

**Operating Budget
for Fiscal Year 2014**

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

by



**February 19, 2014
Revision**



CERTIFICATE

Agency Name Texas Department of Transportation

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2014-15 GAA).

Chief Executive Office or Presiding Judge

Phil Wilson
Signature

Phil Wilson
Printed Name

Executive Director
Title

12/10/13
Date

Board of Commission Chair
Ted Houghton
Signature

Ted Houghton
Printed Name

Chairman, Texas Transportation Commission
Title

12/10/13
Date

Chief Financial Officer

James M. Bass
Signature

James M. Bass
Printed Name

Chief Financial officer
Title

12/10/13
Date

Contents

II.A.	Summary of Budget by Strategy.....	1
II.B.	Summary of Budget by Method of Finance.....	7
II.C.	Summary of Budget by Object of Expense.....	19
II.D.	Summary of Budget Objective Outcomes	21
III.A	Strategy Level Detail	
	<u>Provide Transportation Planning</u>	
	1.1.1 Plan, Design, and Manage	23
	1.1.2 Contracted Planning and Design.....	25
	1.1.3 Right-of-way Acquisition	27
	1.1.4 Research.....	29
	<u>Implement Transportation Improvements</u>	
	2.1.1 Existing Construction Contracts	31
	2.1.2 New Construction Contracts	33
	2.1.3 Construction Grants & Services.....	35
	2.1.4 Aviation Services	37
	<u>Preserve the Transportation System</u>	
	3.1.1 Existing Maintenance Contracts	39
	3.1.2 New Maintenance Contracts	41
	3.1.3 Contracted Routine Maintenance.....	43
	3.1.4 Routine Maintenance	45
	3.1.5 Gulf Waterway.....	47
	3.1.6 Ferry Operations	49
	<u>Optimize Services and Systems</u>	
	4.1.1 Public Transportation.....	51
	4.2.1 Traffic Safety	53
	4.3.1 Travel Information.....	55

<u>Enhance Rail Transportation</u>	
5.1.1 Rail Plan/Design/Manage	57
5.1.2 Contract Rail Plan/Design.....	59
5.1.4 Rail Construction	61
5.1.5 Rail Maintenance	63
5.1.6 Rail Safety.....	65
<u>Indirect Administration</u>	
6.1.1 Central Administration.....	67
6.1.2 Information Resources	69
6.1.3 Other Support Services	71
6.1.4 Regional Administration.....	73
<u>Debt Service Payments for Bonds, Notes, and Other Credit Agreements</u>	
7.1.1 General Obligation Bonds.....	75
7.1.2 State Highway Fund Bonds	77
7.1.3 Texas Mobility Fund Bonds.....	79
7.1.4 Other Debt Service Payments	81
<u>Develop Transportation Projects through Toll Project Subaccount Funds</u>	
8.1.1 Plan/Design/Manage – Subaccount	83
8.1.2 Contracted Plan/Design – Subaccount.....	85
8.1.3 Right-of-Way Acquisition – Subaccount.....	87
8.1.4 Construction Contracts – Subaccount.....	89
8.1.5 Maintenance Contracts – Subaccount.....	91
IV.A. Capital Budget Project Schedule	93
Capital Budget Allocations to Strategies Schedule	167
IV.B. Federal Funds Supporting Schedule	201
IV.C. Federal Funds Tracking Schedule.....	215
IV.E. Homeland Security Funding Schedule.....	217

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 2/19/2014
TIME : 4:30:44PM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 Provide Transportation Planning			
1 Effective Planning and Design			
1 PLAN/DESIGN/MANAGE	\$299,609,077	\$319,148,104	\$368,603,211
2 CONTRACTED PLANNING AND DESIGN	\$231,067,716	\$341,455,253	\$422,457,562
3 RIGHT-OF-WAY ACQUISITION	\$441,840,971	\$645,104,343	\$540,720,837
4 RESEARCH	\$22,070,849	\$16,790,850	\$22,940,358
TOTAL, GOAL 1	\$994,588,613	\$1,322,498,550	\$1,354,721,968
2 Implement Transportation Improvements			
1 Construction and Reconstruction			
1 EXISTING CONSTRUCTION CONTRACTS	\$1,178,846,060	\$677,712,189	\$1,820,136,283
2 NEW CONSTRUCTION CONTRACTS	\$319,356,261	\$785,028,103	\$486,136,633
3 CONSTRUCTION GRANTS & SERVICES	\$673,773,443	\$828,094,871	\$1,461,658,876
4 AVIATION SERVICES	\$99,636,866	\$110,013,361	\$121,474,686
TOTAL, GOAL 2	\$2,271,612,630	\$2,400,848,524	\$3,889,406,478
3 Preserve the Transportation System			
1 System Maintenance			
1 EXISTING MAINTENANCE CONTRACTS	\$1,091,764,679	\$348,399,068	\$2,146,709,432
2 NEW MAINTENANCE CONTRACTS	\$573,659,408	\$1,604,121,768	\$997,778,666
3 CONTRACTED ROUTINE MAINTENANCE	\$694,139,530	\$682,950,500	\$664,811,686
4 ROUTINE MAINTENANCE	\$675,597,288	\$700,144,321	\$724,984,894
5 GULF WATERWAY	\$131,875	\$200,107	\$829,082
6 FERRY OPERATIONS	\$41,837,536	\$41,988,282	\$45,572,692
TOTAL, GOAL 3	\$3,077,130,316	\$3,377,804,046	\$4,580,686,452

