warehouse, vehicle and equipment service bays and material storage facilities at a new site for the Paris Districtwide Headquarters Operations. The larger site will replace an over utilized site providing a safer and more economical operation and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2025

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $25,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 of facilities on this site, 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 SE Harris Eng/Main Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on the existing site to support roadway construction and maintenance activities in South East Harris County. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $8,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Houston, Harris County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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 Waxahachie Eng/Maint Fac**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Ellis County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $8,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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: Waxahachie, Ellis County

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, 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:	**82**	Project Name:	**Replace/Renovate Fuel Station**

PROJECT DESCRIPTION

General Information

This project includes replacement, repair and/or upgrades, including renovation of existing fuel stations at various locations statewide.

PLCS Tracking Key

Number of Units / Average Unit Cost 26/$288,462

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 Years

Estimated/Actual Project Cost $7,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Replace/Renovate Fuel Station

Project Location: Statewide

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

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**84**	Project Name:	**Rollers**

PROJECT DESCRIPTION

General Information

This equipment is comprised of flat wheel and pneumatic tired rollers for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	30/$168,926
Estimated Completion Date	08/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	13-17 Years
Estimated/Actual Project Cost	$11,002,251
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Rollers

Project Location: Requesting Districts

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:	**85**	Project Name:	**Rollover Convincers**

PROJECT DESCRIPTION

General Information

Per Agency's data, number and severity of vehicle crashes in Rural Districts have increased over the years. By showing the effectiveness of drivers and passengers wearing safety restraints, the rollover convincers in community outreach events have proved useful in promoting importance of traffic safety and reducing fatalities. Postponing would be in detriment of TxDOT efforts to prevent road fatalities, vehicle crashes and promote traffic safety.

PLCS Tracking Key

Number of Units / Average Unit Cost 6/$50,000

Estimated Completion Date 08/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 Years

Estimated/Actual Project Cost $300,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: To purchase six rollover convincers to assist in crash prevention simulation in community outreach events in Rural Districts

Project Location: Rural Districts

Beneficiaries: Public in Rural Districts

Frequency of Use and External Factors Affecting Use:

3-4 events per month, with multiple demonstrations in each event.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**86**	Project Name:	**Roof Replacements**

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. The new roofs will extend the useful life of the existing buildings.

PLCS Tracking Key

Number of Units / Average Unit Cost 14/$720,000

Estimated Completion Date 08/2024

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 Years

Estimated/Actual Project Cost $10,080,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG	**MOF CODE**	**AVERAGE AMOUNT**

Explanation: This project includes replacing old and deteriorated roofs at various buildings throughout the state.

Project Location: Statewide

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

Frequency of Use and External Factors Affecting Use:

Upon completion of roof replacements, 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:	**88**	Project Name:	**Snow Plows**

PROJECT DESCRIPTION

General Information

This equipment is comprised of snow plows used to remove snow from affected roadways. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	21/$15,539
Estimated Completion Date	08/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	13 Years
Estimated/Actual Project Cost	$1,346,325
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Snow Plows

Project Location: Requesting Districts

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:	**89**	Project Name:	**Sweepers, All Types**

PROJECT DESCRIPTION

General Information

This equipment is comprised of road and street sweepers used for roadway maintenance and incident management. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost 13/$98,445

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9-13 Years

Estimated/Actual Project Cost $3,017,976

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Sweepers, All Types

Project Location: Requesting Districts

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:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**90**	Project Name:	**TR&U**

PROJECT DESCRIPTION

General Information

This effort addresses the ongoing replacement and upgrade of information technology hardware necessary to support agency needs, and includes projects such as: Annual Server Refresh (Subset), End User Device Refresh, Enterprise Geomatics Equipment Refresh, Upgrade Server Operating System, Databases, and Hardware, WAN Services Upgrades, Wireless LAN Upgrade, TxDOT GPS Network Expansion of Coverage & Receiver Upgrades, Collaboration Improvements.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	13,942,106	14,434,611

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 Years

Estimated/Actual Project Cost $137,654,001

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**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 Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**91**	Project Name:	**Traffic Alerting and Channeling Dvc**

PROJECT DESCRIPTION

General Information

This equipment is comprised of traffic alerting and channeling devices for traffic control and incident management during roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2020

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 Years

Estimated/Actual Project Cost $938,066

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Traffic Alerting and Channeling DVC

Project Location: Requesting Districts

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:	**93**	Project Name:	**Trailers, MTD**

PROJECT DESCRIPTION

General Information

This equipment is comprised of equipment and transport trailers for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	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

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Trailers for Material and Testing Division

Project Location: Austin, TX

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**94**	Project Name:	**Truck Tractor**

PROJECT DESCRIPTION

General Information

This equipment is comprised of single and tandem axle truck tractors for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost 7/$71,410

Estimated Completion Date 08/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-14 Years

Estimated/Actual Project Cost $2,486,666

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This equipment is comprised of single and tandem axle truck tractors for roadway maintenance.

Project Location: Requesting Districts

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:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**95**	Project Name:	**Trucks, Medium/Light Duty**

PROJECT DESCRIPTION

General Information

This equipment is comprised of carryalls, utility vehicles, and 1/2 & 3/4 ton pickups to move people in support of roadway construction and maintenance activities. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost 555/$39,634

Estimated Completion Date 08/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 Years

Estimated/Actual Project Cost $50,295,355

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: 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.

Project Location: Requesting Districts

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:	**98**	Project Name:	**Wrecked Assets**

PROJECT DESCRIPTION

General Information

Wrecked Asset allocation is a reserve to plan for unit replacement due to unexpected damage.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life Varies Determined by Equipment Type

Estimated/Actual Project Cost $1,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Wrecked Asset allocation is a reserve to plan for unit replacement due to unexpected damage.

Project Location: Requesting Districts

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:	**99**	Project Name:	**Zipper**

PROJECT DESCRIPTION

General Information

This equipment is comprised of Asphalt Zipper that will cut through the pavement faster than sawing and more cheaply than using a dedicated milling machine. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2023

Additional Capital Expenditure Amounts Required	**2024**	**2025**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 Years

Estimated/Actual Project Cost $319,900

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	**2023**	**2024**	**2025**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This equipment is comprised of Asphalt Zipper that will cut through the pavement faster than sawing and more cheaply than using a dedicated milling machine. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Project Location: Requesting Districts

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.

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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 2020	Bud 2021	BL 2022	BL 2023
5001 Acquisition of Land and Other Real Property					
18/18	***Dredge Disposal Sites***				
GENERAL BUDGET					
Capital 3-6-1	GULF WATERWAY	650,000	650,000	$800,000	$800,000
	TOTAL, PROJECT	$650,000	$650,000	$800,000	$800,000
32/32	***Land for Construction of Buildings***				
GENERAL BUDGET					
Capital 5-1-1	CENTRAL ADMINISTRATION	5,000,000	0	0	0
2-1-1	CONTRACTED ROUTINE MAINTENANCE	40,000,000	0	5,000,000	0
	TOTAL, PROJECT	$45,000,000	$0	$5,000,000	$0
5002 Construction of Buildings and Facilities					
1/1	***Addition to Corpus Christi Maint***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	2,000,000	0
	TOTAL, PROJECT	$0	$0	$2,000,000	$0
4/4	***Austin Campus Consolidation***				
GENERAL BUDGET					
Capital 5-1-1	CENTRAL ADMINISTRATION	22,000,000	0	0	0
	TOTAL, PROJECT	$22,000,000	$0	$0	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
8/8	***Building Addition at Waco***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,375,000	0	$0	$0
	TOTAL, PROJECT	$3,375,000	$0	$0	$0
22/22	***Expand Georgetown Engineer Fac***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,000,000	0
	TOTAL, PROJECT	$0	$0	$5,000,000	$0
23/23	***Expand Lab Building at Pecos***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	750,000	0	0	0
	TOTAL, PROJECT	$750,000	$0	$0	$0
44/44	***New Alpine Area Eng/Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,500,000	0	0	0
	TOTAL, PROJECT	$6,500,000	$0	$0	$0
45/45	***New Buildings at San Angelo***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,750,000	0	0	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, PROJECT	$6,750,000	$0	$0	$0
46/46	***New Equipment Shops, Odessa Dist***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$6,250,000	$0
	TOTAL, PROJECT	$0	$0	$6,250,000	$0
47/47	***New Fleet and Pavement Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	14,675,000	0	0	0
	TOTAL, PROJECT	$14,675,000	$0	$0	$0
48/48	***New Hondo Area Eng/Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,250,000	0	0	0
	TOTAL, PROJECT	$6,250,000	$0	$0	$0
49/49	***New Houston DHQ Tranining Annex***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,000,000	0
	TOTAL, PROJECT	$0	$0	$5,000,000	$0
50/50	***New La Marque Eng/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 2020	Bud 2021	BL 2022	BL 2023
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	7,125,000	0	$0	$0
		TOTAL, PROJECT	$7,125,000	$0	$0	$0

51/51 New Lab for Brownwood

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,450,000	0	0	0
		TOTAL, PROJECT	$1,450,000	$0	$0	$0

52/52 New McKinney Eng./Maint. Facility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,500,000	0	0	0
		TOTAL, PROJECT	$6,500,000	$0	$0	$0

53/53 New Presidio Maintenance Facility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	5,250,000	0	0	0
		TOTAL, PROJECT	$5,250,000	$0	$0	$0

54/54 New Rosenberg Eng/Maint Facility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	7,125,000	0	0	0
		TOTAL, PROJECT	$7,125,000	$0	$0	$0

55/55 New Storage Sheds at Odessa

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,500,000	0	$0	$0
	TOTAL, PROJECT	$1,500,000	$0	$0	$0
56/56	***New Woodville Maintenance Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	5,250,000	0	0	0
	TOTAL, PROJECT	$5,250,000	$0	$0	$0
61/61	***Radio Tower Replacements, Statewide***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	2,100,000	0	0	0
	TOTAL, PROJECT	$2,100,000	$0	$0	$0
65/65	***Replace Brenham Eng/Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	8,500,000	0
	TOTAL, PROJECT	$0	$0	$8,500,000	$0
66/66	***Replace Brownsville Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	7,000,000	0
	TOTAL, PROJECT	$0	$0	$7,000,000	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
67/67	***Replace Buffalo Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$7,000,000	$0
	TOTAL, PROJECT	$0	$0	$7,000,000	$0
68/68	***Replace Eagle Pass Maintenance Fac***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	7,000,000	0
	TOTAL, PROJECT	$0	$0	$7,000,000	$0
69/69	***Replace Electra Maintenance Fac***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,000,000	0
	TOTAL, PROJECT	$0	$0	$5,000,000	$0
71/71	***Replace Henderson Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	7,000,000	0
	TOTAL, PROJECT	$0	$0	$7,000,000	$0
72/72	***Replace Kerrville Eng/Main Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	8,500,000	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, PROJECT	$0	$0	$8,500,000	$0
73/73	***Replace Lockhart Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$7,000,000	$0
	TOTAL, PROJECT	$0	$0	$7,000,000	$0
74/74	***Replace Marlin Area Building***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	8,500,000	0
	TOTAL, PROJECT	$0	$0	$8,500,000	$0
75/75	***Replace North Harris Eng/ Maint Fac***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,500,000	0
	TOTAL, PROJECT	$0	$0	$5,500,000	$0
76/76	***Replace Palestine Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	7,000,000	0
	TOTAL, PROJECT	$0	$0	$7,000,000	$0
77/77	***Replace Pampa Eng/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 2020	Bud 2021	BL 2022	BL 2023
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$8,500,000	$0
		TOTAL, PROJECT	$0	$0	$8,500,000	$0

78/78 Replace Paris District HQ Facility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	25,000,000	0
		TOTAL, PROJECT	$0	$0	$25,000,000	$0

79/79 Replace Sealy Maint Facility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	6,500,000	0
		TOTAL, PROJECT	$0	$0	$6,500,000	$0

80/80 Replace SE Harris Eng/Main Facility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	8,500,000	0
		TOTAL, PROJECT	$0	$0	$8,500,000	$0

81/81 Replace Waxahachie Eng/Maint Fac

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	8,500,000	0
		TOTAL, PROJECT	$0	$0	$8,500,000	$0

5003 Repair or Rehabilitation of Buildings and Facilities

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
29/29	***HVAC Upgrades / Replacements, State***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,750,000	0	$0	$0
	TOTAL, PROJECT	$1,750,000	$0	$0	$0
41/41	***Modify/Upgrades Security System***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	700,000	0	8,350,000	0
	TOTAL, PROJECT	$700,000	$0	$8,350,000	$0
62/62	***Renovate Area Eng&Maint Bldgs***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	1,500,000	0
	TOTAL, PROJECT	$0	$0	$1,500,000	$0
63/63	***Renovate Building Int/Ext***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	14,120,000	0	9,250,000	0
	TOTAL, PROJECT	$14,120,000	$0	$9,250,000	$0
64/64	***Renovate Maintenance Building, Stat***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	300,000	0	18,400,000	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, PROJECT	$300,000	$0	$18,400,000	$0
70/70	***Replace Generators, Statewide***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,315,000	0	$1,500,000	$0
	TOTAL, PROJECT	$6,315,000	$0	$1,500,000	$0
82/82	***Replace/Renovate Fuel Station***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,600,000	0	3,500,000	0
	TOTAL, PROJECT	$1,600,000	$0	$3,500,000	$0
86/86	***Roof Replacements***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,450,000	0	7,750,000	0
	TOTAL, PROJECT	$1,450,000	$0	$7,750,000	$0
96/96	***Upgrades to Site and Utilities***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	9,390,000	0	1,500,000	0
	TOTAL, PROJECT	$9,390,000	$0	$1,500,000	$0

5005 Acquisition of Information Resource Technologies

15/15 ***Daily Operations***

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
GENERAL BUDGET						
Informational	5-1-1	CENTRAL ADMINISTRATION	13,772	13,772	$13,772	$13,772
	5-1-2	INFORMATION RESOURCES	77,419,435	73,413,768	77,581,866	82,836,336
	1-1-1	PLAN/DESIGN/MANAGE	18,661,987	20,376,235	23,959,066	26,868,622
	2-1-2	ROUTINE MAINTENANCE	1,911,300	1,311,300	1,344,083	1,377,685
	2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,405,665	7,714,543	11,823,000	12,414,000
	3-2-1	TRAFFIC SAFETY	21,090	21,090	21,090	21,090
	3-3-1	TRAVEL INFORMATION	153,352	157,886	160,287	165,095
	3-5-1	AVIATION SERVICES	2,460	2,460	2,460	2,460
		TOTAL, PROJECT	$104,589,061	$103,011,054	$114,905,624	$123,699,060
20/20	***EIM***					
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	20,070,715	11,457,115	11,435,886	11,035,886
		TOTAL, PROJECT	$20,070,715	$11,457,115	$11,435,886	$11,035,886
30/30	***Information & Systems Modernization***					
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	35,802,441	21,918,323	25,053,113	24,553,113
		TOTAL, PROJECT	$35,802,441	$21,918,323	$25,053,113	$24,553,113
36/36	***MAM***					
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	10,178,000	0	0	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, PROJECT	$10,178,000	$0	$0	$0
43/43	***MPPM***				
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	29,975,000	25,394,000	$27,500,000	$6,000,000
	TOTAL, PROJECT	$29,975,000	$25,394,000	$27,500,000	$6,000,000
58/58	***PC Replacement***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	4,043,142	4,245,299	4,457,564	4,680,442
	TOTAL, PROJECT	$4,043,142	$4,245,299	$4,457,564	$4,680,442
90/90	***TR&U***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	23,518,093	4,282,931	30,723,489	27,100,611
2-1-2	ROUTINE MAINTENANCE	3,811,927	0	0	0
	TOTAL, PROJECT	$27,330,020	$4,282,931	$30,723,489	$27,100,611
5006 Transportation Items					
5/5	***Automobiles***				
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	405,522	0	221,702	250,309
2-1-2	ROUTINE MAINTENANCE	153,498	378,200	3,533,912	2,079,804

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, PROJECT	$559,020	$378,200	$3,755,614	$2,330,113
95/95	***Trucks, Medium/Light Duty***				
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	6,532,824	2,349,615	$3,624,283	$2,734,248
2-1-2	ROUTINE MAINTENANCE	3,694,332	3,772,185	8,963,476	5,592,266
	TOTAL, PROJECT	$10,227,156	$6,121,800	$12,587,759	$8,326,514
5007 Acquisition of Capital Equipment and Items					
2/2	***Aerial Personnel Devices***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	5,864,850	4,375,000	7,305,177	8,636,527
	TOTAL, PROJECT	$5,864,850	$4,375,000	$7,305,177	$8,636,527
3/3	***Asphalt Maintenance Equipment***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	3,955,461	3,000,000	5,464,538	6,548,232
	TOTAL, PROJECT	$3,955,461	$3,000,000	$5,464,538	$6,548,232
6/6	***Backhoe***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	122,083	393,000	296,061	470,737
	TOTAL, PROJECT	$122,083	$393,000	$296,061	$470,737

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
7/7	***Boats***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	$160,000	$0
		TOTAL, PROJECT	$0	$0	$160,000	$0
9/9	***Bulldozer***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	250,000	0	535,290	0
		TOTAL, PROJECT	$250,000	$0	$535,290	$0
12/12	***Chip Spreader***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	871,600	0	0	398,766
		TOTAL, PROJECT	$871,600	$0	$0	$398,766
13/13	***Cranes***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	0	333,000	0	2,237,008
		TOTAL, PROJECT	$0	$333,000	$0	$2,237,008
17/17	***Digger Derrick***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	730,152	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 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, PROJECT	$730,152	$0	$0	$0
19/19	***Dump Truck***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	13,534,302	15,200,000	$19,133,932	$16,736,106
	TOTAL, PROJECT	$13,534,302	$15,200,000	$19,133,932	$16,736,106
21/21	***Excavators***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,365,000	0	6,004,883	4,012,024
	TOTAL, PROJECT	$1,365,000	$0	$6,004,883	$4,012,024
24/24	***Forklift***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	109,817	38,000	42,682	0
	TOTAL, PROJECT	$109,817	$38,000	$42,682	$0
25/25	***Gradall***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,251,003	1,800,000	0	0
	TOTAL, PROJECT	$1,251,003	$1,800,000	$0	$0
26/26	***Haul Truck***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
Capital	2-1-2	ROUTINE MAINTENANCE	0	567,000	$423,993	$1,727,714
		TOTAL, PROJECT	$0	$567,000	$423,993	$1,727,714

27/27 Heavy Duty Trucks

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	3,642,394	2,175,000	0	0
		TOTAL, PROJECT	$3,642,394	$2,175,000	$0	$0

28/28 Herbicide Spray Rig Truck

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	204,316	2,300,000	1,888,230	1,155,317
		TOTAL, PROJECT	$204,316	$2,300,000	$1,888,230	$1,155,317

31/31 Laboratory Test Equipment

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	700,000	480,000
		TOTAL, PROJECT	$0	$0	$700,000	$480,000

34/34 Light Duty, Non PM Trucks

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	0	760,644	932,180
		TOTAL, PROJECT	$0	$0	$760,644	$932,180

35/35 Loaders

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	2,376,916	3,325,000	$5,044,585	$4,113,277
		TOTAL, PROJECT	$2,376,916	$3,325,000	$5,044,585	$4,113,277
37/37	***Manlift***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	0	113,002
		TOTAL, PROJECT	$0	$0	$0	$113,002
38/38	***Medium Duty Truck***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	0	2,736,000	902,630	3,906,596
		TOTAL, PROJECT	$0	$2,736,000	$902,630	$3,906,596
39/39	***Milling Machine***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	1,760,589	0	0	0
		TOTAL, PROJECT	$1,760,589	$0	$0	$0
40/40	***Misc. Attachments & Minor Equipment***					
GENERAL BUDGET						
Capital	5-1-3	OTHER SUPPORT SERVICES	71,000	285,000	0	0
	1-1-1	PLAN/DESIGN/MANAGE	929,000	715,000	197,000	285,000
	2-1-2	ROUTINE MAINTENANCE	7,848,541	6,291,000	6,342,000	6,262,000

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, PROJECT	$8,848,541	$7,291,000	$6,539,000	$6,547,000
42/42	***Motor Graders***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	4,546,927	4,680,000	$7,011,063	$7,379,144
	TOTAL, PROJECT	$4,546,927	$4,680,000	$7,011,063	$7,379,144
57/57	***Pavement Profiling Machines***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	353,914	0	0	0
	TOTAL, PROJECT	$353,914	$0	$0	$0
59/59	***Printing Equipment***				
GENERAL BUDGET					
Capital 5-1-3	OTHER SUPPORT SERVICES	0	0	165,000	0
	TOTAL, PROJECT	$0	$0	$165,000	$0
83/83	***Roadbroom***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	763,758	1,740,000	0	0
	TOTAL, PROJECT	$763,758	$1,740,000	$0	$0
84/84	***Rollers***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
Capital	2-1-2	ROUTINE MAINTENANCE	1,916,975	2,142,000	$2,555,111	$2,512,687
		TOTAL, PROJECT	$1,916,975	$2,142,000	$2,555,111	$2,512,687

85/85 Rollover Convincers

GENERAL BUDGET

Capital	5-1-3	OTHER SUPPORT SERVICES	0	0	150,000	150,000
		TOTAL, PROJECT	$0	$0	$150,000	$150,000

87/87 Skid Steer

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	2,600,000	0	222,906
		TOTAL, PROJECT	$0	$2,600,000	$0	$222,906

88/88 Snow Plows

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	520,000	500,000	181,797	144,528
		TOTAL, PROJECT	$520,000	$500,000	$181,797	$144,528

89/89 Sweepers, All Types

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	829,484	705,000	929,452	350,340
		TOTAL, PROJECT	$829,484	$705,000	$929,452	$350,340

91/91 Traffic Alerting and Channeling Dvc

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	596,394	0	$0	$0
		TOTAL, PROJECT	$596,394	$0	$0	$0
92/92	***Trailers, All Types***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	684,110	0	582,108	839,335
		TOTAL, PROJECT	$684,110	$0	$582,108	$839,335
93/93	***Trailers, MTD***					
GENERAL BUDGET						
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	5,000	7,000
		TOTAL, PROJECT	$0	$0	$5,000	$7,000
94/94	***Truck Tractor***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	1,986,798	0	136,951	362,920
		TOTAL, PROJECT	$1,986,798	$0	$136,951	$362,920
97/97	***Windrow Elevator***					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	122,000	0	0	0
		TOTAL, PROJECT	$122,000	$0	$0	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
98/98	***Wrecked Assets***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	1,000,000	$0	$0
	TOTAL, PROJECT	$0	$1,000,000	$0	$0
99/99	***Zipper***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	319,900	0	0	0
	TOTAL, PROJECT	$319,900	$0	$0	$0
7000	**Data Center Consolidation**				
16/16	***DCS***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	29,955,543	30,861,553	42,301,691	43,269,993
	TOTAL, PROJECT	$29,955,543	$30,861,553	$42,301,691	$43,269,993
8000	**Centralized Accounting and Payroll/Personnel System (CAPPS)**				
10/10	***CAPPS***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	8,025,296	7,189,633	7,157,464	7,157,464
	TOTAL, PROJECT	$8,025,296	$7,189,633	$7,157,464	$7,157,464
11/11	***CAPPS Upgrades and Improvements***				

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
GENERAL BUDGET						
Capital	5-1-1	CENTRAL ADMINISTRATION	12,236,434	0	$12,342,247	$8,942,247
		TOTAL, PROJECT	$12,236,434	$0	$12,342,247	$8,942,247
60/60	***PeopleSoft Licenses***					
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	315,265	315,265	334,465	344,499
		TOTAL, PROJECT	$315,265	$315,265	$334,465	$344,499
9000 Cybersecurity						
14/14	***Cybersecurity Initiatives***					
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	20,274,612	0	33,500,000	15,450,000
		TOTAL, PROJECT	$20,274,612	$0	$33,500,000	$15,450,000
9500 Legacy Modernization						
33/33	***Legacy Modernization***					
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	0	0	8,115,205	8,365,205
		TOTAL, PROJECT	$0	$0	$8,115,205	$8,365,205

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL CAPITAL, ALL PROJECTS	**$444,394,928**	**$169,714,119**	**$496,982,624**	**$238,339,433**
	TOTAL INFORMATIONAL, ALL PROJECTS	**$104,589,061**	**$103,011,054**	**$114,905,624**	**$123,699,060**
	TOTAL, ALL PROJECTS	**$548,983,989**	**$272,725,173**	**$611,888,248**	**$362,038,493**

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601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
5001	**Acquisition of Land and Other Real Property**				
18 Dredge Disposal Sites					
OOE					
	Capital				
	3-6-1 GULF WATERWAY				
	General Budget				
5000	CAPITAL EXPENDITURES	650,000	650,000	800,000	800,000
	TOTAL, OOEs	**$650,000**	**$650,000**	**800,000**	**800,000**
MOF					
	OTHER FUNDS				
	Capital				
	3-6-1 GULF WATERWAY				
	General Budget				
6	State Highway Fund	650,000	650,000	800,000	800,000
	TOTAL, OTHER FUNDS	**$650,000**	**$650,000**	**800,000**	**800,000**
	TOTAL, MOFs	**$650,000**	**$650,000**	**800,000**	**800,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
32 Land for Construction of Buildings					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	40,000,000	0	5,000,000	0
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
5000	CAPITAL EXPENDITURES	5,000,000	0	0	0
	TOTAL, OOEs	**$45,000,000**	**$0**	**5,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	40,000,000	0	5,000,000	0
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
6	State Highway Fund	5,000,000	0	0	0
	TOTAL, OTHER FUNDS	**$45,000,000**	**$0**	**5,000,000**	**0**
	TOTAL, MOFs	**$45,000,000**	**$0**	**5,000,000**	**0**

5002 Construction of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
1 Addition to Corpus Christi Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	300,000	0
5000	CAPITAL EXPENDITURES	0	0	1,700,000	0
	TOTAL, OOEs	**$0**	**$0**	**2,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	2,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**2,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**2,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
4 Austin Campus Consolidation					
OOE					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
2009	OTHER OPERATING EXPENSE	22,000,000	0	0	0
	TOTAL, OOEs	**$22,000,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
6	State Highway Fund	22,000,000	0	0	0
	TOTAL, OTHER FUNDS	**$22,000,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$22,000,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
8 Building Addition at Waco					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	500,000	0	0	0
5000	CAPITAL EXPENDITURES	2,875,000	0	0	0
	TOTAL, OOEs	**$3,375,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,375,000	0	0	0
	TOTAL, OTHER FUNDS	**$3,375,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$3,375,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
22 Expand Georgetown Engineer Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	750,000	0
5000	CAPITAL EXPENDITURES	0	0	4,250,000	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 2020	Bud 2021	BL 2022	BL 2023
23 Expand Lab Building at Pecos					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	100,000	0	0	0
5000	CAPITAL EXPENDITURES	650,000	0	0	0
	TOTAL, OOEs	**$750,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	750,000	0	0	0
	TOTAL, OTHER FUNDS	**$750,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$750,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
44 New Alpine Area Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	950,000	0	0	0
5000	CAPITAL EXPENDITURES	5,550,000	0	0	0
	TOTAL, OOEs	**$6,500,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,500,000	0	0	0
	TOTAL, OTHER FUNDS	**$6,500,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$6,500,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
45 New Buildings at San Angelo					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,020,000	0	0	0
5000	CAPITAL EXPENDITURES	5,730,000	0	0	0
	TOTAL, OOEs	**$6,750,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,750,000	0	0	0
	TOTAL, OTHER FUNDS	**$6,750,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$6,750,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
46 New Equipment Shops, Odessa Dist					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	975,000	0
5000	CAPITAL EXPENDITURES	0	0	5,275,000	0
	TOTAL, OOEs	**$0**	**$0**	**6,250,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	6,250,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**6,250,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**6,250,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
47 New Fleet and Pavement Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	2,175,000	0	0	0
5000	CAPITAL EXPENDITURES	12,500,000	0	0	0
	TOTAL, OOEs	**$14,675,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	14,675,000	0	0	0
	TOTAL, OTHER FUNDS	**$14,675,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$14,675,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
48 New Hondo Area Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	925,000	0	0	0
5000	CAPITAL EXPENDITURES	5,325,000	0	0	0
	TOTAL, OOEs	**$6,250,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,250,000	0	0	0
	TOTAL, OTHER FUNDS	**$6,250,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$6,250,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
49 New Houston DHQ Tranining Annex					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	750,000	0
5000	CAPITAL EXPENDITURES	0	0	4,250,000	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 2020	Bud 2021	BL 2022	BL 2023
50 New La Marque Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,050,000	0	0	0
5000	CAPITAL EXPENDITURES	6,075,000	0	0	0
	TOTAL, OOEs	**$7,125,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	7,125,000	0	0	0
	TOTAL, OTHER FUNDS	**$7,125,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$7,125,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
51 New Lab for Brownwood					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	200,000	0	0	0
5000	CAPITAL EXPENDITURES	1,250,000	0	0	0
	TOTAL, OOEs	**$1,450,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,450,000	0	0	0
	TOTAL, OTHER FUNDS	**$1,450,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,450,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
52 New McKinney Eng./Maint. Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	960,000	0	0	0
5000	CAPITAL EXPENDITURES	5,540,000	0	0	0
	TOTAL, OOEs	**$6,500,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,500,000	0	0	0
	TOTAL, OTHER FUNDS	**$6,500,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$6,500,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
53 New Presidio Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	850,000	0	0	0
5000	CAPITAL EXPENDITURES	4,400,000	0	0	0
	TOTAL, OOEs	**$5,250,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	5,250,000	0	0	0
	TOTAL, OTHER FUNDS	**$5,250,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$5,250,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
54 New Rosenberg Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,050,000	0	0	0
5000	CAPITAL EXPENDITURES	6,075,000	0	0	0
	TOTAL, OOEs	**$7,125,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	7,125,000	0	0	0
	TOTAL, OTHER FUNDS	**$7,125,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$7,125,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
55 New Storage Sheds at Odessa					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	200,000	0	0	0
5000	CAPITAL EXPENDITURES	1,300,000	0	0	0
	TOTAL, OOEs	**$1,500,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,500,000	0	0	0
	TOTAL, OTHER FUNDS	**$1,500,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,500,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
56 New Woodville Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	800,000	0	0	0
5000	CAPITAL EXPENDITURES	4,450,000	0	0	0
	TOTAL, OOEs	**$5,250,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	5,250,000	0	0	0
	TOTAL, OTHER FUNDS	**$5,250,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$5,250,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
61 Radio Tower Replacements, Statewide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	315,000	0	0	0
5000	CAPITAL EXPENDITURES	1,785,000	0	0	0
	TOTAL, OOEs	**$2,100,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	2,100,000	0	0	0
	TOTAL, OTHER FUNDS	**$2,100,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$2,100,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
65 Replace Brenham Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,275,000	0
5000	CAPITAL EXPENDITURES	0	0	7,225,000	0
	TOTAL, OOEs	**$0**	**$0**	**8,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	8,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**8,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**8,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
66 Replace Brownsville Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,025,000	0
5000	CAPITAL EXPENDITURES	0	0	5,975,000	0
	TOTAL, OOEs	**$0**	**$0**	**7,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**7,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
67 Replace Buffalo Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,050,000	0
5000	CAPITAL EXPENDITURES	0	0	5,950,000	0
	TOTAL, OOEs	**$0**	**$0**	**7,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**7,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
68 Replace Eagle Pass Maintenance Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,050,000	0
5000	CAPITAL EXPENDITURES	0	0	5,950,000	0
	TOTAL, OOEs	**$0**	**$0**	**7,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**7,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
69 Replace Electra Maintenance Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	750,000	0
5000	CAPITAL EXPENDITURES	0	0	4,250,000	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 2020	Bud 2021	BL 2022	BL 2023
71 Replace Henderson Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,075,000	0
5000	CAPITAL EXPENDITURES	0	0	5,925,000	0
	TOTAL, OOEs	**$0**	**$0**	**7,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**7,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
72 Replace Kerrville Eng/Main Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,275,000	0
5000	CAPITAL EXPENDITURES	0	0	7,225,000	0
	TOTAL, OOEs	**$0**	**$0**	**8,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	8,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**8,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**8,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
73 Replace Lockhart Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,050,000	0
5000	CAPITAL EXPENDITURES	0	0	5,950,000	0
	TOTAL, OOEs	**$0**	**$0**	**7,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**7,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
74 Replace Marlin Area Building					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,275,000	0
5000	CAPITAL EXPENDITURES	0	0	7,225,000	0
	TOTAL, OOEs	**$0**	**$0**	**8,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	8,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**8,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**8,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
75 Replace North Harris Eng/ Maint Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	825,000	0
5000	CAPITAL EXPENDITURES	0	0	4,675,000	0
	TOTAL, OOEs	**$0**	**$0**	**5,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	5,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**5,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**5,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
76 Replace Palestine Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,025,000	0
5000	CAPITAL EXPENDITURES	0	0	5,975,000	0
	TOTAL, OOEs	**$0**	**$0**	**7,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**7,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
77 Replace Pampa Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,275,000	0
5000	CAPITAL EXPENDITURES	0	0	7,225,000	0
	TOTAL, OOEs	**$0**	**$0**	**8,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	8,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**8,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**8,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
78 Replace Paris District HQ Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	7,750,000	0
5000	CAPITAL EXPENDITURES	0	0	17,250,000	0
	TOTAL, OOEs	**$0**	**$0**	**25,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	25,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**25,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**25,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
79 Replace Sealy Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	975,000	0
5000	CAPITAL EXPENDITURES	0	0	5,525,000	0
	TOTAL, OOEs	**$0**	**$0**	**6,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	6,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**6,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**6,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
80 Replace SE Harris Eng/Main Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,275,000	0
5000	CAPITAL EXPENDITURES	0	0	7,225,000	0
	TOTAL, OOEs	**$0**	**$0**	**8,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	8,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**8,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**8,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
81 Replace Waxahachie Eng/Maint Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,275,000	0
5000	CAPITAL EXPENDITURES	0	0	7,225,000	0
	TOTAL, OOEs	**$0**	**$0**	**8,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	8,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**8,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**8,500,000**	**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 2020	Bud 2021	BL 2022	BL 2023
29 HVAC Upgrades / Replacements, State					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	265,000	0	0	0
2009	OTHER OPERATING EXPENSE	425,000	0	0	0
5000	CAPITAL EXPENDITURES	1,060,000	0	0	0
	TOTAL, OOEs	**$1,750,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,750,000	0	0	0
	TOTAL, OTHER FUNDS	**$1,750,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,750,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
41 Modify/Upgrades Security System					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	100,000	0	1,250,000	0
5000	CAPITAL EXPENDITURES	600,000	0	7,100,000	0
	TOTAL, OOEs	**$700,000**	**$0**	**8,350,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	700,000	0	8,350,000	0
	TOTAL, OTHER FUNDS	**$700,000**	**$0**	**8,350,000**	**0**
	TOTAL, MOFs	**$700,000**	**$0**	**8,350,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
62 Renovate Area Eng&Maint Bldgs					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	450,000	0
5000	CAPITAL EXPENDITURES	0	0	1,050,000	0
	TOTAL, OOEs	**$0**	**$0**	**1,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	1,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**1,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**1,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
63 Renovate Building Int/Ext					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	2,125,000	0	1,975,000	0
5000	CAPITAL EXPENDITURES	11,995,000	0	7,275,000	0
	TOTAL, OOEs	**$14,120,000**	**$0**	**9,250,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	14,120,000	0	9,250,000	0
	TOTAL, OTHER FUNDS	**$14,120,000**	**$0**	**9,250,000**	**0**
	TOTAL, MOFs	**$14,120,000**	**$0**	**9,250,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
64 Renovate Maintenance Building, Stat					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	45,000	0	2,800,000	0
2009	OTHER OPERATING EXPENSE	255,000	0	175,000	0
5000	CAPITAL EXPENDITURES	0	0	15,425,000	0
	TOTAL, OOEs	**$300,000**	**$0**	**18,400,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	300,000	0	18,400,000	0
	TOTAL, OTHER FUNDS	**$300,000**	**$0**	**18,400,000**	**0**
	TOTAL, MOFs	**$300,000**	**$0**	**18,400,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
70 Replace Generators, Statewide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	945,000	0	225,000	0
5000	CAPITAL EXPENDITURES	5,370,000	0	1,275,000	0
	TOTAL, OOEs	**$6,315,000**	**$0**	**1,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,315,000	0	1,500,000	0
	TOTAL, OTHER FUNDS	**$6,315,000**	**$0**	**1,500,000**	**0**
	TOTAL, MOFs	**$6,315,000**	**$0**	**1,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
82 Replace/Renovate Fuel Station					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	240,000	0	525,000	0
2009	OTHER OPERATING EXPENSE	1,360,000	0	0	0
5000	CAPITAL EXPENDITURES	0	0	2,975,000	0
	TOTAL, OOEs	**$1,600,000**	**$0**	**3,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,600,000	0	3,500,000	0
	TOTAL, OTHER FUNDS	**$1,600,000**	**$0**	**3,500,000**	**0**
	TOTAL, MOFs	**$1,600,000**	**$0**	**3,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
86 Roof Replacements					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	215,000	0	1,165,000	0
2009	OTHER OPERATING EXPENSE	0	0	255,000	0
5000	CAPITAL EXPENDITURES	1,235,000	0	6,330,000	0
	TOTAL, OOEs	**$1,450,000**	**$0**	**7,750,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,450,000	0	7,750,000	0
	TOTAL, OTHER FUNDS	**$1,450,000**	**$0**	**7,750,000**	**0**
	TOTAL, MOFs	**$1,450,000**	**$0**	**7,750,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
96 Upgrades to Site and Utilities					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,120,000	0	275,000	0
2009	OTHER OPERATING EXPENSE	0	0	255,000	0
5000	CAPITAL EXPENDITURES	8,270,000	0	970,000	0
	TOTAL, OOEs	**$9,390,000**	**$0**	**1,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	9,390,000	0	1,500,000	0
	TOTAL, OTHER FUNDS	**$9,390,000**	**$0**	**1,500,000**	**0**
	TOTAL, MOFs	**$9,390,000**	**$0**	**1,500,000**	**0**