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 2/19/2014
TIME : 4:30:44PM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
4 Optimize Services and Systems			
1 Support Enhanced Public Transportation			
1 PUBLIC TRANSPORTATION	\$96,009,440	\$118,860,270	\$88,521,413
2 Enhance Public Safety and Security			
1 TRAFFIC SAFETY	\$52,081,248	\$52,251,851	\$60,564,737
3 Tourism			
1 TRAVEL INFORMATION	\$15,529,286	\$18,482,642	\$18,393,856
TOTAL, GOAL 4	\$163,619,974	\$189,594,763	\$167,480,006
5 Enhance Rail Transportation			
1 Enhance Rail Transportation			
1 RAIL PLAN/DESIGN/MANAGE	\$2,263,327	\$3,078,548	\$2,633,298
2 CONTRACT RAIL PLAN/DESIGN	\$3,965,709	\$5,328,232	\$18,150,338
4 RAIL CONSTRUCTION	\$5,980,387	\$5,709,659	\$18,833,333
5 RAIL MAINTENANCE	\$811,480	\$0	\$0
6 RAIL SAFETY	\$1,072,406	\$1,147,075	\$1,171,011
TOTAL, GOAL 5	\$14,093,309	\$15,263,514	\$40,787,980
6 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$43,566,693	\$53,877,918	\$52,942,795
2 INFORMATION RESOURCES	\$50,030,377	\$90,157,275	\$124,813,859
3 OTHER SUPPORT SERVICES	\$31,710,520	\$33,100,710	\$40,669,842
4 REGIONAL ADMINISTRATION	\$42,919,020	\$34,496,840	\$41,908,202
TOTAL, GOAL 6	\$168,226,610	\$211,632,743	\$260,334,698

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 2/19/2014

TIME : 4:30:44PM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
7 Debt Service Payments for Bonds, Notes, and Other Credit Agreements			
1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements			
1 GENERAL OBLIGATION BONDS	\$63,624,341	\$75,833,341	\$163,676,192
2 STATE HIGHWAY FUND BONDS	\$315,157,695	\$315,329,638	\$435,408,882
3 TEXAS MOBILITY FUND BONDS	\$332,228,838	\$342,119,446	\$364,084,618
4 OTHER DEBT SERVICE	\$4,015,967	\$2,761,092	\$5,000,000
TOTAL, GOAL 7	\$715,026,841	\$736,043,517	\$968,169,692
8 Develop Transportation Projects through Toll Project Subaccount Funds			
1 Deliver Transportation Projects through Toll Project Subaccount Funds			
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	\$10,126,558	\$4,997,657	\$4,030,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	\$2,484,521	\$6,213,582	\$11,800,000
3 RIGHT-OF-WAY - SUBACCOUNT	\$85,209,161	\$39,232,695	\$87,985,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	\$155,882,161	\$272,877,803	\$313,020,214
5 MAINTENANCE CONTRACTS - SUBACCOUNT	\$0	\$0	\$0
TOTAL, GOAL 8	\$253,702,401	\$323,321,737	\$416,835,214

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 2/19/2014

TIME : 4:30:44PM

Agency code: 601 Agency name: Department of Transportation

<i>Goal/Objective/STRATEGY</i>	EXP 2012	EXP 2013	BUD 2014
General Revenue Funds:			
1 General Revenue Fund	\$53,876,305	\$66,899,279	\$165,863,215
8042 Insurance Maint Tax Fees	\$749,997	\$750,000	\$750,000
	\$54,626,302	\$67,649,279	\$166,613,215
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$294,435,664	\$142,181,116	\$59,145,545
555 Federal Funds	\$62,876,128	\$60,686,640	\$60,141,016
8082 Federal Reimbursements	\$2,639,610,309	\$2,667,763,423	\$4,160,459,710
	\$2,996,922,101	\$2,870,631,179	\$4,279,746,271
Other Funds:			
6 State Highway Fund	\$2,465,229,360	\$2,880,855,017	\$3,348,690,232
184 Transportation Infrastructure Fund	\$0	\$0	\$225,000,000
666 Appropriated Receipts	\$3,069,452	\$2,632,428	\$0
777 Interagency Contracts	\$4,350,901	\$5,664,828	\$4,500,000
780 Bond Proceed-Gen Obligat	\$15,360,268	\$6,958,940	\$11,600,000
8105 Bond Proceeds - Texas Mobility Fund	\$237,673,277	\$308,070,281	\$261,382,742
8106 Bond Proceeds - State Highway Fund	\$454,295,371	\$418,916,350	\$556,076,314
8107 State Highway Fund - Debt Service	\$292,144,538	\$292,237,373	\$414,555,525
8108 Texas Mobility Fund - Debt Service	\$308,924,904	\$319,829,233	\$341,794,405
8116 Highway Fund 6-Toll Revenue	\$253,640,801	\$317,499,638	\$343,108,350
8117 Highway Fund 6-Concession Fees	\$61,600	\$5,822,099	\$73,726,864
8120 Bond Proceeds - GO Bonds	\$571,701,819	\$1,080,240,749	\$1,651,628,570
	\$4,606,452,291	\$5,638,726,936	\$7,232,063,002
TOTAL, METHOD OF FINANCING	\$7,658,000,694	\$8,577,007,394	\$11,678,422,488

II.A. SUMMARY OF BUDGET BY STRATEGY
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 2/19/2014
TIME : 4:30:44PM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
FULL TIME EQUIVALENT POSITIONS	11,762.8	11,722.6	12,293.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
---------------------	----------	----------	----------

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	\$116,562,045	\$117,162,748	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$155,338,855