5005 Acquisition of Information Resource Technologies

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
15 Daily Operations					
OOE					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	4,182,209	4,182,209	8,153,587	10,588,978
2004	UTILITIES	5,184,736	6,286,539	5,907,707	6,084,938
2009	OTHER OPERATING EXPENSE	9,295,042	9,907,487	9,897,772	10,194,706
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	6,405,665	7,714,543	11,823,000	12,414,000
2-1-2 ROUTINE MAINTENANCE					
General Budget					
2004	UTILITIES	1,311,300	1,311,300	0	0
2009	OTHER OPERATING EXPENSE	600,000	0	1,344,083	1,377,685
3-2-1 TRAFFIC SAFETY					
General Budget					
2009	OTHER OPERATING EXPENSE	21,090	21,090	21,090	21,090
3-3-1 TRAVEL INFORMATION					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	137,108	137,513	137,939	137,957

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
15 Daily Operations					
2009	OTHER OPERATING EXPENSE	16,244	20,373	22,348	27,138
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	3,000	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	8,184,052	9,665,661	9,665,661	9,665,661
1002	OTHER PERSONNEL COSTS	100,340	114,080	114,080	114,080
2001	PROFESSIONAL FEES AND SERVICES	41,218,768	41,739,740	37,470,557	41,918,160
2003	CONSUMABLE SUPPLIES	25,900	25,900	25,900	25,900
2004	UTILITIES	1,940,000	1,940,000	1,954,877	1,988,749
2005	TRAVEL	95,320	95,320	98,857	98,354
2007	RENT - MACHINE AND OTHER	319,505	319,505	319,505	319,505
2009	OTHER OPERATING EXPENSE	25,535,550	19,513,562	27,932,429	28,705,927
	TOTAL, OOEs	**$104,589,061**	**$103,011,054**	**114,905,624**	**123,699,060**

MOF

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
15 Daily Operations					
FEDERAL FUNDS					
Informational					
5-1-2 INFORMATION RESOURCES					
General Budget					
325	CORONAVIRUS RELIEF FUND	4,851,636	0	0	0
	TOTAL, FEDERAL FUNDS	**$4,851,636**	**$0**	**0**	**0**
OTHER FUNDS					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	18,661,987	20,376,235	23,959,066	26,868,622
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,405,665	7,714,543	11,823,000	12,414,000
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,911,300	1,311,300	1,344,083	1,377,685
3-2-1 TRAFFIC SAFETY					
General Budget					
6	State Highway Fund	21,090	21,090	21,090	21,090
3-3-1 TRAVEL INFORMATION					
General Budget					
6	State Highway Fund	153,352	157,886	160,287	165,095

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
15 Daily Operations					
3-5-1 AVIATION SERVICES					
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	13,772	13,772	13,772	13,772
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	72,567,799	73,413,768	77,581,866	82,836,336
	TOTAL, OTHER FUNDS	**$99,737,425**	**$103,011,054**	**114,905,624**	**123,699,060**
	TOTAL, MOFs	**$104,589,061**	**$103,011,054**	**114,905,624**	**123,699,060**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
20 EIM					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	16,638,715	7,969,915	9,148,709	8,828,709
2009	OTHER OPERATING EXPENSE	3,432,000	3,487,200	2,287,177	2,207,177
	TOTAL, OOEs	**$20,070,715**	**$11,457,115**	**11,435,886**	**11,035,886**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	20,070,715	11,457,115	11,435,886	11,035,886
	TOTAL, OTHER FUNDS	**$20,070,715**	**$11,457,115**	**11,435,886**	**11,035,886**
	TOTAL, MOFs	**$20,070,715**	**$11,457,115**	**11,435,886**	**11,035,886**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
30 Information & Systems Modernization					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	35,802,441	21,918,323	25,053,113	24,553,113
	TOTAL, OOEs	**$35,802,441**	**$21,918,323**	**25,053,113**	**24,553,113**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	35,802,441	21,918,323	25,053,113	24,553,113
	TOTAL, OTHER FUNDS	**$35,802,441**	**$21,918,323**	**25,053,113**	**24,553,113**
	TOTAL, MOFs	**$35,802,441**	**$21,918,323**	**25,053,113**	**24,553,113**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
36 MAM					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	10,178,000	0	0	0
	TOTAL, OOEs	**$10,178,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	10,178,000	0	0	0
	TOTAL, OTHER FUNDS	**$10,178,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$10,178,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
43 MPPM					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	29,975,000	25,394,000	22,000,000	4,800,000
2009	OTHER OPERATING EXPENSE	0	0	5,500,000	1,200,000
	TOTAL, OOEs	**$29,975,000**	**$25,394,000**	**27,500,000**	**6,000,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	29,975,000	25,394,000	27,500,000	6,000,000
	TOTAL, OTHER FUNDS	**$29,975,000**	**$25,394,000**	**27,500,000**	**6,000,000**
	TOTAL, MOFs	**$29,975,000**	**$25,394,000**	**27,500,000**	**6,000,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
58 PC Replacement					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2009	OTHER OPERATING EXPENSE	4,043,142	4,245,299	4,457,564	4,680,442
	TOTAL, OOEs	**$4,043,142**	**$4,245,299**	**4,457,564**	**4,680,442**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	4,043,142	4,245,299	4,457,564	4,680,442
	TOTAL, OTHER FUNDS	**$4,043,142**	**$4,245,299**	**4,457,564**	**4,680,442**
	TOTAL, MOFs	**$4,043,142**	**$4,245,299**	**4,457,564**	**4,680,442**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
90 TR&U					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	3,811,927	0	0	0
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	19,242,182	0	7,009,575	7,164,122
2009	OTHER OPERATING EXPENSE	4,275,911	4,282,931	23,713,914	19,936,489
	TOTAL, OOEs	**$27,330,020**	**$4,282,931**	**30,723,489**	**27,100,611**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,811,927	0	0	0
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	23,518,093	4,282,931	30,723,489	27,100,611
	TOTAL, OTHER FUNDS	**$27,330,020**	**$4,282,931**	**30,723,489**	**27,100,611**
	TOTAL, MOFs	**$27,330,020**	**$4,282,931**	**30,723,489**	**27,100,611**

5006 Transportation Items

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
5 Automobiles					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	405,522	0	221,702	250,309
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	153,498	378,200	3,533,912	2,079,804
	TOTAL, OOEs	**$559,020**	**$378,200**	**3,755,614**	**2,330,113**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	405,522	0	221,702	250,309
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	153,498	378,200	3,533,912	2,079,804
	TOTAL, OTHER FUNDS	**$559,020**	**$378,200**	**3,755,614**	**2,330,113**
	TOTAL, MOFs	**$559,020**	**$378,200**	**3,755,614**	**2,330,113**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
95 Trucks, Medium/Light Duty					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	6,532,824	2,349,615	3,624,283	2,734,248
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,694,332	3,772,185	8,963,476	5,592,266
	TOTAL, OOEs	**$10,227,156**	**$6,121,800**	**12,587,759**	**8,326,514**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	6,532,824	2,349,615	3,624,283	2,734,248
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,694,332	3,772,185	8,963,476	5,592,266
	TOTAL, OTHER FUNDS	**$10,227,156**	**$6,121,800**	**12,587,759**	**8,326,514**
	TOTAL, MOFs	**$10,227,156**	**$6,121,800**	**12,587,759**	**8,326,514**

5007 Acquisition of Capital Equipment and Items

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
2 Aerial Personnel Devices					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	5,864,850	4,375,000	7,305,177	8,636,527
	TOTAL, OOEs	**$5,864,850**	**$4,375,000**	**7,305,177**	**8,636,527**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	5,864,850	4,375,000	7,305,177	8,636,527
	TOTAL, OTHER FUNDS	**$5,864,850**	**$4,375,000**	**7,305,177**	**8,636,527**
	TOTAL, MOFs	**$5,864,850**	**$4,375,000**	**7,305,177**	**8,636,527**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
3 Asphalt Maintenance Equipment					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,955,461	3,000,000	5,464,538	6,548,232
	TOTAL, OOEs	**$3,955,461**	**$3,000,000**	**5,464,538**	**6,548,232**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,955,461	3,000,000	5,464,538	6,548,232
	TOTAL, OTHER FUNDS	**$3,955,461**	**$3,000,000**	**5,464,538**	**6,548,232**
	TOTAL, MOFs	**$3,955,461**	**$3,000,000**	**5,464,538**	**6,548,232**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
6 Backhoe					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	122,083	393,000	296,061	470,737
	TOTAL, OOEs	**$122,083**	**$393,000**	**296,061**	**470,737**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	122,083	393,000	296,061	470,737
	TOTAL, OTHER FUNDS	**$122,083**	**$393,000**	**296,061**	**470,737**
	TOTAL, MOFs	**$122,083**	**$393,000**	**296,061**	**470,737**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
7 Boats					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	160,000	0
	TOTAL, OOEs	**$0**	**$0**	**160,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	160,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**160,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**160,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
9 Bulldozer					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	250,000	0	535,290	0
	TOTAL, OOEs	**$250,000**	**$0**	**535,290**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	250,000	0	535,290	0
	TOTAL, OTHER FUNDS	**$250,000**	**$0**	**535,290**	**0**
	TOTAL, MOFs	**$250,000**	**$0**	**535,290**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
12 Chip Spreader					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	871,600	0	0	398,766
	TOTAL, OOEs	**$871,600**	**$0**	**0**	**398,766**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	871,600	0	0	398,766
	TOTAL, OTHER FUNDS	**$871,600**	**$0**	**0**	**398,766**
	TOTAL, MOFs	**$871,600**	**$0**	**0**	**398,766**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
13 Cranes					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	333,000	0	2,237,008
	TOTAL, OOEs	**$0**	**$333,000**	**0**	**2,237,008**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	333,000	0	2,237,008
	TOTAL, OTHER FUNDS	**$0**	**$333,000**	**0**	**2,237,008**
	TOTAL, MOFs	**$0**	**$333,000**	**0**	**2,237,008**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
17 Digger Derrick					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	730,152	0	0	0
	TOTAL, OOEs	**$730,152**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	730,152	0	0	0
	TOTAL, OTHER FUNDS	**$730,152**	**$0**	**0**	**0**
	TOTAL, MOFs	**$730,152**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
19 Dump Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	13,534,302	15,200,000	19,133,932	16,736,106
	TOTAL, OOEs	**$13,534,302**	**$15,200,000**	**19,133,932**	**16,736,106**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	13,534,302	15,200,000	19,133,932	16,736,106
	TOTAL, OTHER FUNDS	**$13,534,302**	**$15,200,000**	**19,133,932**	**16,736,106**
	TOTAL, MOFs	**$13,534,302**	**$15,200,000**	**19,133,932**	**16,736,106**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
21 Excavators					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,365,000	0	6,004,883	4,012,024
	TOTAL, OOEs	**$1,365,000**	**$0**	**6,004,883**	**4,012,024**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,365,000	0	6,004,883	4,012,024
	TOTAL, OTHER FUNDS	**$1,365,000**	**$0**	**6,004,883**	**4,012,024**
	TOTAL, MOFs	**$1,365,000**	**$0**	**6,004,883**	**4,012,024**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
24 Forklift					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	109,817	38,000	42,682	0
	TOTAL, OOEs	**$109,817**	**$38,000**	**42,682**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	109,817	38,000	42,682	0
	TOTAL, OTHER FUNDS	**$109,817**	**$38,000**	**42,682**	**0**
	TOTAL, MOFs	**$109,817**	**$38,000**	**42,682**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
25 Gradall					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,251,003	1,800,000	0	0
	TOTAL, OOEs	**$1,251,003**	**$1,800,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,251,003	1,800,000	0	0
	TOTAL, OTHER FUNDS	**$1,251,003**	**$1,800,000**	**0**	**0**
	TOTAL, MOFs	**$1,251,003**	**$1,800,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
26 Haul Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	567,000	423,993	1,727,714
	TOTAL, OOEs	**$0**	**$567,000**	**423,993**	**1,727,714**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	567,000	423,993	1,727,714
	TOTAL, OTHER FUNDS	**$0**	**$567,000**	**423,993**	**1,727,714**
	TOTAL, MOFs	**$0**	**$567,000**	**423,993**	**1,727,714**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
27 Heavy Duty Trucks					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,642,394	2,175,000	0	0
	TOTAL, OOEs	**$3,642,394**	**$2,175,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,642,394	2,175,000	0	0
	TOTAL, OTHER FUNDS	**$3,642,394**	**$2,175,000**	**0**	**0**
	TOTAL, MOFs	**$3,642,394**	**$2,175,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
28 Herbicide Spray Rig Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	204,316	2,300,000	1,888,230	1,155,317
	TOTAL, OOEs	**$204,316**	**$2,300,000**	**1,888,230**	**1,155,317**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	204,316	2,300,000	1,888,230	1,155,317
	TOTAL, OTHER FUNDS	**$204,316**	**$2,300,000**	**1,888,230**	**1,155,317**
	TOTAL, MOFs	**$204,316**	**$2,300,000**	**1,888,230**	**1,155,317**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
31 Laboratory Test Equipment					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	700,000	480,000
	TOTAL, OOEs	**$0**	**$0**	**700,000**	**480,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	700,000	480,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**700,000**	**480,000**
	TOTAL, MOFs	**$0**	**$0**	**700,000**	**480,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
34 Light Duty, Non PM Trucks					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	760,644	932,180
	TOTAL, OOEs	**$0**	**$0**	**760,644**	**932,180**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	760,644	932,180
	TOTAL, OTHER FUNDS	**$0**	**$0**	**760,644**	**932,180**
	TOTAL, MOFs	**$0**	**$0**	**760,644**	**932,180**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
35 Loaders					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	2,376,916	3,325,000	5,044,585	4,113,277
	TOTAL, OOEs	**$2,376,916**	**$3,325,000**	**5,044,585**	**4,113,277**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	2,376,916	3,325,000	5,044,585	4,113,277
	TOTAL, OTHER FUNDS	**$2,376,916**	**$3,325,000**	**5,044,585**	**4,113,277**
	TOTAL, MOFs	**$2,376,916**	**$3,325,000**	**5,044,585**	**4,113,277**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
37 Manlift					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	113,002
	TOTAL, OOEs	**$0**	**$0**	**0**	**113,002**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	113,002
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**113,002**
	TOTAL, MOFs	**$0**	**$0**	**0**	**113,002**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
38 Medium Duty Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	2,736,000	902,630	3,906,596
	TOTAL, OOEs	**$0**	**$2,736,000**	**902,630**	**3,906,596**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	2,736,000	902,630	3,906,596
	TOTAL, OTHER FUNDS	**$0**	**$2,736,000**	**902,630**	**3,906,596**
	TOTAL, MOFs	**$0**	**$2,736,000**	**902,630**	**3,906,596**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
39 Milling Machine					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,760,589	0	0	0
	TOTAL, OOEs	**$1,760,589**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,760,589	0	0	0
	TOTAL, OTHER FUNDS	**$1,760,589**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,760,589**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
40 Misc. Attachments & Minor Equipment					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	929,000	715,000	197,000	285,000
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	7,848,541	6,291,000	6,342,000	6,262,000
5-1-3 OTHER SUPPORT SERVICES					
General Budget					
5000	CAPITAL EXPENDITURES	71,000	285,000	0	0
	TOTAL, OOEs	**$8,848,541**	**$7,291,000**	**6,539,000**	**6,547,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	929,000	715,000	197,000	285,000
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	7,848,541	6,291,000	6,342,000	6,262,000
5-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
40 Misc. Attachments & Minor Equipment					
General Budget					
6	State Highway Fund	71,000	285,000	0	0
	TOTAL, OTHER FUNDS	**$8,848,541**	**$7,291,000**	**6,539,000**	**6,547,000**
	TOTAL, MOFs	**$8,848,541**	**$7,291,000**	**6,539,000**	**6,547,000**
42 Motor Graders					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	4,546,927	4,680,000	7,011,063	7,379,144
	TOTAL, OOEs	**$4,546,927**	**$4,680,000**	**7,011,063**	**7,379,144**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	4,546,927	4,680,000	7,011,063	7,379,144
	TOTAL, OTHER FUNDS	**$4,546,927**	**$4,680,000**	**7,011,063**	**7,379,144**
	TOTAL, MOFs	**$4,546,927**	**$4,680,000**	**7,011,063**	**7,379,144**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
57 Pavement Profiling Machines					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	353,914	0	0	0
	TOTAL, OOEs	**$353,914**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	353,914	0	0	0
	TOTAL, OTHER FUNDS	**$353,914**	**$0**	**0**	**0**
	TOTAL, MOFs	**$353,914**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
59 Printing Equipment					
OOE					
Capital					
5-1-3 OTHER SUPPORT SERVICES					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	165,000	0
	TOTAL, OOEs	**$0**	**$0**	**165,000**	**0**
MOF					
OTHER FUNDS					
Capital					
5-1-3 OTHER SUPPORT SERVICES					
General Budget					
6	State Highway Fund	0	0	165,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**165,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**165,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
83 Roadbroom					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	763,758	1,740,000	0	0
	TOTAL, OOEs	**$763,758**	**$1,740,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	763,758	1,740,000	0	0
	TOTAL, OTHER FUNDS	**$763,758**	**$1,740,000**	**0**	**0**
	TOTAL, MOFs	**$763,758**	**$1,740,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
84 Rollers					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,916,975	2,142,000	2,555,111	2,512,687
	TOTAL, OOEs	**$1,916,975**	**$2,142,000**	**2,555,111**	**2,512,687**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,916,975	2,142,000	2,555,111	2,512,687
	TOTAL, OTHER FUNDS	**$1,916,975**	**$2,142,000**	**2,555,111**	**2,512,687**
	TOTAL, MOFs	**$1,916,975**	**$2,142,000**	**2,555,111**	**2,512,687**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
85 Rollover Convincers					
OOE					
Capital					
5-1-3 OTHER SUPPORT SERVICES					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	150,000	150,000
	TOTAL, OOEs	**$0**	**$0**	**150,000**	**150,000**
MOF					
OTHER FUNDS					
Capital					
5-1-3 OTHER SUPPORT SERVICES					
General Budget					
6	State Highway Fund	0	0	150,000	150,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**150,000**	**150,000**
	TOTAL, MOFs	**$0**	**$0**	**150,000**	**150,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
87 Skid Steer					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	2,600,000	0	222,906
	TOTAL, OOEs	**$0**	**$2,600,000**	**0**	**222,906**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	2,600,000	0	222,906
	TOTAL, OTHER FUNDS	**$0**	**$2,600,000**	**0**	**222,906**
	TOTAL, MOFs	**$0**	**$2,600,000**	**0**	**222,906**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
88 Snow Plows					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	520,000	500,000	181,797	144,528
	TOTAL, OOEs	**$520,000**	**$500,000**	**181,797**	**144,528**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	520,000	500,000	181,797	144,528
	TOTAL, OTHER FUNDS	**$520,000**	**$500,000**	**181,797**	**144,528**
	TOTAL, MOFs	**$520,000**	**$500,000**	**181,797**	**144,528**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
89 Sweepers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	829,484	705,000	929,452	350,340
	TOTAL, OOEs	**$829,484**	**$705,000**	**929,452**	**350,340**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	829,484	705,000	929,452	350,340
	TOTAL, OTHER FUNDS	**$829,484**	**$705,000**	**929,452**	**350,340**
	TOTAL, MOFs	**$829,484**	**$705,000**	**929,452**	**350,340**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
91 Traffic Alerting and Channeling Dvc					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	596,394	0	0	0
	TOTAL, OOEs	**$596,394**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	596,394	0	0	0
	TOTAL, OTHER FUNDS	**$596,394**	**$0**	**0**	**0**
	TOTAL, MOFs	**$596,394**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
92 Trailers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	684,110	0	582,108	839,335
	TOTAL, OOEs	**$684,110**	**$0**	**582,108**	**839,335**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	684,110	0	582,108	839,335
	TOTAL, OTHER FUNDS	**$684,110**	**$0**	**582,108**	**839,335**
	TOTAL, MOFs	**$684,110**	**$0**	**582,108**	**839,335**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
93 Trailers, MTD					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	5,000	7,000
	TOTAL, OOEs	**$0**	**$0**	**5,000**	**7,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	5,000	7,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**5,000**	**7,000**
	TOTAL, MOFs	**$0**	**$0**	**5,000**	**7,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
94 Truck Tractor					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,986,798	0	136,951	362,920
	TOTAL, OOEs	**$1,986,798**	**$0**	**136,951**	**362,920**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,986,798	0	136,951	362,920
	TOTAL, OTHER FUNDS	**$1,986,798**	**$0**	**136,951**	**362,920**
	TOTAL, MOFs	**$1,986,798**	**$0**	**136,951**	**362,920**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
97 Windrow Elevator					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	122,000	0	0	0
	TOTAL, OOEs	**$122,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	122,000	0	0	0
	TOTAL, OTHER FUNDS	**$122,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$122,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
98 Wrecked Assets					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	1,000,000	0	0
	TOTAL, OOEs	**$0**	**$1,000,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	1,000,000	0	0
	TOTAL, OTHER FUNDS	**$0**	**$1,000,000**	**0**	**0**
	TOTAL, MOFs	**$0**	**$1,000,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
99 Zipper					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	319,900	0	0	0
	TOTAL, OOEs	**$319,900**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	319,900	0	0	0
	TOTAL, OTHER FUNDS	**$319,900**	**$0**	**0**	**0**
	TOTAL, MOFs	**$319,900**	**$0**	**0**	**0**

7000 Data Center Consolidation

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
16 DCS					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	29,955,543	30,861,553	42,301,691	43,269,993
	TOTAL, OOEs	**$29,955,543**	**$30,861,553**	**42,301,691**	**43,269,993**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	29,955,543	30,861,553	42,301,691	43,269,993
	TOTAL, OTHER FUNDS	**$29,955,543**	**$30,861,553**	**42,301,691**	**43,269,993**
	TOTAL, MOFs	**$29,955,543**	**$30,861,553**	**42,301,691**	**43,269,993**

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
10 CAPPS					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	7,879,381	6,999,501	5,725,971	5,725,971
2009	OTHER OPERATING EXPENSE	145,915	190,132	1,431,493	1,431,493
	TOTAL, OOEs	**$8,025,296**	**$7,189,633**	**7,157,464**	**7,157,464**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	8,025,296	7,189,633	7,157,464	7,157,464
	TOTAL, OTHER FUNDS	**$8,025,296**	**$7,189,633**	**7,157,464**	**7,157,464**
	TOTAL, MOFs	**$8,025,296**	**$7,189,633**	**7,157,464**	**7,157,464**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
11 CAPPS Upgrades and Improvements					
OOE					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	12,236,434	0	9,873,798	7,153,798
2009	OTHER OPERATING EXPENSE	0	0	2,468,449	1,788,449
	TOTAL, OOEs	**$12,236,434**	**$0**	**12,342,247**	**8,942,247**
MOF					
OTHER FUNDS					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
6	State Highway Fund	12,236,434	0	12,342,247	8,942,247
	TOTAL, OTHER FUNDS	**$12,236,434**	**$0**	**12,342,247**	**8,942,247**
	TOTAL, MOFs	**$12,236,434**	**$0**	**12,342,247**	**8,942,247**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
60 PeopleSoft Licenses					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2009	OTHER OPERATING EXPENSE	315,265	315,265	334,465	344,499
	TOTAL, OOEs	**$315,265**	**$315,265**	**334,465**	**344,499**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	315,265	315,265	334,465	344,499
	TOTAL, OTHER FUNDS	**$315,265**	**$315,265**	**334,465**	**344,499**
	TOTAL, MOFs	**$315,265**	**$315,265**	**334,465**	**344,499**

9000 Cybersecurity

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
14 Cybersecurity Initiatives					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	3,000,000	0	31,346,945	13,200,000
2009	OTHER OPERATING EXPENSE	17,274,612	0	2,153,055	2,250,000
	TOTAL, OOEs	**$20,274,612**	**$0**	**33,500,000**	**15,450,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	20,274,612	0	33,500,000	15,450,000
	TOTAL, OTHER FUNDS	**$20,274,612**	**$0**	**33,500,000**	**15,450,000**
	TOTAL, MOFs	**$20,274,612**	**$0**	**33,500,000**	**15,450,000**

9500 Legacy Modernization

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2020	Bud 2021	BL 2022	BL 2023
33 Legacy Modernization					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	2,913,041	2,813,041
2009	OTHER OPERATING EXPENSE	0	0	5,202,164	5,552,164
	TOTAL, OOEs	**$0**	**$0**	**8,115,205**	**8,365,205**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	0	0	8,115,205	8,365,205
	TOTAL, OTHER FUNDS	**$0**	**$0**	**8,115,205**	**8,365,205**
	TOTAL, MOFs	**$0**	**$0**	**8,115,205**	**8,365,205**

601 Department of Transportation

		Est 2020	Bud 2021	BL 2022	BL 2023
CAPITAL					
General Budget					
OTHER FUNDS		$444,394,928	$169,714,119	496,982,624	238,339,433
	TOTAL, GENERAL BUDGET	444,394,928	169,714,119	496,982,624	238,339,433
INFORMATIONAL					
General Budget					
FEDERAL FUNDS		$4,851,636	$0	0	0
OTHER FUNDS		$99,737,425	$103,011,054	114,905,624	123,699,060
	TOTAL, GENERAL BUDGET	104,589,061	103,011,054	114,905,624	123,699,060
	TOTAL, ALL PROJECTS	**$548,983,989**	**$272,725,173**	**611,888,248**	**362,038,493**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2018 % Actual	Diff	Actual $	Total Expenditures FY 2018	% Goal	HUB Expenditures FY 2019 % Actual	Diff	Actual $	Total Expenditures FY 2019
11.2%	Heavy Construction	11.2 %	6.2%	-5.0%	$380,427,244	$6,111,188,367	11.2 %	6.0%	-5.2%	$386,812,315	$6,458,552,200
21.1%	Building Construction	21.1 %	11.9%	-9.2%	$3,117,582	$26,275,595	21.1 %	24.1%	3.0%	$4,371,566	$18,103,258
32.9%	Special Trade	32.9 %	40.9%	8.0%	$18,454,985	$45,142,840	32.9 %	28.0%	-4.9%	$16,214,493	$57,836,375
23.7%	Professional Services	23.7 %	42.1%	18.4%	$328,967,310	$781,644,072	23.7 %	35.9%	12.2%	$318,764,016	$888,228,197
26.0%	Other Services	26.0 %	18.5%	-7.5%	$96,780,567	$523,410,349	26.0 %	18.4%	-7.6%	$109,234,918	$593,623,738
21.1%	Commodities	21.1 %	16.5%	-4.6%	$28,173,190	$170,497,941	21.1 %	15.1%	-6.0%	$28,490,223	$188,602,461
	Total Expenditures		**11.2%**		**$855,920,878**	**$7,658,159,164**		**10.5%**		**$863,887,531**	**$8,204,946,229**

B. Assessment of Fiscal Year - Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded 2 of 6, or 33%, of the applicable statewide HUB procurement goals in FY 2018.

The agency attained or exceeded 2 of 6, or 33%, of the applicable statewide HUB procurement goals in FY 2019.

Applicability:

The Texas Department of Transportation's (TxDOT) Historically Underutilized Business (HUB) goals are based on the state-wide annual HUB utilization goals for the six procurement categories established by the Texas Comptroller of Public Accounts (CPA). However, HUB provisions do not apply to every expenditure related to heavy highway construction projects. Most of TxDOT's heavy highway construction projects include both federal and state funding and include a Disadvantaged Business Enterprise (DBE) goal in accordance with Texas Transportation Code §201.702. Texas Government Code §2161.004(c) removes the applicability of the HUB program from projects or contracts subject to the federal DBE program. Additionally, pursuant to the 43 Tex. Admin. Code §9.301, the Small Business Enterprise program applies to all contracts that do not have a DBE or HUB goal. As a result, TxDOT does not apply HUB program rule to the heavy construction business category and additional contract awards are captured in reports to the United State Department of Transportation.

Factors Affecting Attainment:

Heavy Construction
TxDOT is required to establish a DBE Program and set goals on federal-aid contracts. TxDOT's annual consolidated report shows considerable spending in heavy construction. The report does not capture additional spending with small, minority, and women owned business that have the DBE certification. DBE goals that are reported to the FHWA capture contract awards and commitments, while the HUB report captures actual expenditures as its main focus.

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

Special Trade Construction
Most procurements are awarded based on the lowest bid.

Other Services
There are several ongoing contracts that make up a large percentage of expenditures with Non-HUBs. Most procurements are awarded based on the lowest bid.

Commodities
There are several ongoing contracts that make up a large percentage of expenditures with Non-HUBs. A majority of TxDOT's procurement card expenditures were with Non-HUBs.

"Good-Faith" Efforts:

TxDOT made the following efforts to comply with the statewide HUB procurement goals in accordance with 34 Tex. Admin. Code §20.13(c):
• Implemented HUB Program policies and standard operating procedures, including training for TxDOT staff;
• Conducted regular meetings TxDOT divisions to develop methods to increase HUB utilization in procurement opportunities;
• Participated in outreach initiatives that provided training and technical assistance during outreach efforts to showcase opportunities and resources for small businesses and how to do business with TxDOT;
• Hosted Internal Forums for HUB and DBE firms to present their company to TxDOT staff;
• Participated in statewide Economic Opportunity Forums held statewide to provide HUB/DBE firms procurement and contracting information;
• Managed seven HUB Mentor Protégé relationships; and
• Increased the number of DBEs receiving HUB certification as part of a Memorandum of Agreement with the CPA.

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
20.106.000 Airport Improvement Progr					
3 - 5 - 1 AVIATION SERVICES	45,009,857	50,000,000	50,000,000	50,000,000	50,000,000
TOTAL, ALL STRATEGIES	**$45,009,857**	**$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	**$45,009,857**	**$50,000,000**	**$50,000,000**	**$50,000,000**	**$50,000,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.106.119 COV19 Airport Improvement Program					
3 - 5 - 1 AVIATION SERVICES	0	5,000,000	6,500,000	0	0
TOTAL, ALL STRATEGIES	**$0**	**$5,000,000**	**$6,500,000**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$5,000,000**	**$6,500,000**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.205.000 Highway Planning and Cons					
1 - 1 - 1 PLAN/DESIGN/MANAGE	187,713,415	207,725,893	191,967,470	158,049,375	150,078,752
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	412,332,228	268,914,918	268,914,918	192,524,747	182,227,109
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	231,485,203	556,445,648	476,429,402	381,320,000	393,544,000
1 - 1 - 4 CONSTRUCTION CONTRACTS	1,552,124,298	2,323,474,442	2,523,863,298	1,990,939,480	2,073,836,030
1 - 1 - 5 MAINTENANCE CONTRACTS	1,764,398,366	2,725,457,818	1,716,793,857	1,682,629,283	1,857,520,037
1 - 1 - 8 CONSTRUCTION GRANTS & SERVICES	83,091,876	178,600,706	143,934,347	185,990,538	79,544,270
2 - 1 - 1 CONTRACTED ROUTINE MAINTENANCE	26,856,993	2,336,486	0	0	0
3 - 2 - 1 TRAFFIC SAFETY	2,085,344	1,500,000	0	0	0
3 - 4 - 1 RESEARCH	16,678,196	19,795,615	19,807,026	21,588,234	20,996,145
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	1,733,957	3,300,000	3,300,000	3,300,000	3,300,000
4 - 1 - 3 RAIL CONSTRUCTION	15,398,717	0	0	0	0

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES	**$4,293,898,593**	**$6,287,551,526**	**$5,345,010,318**	**$4,616,341,657**	**$4,761,046,343**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$4,293,898,593**	**$6,287,551,526**	**$5,345,010,318**	**$4,616,341,657**	**$4,761,046,343**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.505.000 Metropolitan Planning					
3 - 1 - 1 PUBLIC TRANSPORTATION	1,934,665	1,800,322	1,845,853	1,882,770	1,920,425
TOTAL, ALL STRATEGIES	**$1,934,665**	**$1,800,322**	**$1,845,853**	**$1,882,770**	**$1,920,425**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$1,934,665**	**$1,800,322**	**$1,845,853**	**$1,882,770**	**$1,920,425**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.509.000 Non-Urbanized Area Formula Grants					
3 - 1 - 1 PUBLIC TRANSPORTATION	49,092,425	50,680,234	51,734,773	52,769,468	53,824,858
TOTAL, ALL STRATEGIES	**$49,092,425**	**$50,680,234**	**$51,734,773**	**$52,769,468**	**$53,824,858**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$49,092,425**	**$50,680,234**	**$51,734,773**	**$52,769,468**	**$53,824,858**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.509.119 COV19 Non-Urban Area Formula Grants					
3 - 1 - 1 PUBLIC TRANSPORTATION	0	75,000,000	68,200,000	0	0
TOTAL, ALL STRATEGIES	**$0**	**$75,000,000**	**$68,200,000**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$75,000,000**	**$68,200,000**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.513.000 Capital Assistance Programs					
3 - 1 - 1 PUBLIC TRANSPORTATION	7,607,131	7,414,124	7,553,949	7,705,028	7,859,129

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES	**$7,607,131**	**$7,414,124**	**$7,553,949**	**$7,705,028**	**$7,859,129**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$7,607,131**	**$7,414,124**	**$7,553,949**	**$7,705,028**	**$7,859,129**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.526.000 Bus and Bus Facilities					
3 - 1 - 1 PUBLIC TRANSPORTATION	7,471,697	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL, ALL STRATEGIES	**$7,471,697**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$7,471,697**	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$3,500,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.528.000 Rail Fixed Guideway State Safety					
3 - 1 - 1 PUBLIC TRANSPORTATION	709,425	1,335,849	1,537,849	1,329,213	1,329,213
TOTAL, ALL STRATEGIES	**$709,425**	**$1,335,849**	**$1,537,849**	**$1,329,213**	**$1,329,213**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$709,425**	**$1,335,849**	**$1,537,849**	**$1,329,213**	**$1,329,213**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.600.000 State and Community Highw					
3 - 2 - 1 TRAFFIC SAFETY	22,733,096	22,517,806	23,030,516	23,654,092	23,769,344
TOTAL, ALL STRATEGIES	**$22,733,096**	**$22,517,806**	**$23,030,516**	**$23,654,092**	**$23,769,344**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$22,733,096**	**$22,517,806**	**$23,030,516**	**$23,654,092**	**$23,769,344**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.600.008 CRASH RECORDS INFORMATION					
3 - 2 - 1 TRAFFIC SAFETY	4,274,312	6,236,070	6,250,474	6,250,474	6,250,474

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES	**$4,274,312**	**$6,236,070**	**$6,250,474**	**$6,250,474**	**$6,250,474**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$4,274,312**	**$6,236,070**	**$6,250,474**	**$6,250,474**	**$6,250,474**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.614.000 NHTSA Discretionary Safety Grants					
3 - 2 - 1 TRAFFIC SAFETY	0	144,111	149,411	149,411	149,411
TOTAL, ALL STRATEGIES	**$0**	**$144,111**	**$149,411**	**$149,411**	**$149,411**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$144,111**	**$149,411**	**$149,411**	**$149,411**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.616.000 National Priority Safety Programs					
3 - 2 - 1 TRAFFIC SAFETY	18,357,094	20,320,523	20,788,109	21,411,686	21,411,686
TOTAL, ALL STRATEGIES	**$18,357,094**	**$20,320,523**	**$20,788,109**	**$21,411,686**	**$21,411,686**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$18,357,094**	**$20,320,523**	**$20,788,109**	**$21,411,686**	**$21,411,686**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
21.000.002 Debt Service Subsidy BAB					
6 - 1 - 1 GENERAL OBLIGATION BONDS	11,740,313	11,473,911	11,160,530	11,542,000	11,162,000
6 - 1 - 2 STATE HIGHWAY FUND BONDS	25,353,318	25,353,318	25,353,318	27,030,000	27,030,000
6 - 1 - 3 TEXAS MOBILITY FUND BONDS	21,859,090	21,859,090	21,851,690	23,283,000	23,243,000
TOTAL, ALL STRATEGIES	**$58,952,721**	**$58,686,319**	**$58,365,538**	**$61,855,000**	**$61,435,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$58,952,721**	**$58,686,319**	**$58,365,538**	**$61,855,000**	**$61,435,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
66.039.000 Ntl Clean Diesel Funding Asst Prgrm					