RIDER APPROPRIATION

Rider 32 Unexpended Balance Appropriation: Rail Projects (2014-15 GAA)	\$0	\$(5,513,458)	\$5,513,458
Article IX, Sec 18.56, South Orient (2014-15 GAA)	\$0	\$0	\$5,000,000
Rider 35 Unexpended Balance Appropriation: Rail Projects (2012-13 GAA)	\$9,834,606	\$0	\$0

TRANSFERS

Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$0	\$10,902
HB 1025, Sec. 40 (a), Repairs in Energy Sectors: GR Transfer to Fund 6, 83rd, R.S.	\$0	\$(225,000,000)	\$0
HB 1025, Sec. 40 (b), Repairs in Energy Sectors: GR Transfer to Fund 184, 83rd, R.S.	\$0	\$(225,000,000)	\$0

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 1025, Sec. 2, Appropriation Reduction, 83rd Leg, R. S.	\$0	\$(105,000,000)	\$0
HB 1025, Sec. 40 (a), Repairs in Energy Sectors: State Highways, 83rd, R.S.	\$0	\$225,000,000	\$0
HB 1025, Sec. 40 (b), Repairs in Energy Sectors: County Infrastructure, 83rd, R.S.	\$0	\$225,000,000	\$0

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	\$(516,640)	\$(11,753,717)	\$0
---	-------------	----------------	-----

UNEXPENDED BALANCES AUTHORITY

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
	Art VII, Pages VII-21-23, & UB (2012-13 GAA) Rail Projects	\$ (8,111,978)	\$ 8,111,978	\$ 0
	Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$ (63,891,728)	\$ 63,891,728	\$ 0
TOTAL,	General Revenue Fund	\$53,876,305	\$66,899,279	\$165,863,215
8042	General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 750,000	\$ 750,000	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 750,000
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ (3)	\$ 0	\$ 0
TOTAL,	General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees	\$749,997	\$750,000	\$750,000
TOTAL, ALL	GENERAL REVENUE	\$54,626,302	\$67,649,279	\$166,613,215
<u>GENERAL REVENUE FUND - DEDICATED</u>				
71	GR Dedicated - Texas Highway Beautification Account No. 071			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 888,824	\$ 900,510	\$ 0
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec. 18.92(b) Contingency for SB 1420	\$ (888,824)	\$ (900,510)	\$ 0
TOTAL,	GR Dedicated - Texas Highway Beautification Account No. 071	\$ 0	\$ 0	\$ 0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$0	\$0	\$0
<u>FEDERAL FUNDS</u>				
369	Federal American Recovery and Reinvestment Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$470,659,947	\$106,163,591	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$59,145,545
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$359,592	\$6,017,231	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$(45,836,678)	\$(100,746,903)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$(130,747,197)	\$130,747,197	\$0
TOTAL,	Federal American Recovery and Reinvestment Fund	\$294,435,664	\$142,181,116	\$59,145,545
555	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$62,876,128	\$62,876,128	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$62,876,128
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(2,189,488)	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$(2,735,112)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
TOTAL,	Federal Funds	\$62,876,128	\$60,686,640	\$60,141,016
8082	Federal Reimbursements			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$2,828,374,818	\$2,609,497,260	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$4,160,459,710
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$163,909,071	\$232,538,172	\$0
	Rider 18 Additional Funds (letter to LBB/GOBPP dated 7/3/2012) B.1.3 Construction Grants	\$135,456,460	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$(361,325,648)	\$(301,076,401)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$(126,804,392)	\$126,804,392	\$0
TOTAL,	Federal Reimbursements	\$2,639,610,309	\$2,667,763,423	\$4,160,459,710
TOTAL, ALL	FEDERAL FUNDS	\$2,996,922,101	\$2,870,631,179	\$4,279,746,271

OTHER FUNDS

6 State Highway Fund No. 006

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)	\$2,691,541,076	\$2,626,820,838	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$3,025,799,793