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2 - 1 - 2 ROUTINE MAINTENANCE	1,137,214	0	0	0	0
TOTAL, ALL STRATEGIES	**$1,137,214**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$1,137,214**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.036.002 Hurricane Harvey Public Assistance					
2 - 1 - 1 CONTRACTED ROUTINE MAINTENANCE	702,980	0	0	0	0
2 - 1 - 2 ROUTINE MAINTENANCE	0	0	0	0	0
TOTAL, ALL STRATEGIES	**$702,980**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$702,980**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.036.119 COV19 Public Assistance Cat B (EPM)					
5 - 1 - 2 INFORMATION RESOURCES	0	4,851,636	0	0	0
TOTAL, ALL STRATEGIES	**$0**	**$4,851,636**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$4,851,636**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**

601 Department of Transportation

CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS						
20.106.000	Airport Improvement Progr	45,009,857	50,000,000	50,000,000	50,000,000	50,000,000
20.106.119	COV19 Airport Improvement Program	0	5,000,000	6,500,000	0	0
20.205.000	Highway Planning and Cons	4,293,898,593	6,287,551,526	5,345,010,318	4,616,341,657	4,761,046,343
20.505.000	Metropolitan Planning	1,934,665	1,800,322	1,845,853	1,882,770	1,920,425
20.509.000	Non-Urbanized Area Formula Grants	49,092,425	50,680,234	51,734,773	52,769,468	53,824,858
20.509.119	COV19 Non-Urban Area Formula Grants	0	75,000,000	68,200,000	0	0
20.513.000	Capital Assistance Programs	7,607,131	7,414,124	7,553,949	7,705,028	7,859,129
20.526.000	Bus and Bus Facilities	7,471,697	3,500,000	3,500,000	3,500,000	3,500,000
20.528.000	Rail Fixed Guideway State Safety	709,425	1,335,849	1,537,849	1,329,213	1,329,213
20.600.000	State and Community Highw	22,733,096	22,517,806	23,030,516	23,654,092	23,769,344
20.600.008	CRASH RECORDS INFORMATION	4,274,312	6,236,070	6,250,474	6,250,474	6,250,474
20.614.000	NHTSA Discretionary Safety Grants	0	144,111	149,411	149,411	149,411
20.616.000	National Priority Safety Programs	18,357,094	20,320,523	20,788,109	21,411,686	21,411,686
21.000.002	Debt Service Subsidy BAB	58,952,721	58,686,319	58,365,538	61,855,000	61,435,000
66.039.000	Ntl Clean Diesel Funding Asst Prgrm	1,137,214	0	0	0	0
97.036.002	Hurricane Harvey Public Assistance	702,980	0	0	0	0
97.036.119	COV19 Public Assistance Cat B (EPM)	0	4,851,636	0	0	0

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES	$4,511,881,210	$6,595,038,520	$5,644,466,790	$4,846,848,799	$4,992,495,883
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$4,511,881,210**	**$6,595,038,520**	**$5,644,466,790**	**$4,846,848,799**	**$4,992,495,883**
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/

Potential Loss:

The only potential loss is a complete governmental shutdown. In which case, projects would be delayed until funding is received.

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

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 20.106.000 Airport Improvement Progr										
2020	$11,500,000	$0	$0	$0	$5,000,000	$6,500,000	$0	$0	$11,500,000	$0
Total	**$11,500,000**	**$0**	**$0**	**$0**	**$5,000,000**	**$6,500,000**	**$0**	**$0**	**$11,500,000**	**$0**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0	

TRACKING NOTES

CARES Act federal funding to prevent, prepare for, and respond to the coronavirus disease 2020.

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

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 20.509.000 Non-Urbanized Area Formula Grants										
2020	$143,200,000	$0	$0	$0	$75,000,000	$68,200,000	$0	$0	$143,200,000	$0
Total	**$143,200,000**	**$0**	**$0**	**$0**	**$75,000,000**	**$68,200,000**	**$0**	**$0**	**$143,200,000**	**$0**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0	

TRACKING NOTES

CARES Act federal funding to prevent, prepare for, and respond to the coronavirus disease 2020.

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

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 97.036.002 Hurricane Harvey Public Assistance										
2018	$135,152,421	$0	$107,592,448	$27,559,973	$0	$0	$0	$0	$135,152,421	$0
Total	**$135,152,421**	**$0**	**$107,592,448**	**$27,559,973**	**$0**	**$0**	**$0**	**$0**	**$135,152,421**	**$0**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0	

TRACKING NOTES

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

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6.E. Estimated Revenue Collections Supporting Schedule
87th 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 2019	Exp 2020	Est 2021	Est 2022	Est 2023
1 General Revenue Fund					
Beginning Balance (Unencumbered):	$0	$0	$0	$0	$0
Estimated Revenue:					
3062 Rail Safety Program Fees	1,617,221	1,622,308	1,627,175	1,632,056	1,636,953
Subtotal: Actual/Estimated Revenue	1,617,221	1,622,308	1,627,175	1,632,056	1,636,953
Total Available	**$1,617,221**	**$1,622,308**	**$1,627,175**	**$1,632,056**	**$1,636,953**
DEDUCTIONS:					
Actual / Estimated	(1,167,513)	(1,208,059)	(1,208,059)	(1,208,059)	(1,208,059)
Employee Benefits	(449,708)	(414,249)	(419,116)	(423,997)	(428,894)
Total, Deductions	**$(1,617,221)**	**$(1,622,308)**	**$(1,627,175)**	**$(1,632,056)**	**$(1,636,953)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:
Estimates based on TxDOT's cash forecast.

CONTACT PERSON:
Raymond Bischoff

6.E. Estimated Revenue Collections Supporting Schedule
87th 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 2019	Exp 2020	Est 2021	Est 2022	Est 2023
2 Available School Fund					
Beginning Balance (Unencumbered):	$0	$0	$0	$0	$0
Estimated Revenue:					
Ending Fund/Account Balance	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:

CONTACT PERSON:
Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule
87th 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 2019	Exp 2020	Est 2021	Est 2022	Est 2023
6	**State Highway Fund**					
	Beginning Balance (Unencumbered):	$772,522,652	$572,122,802	$(31,309,002)	$(117,239,736)	$93,005,312
	Estimated Revenue:					
3001	Fed Receipts Matched-Transport Pgm	0	0	0	0	0
3010	Motor Fuel Lube Sales Tax	43,200,008	43,900,000	44,400,000	44,844,000	45,292,000
3012	Motor Vehicle Certificates	8,576,900	8,577,000	8,749,000	8,923,000	9,101,000
3014	Mtr Vehicle Registration Fees	1,551,692,648	1,590,485,000	1,630,247,000	1,671,003,000	1,712,945,000
3018	Special Vehicle Registrations	137,009,278	137,009,033	139,676,000	142,396,000	145,170,000
3046	State Highway Toll Project Revenue	34,662,634	34,662,634	38,000,000	38,000,000	38,000,000
3052	Highway Beautification Fees	1,215,470	1,155,424	1,167,000	1,179,000	1,190,000
3053	Outdoor Signs on Rural Roads	11,454,508	13,300,000	13,433,000	13,567,000	13,703,000
3315	Oil and Gas Lease Bonus	1,560,874	795,745	804,000	812,000	820,000
3321	Oil Royal-Other State Lands	16,897,146	11,440,501	11,555,000	11,670,000	11,787,000
3326	Gas Royal-Other State Lands	4,865,021	4,377,662	4,421,000	4,466,000	4,510,000
3349	Land Sales	10,775,726	9,280,614	9,373,000	9,467,000	9,562,000
3714	Judgments	27,239,249	24,069,803	24,311,000	24,554,000	24,799,000
3746	Rental of Lands	6,265,946	5,367,140	5,421,000	5,475,000	5,530,000
3752	Sale of Publications/Advertising	4,993,154	5,351,176	5,405,000	5,459,000	5,513,000
3765	Supplies/Equipment/Services	8,583,046	9,265,055	9,358,000	9,451,000	9,546,000
3782	Repayment-Loans, Political Subs	3,458,141	66,361,599	2,699,175	0	0
3795	Other Misc Government Revenue	(1,391,686)	8,735,814	(314,023)	60,380	445,382
3851	Interest on St Deposits & Treas Inv	16,136,989	5,160,570	0	231,000	1,553,000
3854	Interest - Other	1,966,856	(1,415,343)	1,374,768	1,374,768	1,374,768
3901	Alloc from Fund 1, 2, 6, and 57	2,734,711,324	2,775,391,000	2,827,079,000	2,879,807,000	2,930,030,000
3972	Other Cash Transfers Between Funds	258,092,532	191,027,812	192,018,000	192,018,000	103,341,000
	Subtotal: Actual/Estimated Revenue	4,881,965,764	4,944,298,239	4,969,176,920	5,064,757,148	5,074,212,150
	Total Available	**$5,654,488,416**	**$5,516,421,041**	**$4,937,867,918**	**$4,947,517,412**	**$5,167,217,462**
DEDUCTIONS:						
	Actual/Estimated	(4,608,399,762)	(5,053,597,658)	(4,562,587,129)	(4,360,741,017)	(4,488,381,025)
	Other Agencies	(147,074,600)	(159,765,992)	(152,479,485)	(153,730,083)	(155,266,833)
	Transfer - Employee Benefits	(326,891,252)	(334,366,393)	(340,041,040)	(340,041,000)	(340,041,000)

6.E. Estimated Revenue Collections Supporting Schedule
87th 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 2019	Exp 2020	Est 2021	Est 2022	Est 2023
Total, Deductions	**$(5,082,365,614)**	**$(5,547,730,043)**	**$(5,055,107,654)**	**$(4,854,512,100)**	**$(4,983,688,858)**
Ending Fund/Account Balance	**$572,122,802**	**$(31,309,002)**	**$(117,239,736)**	**$93,005,312**	**$183,528,604**

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

CONTACT PERSON:
Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule
87th 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 2019	Exp 2020	Est 2021	Est 2022	Est 2023
8108 Texas Mobility Fund - Debt Service					
Beginning Balance (Unencumbered):	$568,275,482	$464,344,282	$322,513,527	$262,165,649	$245,355,772
Estimated Revenue:					
3001 Fed Receipts Matched-Transport Pgm	0	0	0	0	0
3012 Motor Vehicle Certificates	147,127,455	150,826,000	152,334,000	153,857,000	155,395,000
3014 Mtr Vehicle Registration Fees	1,916	2,000	2,000	2,000	2,000
3020 Motor Vehicle Inspection Fees	95,155,107	96,582,000	98,031,000	99,502,000	100,995,000
3025 Driver License Fees	149,707,806	159,339,000	190,403,000	193,259,000	196,158,000
3027 Driver Record Information Fees	69,758,640	70,456,000	71,161,000	71,873,000	72,592,000
3057 Motor Carrier Act Fines Penalties	2,530,538	3,643,000	3,698,000	3,754,000	3,811,000
3795 Other Misc Government Revenue	24,386	16,425	0	0	0
3851 Interest on St Deposits & Treas Inv	10,479,327	6,943,548	3,740,337	2,904,194	2,686,437
Subtotal: Actual/Estimated Revenue	474,785,175	487,807,973	519,369,337	525,151,194	531,639,437
Total Available	**$1,043,060,657**	**$952,152,255**	**$841,882,864**	**$787,316,843**	**$776,995,209**
DEDUCTIONS:					
Debt-Service	(345,854,476)	(367,548,956)	(367,495,050)	(375,074,149)	(382,787,492)
Actual/Estimated	(232,861,899)	(262,089,772)	(212,222,165)	(166,886,922)	(144,355,526)
Total, Deductions	**$(578,716,375)**	**$(629,638,728)**	**$(579,717,215)**	**$(541,961,071)**	**$(527,143,018)**
Ending Fund/Account Balance	**$464,344,282**	**$322,513,527**	**$262,165,649**	**$245,355,772**	**$249,852,191**

REVENUE ASSUMPTIONS:
Estimates based on TxDOT's cash forecast.
Debt Service, net of federal BAB subsidy

CONTACT PERSON:
Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule
87th 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 2019	Exp 2020	Est 2021	Est 2022	Est 2023
8142 State Hwy Fund No. 6 Prop 1, 2014					
Beginning Balance (Unencumbered):	$1,120,335,967	$1,247,932,246	$1,578,701,210	$1,643,272,741	$1,621,971,229
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	37,495,380	36,584,643	40,833,454	41,340,290	37,736,702
3969 Op Tfers In/Out From GR Agy 902	1,384,114,745	1,665,320,656	1,589,421,375	1,651,000,000	1,295,000,000
Subtotal: Actual/Estimated Revenue	1,421,610,125	1,701,905,299	1,630,254,829	1,692,340,290	1,332,736,702
Total Available	**$2,541,946,092**	**$2,949,837,545**	**$3,208,956,039**	**$3,335,613,031**	**$2,954,707,931**
DEDUCTIONS:					
Actual/Estimated	(1,294,013,846)	(1,371,136,336)	(1,565,683,297)	(1,713,641,802)	(1,439,028,084)
Total, Deductions	**$(1,294,013,846)**	**$(1,371,136,336)**	**$(1,565,683,297)**	**$(1,713,641,802)**	**$(1,439,028,084)**
Ending Fund/Account Balance	**$1,247,932,246**	**$1,578,701,209**	**$1,643,272,742**	**$1,621,971,229**	**$1,515,679,847**

REVENUE ASSUMPTIONS:
Estimates based on TxDOT's cash forecast.

CONTACT PERSON:
Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule
87th 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 2019	Exp 2020	Est 2021	Est 2022	Est 2023
8145 State Hwy Fund No. 6 - Prop 7, 2015					
Beginning Balance (Unencumbered):	$630,448,427	$3,980,499,232	$4,416,485,690	$3,110,958,661	$2,480,694,159
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	45,223,087	67,416,147	54,727,291	31,851,332	26,875,531
3925 Alloc from Fnd 1 to 6, Sales Tax	4,060,808,861	2,505,691,000	2,529,155,350	2,591,425,787	2,655,875,690
Subtotal: Actual/Estimated Revenue	4,106,031,948	2,573,107,147	2,583,882,641	2,623,277,119	2,682,751,221
Total Available	**$4,736,480,375**	**$6,553,606,379**	**$7,000,368,331**	**$5,734,235,780**	**$5,163,445,380**
DEDUCTIONS:					
Debt-Service	(429,701,597)	(298,607,706)	(294,446,753)	(290,286,127)	(286,124,687)
Actual/Estimated	(326,279,546)	(1,838,512,982)	(3,594,962,917)	(2,963,255,495)	(2,408,885,783)
Total, Deductions	**$(755,981,143)**	**$(2,137,120,688)**	**$(3,889,409,670)**	**$(3,253,541,622)**	**$(2,695,010,470)**
Ending Fund/Account Balance	**$3,980,499,232**	**$4,416,485,691**	**$3,110,958,661**	**$2,480,694,158**	**$2,468,434,910**

REVENUE ASSUMPTIONS:
Estimates based on TxDOT's cash forecast.
Debt-Service of Prop 12 bonds, net of federal BAB subsidy

CONTACT PERSON:
Raymond Bishoff

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

PUBLIC TRANSPORTATION

Statutory Authorization: Transportation Code § 455.004
Number of Members: 6
Committee Status: Ongoing
Date Created: 9/11/1991
Date to Be Abolished: N/A

Strategy (Strategies): 3-1-1 PUBLIC TRANSPORTATION

Advisory Committee Costs	**Expended Exp 2019**	**Estimated Est 2020**	**Budgeted Bud 2021**	**Requested BL 2022**	**Requested BL 2023**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.05 FTE)	$3,150	$3,245	$3,342	$3,442	$3,545
OTHER OPERATING	4,000	5,000	4,000	4,000	4,000
Total, Committee Expenditures	**$7,150**	**$8,245**	**$7,342**	**$7,442**	**$7,545**
Method of Financing					
State Highway Fund	$7,150	$8,245	$7,342	$7,442	$7,545
Total, Method of Financing	**$7,150**	**$8,245**	**$7,342**	**$7,442**	**$7,545**
Meetings Per Fiscal Year	4	5	4	4	4

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

Description and Justification for Continuation/Consequences of Abolishing

The establishing statute stipulates that the Public Transportation Advisory Committee (PTAC) advises the Texas Transportation Commission on needs and problems regarding the state's public transportation providers, comments on rule changes involving public transportation, and performs other duties as determined by the Commission. The number of meetings per fiscal year is approximately four to six; however, PTAC may meet more often when making recommendations on administrative code updates or handling items such as funding formula revisions. The frequency of meetings depends on the issues during the fiscal year. Over the past two years, the PTAC gave specific recommendations to the Commission on funding issues, and provided a forum for providers to discuss policy issues. The establishing statute does not specify a termination date.

The 79th Legislature added two additional members to this committee, one to represent the general public and another member with experience in the administration of health and human services programs. The 81st Legislature revised the membership eligibility guidelines. New members of the committee must be appointed by the governor, the lieutenant governor, and the speaker of the House of Representatives, who shall each appoint one member who represents a diverse cross-section of public transportation providers, one member who represents a diverse cross-section of transportation users, and one member who represents the general public.

An important direct link between the Commission and the transit industry would be severed if this committee were abolished. Without early input from the PTAC, the rulemaking process would likely generate a more negative response from the provider community. The department would have to develop other means to obtain industry input on proposed or ongoing activities, and staff time and budgetary resources would have to be devoted to that effort.

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

BICYCLE ADVISORY

Statutory Authorization: Government Code, § 2001.031
Number of Members: 11
Committee Status: Ongoing
Date Created: 10/01/1994
Date to Be Abolished: N/A

Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2019**	**Estimated Est 2020**	**Budgeted Bud 2021**	**Requested BL 2022**	**Requested BL 2023**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.08 FTE)	$6,800	$7,204	$7,420	$7,568	$7,720
OTHER OPERATING	5,600	6,400	6,592	6,790	6,993
Total, Committee Expenditures	**$12,400**	**$13,604**	**$14,012**	**$14,358**	**$14,713**
Method of Financing					
State Highway Fund	$2,480	$2,721	$2,802	$2,872	$2,943
Federal Funds	9,920	10,883	11,210	11,486	11,770
Total, Method of Financing	**$12,400**	**$13,604**	**$14,012**	**$14,358**	**$14,713**
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 Bicycle Advisory Committee (BAC) was created to provide the Texas Transportation Commission with insight from the perspective of bicyclists. The primary mission of the committee is to advise the Commission on bicycle issues. The BAC provides a forum for communication among the Texas Department of Transportation, bicyclists and the public. The committee also acts as a citizens committee to evaluate, rank and recommend Safe Routes to School Projects. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature. The BAC was increased by four members by commission action in November 2013.

The abolition of this committee would deny the Texas Transportation Commission reasonable public input from the Texas bicycle community. This input is necessary as the department seeks to meet the mandates of state and federal transportation legislation to promote and foster a multimodal transportation system including the use of non-motorized transportation. This committee will be abolished effective December 31, 2005, unless continued by affirmative vote of the Texas Transportation Commission.

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

AVIATION ADVISORY

Statutory Authorization: Transportation Code § 21.003
Number of Members: 9
Committee Status: Ongoing
Date Created: 09/01/1991
Date to Be Abolished: N/A

Strategy (Strategies): 3-5-1 AVIATION SERVICES

Advisory Committee Costs	**Expended Exp 2019**	**Estimated Est 2020**	**Budgeted Bud 2021**	**Requested BL 2022**	**Requested BL 2023**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.05 FTE)	$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	3	2	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.

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

BORDER TRADE ADVISORY

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 2019**	**Estimated Est 2020**	**Budgeted Bud 2021**	**Requested BL 2022**	**Requested BL 2023**
Other Expenditures in Support of Committee Activities					
PERSONNEL (2.0 FTE)	$7,300	$7,300	$7,300	$7,300	$7,300
OTHER OPERATING	500	500	500	500	500
Total, Committee Expenditures	**$7,800**	**$7,800**	**$7,800**	**$7,800**	**$7,800**
Method of Financing					
State Highway Fund	$7,800	$7,800	$7,800	$7,800	$7,800
Total, Method of Financing	**$7,800**	**$7,800**	**$7,800**	**$7,800**	**$7,800**
Meetings Per Fiscal Year	4	9	6	6	6

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**

FREIGHT ADVISORY

Statutory Authorization: Transportation Code, § 201.117
Number of Members: 36
Committee Status: Ongoing
Date Created: 1/31/2013
Date to Be Abolished: 12/31/2020

Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2019**	**Estimated Est 2020**	**Budgeted Bud 2021**	**Requested BL 2022**	**Requested BL 2023**
Committee Members Direct Expenses					
TRAVEL	$2,500	$2,500	$2,500	$2,500	$2,500
OTHER OPERATING	600	600	750	750	900
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.15 FTE)	11,538	11,769	12,946	14,241	14,953
OTHER OPERATING	5,000	5,000	5,500	6,325	6,958
Total, Committee Expenditures	**$19,638**	**$19,869**	**$21,696**	**$23,816**	**$25,311**
Method of Financing					
State Highway Fund	$19,638	$19,869	$21,696	$23,816	$25,311
Total, Method of Financing	**$19,638**	**$19,869**	**$21,696**	**$23,816**	**$25,311**
Meetings Per Fiscal Year	3	4	4	8	6

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. The calculation of 36 members include 24 regular members and 12 ex-officio members who regularly attend the meetings.

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

PORT AUTHORITY ADVISORY

Statutory Authorization: Transportation Code § 55.006
Number of Members: 9
Committee Status: Ongoing
Date Created: 09/01/1998
Date to Be Abolished: N/A

Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE
1-1-2 CONTRACTED PLANNING AND DESIGN

Advisory Committee Costs	**Expended Exp 2019**	**Estimated Est 2020**	**Budgeted Bud 2021**	**Requested BL 2022**	**Requested BL 2023**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.5 FTE)	$35,543	$36,333	$36,696	$37,063	$37,434
OTHER OPERATING	133,001	133,001	133,001	133,001	133,001
Total, Committee Expenditures	**$168,544**	**$169,334**	**$169,697**	**$170,064**	**$170,435**
Method of Financing					
State Highway Fund	$168,544	$169,334	$169,697	$170,064	$170,435
Total, Method of Financing	**$168,544**	**$169,334**	**$169,697**	**$170,064**	**$170,435**
Meetings Per Fiscal Year	5	5	5	5	5

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 TxDOT on matters relating to port authorities.

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 TxDOT.

The current Port Authority Advisory Committee (PAAC) is necessary for the implementation of Transportation Code, Chapter 55, which includes the development of a port mission plan. The PAAC is the only committee representing ports and the maritime industry at a statewide level. The PAAC has produced the statutorily required reports and advised TxDOT in their role as it relates to ports. The Mission Plan includes goals and objectives the committee recommends for the state.

"

The abolition of this committee would deny the Commission reasonable input concerning port operations and plans. This input is necessary as the department seeks to promote and foster a multimodal transportation system.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM

87th 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE						
2009	OTHER OPERATING EXPENSE	$2,732,866	$2,862,000	$3,079,782	$3,392,602	$3,958,148
TOTAL, OBJECTS OF EXPENSE		**$2,732,866**	**$2,862,000**	**$3,079,782**	**$3,392,602**	**$3,958,148**
METHOD OF FINANCING						
6	State Highway Fund	$2,732,866	$2,862,000	$3,079,782	$3,392,602	$3,958,148
	Subtotal, MOF (Other Funds)	$2,732,866	$2,862,000	$3,079,782	$3.392.602	$3,958,148
TOTAL, METHOD OF FINANCE		**$2,732,866**	**$2,862,000**	**$3,079,782**	**$3,392,602**	**$3,958,148**

FULL-TIME-EQUIVALENT POSITIONS

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

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

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM
Funds Passed through to Local Entities
87th 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM
Funds Passed through to State Agencies
87th 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

87th 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	$10,940	$0	$0	$0	$0
2001	PROFESSIONAL FEES AND SERVICES	$461,755	$0	$0	$0	$0
2004	UTILITIES	$4,875	$0	$0	$0	$0
2005	TRAVEL	$549	$0	$0	$0	$0
2006	RENT - BUILDING	$9,349	$0	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$30,360,957	$0	$0	$0	$0
5000	CAPITAL EXPENDITURES	$3,503,905	$0	$0	$0	$0
TOTAL, OBJECTS OF EXPENSE		**$34,352,330**	**$0**	**$0**	**$0**	**$0**
METHOD OF FINANCING						
6	State Highway Fund	$6,792,357	$0	$0	$0	$0
	Subtotal, MOF (Other Funds)	$6,792,357	$0	$0	$0	$0
8082	Federal Reimbursements					
	CFDA 20.205.000, Highway Planning and Cons	$26,856,993	$0	$0	$0	$0
	CFDA 97.036.002, Hurricane Harvey Public Assistance	$702,980	$0	$0	$0	$0
	Subtotal, MOF (Federal Funds)	$27,559,973	$0	$0	$0	$0
TOTAL, METHOD OF FINANCE		**$34,352,330**	**$0**	**$0**	**$0**	**$0**
FULL-TIME-EQUIVALENT POSITIONS		**1.0**	**0.0**	**0.0**	**0.0**	**0.0**

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

USE OF HOMELAND SECURITY FUNDS

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

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

Funds Passed through to State Agencies

87th 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	$0	$597,008	$0	$0	$0
2001	PROFESSIONAL FEES AND SERVICES	$0	$3,088,692	$0	$0	$0
2002	FUELS AND LUBRICANTS	$0	$1,163	$0	$0	$0
2003	CONSUMABLE SUPPLIES	$0	$279,563	$0	$0	$0
2004	UTILITIES	$0	$7,112	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$0	$3,092,318	$0	$0	$0
TOTAL, OBJECTS OF EXPENSE		**$0**	**$7,065,856**	**$0**	**$0**	**$0**
METHOD OF FINANCING						
6	State Highway Fund	$0	$2,214,220	$0	$0	$0
	Subtotal, MOF (Other Funds)	$0	$2,214,220	$0	$0	$0
8082	Federal Reimbursements					
	CFDA 97.036.119, COV19 Public Assistance Cat B (EPM)	$0	$4,851,636	$0	$0	$0
	Subtotal, MOF (Federal Funds)	$0	$4,851,636	$0	$0	$0
TOTAL, METHOD OF FINANCE		**$0**	**$7,065,856**	**$0**	**$0**	**$0**
FULL-TIME-EQUIVALENT POSITIONS			**0.0**	**0.0**	**0.0**	**0.0**

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

These expenditures are related to the agency COVID-19 response and primarily consist of employee salaries, protective supplies and equipment, Information Technology (IT) infrastructure, hardware, service support, and additional telecommunications equipment and service.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES
Funds Passed through to Local Entities
87th 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023

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

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2022–23 GAA BILL PATTERN	$	1,161,009,681

Fund Name **Central Texas Turnpike System**

Estimated Beginning Balance in FY 2020	$	731,668,191
Estimated Revenues FY 2020	$	223,475,244
Estimated Revenues FY 2021	$	238,939,244
FY-2020-21 Total	$	1,194,082,678
Estimated Beginning Balance in FY 2022	$	647,692,168
Estimated Revenues FY 2022	$	252,850,244
Estimated Revenues FY 2023	$	260,467,270
FY 2022–23 Total	$	1,161,009,681

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 228
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Forecast Toll revenues per 2018 CTTS T&R Study.
Beginning Balance calculation based on forecast revenues, 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 2022–23 GAA BILL PATTERN	$	202,311,000

Fund Name IH35E

Estimated Beginning Balance in FY 2020	$	54,300,000
Estimated Revenues FY 2020	$	35,958,000
Estimated Revenues FY 2021	$	40,141,000
FY-2020-21 Total	$	130,399,000
Estimated Beginning Balance in FY 2022	$	109,264,000
Estimated Revenues FY 2022	$	44,593,000
Estimated Revenues FY 2023	$	48,454,000
FY 2022–23 Total	$	202,311,000

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 228
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Forecast toll revenues per 2019 I35 T&R study.
Based on forecast of I-35E revenues, 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 2022–23 GAA BILL PATTERN	$	1,954,315,737

Fund Name Grand Parkway Transportation Corporation Trust

Estimated Beginning Balance in FY 2020		$	2,059,566,342
Estimated Revenues FY 2020		$	223,368,624
Estimated Revenues FY 2021		$	201,383,344
	FY-2020-21 Total	$	2,484,318,311
Estimated Beginning Balance in FY 2022		$	1,476,003,096
Estimated Revenues FY 2022		$	220,778,255
Estimated Revenues FY 2023		$	257,534,386
	FY 2022–23 Total	$	1,954,315,737

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 228
Texas Transportation Code Chapter 431
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Based on forecast toll revenues from CDM Smith 2018 Bringdown Letter and estimates of investment earnings. Beginning balance in FY 2022 includes beginning balance in FY 2020, plus actual estimated toll revenues and investments earnings minus Junior and Senior O&M, Major Maintenance, Construction Costs for D-G and H&I, Debt Service and the 2020 Refunding COI in FY 2020, 2021 & FY2022.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2022–23 GAA BILL PATTERN	$	63,142,654

Fund Name **SH 249 System**

Estimated Beginning Balance in FY 2020		$	172,622,179
Estimated Revenues FY 2020		$	-
Estimated Revenues FY 2021		$	912,840
	FY-2020–21 Total	$	173,535,019
Estimated Beginning Balance in FY 2022		$	47,678,174
Estimated Revenues FY 2022		$	6,589,750
Estimated Revenues FY 2023		$	8,874,730
	FY 2022–23 Total	$	63,142,654

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 228
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Forecast Toll revenues per 2019 Official Statement.
Beginning Balance calculation based on forecast revenues, debt service, and expenses.

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-1-1	**In-house Planning, Design, and Management of Transportation Projects**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$10,601,288	$ 9,332,851	$ 9,430,416	$ 9,401,690	$ 10,107,018
1002	OTHER PERSONNEL COSTS	438,790	377,332	352,752	351,843	378,238
2001	PROFESSIONAL FEES AND SERVICES	17,676,171	20,707,914	12,232,800	18,070,658	17,610,096
2002	FUELS AND LUBRICANTS	525	447	413	416	453
2003	CONSUMABLE SUPPLIES	174,852	154,717	142,978	142,621	153,361
2004	UTILITIES	277,251	232,599	214,688	215,660	235,661
2005	TRAVEL	309,981	259,774	239,698	239,237	257,246
2006	RENT - BUILDING	429,587	361,661	335,150	332,992	351,212
2007	RENT - MACHINE AND OTHER	135,272	114,869	106,570	106,168	114,208
2008	DEBT SERVICE	0	469,731	2,022,522	2,281,407	2,452,658
2009	OTHER OPERATING EXPENSE	5,486,672	10,805,198	4,676,096	8,969,160	9,481,349
5000	CAPITAL EXPENDITURES	372,231	37,039,278	39,573	39,864	27,482
	Total, Objects of Expense	**$35,902,620**	**$79,856,371**	**$29,793,656**	**$40,151,716**	**$41,168,982**
METHOD OF FINANCING:						
6	State Highway Fund	35,902,620	79,856,371	29,793,656	40,151,716	41,168,982
	Total, Method of Financing	**$35,902,620**	**$79,856,371**	**$29,793,656**	**$40,151,716**	**$41,168,982**
FULL TIME EQUIVALENT POSITIONS		**589.0**	**559.9**	**521.8**	**603.5**	**606.8**

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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 their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 01.01.01 is 39.01%-45.08%

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-1-2	**Provide for State Transportation System Routine Maintenance/Operations**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$3,556,376	$ 2,563,565	$ 3,366,454	$ 3,428,542	$ 3,489,975
1002	OTHER PERSONNEL COSTS	147,199	103,646	125,925	128,307	130,606
2001	PROFESSIONAL FEES AND SERVICES	5,929,762	5,688,087	4,366,845	6,589,879	6,080,803
2002	FUELS AND LUBRICANTS	176	123	147	152	156
2003	CONSUMABLE SUPPLIES	58,657	42,498	51,040	52,010	52,956
2004	UTILITIES	93,008	63,891	76,639	78,645	81,374
2005	TRAVEL	103,988	71,355	85,567	87,243	88,827
2006	RENT - BUILDING	144,112	99,342	119,641	121,433	121,274
2007	RENT - MACHINE AND OTHER	45,379	31,553	38,043	38,717	39,436
2008	DEBT SERVICE	0	129,027	721,996	831,967	846,908
2009	OTHER OPERATING EXPENSE	1,840,594	2,967,991	1,669,265	3,270,810	3,273,930
5000	CAPITAL EXPENDITURES	124,871	10,174,016	14,127	14,537	9,490
	Total, Objects of Expense	**$12,044,122**	**$21,935,094**	**$10,635,689**	**$14,642,242**	**$14,215,735**
METHOD OF FINANCING:						
6	State Highway Fund	12,044,122	21,935,094	10,635,689	14,642,242	14,215,735
	Total, Method of Financing	**$12,044,122**	**$21,935,094**	**$10,635,689**	**$14,642,242**	**$14,215,735**
FULL TIME EQUIVALENT POSITIONS		**49.5**	**35.1**	**43.8**	**44.6**	**45.4**

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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 their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 02.01.02 is 9.58%-12.81%

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-1-3	**Operate Ferry Systems in Texas**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$12,660	$ 10,593	$ 29,379	$ 27,163	$ 27,136
1002	OTHER PERSONNEL COSTS	524	428	1,099	1,017	1,016
2001	PROFESSIONAL FEES AND SERVICES	21,110	23,505	38,109	52,209	47,281
2002	FUELS AND LUBRICANTS	1	1	1	1	1
2003	CONSUMABLE SUPPLIES	209	176	445	412	412
2004	UTILITIES	331	264	669	623	633
2005	TRAVEL	370	295	747	691	691
2006	RENT - BUILDING	513	411	1,044	962	943
2007	RENT - MACHINE AND OTHER	162	130	332	307	307
2008	DEBT SERVICE	0	533	6,301	6,591	6,585
2009	OTHER OPERATING EXPENSE	6,552	12,265	14,567	25,913	25,456
5000	CAPITAL EXPENDITURES	445	42,042	123	115	74
	Total, Objects of Expense	**$42,877**	**$90,643**	**$92,816**	**$116,004**	**$110,535**
METHOD OF FINANCING:						
6	State Highway Fund	42,877	90,643	92,816	116,004	110,535
	Total, Method of Financing	**$42,877**	**$90,643**	**$92,816**	**$116,004**	**$110,535**
FULL TIME EQUIVALENT POSITIONS		**0.1**	**0.1**	**0.3**	**0.3**	**0.3**

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-1-3	**Operate Ferry Systems in Texas**					

Method of Allocation

Indirect administrative and support costs are allocated proportionately among all strategies by their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 02.01.03 is 0.4%-1.0%

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-1-1	**Support and Promote Public Transportation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$7,670	$ 4,017	$ 10,624	$ 8,266	$ 8,258
1002	OTHER PERSONNEL COSTS	317	162	397	309	309
2001	PROFESSIONAL FEES AND SERVICES	12,788	8,914	13,781	15,887	14,388
2003	CONSUMABLE SUPPLIES	127	67	161	125	125
2004	UTILITIES	201	100	242	190	193
2005	TRAVEL	224	112	270	210	210
2006	RENT - BUILDING	311	156	378	293	287
2007	RENT - MACHINE AND OTHER	98	49	120	93	93
2008	DEBT SERVICE	0	202	2,279	2,006	2,004
2009	OTHER OPERATING EXPENSE	3,969	4,651	5,268	7,886	7,746
5000	CAPITAL EXPENDITURES	269	15,943	45	35	22
	Total, Objects of Expense	**$25,974**	**$34,373**	**$33,565**	**$35,300**	**$33,635**
METHOD OF FINANCING:						
6	State Highway Fund	25,974	34,373	33,565	35,300	33,635
	Total, Method of Financing	**$25,974**	**$34,373**	**$33,565**	**$35,300**	**$33,635**
FULL TIME EQUIVALENT POSITIONS		**0.1**	**0.0**	**0.1**	**0.1**	**0.1**

601 Department of Transportation

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-1-1 Support and Promote Public Transportation					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 03.01.01 is 0.05%-0.15%