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<i>RIDER APPROPRIATION</i>			
Rider 40 UB Acquisition of Information Resource Technologies (2014-15 GAA)	\$0	\$(19,500,000)	\$19,500,000
Rider 8 Aviation Services Appropriations (2014-15 GAA)	\$0	\$(34,474,727)	\$34,474,727
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$0	\$0	\$(3,656,933)
Art IX, Sec 18.92 (b) Contingency for SB 1420 DMV (2012-13 GAA)	\$888,824	\$900,510	\$0
Rider 8 Aviation Services Appropriations (2012-13 GAA)	\$(25,000,000)	\$0	\$0
Rider 40 UB MIS & ERP IT Projects (2012-13 GAA)	\$25,959,656	\$0	\$0
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate Charge (2012-13 GAA)	\$(207,803)	\$(209,884)	\$0
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(1,489,126)	\$(1,873,377)	\$0
Art IX, Sec 17.16, DPS MOF Swap (2014-15 GAA)	\$0	\$0	\$65,250,000
Rider 10 State Highway Fund Reimbursement (2012-13 GAA)	\$5,276,983	\$6,227,388	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA) GPTC	\$0	\$91,312,874	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$3,822,665	\$15,481,253	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(67,120,454)	\$67,120,454	\$0
Rider 8 Aviation Services Appropriations (2012-13 GAA)	\$23,405,580	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$0	\$7,322,645
Art IX, Sec 18.92(a) Contingency for SB 1420 DMV (2012-13 GAA)	\$(8,440,241)	\$(7,017,095)	\$0
HB 1025, Sec. 40(a), Repairs in Energy Sectors: State Highways, 83rd, R.S.	\$0	\$225,000,000	\$0
<i>LAPSED APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2012-13 GAA) Capital	\$ (1,592,566)	\$ (7,037,782)	\$ 0
Regular Appropriations from MOF Table (2012-13 GAA)	\$ (1,981,369)	\$ (36,729,300)	\$ 0
Rider 8 Aviation Services Appropriations (2014-15 GAA)	\$ 0	\$ 0	\$ (25,000,000)
<i>UNEXPENDED BALANCES AUTHORITY</i>			
HB 1025, 83rd Leg, Regular Session (2 Year Appn UB)	\$ 0	\$ (225,000,000)	\$ 225,000,000
Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$ (179,833,865)	\$ 179,833,865	\$ 0
TOTAL, State Highway Fund No. 006	\$2,465,229,360	\$2,880,855,017	\$3,348,690,232
184 Transportation Infrastructure Fund No. 184			
<i>TRANSFERS</i>			
HB 1025, Sec. 40 (b), Repairs in Energy Sectors: County Infrastructure, 83rd, R.S.	\$ 0	\$ 225,000,000	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
HB 1025, 83rd Leg, Regular Session (2 Year Appn UB)	\$ 0	\$ (225,000,000)	\$ 225,000,000
TOTAL, Transportation Infrastructure Fund No. 184	\$ 0	\$ 0	\$ 225,000,000
666 Appropriated Receipts			
<i>RIDER APPROPRIATION</i>			
Rider 30, Sale of Surplus Property (2012-13 GAA) - Rail Construction	\$ 500,000	\$ 500,000	\$ 0
Rider 30, Sale of Surplus Property (2012-13 GAA)	\$ 2,569,452	\$ 2,132,428	\$ 0
TOTAL, Appropriated Receipts	\$3,069,452	\$2,632,428	\$ 0
777 Interagency Contracts			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING		Exp 2012	Exp 2013	Bud 2014
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$4,500,000	\$4,500,000	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$4,500,000
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$0	\$1,164,828	\$0
<i>LAPSED APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$(149,099)	\$0	\$0
TOTAL,	Interagency Contracts	\$4,350,901	\$5,664,828	\$4,500,000
<hr/>				
780	Bond Proceeds - General Obligation Bonds			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$24,000,000	\$0	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$11,600,000
<i>LAPSED APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$(639,732)	\$(1,041,060)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$(8,000,000)	\$8,000,000	\$0
TOTAL,	Bond Proceeds - General Obligation Bonds	\$15,360,268	\$6,958,940	\$11,600,000
<hr/>				
8105	Bond Proceeds - Texas Mobility Fund			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$185,089,291	\$126,987,582	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$224,329,878
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 6.02 Interpretation of Estimates (2012-13 GAA)	\$30,326,973	\$104,169,422	\$0
Art IX, Sec 6.02 Interpretation of Estimates (2014-15 GAA)	\$0	\$0	\$37,052,864
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA) GPTC	\$125,273,711	\$182,119,992	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(103,016,698)	\$(105,206,715)	\$0
TOTAL, Bond Proceeds - Texas Mobility Fund	\$237,673,277	\$308,070,281	\$261,382,742
8106 Bond Proceeds - State Highway Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$787,432,569	\$303,916,124	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$556,076,314
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 6.02 Interpretation of Estimates (2012-13 GAA)	\$65,328,438	\$248,053,224	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(398,465,636)	\$(133,052,998)	\$0
TOTAL, Bond Proceeds - State Highway Fund	\$454,295,371	\$418,916,350	\$556,076,314
8107 State Highway Fund - Debt Service			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$298,571,835	\$415,464,266	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$812,406,709
<i>RIDER APPROPRIATION</i>			
Rider 17 Bond Programs (2014-15 GAA)	\$0	\$0	\$2,148,816
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(15)	\$(129,654,175)	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$(400,000,000)
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$(6,427,282)	\$6,427,282	\$0
TOTAL, State Highway Fund - Debt Service	\$292,144,538	\$292,237,373	\$414,555,525
8108 Texas Mobility Fund - Debt Service			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$320,948,867	\$325,145,628	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$339,941,742
<i>RIDER APPROPRIATION</i>			
Rider 17 Bond Programs (2014-15 GAA)	\$0	\$0	\$1,852,663
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(11,996,017)	\$(5,344,341)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$(27,946)	\$27,946	\$0
TOTAL, Texas Mobility Fund - Debt Service	\$308,924,904	\$319,829,233	\$341,794,405

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
8116 State Highway Fund No. 006 - Toll Revenue			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$583,514,825	\$574,047,192	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$343,108,350
<i>RIDER APPROPRIATION</i>			
Rider 23 Appn of Concession Fees and Payments Received under a CDA	\$43,187,200	\$41,030,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(96,830,974)	\$(573,807,804)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$(276,230,250)	\$276,230,250	\$0
TOTAL, State Highway Fund No. 006 - Toll Revenue	\$253,640,801	\$317,499,638	\$343,108,350
8117 State Highway Fund No. 006 - Concession Fees			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,000,000	\$4,300,000	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$73,726,864
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(416,301)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$(1,938,400)	\$1,938,400	\$0
TOTAL, State Highway Fund No. 006 - Concession Fees	\$61,600	\$5,822,099	\$73,726,864