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-2-1	**Traffic Safety**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$10,699	$ 11,606	$ 13,969	$ 12,798	$ 12,902
1002	OTHER PERSONNEL COSTS	443	469	523	479	483
2001	PROFESSIONAL FEES AND SERVICES	17,840	25,752	18,120	24,598	22,479
2002	FUELS AND LUBRICANTS	1	1	1	1	1
2003	CONSUMABLE SUPPLIES	176	192	212	194	196
2004	UTILITIES	280	289	318	294	301
2005	TRAVEL	313	323	355	326	328
2006	RENT - BUILDING	434	450	496	453	448
2007	RENT - MACHINE AND OTHER	137	143	158	145	146
2008	DEBT SERVICE	0	584	2,996	3,106	3,131
2009	OTHER OPERATING EXPENSE	5,537	13,437	6,926	12,209	12,103
5000	CAPITAL EXPENDITURES	376	46,062	59	54	35
	Total, Objects of Expense	**$36,236**	**$99,308**	**$44,133**	**$54,657**	**$52,553**
METHOD OF FINANCING:						
6	State Highway Fund	36,236	99,308	44,133	54,657	52,553
	Total, Method of Financing	**$36,236**	**$99,308**	**$44,133**	**$54,657**	**$52,553**
FULL TIME EQUIVALENT POSITIONS		**0.1**	**0.1**	**0.1**	**0.1**	**0.1**

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-2-1	**Traffic Safety**					

Method of Allocation

Indirect administrative and support costs are allocated proportionately among all strategies by their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 03.02.01 is 0.36%-0.65%

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-3-1	**Travel Information**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$10,310	$ 13,208	$ 12,527	$ 17,851	$ 17,900
1002	OTHER PERSONNEL COSTS	427	534	469	668	670
2001	PROFESSIONAL FEES AND SERVICES	17,190	29,306	16,250	34,310	31,188
2002	FUELS AND LUBRICANTS	1	1	1	1	1
2003	CONSUMABLE SUPPLIES	170	219	190	271	272
2004	UTILITIES	270	329	285	409	417
2005	TRAVEL	301	368	318	454	456
2006	RENT - BUILDING	418	512	445	632	622
2007	RENT - MACHINE AND OTHER	132	163	142	202	202
2008	DEBT SERVICE	0	665	2,687	4,332	4,344
2009	OTHER OPERATING EXPENSE	5,336	15,292	6,212	17,029	16,792
5000	CAPITAL EXPENDITURES	362	52,419	53	76	49
	Total, Objects of Expense	**$34,917**	**$113,016**	**$39,579**	**$76,235**	**$72,913**
METHOD OF FINANCING:						
6	State Highway Fund	34,917	113,016	39,579	76,235	72,913
	Total, Method of Financing	**$34,917**	**$113,016**	**$39,579**	**$76,235**	**$72,913**
FULL TIME EQUIVALENT POSITIONS		**0.1**	**0.1**	**0.1**	**0.2**	**0.2**

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-3-1	**Travel Information**					

Method of Allocation

Indirect administrative and support costs are allocated proportionately among all strategies by their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 03.03.01 is 0.99%-2.89%

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-4-1	**Fund Research and Development to Improve Transportation Operations**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$3,052	$ 6,300	$ 2,042	$ 4,543	$ 4,567
1002	OTHER PERSONNEL COSTS	126	255	76	170	171
2001	PROFESSIONAL FEES AND SERVICES	5,089	13,977	2,649	8,732	7,958
2003	CONSUMABLE SUPPLIES	50	104	31	69	69
2004	UTILITIES	80	157	46	104	106
2005	TRAVEL	89	175	52	116	116
2006	RENT - BUILDING	124	244	73	161	159
2007	RENT - MACHINE AND OTHER	39	78	23	51	52
2008	DEBT SERVICE	0	317	438	1,102	1,108
2009	OTHER OPERATING EXPENSE	1,580	7,293	1,013	4,334	4,285
5000	CAPITAL EXPENDITURES	107	25,001	9	19	12
	Total, Objects of Expense	**$10,336**	**$53,901**	**$6,452**	**$19,401**	**$18,603**
METHOD OF FINANCING:						
6	State Highway Fund	10,336	53,901	6,452	19,401	18,603
	Total, Method of Financing	**$10,336**	**$53,901**	**$6,452**	**$19,401**	**$18,603**
FULL TIME EQUIVALENT POSITIONS		**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

601 Department of Transportation

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
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 their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 03.04.01 is 0.15.%-0.50%

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-5-1	**Support and Promote General Aviation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$9,004	$ 19,888	$ 18,444	$ 25,896	$ 9,895
1002	OTHER PERSONNEL COSTS	373	804	690	969	370
2001	PROFESSIONAL FEES AND SERVICES	15,012	44,128	23,925	49,774	17,241
2002	FUELS AND LUBRICANTS	0	1	1	1	0
2003	CONSUMABLE SUPPLIES	148	330	280	393	150
2004	UTILITIES	235	496	420	594	231
2005	TRAVEL	263	554	469	659	252
2006	RENT - BUILDING	365	771	655	917	344
2007	RENT - MACHINE AND OTHER	115	245	208	292	112
2008	DEBT SERVICE	0	1,001	3,956	6,284	2,401
2009	OTHER OPERATING EXPENSE	4,660	23,025	9,146	24,705	9,283
5000	CAPITAL EXPENDITURES	316	78,929	77	110	27
	Total, Objects of Expense	**$30,491**	**$170,172**	**$58,271**	**$110,594**	**$40,306**
METHOD OF FINANCING:						
6	State Highway Fund	30,491	170,172	58,271	110,594	40,306
	Total, Method of Financing	**$30,491**	**$170,172**	**$58,271**	**$110,594**	**$40,306**
FULL TIME EQUIVALENT POSITIONS		**0.1**	**0.2**	**0.2**	**0.3**	**0.1**

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-5-1	**Support and Promote General Aviation**					

Method of Allocation

Indirect administrative and support costs are allocated proportionately among all strategies by their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 03.05.01 is 0.17%-15.84%

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-6-1	**Support the Gulf Intracoastal Waterway**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$182	$ 272	$ 551	$ 209	$ 209
1002	OTHER PERSONNEL COSTS	8	11	21	8	8
2001	PROFESSIONAL FEES AND SERVICES	303	604	715	402	364
2003	CONSUMABLE SUPPLIES	3	5	8	3	3
2004	UTILITIES	5	7	13	5	5
2005	TRAVEL	5	8	14	5	5
2006	RENT - BUILDING	7	11	20	7	7
2007	RENT - MACHINE AND OTHER	2	3	6	2	2
2008	DEBT SERVICE	0	14	118	51	51
2009	OTHER OPERATING EXPENSE	94	315	273	200	196
5000	CAPITAL EXPENDITURES	6	1,081	2	1	1
	Total, Objects of Expense	**$615**	**$2,331**	**$1,741**	**$893**	**$851**
METHOD OF FINANCING:						
6	State Highway Fund	615	2,331	1,741	893	851
	Total, Method of Financing	**$615**	**$2,331**	**$1,741**	**$893**	**$851**
FULL TIME EQUIVALENT POSITIONS		**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

601 Department of Transportation

Strategy	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-6-1 Support the Gulf Intracoastal Waterway					
Method of Allocation					

Indirect administrative and support costs are allocated proportionately among all strategies by their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 03.06.01 is 0.23%-1.07%

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4-1-1	**Rail Plan/Design/Manage**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$6,543	$ 7,053	$ 7,689	$ 6,927	$ 6,961
1002	OTHER PERSONNEL COSTS	271	285	288	259	261
2001	PROFESSIONAL FEES AND SERVICES	10,909	15,650	9,974	13,315	12,129
2002	FUELS AND LUBRICANTS	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	108	117	117	105	106
2004	UTILITIES	171	176	175	159	162
2005	TRAVEL	191	196	195	176	177
2006	RENT - BUILDING	265	273	273	245	242
2007	RENT - MACHINE AND OTHER	84	87	87	78	79
2008	DEBT SERVICE	0	355	1,649	1,681	1,689
2009	OTHER OPERATING EXPENSE	3,386	8,166	3,813	6,609	6,530
5000	CAPITAL EXPENDITURES	230	27,992	32	29	19
	Total, Objects of Expense	**$22,158**	**$60,350**	**$24,292**	**$29,583**	**$28,355**
METHOD OF FINANCING:						
6	State Highway Fund	22,158	60,350	24,292	29,583	28,355
	Total, Method of Financing	**$22,158**	**$60,350**	**$24,292**	**$29,583**	**$28,355**
FULL TIME EQUIVALENT POSITIONS		**0.0**	**0.1**	**0.1**	**0.0**	**0.0**

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4-1-1	**Rail Plan/Design/Manage**					
Method of Allocation						

Indirect administrative and support costs are allocated proportionately among all strategies by their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 04.01.01 is 3.57%-6.58%

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4-1-4	**Ensure Rail Safety through Inspection and Public Education**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$2,221	$ 2,173	$ 2,954	$ 2,152	$ 2,155
1002	OTHER PERSONNEL COSTS	92	88	110	81	81
2001	PROFESSIONAL FEES AND SERVICES	3,703	4,821	3,832	4,136	3,756
2002	FUELS AND LUBRICANTS	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	37	36	45	33	33
2004	UTILITIES	58	54	67	49	50
2005	TRAVEL	65	60	75	55	55
2006	RENT - BUILDING	90	84	105	76	75
2007	RENT - MACHINE AND OTHER	28	27	33	24	24
2008	DEBT SERVICE	0	109	634	522	523
2009	OTHER OPERATING EXPENSE	1,149	2,516	1,465	2,053	2,022
5000	CAPITAL EXPENDITURES	78	8,623	12	9	6
	Total, Objects of Expense	**$7,521**	**$18,591**	**$9,332**	**$9,190**	**$8,780**
METHOD OF FINANCING:						
1	General Revenue Fund	7,521	18,591	9,332	9,190	8,780
	Total, Method of Financing	**$7,521**	**$18,591**	**$9,332**	**$9,190**	**$8,780**
FULL TIME EQUIVALENT POSITIONS		**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

601 Department of Transportation

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4-1-4	**Ensure Rail Safety through Inspection and Public Education**					

Method of Allocation

Indirect administrative and support costs are allocated proportionately among all strategies by their budget size. This method was selected because the administrative demands are closely related to the budget size. The percentage that applies to strategy 04.01.04 is 3.33%-6.91%

601 Department of Transportation

		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
GRAND TOTALS						
Objects of Expense						
1001	SALARIES AND WAGES	$14,220,005	$11,971,526	$12,895,049	$12,936,037	$13,686,976
1002	OTHER PERSONNEL COSTS	$588,570	$484,014	$482,350	$484,110	$512,213
2001	PROFESSIONAL FEES AND SERVICES	$23,709,877	$26,562,658	$16,727,000	$24,863,900	$23,847,683
2002	FUELS AND LUBRICANTS	$704	$574	$564	$572	$612
2003	CONSUMABLE SUPPLIES	$234,537	$198,461	$195,507	$196,236	$207,683
2004	UTILITIES	$371,890	$298,362	$293,562	$296,732	$319,133
2005	TRAVEL	$415,790	$333,220	$327,760	$329,172	$348,363
2006	RENT - BUILDING	$576,226	$463,915	$458,280	$458,171	$475,613
2007	RENT - MACHINE AND OTHER	$181,448	$147,347	$145,722	$146,079	$154,661
2008	DEBT SERVICE	$0	$602,538	$2,765,576	$3,139,049	$3,321,402
2009	OTHER OPERATING EXPENSE	$7,359,529	$13,860,149	$6,394,044	$12,340,908	$12,839,692
5000	CAPITAL EXPENDITURES	$499,291	$47,511,386	$54,112	$54,849	$37,217
	Total, Objects of Expense	**$48,157,867**	**$102,434,150**	**$40,739,526**	**$55,245,815**	**$55,751,248**
Method of Financing						
1	General Revenue Fund	$7,521	$18,591	$9,332	$9,190	$8,780
6	State Highway Fund	$48,150,346	$102,415,559	$40,730,194	$55,236,625	$55,742,468
	Total, Method of Financing	**$48,157,867**	**$102,434,150**	**$40,739,526**	**$55,245,815**	**$55,751,248**
	Full-Time-Equivalent Positions (FTE)	**639.0**	**595.6**	**566.5**	**649.1**	**653.0**

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

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1-1-1	**In-house Planning, Design, and Management of Transportation Projects**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$12,916,646	$14,665,794	$16,919,066	$18,407,189	$16,805,117
1002	OTHER PERSONNEL COSTS	534,623	592,945	632,872	688,858	628,904
2001	PROFESSIONAL FEES AND SERVICES	21,536,709	32,540,751	21,946,809	35,379,808	29,280,617
2002	FUELS AND LUBRICANTS	640	703	740	815	752
2003	CONSUMABLE SUPPLIES	213,040	243,125	256,517	279,233	254,995
2004	UTILITIES	337,804	365,509	385,172	422,232	391,838
2005	TRAVEL	377,682	408,214	430,041	468,393	427,727
2006	RENT - BUILDING	523,411	568,319	601,291	651,951	583,966
2007	RENT - MACHINE AND OTHER	164,815	180,508	191,197	207,862	189,895
2008	DEBT SERVICE	0	738,142	3,628,596	4,466,674	4,078,077
2009	OTHER OPERATING EXPENSE	6,684,981	16,979,463	8,389,363	17,560,356	15,764,806
5000	CAPITAL EXPENDITURES	453,527	58,204,122	70,998	78,049	45,695
	Total, Objects of Expense	**$43,743,878**	**$125,487,595**	**$53,452,662**	**$78,611,420**	**$68,452,389**
METHOD OF FINANCING:						
6	State Highway Fund	43,743,878	125,487,595	53,452,662	78,611,420	68,452,389
	Total, Method of Financing	**$43,743,878**	**$125,487,595**	**$53,452,662**	**$78,611,420**	**$68,452,389**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**180.0**	**200.9**	**220.3**	**239.6**	**218.8**

DESCRIPTION

The administrative and support costs in this strategy are related costs 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-1-2	**Provide for State Transportation System Routine Maintenance/Operations**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$33,553,583	$33,534,179	$36,986,423	$40,970,345	$41,704,454
1002	OTHER PERSONNEL COSTS	1,388,791	1,355,803	1,383,508	1,533,247	1,560,720
2001	PROFESSIONAL FEES AND SERVICES	55,945,927	74,406,296	47,977,470	78,747,656	72,664,306
2002	FUELS AND LUBRICANTS	1,663	1,607	1,619	1,813	1,867
2003	CONSUMABLE SUPPLIES	553,415	555,919	560,766	621,510	632,810
2004	UTILITIES	877,514	835,757	842,015	939,797	972,405
2005	TRAVEL	981,106	933,405	940,104	1,042,540	1,061,470
2006	RENT - BUILDING	1,359,664	1,299,494	1,314,470	1,451,100	1,449,200
2007	RENT - MACHINE AND OTHER	428,141	412,741	417,971	462,654	471,255
2008	DEBT SERVICE	0	1,687,805	7,932,401	9,941,832	10,120,369
2009	OTHER OPERATING EXPENSE	17,365,581	38,824,518	18,339,814	39,085,482	39,122,764
5000	CAPITAL EXPENDITURES	1,178,126	133,087,067	155,208	173,719	113,400
	Total, Objects of Expense	**$113,633,511**	**$286,934,591**	**$116,851,769**	**$174,971,695**	**$169,875,020**
METHOD OF FINANCING:						
6	State Highway Fund	113,633,511	286,934,591	116,851,769	174,971,695	169,875,020
	Total, Method of Financing	**$113,633,511**	**$286,934,591**	**$116,851,769**	**$174,971,695**	**$169,875,020**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**467.6**	**459.5**	**481.6**	**533.4**	**543.0**

DESCRIPTION

The administrative and support costs in this strategy are related to cost 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 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2-1-3	**Operate Ferry Systems in Texas**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$2,493,944	$2,662,634	$2,990,918	$2,627,296	$2,703,457
1002	OTHER PERSONNEL COSTS	103,225	107,652	111,878	98,322	101,172
2001	PROFESSIONAL FEES AND SERVICES	4,158,303	5,907,904	3,879,712	5,049,833	4,710,404
2002	FUELS AND LUBRICANTS	123	127	131	116	121
2003	CONSUMABLE SUPPLIES	41,134	44,140	45,347	39,855	41,021
2004	UTILITIES	65,223	66,360	68,090	60,266	63,035
2005	TRAVEL	72,923	74,113	76,022	66,855	68,809
2006	RENT - BUILDING	101,060	103,180	106,295	93,054	93,943
2007	RENT - MACHINE AND OTHER	31,822	32,772	33,799	29,668	30,548
2008	DEBT SERVICE	0	134,013	641,456	637,538	656,045
2009	OTHER OPERATING EXPENSE	1,290,735	3,082,689	1,483,055	2,506,426	2,536,101
5000	CAPITAL EXPENDITURES	87,567	10,567,192	12,550	11,142	7,351
	Total, Objects of Expense	**$8,446,059**	**$22,782,776**	**$9,449,253**	**$11,220,371**	**$11,012,007**
METHOD OF FINANCING:						
6	State Highway Fund	8,446,059	22,782,776	9,449,253	11,220,371	11,012,007
	Total, Method of Financing	**$8,446,059**	**$22,782,776**	**$9,449,253**	**$11,220,371**	**$11,012,007**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**34.7**	**36.4**	**38.9**	**34.2**	**35.2**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Houston and Corpus Christi districts.

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

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-1-1	**Support and Promote Public Transportation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$5,550,393	$8,715,989	$9,473,213	$5,595,341	$5,656,595
1002	OTHER PERSONNEL COSTS	229,732	352,392	354,354	209,397	211,689
2001	PROFESSIONAL FEES AND SERVICES	9,254,509	19,339,207	12,288,314	10,754,609	9,855,844
2002	FUELS AND LUBRICANTS	275	418	415	248	254
2003	CONSUMABLE SUPPLIES	91,545	144,490	143,627	84,880	85,832
2004	UTILITIES	145,157	217,225	215,662	128,348	131,892
2005	TRAVEL	162,294	242,604	240,786	142,381	143,973
2006	RENT - BUILDING	224,914	337,756	336,670	198,177	196,563
2007	RENT - MACHINE AND OTHER	70,822	107,278	107,054	63,185	63,919
2008	DEBT SERVICE	0	438,684	2,031,699	1,357,761	1,372,679
2009	OTHER OPERATING EXPENSE	2,872,594	10,091,020	4,697,317	5,337,924	5,306,428
5000	CAPITAL EXPENDITURES	194,885	34,591,137	39,753	23,726	15,379
	Total, Objects of Expense	**$18,797,120**	**$74,578,200**	**$29,928,864**	**$23,895,977**	**$23,041,047**
METHOD OF FINANCING:						
6	State Highway Fund	18,797,120	74,578,200	29,928,864	23,895,977	23,041,047
	Total, Method of Financing	**$18,797,120**	**$74,578,200**	**$29,928,864**	**$23,895,977**	**$23,041,047**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**77.3**	**119.4**	**123.3**	**72.8**	**73.6**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Public Transportation Division.

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

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-2-1	**Traffic Safety**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$2,955,152	$3,007,749	$3,376,578	$3,345,933	$3,348,656
1002	OTHER PERSONNEL COSTS	122,314	121,605	126,303	125,216	125,318
2001	PROFESSIONAL FEES AND SERVICES	4,927,304	6,673,651	4,379,977	6,431,101	5,834,576
2002	FUELS AND LUBRICANTS	146	144	147	148	149
2003	CONSUMABLE SUPPLIES	48,741	49,862	51,193	50,757	50,811
2004	UTILITIES	77,285	74,961	76,870	76,750	78,079
2005	TRAVEL	86,408	83,719	85,824	85,141	85,231
2006	RENT - BUILDING	119,749	116,554	120,002	118,508	116,364
2007	RENT - MACHINE AND OTHER	37,707	37,019	38,157	37,783	37,839
2008	DEBT SERVICE	0	151,383	724,168	811,921	812,614
2009	OTHER OPERATING EXPENSE	1,529,433	3,482,250	1,674,286	3,192,002	3,141,359
5000	CAPITAL EXPENDITURES	103,761	11,936,847	14,170	14,188	9,106
	Total, Objects of Expense	**$10,008,000**	**$25,735,744**	**$10,667,675**	**$14,289,448**	**$13,640,102**
METHOD OF FINANCING:						
6	State Highway Fund	10,008,000	25,735,744	10,667,675	14,289,448	13,640,102
	Total, Method of Financing	**$10,008,000**	**$25,735,744**	**$10,667,675**	**$14,289,448**	**$13,640,102**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**41.1**	**41.2**	**43.9**	**43.5**	**43.6**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Traffic Safety Division.

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

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-3-1	**Travel Information**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$1,033,084	$946,966	$1,081,082	$1,043,918	$1,042,810
1002	OTHER PERSONNEL COSTS	42,759	38,286	40,438	39,067	39,025
2001	PROFESSIONAL FEES AND SERVICES	1,722,524	2,101,146	1,402,341	2,006,479	1,816,954
2002	FUELS AND LUBRICANTS	51	45	47	46	46
2003	CONSUMABLE SUPPLIES	17,039	15,698	16,391	15,836	15,823
2004	UTILITIES	27,017	23,601	24,612	23,946	24,315
2005	TRAVEL	30,208	26,358	27,479	26,564	26,541
2006	RENT - BUILDING	41,863	36,696	38,421	36,974	36,237
2007	RENT - MACHINE AND OTHER	13,182	11,655	12,217	11,788	11,784
2008	DEBT SERVICE	0	47,661	231,857	253,316	253,057
2009	OTHER OPERATING EXPENSE	534,670	1,096,358	536,057	995,893	978,256
5000	CAPITAL EXPENDITURES	36,273	3,758,222	4,535	4,427	2,837
	Total, Objects of Expense	**$3,498,670**	**$8,102,692**	**$3,415,477**	**$4,458,254**	**$4,247,685**
METHOD OF FINANCING:						
6	State Highway Fund	3,498,670	8,102,692	3,415,477	4,458,254	4,247,685
	Total, Method of Financing	**$3,498,670**	**$8,102,692**	**$3,415,477**	**$4,458,254**	**$4,247,685**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**14.4**	**12.9**	**14.0**	**13.6**	**13.5**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Travel Division.

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

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-4-1	**Fund Research and Development to Improve Transportation Operations**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$1,149,139	$1,245,198	$1,402,764	$1,456,429	$1,423,218
1002	OTHER PERSONNEL COSTS	47,563	50,344	52,472	54,504	53,261
2001	PROFESSIONAL FEES AND SERVICES	1,916,029	2,762,872	1,819,616	2,799,351	2,479,762
2002	FUELS AND LUBRICANTS	57	60	61	65	64
2003	CONSUMABLE SUPPLIES	18,954	20,643	21,268	22,094	21,596
2004	UTILITIES	30,053	31,034	31,935	33,408	33,185
2005	TRAVEL	33,601	34,660	35,655	37,060	36,224
2006	RENT - BUILDING	46,565	48,253	49,853	51,584	49,456
2007	RENT - MACHINE AND OTHER	14,663	15,326	15,852	16,447	16,082
2008	DEBT SERVICE	0	62,672	300,848	353,416	345,371
2009	OTHER OPERATING EXPENSE	594,734	1,441,641	695,564	1,389,425	1,335,114
5000	CAPITAL EXPENDITURES	40,348	4,941,817	5,886	6,178	3,870
	Total, Objects of Expense	**$3,891,706**	**$10,654,520**	**$4,431,774**	**$6,219,961**	**$5,797,203**
METHOD OF FINANCING:						
6	State Highway Fund	3,891,706	10,654,520	4,431,774	6,219,961	5,797,203
	Total, Method of Financing	**$3,891,706**	**$10,654,520**	**$4,431,774**	**$6,219,961**	**$5,797,203**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**16.0**	**17.0**	**18.2**	**18.9**	**18.5**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Research Division.

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

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-5-1	**Support and Promote General Aviation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$5,341,257	$6,459,320	$5,990,370	$4,731,332	$4,742,589
1002	OTHER PERSONNEL COSTS	221,076	261,154	224,075	177,062	177,484
2001	PROFESSIONAL FEES AND SERVICES	8,905,803	14,332,067	7,770,494	9,093,927	8,263,311
2002	FUELS AND LUBRICANTS	265	310	262	210	213
2003	CONSUMABLE SUPPLIES	88,096	107,080	90,822	71,773	71,963
2004	UTILITIES	139,688	160,982	136,374	108,529	110,581
2005	TRAVEL	156,178	179,791	152,260	120,394	120,709
2006	RENT - BUILDING	216,439	250,307	212,894	167,576	164,801
2007	RENT - MACHINE AND OTHER	68,154	79,502	67,696	53,429	53,590
2008	DEBT SERVICE	0	325,103	1,284,742	1,148,101	1,150,878
2009	OTHER OPERATING EXPENSE	2,764,355	7,478,341	2,970,340	4,513,664	4,449,001
5000	CAPITAL EXPENDITURES	187,543	25,635,099	25,137	20,062	12,896
	Total, Objects of Expense	**$18,088,854**	**$55,269,056**	**$18,925,466**	**$20,206,059**	**$19,318,016**
METHOD OF FINANCING:						
6	State Highway Fund	18,088,854	55,269,056	18,925,466	20,206,059	19,318,016
	Total, Method of Financing	**$18,088,854**	**$55,269,056**	**$18,925,466**	**$20,206,059**	**$19,318,016**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**74.4**	**88.5**	**78.0**	**61.6**	**61.7**

DESCRIPTION

The administrative and support costs in this strategy are related cost in the Aviation Division.

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

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
3-6-1	**Support the Gulf Intracoastal Waterway**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$79,396	$45,639	$50,988	$57,847	$58,061
1002	OTHER PERSONNEL COSTS	3,286	1,845	1,907	2,165	2,173
2001	PROFESSIONAL FEES AND SERVICES	132,382	101,264	66,140	111,186	101,163
2002	FUELS AND LUBRICANTS	4	2	2	3	3
2003	CONSUMABLE SUPPLIES	1,310	756	773	878	881
2004	UTILITIES	2,076	1,137	1,160	1,327	1,354
2005	TRAVEL	2,322	1,270	1,296	1,472	1,478
2006	RENT - BUILDING	3,218	1,768	1,812	2,049	2,018
2007	RENT - MACHINE AND OTHER	1,013	562	576	654	656
2008	DEBT SERVICE	0	2,297	10,935	14,037	14,089
2009	OTHER OPERATING EXPENSE	41,091	52,839	25,283	55,185	54,467
5000	CAPITAL EXPENDITURES	2,787	181,127	215	244	156
	Total, Objects of Expense	**$268,885**	**$390,506**	**$161,087**	**$247,047**	**$236,499**
METHOD OF FINANCING:						
6	State Highway Fund	268,885	390,506	161,087	247,047	236,499
	Total, Method of Financing	**$268,885**	**$390,506**	**$161,087**	**$247,047**	**$236,499**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**1.1**	**0.6**	**0.6**	**0.7**	**0.7**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Maritime Division.

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

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4-1-1	**Rail Plan/Design/Manage**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$92,952	$135,462	$158,724	$154,648	$154,453
1002	OTHER PERSONNEL COSTS	3,847	5,477	5,937	5,788	5,780
2001	PROFESSIONAL FEES AND SERVICES	154,984	300,564	205,891	297,242	269,112
2002	FUELS AND LUBRICANTS	5	7	7	7	7
2003	CONSUMABLE SUPPLIES	1,533	2,246	2,406	2,346	2,343
2004	UTILITIES	2,431	3,376	3,613	3,547	3,602
2005	TRAVEL	2,718	3,771	4,035	3,935	3,931
2006	RENT - BUILDING	3,767	5,250	5,641	5,478	5,367
2007	RENT - MACHINE AND OTHER	1,186	1,667	1,794	1,747	1,745
2008	DEBT SERVICE	0	6,818	34,041	37,527	37,481
2009	OTHER OPERATING EXPENSE	48,107	156,832	78,703	147,532	144,891
5000	CAPITAL EXPENDITURES	3,263	537,603	668	656	420
	Total, Objects of Expense	**$314,793**	**$1,159,073**	**$501,460**	**$660,453**	**$629,132**
METHOD OF FINANCING:						
6	State Highway Fund	314,793	1,159,073	501,460	660,453	629,132
	Total, Method of Financing	**$314,793**	**$1,159,073**	**$501,460**	**$660,453**	**$629,132**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**1.3**	**1.8**	**2.0**	**2.0**	**2.0**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in Rail Division.

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

Strategy		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4-1-4	**Ensure Rail Safety through Inspection and Public Education**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$60,503	$57,293	$63,795	$62,655	$62,584
1002	OTHER PERSONNEL COSTS	2,504	2,316	2,386	2,344	2,341
2001	PROFESSIONAL FEES AND SERVICES	100,880	127,123	82,752	120,423	109,045
2002	FUELS AND LUBRICANTS	4	3	5	2	3
2003	CONSUMABLE SUPPLIES	997	950	968	950	949
2004	UTILITIES	1,583	1,427	1,452	1,439	1,458
2005	TRAVEL	1,769	1,595	1,622	1,595	1,593
2006	RENT - BUILDING	2,450	2,220	2,267	2,219	2,174
2007	RENT - MACHINE AND OTHER	771	705	721	707	709
2008	DEBT SERVICE	0	2,884	13,681	15,203	15,188
2009	OTHER OPERATING EXPENSE	31,314	66,330	31,631	59,772	58,709
5000	CAPITAL EXPENDITURES	2,127	227,381	268	260	173
	Total, Objects of Expense	**$204,902**	**$490,227**	**$201,548**	**$267,569**	**$254,926**
METHOD OF FINANCING:						
1	General Revenue Fund	204,902	490,227	201,548	267,569	254,926
	Total, Method of Financing	**$204,902**	**$490,227**	**$201,548**	**$267,569**	**$254,926**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**0.8**	**0.7**	**0.8**	**0.8**	**0.8**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in Rail Division.

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

		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
GRAND TOTALS						
Objects of Expense						
1001	SALARIES AND WAGES	$65,226,049	$71,476,223	$78,493,921	$78,452,933	$77,701,994
1002	OTHER PERSONNEL COSTS	$2,699,720	$2,889,819	$2,936,130	$2,935,970	$2,907,867
2001	PROFESSIONAL FEES AND SERVICES	$108,755,354	$158,592,845	$101,819,516	$150,791,615	$135,385,094
2002	FUELS AND LUBRICANTS	$3,233	$3,426	$3,436	$3,473	$3,479
2003	CONSUMABLE SUPPLIES	$1,075,804	$1,184,909	$1,190,078	$1,190,112	$1,179,024
2004	UTILITIES	$1,705,831	$1,781,369	$1,786,955	$1,799,589	$1,811,744
2005	TRAVEL	$1,907,209	$1,989,500	$1,995,124	$1,996,330	$1,977,686
2006	RENT - BUILDING	$2,643,100	$2,769,797	$2,789,616	$2,778,670	$2,700,089
2007	RENT - MACHINE AND OTHER	$832,276	$879,735	$887,034	$885,924	$878,022
2008	DEBT SERVICE	$0	$3,597,462	$16,834,424	$19,037,326	$18,855,848
2009	OTHER OPERATING EXPENSE	$33,757,595	$82,752,281	$38,921,413	$74,843,661	$72,891,896
5000	CAPITAL EXPENDITURES	$2,290,207	$283,667,614	$329,388	$332,651	$211,283
	Total, Objects of Expense	**$220,896,378**	**$611,584,980**	**$247,987,035**	**$335,048,254**	**$316,504,026**
Method of Financing						
1	General Revenue Fund	$204,902	$490,227	$201,548	$267,569	$254,926
6	State Highway Fund	$220,691,476	$611,094,753	$247,785,487	$334,780,685	$316,249,100
	Total, Method of Financing	**$220,896,378**	**$611,584,980**	**$247,987,035**	**$335,048,254**	**$316,504,026**
	Full-Time-Equivalent Positions (FTE)	**908.7**	**978.9**	**1,021.6**	**1,021.1**	**1,011.4**

8. Summary of Requests for Capital Project Financing

			Amount requested												
Project ID	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2022-23 Total Amount Requested	MOF Code	MOF Requested	Partially Funded?	Prior Session?	Value of Existing Capital Projects	2022-23 Estimated Debt Service	Debt Service MOF Code	Debt Service MOF Requested
1	Construction of Buildings and Facilities	Addition to Corpus Christi Maint Bldg	2,000,000.00	-	-	-	2,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
2	Construction of Buildings and Facilities	Expand Georgetown Area Engineer Facility	5,000,000.00	-	-	-	5,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
3	Construction of Buildings and Facilities	New Equipment Shop and Storage at Fort Davis on Existing Property	6,250,000.00	-	-	-	6,250,000.00	0006	State Highway Fund	No	No	-	-	-	-
4	Construction of Buildings and Facilities	New Houston DHQ Training Annex & Reconf.	5,000,000.00	-	-	-	5,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
5	Construction of Buildings and Facilities	Replace Brenham Area Eng/Maint Facility	8,500,000.00	-	-	-	8,500,000.00	0006	State Highway Fund	No	No	-	-	-	-
6	Construction of Buildings and Facilities	Replace Brownsville Maint Facility	7,000,000.00	-	-	-	7,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
7	Construction of Buildings and Facilities	Replace Buffalo Maint Facility	7,000,000.00	-	-	-	7,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
9	Construction of Buildings and Facilities	Replace Eagle Pass Maintenance Facility	7,000,000.00	-	-	-	7,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
10	Construction of Buildings and Facilities	Replace Electra Maintenance Facility	5,000,000.00	-	-	-	5,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
11	Construction of Buildings and Facilities	Replace Henderson Maint Facility	7,000,000.00	-	-	-	7,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
12	Construction of Buildings and Facilities	Replace Kerrville Area Eng/Maint Facility	8,500,000.00	-	-	-	8,500,000.00	0006	State Highway Fund	No	No	-	-	-	-
13	Construction of Buildings and Facilities	Replace Lockhart Maintenance Facility	7,000,000.00	-	-	-	7,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
14	Construction of Buildings and Facilities	Replace Marlin Area Eng/Maint Facility	8,500,000.00	-	-	-	8,500,000.00	0006	State Highway Fund	No	No	-	-	-	-
16	Construction of Buildings and Facilities	Replace North Harris Eng/ Maint Facility	5,500,000.00	-	-	-	5,500,000.00	0006	State Highway Fund	No	No	-	-	-	-
17	Construction of Buildings and Facilities	Replace Palestine Maint Facility	7,000,000.00	-	-	-	7,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
18	Construction of Buildings and Facilities	Replace Pampa Area Eng/Maint Facility	8,500,000.00	-	-	-	8,500,000.00	0006	State Highway Fund	No	No	-	-	-	-

19	Construction of Buildings and Facilities	Replace Paris District HQ Facility	25,000,000.00	-	-	-	25,000,000.00	0006	State Highway Fund	No	No	-	-	-	-
21	Construction of Buildings and Facilities	Replace Sealy Maint Facility	6,500,000.00	-	-	-	6,500,000.00	0006	State Highway Fund	No	No	-	-	-	-
23	Construction of Buildings and Facilities	Replace SouthEast Harris Area Eng/Maint Facility	8,500,000.00	-	-	-	8,500,000.00	0006	State Highway Fund	No	No	-	-	-	-
24	Construction of Buildings and Facilities	Replace Waxahachie Area Eng/Maint Facility	8,500,000.00	-	-	-	8,500,000.00	0006	State Highway Fund	No	No	-	-	-	-
26	Repair or Rehabilitation of Buildings and Facilities	Modifications/Upgrades to Site	-	-	9,850,000.00	-	9,850,000.00	0006	State Highway Fund	No	Yes	30,765,880.00	-	-	-
27	Repair or Rehabilitation of Buildings and Facilities	Renovate Area Eng&Maint Bldgs	-	-	1,500,000.00	-	1,500,000.00	0006	State Highway Fund	No	Yes	7,700,000.00	-	-	-
28	Repair or Rehabilitation of Buildings and Facilities	Renovate Building Interior/Exterior	-	-	9,250,000.00	-	9,250,000.00	0006	State Highway Fund	No	Yes	25,090,000.00	-	-	-
29	Repair or Rehabilitation of Buildings and Facilities	Renovate Maintenance Buidling, Statewide	-	-	18,400,000.00	-	18,400,000.00	0006	State Highway Fund	No	Yes	430,000.00	-	-	-
31	Repair or Rehabilitation of Buildings and Facilities	Replace Generators		-	1,500,000.00	-	1,500,000.00	0006	State Highway Fund	No	Yes	15,015,000.00	-	-	-
32	Repair or Rehabilitation of Buildings and Facilities	Replace/Renovate Fuel Station		-	3,500,000.00	-	3,500,000.00	0006	State Highway Fund	No	Yes	4,000,000.00	-	-	-
33	Repair or Rehabilitation of Buildings and Facilities	Roof Replacement		-	7,750,000.00	-	7,750,000.00	0006	State Highway Fund	No	Yes	2,330,000.00	-	-	-
			153,250,000.00	**-**	**51,750,000.00**	**-**	**205,000,000.00**					**85,330,880.00**			