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

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

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
8120 Bond Proceeds - GO Bonds (Proposition 12, 2007)			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,109,756,223	\$2,035,161,347	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$1,195,504,130
<i>RIDER APPROPRIATION</i>			
Rider 31 Appns from Prop 12 GO Bond Proceeds: Unexpended Balance Authority (2014-2015 GAA)	\$0	\$(456,124,440)	\$456,124,440
Rider 34 Appns from Prop 12 GO Bond Proceeds: Unexpended Balance Authority (2012-2013 GAA)	\$403,056,223	\$0	\$0
Art IX Sec 8.09 Appropriation of Bond Proceeds (2012-2013 GAA)	\$10,600,000	\$60,000,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$(1,500,378,480)	\$(1,010,128,305)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-21-23, & UB (2012-13 GAA)	\$(451,332,147)	\$451,332,147	\$0
TOTAL, Bond Proceeds - GO Bonds (Proposition 12, 2007)	\$571,701,819	\$1,080,240,749	\$1,651,628,570
TOTAL, ALL OTHER FUNDS	\$4,606,452,291	\$5,638,726,936	\$7,232,063,002
GRAND TOTAL	\$7,658,000,694	\$8,577,007,394	\$11,678,422,488

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:28:46PM**

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2012-13 GAA)	12,203.0	12,203.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	12,087.0
RIDER APPROPRIATION			
Rider 13, Summer Hire Program (2012-2013 GAA)	206.0	206.0	0.0
Rider 13, Summer Hire Program (2014-2015 GAA)	0.0	0.0	206.0
TRANSFERS			
Art IX, Sec 18.92 (a) (2012-2013 GAA)	(116.0)	(116.0)	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Below Cap	(499.2)	(545.9)	0.0
Number Below Budgeted Amount - Summer Hires	(31.0)	(24.5)	0.0
TOTAL, ADJUSTED FTES	11,762.8	11,722.6	12,293.0
NUMBER OF 100% FEDERALLY FUNDED FTES	5.0	5.0	5.0

I.I.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:29:46PM**

Agency code: **601**

Agency name: **Department of Transportation**

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
1001 SALARIES AND WAGES	\$557,140,654	\$568,098,141	\$595,646,802
1002 OTHER PERSONNEL COSTS	\$25,057,388	\$43,557,021	\$42,447,514
2001 PROFESSIONAL FEES AND SERVICES	\$342,328,059	\$480,467,044	\$611,627,256
2002 FUELS AND LUBRICANTS	\$46,335,134	\$45,530,571	\$47,386,908
2003 CONSUMABLE SUPPLIES	\$8,609,128	\$11,566,379	\$11,570,451
2004 UTILITIES	\$41,126,046	\$42,672,942	\$42,732,028
2005 TRAVEL	\$4,531,484	\$4,907,207	\$5,570,391
2006 RENT - BUILDING	\$4,058,396	\$2,324,390	\$2,921,704
2007 RENT - MACHINE AND OTHER	\$5,658,745	\$5,799,610	\$5,768,462
2008 DEBT SERVICE	\$709,980,972	\$731,873,159	\$961,282,992
2009 OTHER OPERATING EXPENSE	\$1,481,264,110	\$1,537,494,392	\$1,517,480,971
3001 CLIENT SERVICES	\$1,728,423	\$1,127,645	\$2,640,000
4000 GRANTS	\$449,817,195	\$543,616,320	\$1,174,080,186
5000 CAPITAL EXPENDITURES	\$3,980,364,960	\$4,557,972,573	\$6,657,266,823
Agency Total	\$7,658,000,694	\$8,577,007,394	\$11,678,422,488

-THIS PAGE INTENTIONALLY LEFT BLANK-

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 2/19/2014

Time: 4:29:15PM

Agency code: 601 Agency name: Department of Transportation

Goal/ Objective / OUTCOME	Exp 2012	Exp 2013	Bud2014
1 Provide Transportation Planning			
1 <i>Effective Planning and Design</i>			
KEY 1 Percent of Design Projects Delivered on Time	68.00 %	68.00 %	70.00 %
KEY 2 Percent of Design Projects Delivered on Budget	52.00 %	55.00 %	56.00 %
3 Percent of Non-MPO Funds Allocated to Top 100 Most Congested Roadways	36.00	18.00	19.00
4 Percent of MPO Funds Allocated to the Top 100 Most Congested Roadways	40.00	28.00	26.00
2 Implement Transportation Improvements			
1 <i>Construction and Reconstruction</i>			
KEY 1 Percent of Construction Projects Completed on Budget	87.95 %	86.07 %	86.30 %
KEY 2 Percent of Two-lane Highways with Improved Shoulders	60.40 %	84.00 %	84.00 %
KEY 3 Percent of Construction Projects Completed on Time	67.62 %	63.49 %	64.40 %
KEY 4 Percent of General Aviation Pavement in Good or Excellent Condition	79.00 %	80.40 %	78.40 %
3 Preserve the Transportation System			
1 <i>System Maintenance</i>			
KEY 1 Percent of Bridges Rated in Good Condition or Higher	81.19 %	81.40 %	81.70 %
KEY 2 Statewide Maintenance Assessment Program Condition Score	78.07	77.69	77.00
KEY 3 Statewide Traffic Assessment Program Condition Score	87.70	86.86	87.00
4 Optimize Services and Systems			
1 <i>Support Enhanced Public Transportation</i>			
KEY 1 Percent Change in the Number of Small Urban and Rural Transit Trips	28.70 %	2.20 %	1.70 %
2 <i>Enhance Public Safety and Security</i>			
KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled	1.28	1.41	1.45

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 1 Provide Transportation Planning Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Effective Planning and Design Service Categories:
 STRATEGY: 1 Plan, Design, and Manage Transportation Projects Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
------	-------------	----------	----------	----------

Output Measures:

KEY 1	Number of Construction Project Preliminary Engineering Plans Completed	750.00	905.00	750.00
KEY 2	Dollar Volume of Construction Contracts Awarded in Fiscal Year	2,972.20	4,275.18	4,555.39
KEY 3	Number of Projects Awarded	685.00	797.00	857.00
4	Dollar Volume Awarded to Improve Top 100 Congested Roadways	210.70	1,017.51	200.00

Objects of Expense:

1001	SALARIES AND WAGES	\$213,970,372	\$222,716,665	\$245,182,270
1002	OTHER PERSONNEL COSTS	\$9,573,887	\$16,495,990	\$16,542,550
2001	PROFESSIONAL FEES AND SERVICES	\$15,120,578	\$15,255,515	\$15,794,852
2002	FUELS AND LUBRICANTS	\$19,599	\$19,522	\$19,910
2003	CONSUMABLE SUPPLIES	\$639,071	\$652,770	\$659,008
2004	UTILITIES	\$4,076,093	\$4,181,514	\$4,204,782
2005	TRAVEL	\$2,035,242	\$2,437,571	\$2,941,322
2006	RENT - BUILDING	\$1,453,969	\$677,861	\$682,026
2007	RENT - MACHINE AND OTHER	\$1,106,332	\$1,186,380	\$1,201,308
2009	OTHER OPERATING EXPENSE	\$28,341,870	\$30,268,831	\$48,473,341
3001	CLIENT SERVICES	\$149,774	\$140,166	\$140,000
4000	GRANTS	\$20,228,917	\$20,473,049	\$22,500,000
5000	CAPITAL EXPENDITURES	\$2,893,373	\$4,642,270	\$10,261,842
TOTAL, OBJECT OF EXPENSE		\$299,609,077	\$319,148,104	\$368,603,211

Method of Financing:

369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$91,512	\$6,534,680	\$0
CFDA Subtotal, Fund 369		\$91,512	\$6,534,680	\$0
8082	Federal Reimbursements			

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 1 Provide Transportation Planning Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Effective Planning and Design Service Categories:
 STRATEGY: 1 Plan, Design, and Manage Transportation Projects Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
20.205.000	Highway Planning and Cons	\$152,878,765	\$91,476,725	\$208,270,308
CFDA Subtotal, Fund 8082		\$152,878,765	\$91,476,725	\$208,270,308
SUBTOTAL, MOF (FEDERAL FUNDS)		\$152,970,277	\$98,011,405	\$208,270,308
Method of Financing:				
6	State Highway Fund	\$95,612,303	\$175,724,283	\$134,118,091
8105	Bond Proceeds - Texas Mobility Fund	\$7,720,950	\$5,773,177	\$6,000,000
8106	Bond Proceeds - State Highway Fund	\$20,728,459	\$8,758,916	\$0
8120	Bond Proceeds - GO Bonds	\$22,577,088	\$30,880,323	\$20,214,812
SUBTOTAL, MOF (OTHER FUNDS)		\$146,638,800	\$221,136,699	\$160,332,903
TOTAL, METHOD OF FINANCE :		\$299,609,077	\$319,148,104	\$368,603,211
FULL TIME EQUIVALENT POSITIONS:		3,876.6	3,916.3	4,262.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 1 Provide Transportation Planning Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Effective Planning and Design Service Categories:
 STRATEGY: 2 Contracted Planning and Design of Transportation Projects Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$226,844,818	\$336,468,092	\$417,307,562
2009	OTHER OPERATING EXPENSE	\$3,206,911	\$3,839,278	\$3,950,000
4000	GRANTS	\$1,015,987	\$1,147,883	\$1,200,000
TOTAL, OBJECT OF EXPENSE		\$231,067,716	\$341,455,253	\$422,457,562
Method of Financing:				
1	General Revenue Fund	\$1,718,067	\$2,461,933	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,718,067	\$2,461,933	\$0
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$65,697,223	\$119,937,669	\$187,263,514
CFDA Subtotal, Fund	8082	\$65,697,223	\$119,937,669	\$187,263,514
SUBTOTAL, MOF (FEDERAL FUNDS)		\$65,697,223	\$119,937,669	\$187,263,514
Method of Financing:				
6	State Highway Fund	\$100,117,581	\$138,480,353	\$169,642,486
8105	Bond Proceeds - Texas Mobility Fund	\$27,606,023	\$18,183,321	\$3,279,694
8106	Bond Proceeds - State Highway Fund	\$15,966,380	\$14,185,744	\$18,171,470
8120	Bond Proceeds - GO Bonds	\$19,962,442	\$48,206,233	\$44,100,398
SUBTOTAL, MOF (OTHER FUNDS)		\$163,652,426	\$219,055,651	\$235,194,048
TOTAL, METHOD OF FINANCE :		\$231,067,716	\$341,455,253	\$422,457,562
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME: 4:30:15PM

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

GOAL: 1 Provide Transportation Planning Statewide Goal/Benchmark: 4 0
OBJECTIVE: 1 Effective Planning and Design Service Categories:
STRATEGY: 3 Optimize Timing of Transportation Right-of-way Acquisition Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$21,656,404	\$21,444,092	\$21,800,000
2009	OTHER OPERATING EXPENSE	\$37,267,199	\$37,446,070	\$37,805,050
5000	CAPITAL EXPENDITURES	\$382,917,368	\$586,214,181	\$481,115,787
TOTAL, OBJECT OF EXPENSE		\$441,840,971	\$645,104,343	\$540,720,837
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$903,244	\$309,004	\$0
CFDA Subtotal, Fund	369	\$903,244	\$309,004	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$43,510,630	\$82,602,444	\$146,097,984
CFDA Subtotal, Fund	8082	\$43,510,630	\$82,602,444	\$146,097,984
SUBTOTAL, MOF (FEDERAL FUNDS)		\$44,413,874	\$82,911,448	\$146,097,984
Method of Financing:				
6	State Highway Fund	\$75,923,944	\$110,003,328	\$70,902,016
8105	Bond Proceeds - Texas Mobility Fund	\$46,797,289	\$49,571,928	\$20,000,000
8106	Bond Proceeds - State Highway Fund	\$51,733,943	\$54,536,752	\$53,158,667
8120	Bond Proceeds - GO Bonds	\$222,971,921	\$348,080,887	\$250,562,170
SUBTOTAL, MOF (OTHER FUNDS)		\$397,427,097	\$562,192,895	\$394,622,853
TOTAL, METHOD OF FINANCE :		\$441,840,971	\$645,104,343	\$540,720,837

FULL TIME EQUIVALENT POSITIONS:

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 1 Provide Transportation Planning Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Effective Planning and Design Service Categories:
 STRATEGY: 4 Fund Research and Development to Improve Transportation Operations Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$652,202	\$677,064	\$820,121
1002	OTHER PERSONNEL COSTS	\$51,301	\$53,975	\$55,600
2001	PROFESSIONAL FEES AND SERVICES	\$15,007	\$16,003	\$17,000
2003	CONSUMABLE SUPPLIES	\$3,624	\$3,727	\$3,849
2004	UTILITIES	\$9,737	\$12,503	\$16,451
2005	TRAVEL	\$46,643	\$23,226	\$38,000
2006	RENT - BUILDING	\$65,451	\$12,199	\$47,312
2007	RENT - MACHINE AND OTHER	\$3,167	\$3,167	\$3,200
2009	OTHER OPERATING EXPENSE	\$21,223,717	\$15,988,986	\$21,938,825
TOTAL, OBJECT OF EXPENSE		\$22,070,849	\$16,790,850	\$22,940,358
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$17,951,893	\$13,657,270	\$18,659,131
CFDA Subtotal, Fund	8082	\$17,951,893	\$13,657,270	\$18,659,131
SUBTOTAL, MOF (FEDERAL FUNDS)		\$17,951,893	\$13,657,270	\$18,659,131
Method of Financing:				
6	State Highway Fund	\$4,118,956	\$3,133,580	\$4,281,227
SUBTOTAL, MOF (OTHER FUNDS)		\$4,118,956	\$3,133,580	\$4,281,227
TOTAL, METHOD OF FINANCE :		\$22,070,849	\$16,790,850	\$22,940,358
FULL TIME EQUIVALENT POSITIONS:		9.8	10.0	12.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 2 Implement Transportation Improvements

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Construction and Reconstruction

Service Categories:

STRATEGY: 1 Existing Construction Contracts from Prior Fiscal Years. Estimated.

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$2,161,619	\$2,160,301	\$2,100,000
2009	OTHER OPERATING EXPENSE	\$8,645,293	\$8,824,084	\$8,000,000
4000	GRANTS	\$93,750,265	\$90,982,197	\$90,000,000
5000	CAPITAL EXPENDITURES	\$1,074,288,883	\$575,745,607	\$1,720,036,283
TOTAL, OBJECT OF EXPENSE		\$1,178,846,060	\$677,712,189	\$1,820,136,283
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
	20.205.024 Hwy & Bridge-Stimulus	\$157,335,407	\$92,012,462	\$38,444,604
CFDA Subtotal, Fund	369	\$157,335,407	\$92,012,462	\$38,444,604
8082	Federal Reimbursements			
	20.205.000 Highway Planning and Cons	\$321,468,884	\$201,575,607	\$585,664,079
CFDA Subtotal, Fund	8082	\$321,468,884	\$201,575,607	\$585,664,079
SUBTOTAL, MOF (FEDERAL FUNDS)		\$478,804,291	\$293,588,069	\$624,108,683
Method of Financing:				
6	State Highway Fund	\$294,650,806	\$42,440,750	\$146,416,020
666	Appropriated Receipts	\$0	\$1,833	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$155,549,015	\$142,541,855	\$212,795,321
8106	Bond Proceeds - State Highway Fund	\$169,555,372	\$85,660,757	\$160,249,612
8120	Bond Proceeds - GO Bonds	\$80,286,576	\$113,478,925	\$676,566,647
SUBTOTAL, MOF (OTHER FUNDS)		\$700,041,769	\$384,124,120	\$1,196,027,600

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 2 Implement Transportation Improvements

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Construction and Reconstruction

Service Categories:

STRATEGY: 1 Existing Construction Contracts from Prior Fiscal Years. Estimated.

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
------	-------------	----------	----------	----------

TOTAL, METHOD OF FINANCE :		\$1,178,846,060	\$677,712,189	\$1,820,136,283
-----------------------------------	--	------------------------	----------------------	------------------------

FULL TIME EQUIVALENT POSITIONS:

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 2 Implement Transportation Improvements
 OBJECTIVE: 1 Construction and Reconstruction
 STRATEGY: 2 New Construction Contracts. Estimated.

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
4000	GRANTS	\$3,469,060	\$4,053,174	\$4,000,000
5000	CAPITAL EXPENDITURES	\$315,887,201	\$780,974,929	\$482,136,633
TOTAL, OBJECT OF EXPENSE		\$319,356,261	\$785,028,103	\$486,136,633
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$38,370,587	\$216,116,207	\$271,856,213
CFDA Subtotal, Fund	8082	\$38,370,587	\$216,116,207	\$271,856,213
SUBTOTAL, MOF (FEDERAL FUNDS)		\$38,370,587	\$216,116,207	\$271,856,213
Method of Financing:				
6	State Highway Fund	\$50,122,270	\$198,093,526	\$63,348,759
8105	Bond Proceeds - Texas Mobility Fund	\$0	\$92,000,000	\$7,307,727
8106	Bond Proceeds - State Highway Fund	\$11,303,253	\$44,603,738	\$3,623,934
8120	Bond Proceeds - GO Bonds	\$219,560,151	\$234,214,632	\$140,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$280,985,674	\$568,911,896	\$214,280,420
TOTAL, METHOD OF FINANCE :		\$319,356,261	\$785,028,103	\$486,136,633
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 2 Implement Transportation Improvements Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:
 STRATEGY: 3 Grants, Loans, Pass-through Payments, and Other Services. Estimated. Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$12,247,063	\$11,531,524	\$11,300,000
2009	OTHER OPERATING EXPENSE	\$301,257,668	\$350,014,077	\$300,000,000
4000	GRANTS	\$120,657,831	\$183,219,192	\$822,077,864
5000	CAPITAL EXPENDITURES	\$239,610,881	\$283,330,078	\$328,281,012
TOTAL, OBJECT OF EXPENSE		\$673,773,443	\$828,094,871	\$1,461,658,876
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$58,357,645	\$19,368,183	\$0
CFDA Subtotal, Fund	369	\$58,357,645	\$19,368,183	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$555,213,292	\$421,854,504	\$563,807,228
CFDA Subtotal, Fund	8082	\$555,213,292	\$421,854,504	\$563,807,228
SUBTOTAL, MOF (FEDERAL FUNDS)		\$613,570,937	\$441,222,687	\$563,807,228
Method of Financing:				
6	State Highway Fund	\$30,250,664	\$177,078,844	\$145,567,101
184	Transportation Infrastructure Fund	\$0	\$0	\$225,000,000
780	Bond Proceed-Gen Obligat	\$15,360,268	\$6,958,940	\$11,600,000
8105	Bond Proceeds - Texas Mobility Fund	\$0	\$0	\$12,000,000
8106	Bond Proceeds - State Highway Fund	\$14,591,574	\$124,534,400	\$53,500,004
8120	Bond Proceeds - GO Bonds	\$0	\$78,300,000	\$450,184,543
SUBTOTAL, MOF (OTHER FUNDS)		\$60,202,506	\$386,872,184	\$897,851,648

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 2 Implement Transportation Improvements

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Construction and Reconstruction

Service Categories:

STRATEGY: 3 Grants, Loans, Pass-through Payments, and Other Services. Estimated.

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
------	-------------	----------	----------	----------

TOTAL, METHOD OF FINANCE :		\$673,773,443	\$828,094,871	\$1,461,658,876
-----------------------------------	--	----------------------	----------------------	------------------------

FULL TIME EQUIVALENT POSITIONS:

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 2 Implement Transportation Improvements
 OBJECTIVE: 1 Construction and Reconstruction
 STRATEGY: 4 Support and Promote General Aviation

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: A.1 Age: B.2

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of Grants Approved for Airports	121.00	91.00	90.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,716,769	\$3,745,238	\$4,260,708
1002	OTHER PERSONNEL COSTS	\$93,367	\$173,272	\$224,280
2001	PROFESSIONAL FEES AND SERVICES	\$243,903	\$371,826	\$291,000
2002	FUELS AND LUBRICANTS	\$642,390	\$554,852	\$650,000
2003	CONSUMABLE SUPPLIES	\$24,619	\$18,564	\$25,000
2004	UTILITIES	\$148,165	\$160,032	\$161,948
2005	TRAVEL	\$84,768	\$83,981	\$90,000
2006	RENT - BUILDING	\$56,247	\$24,959	\$34,632
2007	RENT - MACHINE AND OTHER	\$16,374	\$17,291	\$18,800
2009	OTHER OPERATING EXPENSE	\$3,985,253	\$3,478,812	\$5,195,290
4000	GRANTS	\$90,262,250	\$101,364,013	\$110,373,028
5000	CAPITAL EXPENDITURES	\$362,761	\$20,521	\$150,000
TOTAL, OBJECT OF EXPENSE		\$99,636,866	\$110,013,361	\$121,474,686
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$2,500,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$2,500,000
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.106.001	Airport Improvement ProgramStimulus	\$119,261	\$0	\$0
CFDA Subtotal, Fund 369		\$119,261	\$0	\$0
8082	Federal Reimbursements			

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 2 Implement Transportation Improvements
 OBJECTIVE: 1 Construction and Reconstruction
 STRATEGY: 4 Support and Promote General Aviation

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: A.1 Age: B.2

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
20.106.000	Airport Improvement Progr	\$57,298,218	\$64,108,137	\$50,000,000
CFDA Subtotal, Fund 8082		\$57,298,218	\$64,108,137	\$50,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$57,417,479	\$64,108,137	\$50,000,000
Method of Financing:				
6	State Highway Fund	\$37,868,486	\$40,240,396	\$64,474,686
777	Interagency Contracts	\$4,350,901	\$5,664,828	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$42,219,387	\$45,905,224	\$68,974,686
TOTAL, METHOD OF FINANCE :		\$99,636,866	\$110,013,361	\$121,474,686
FULL TIME EQUIVALENT POSITIONS:		57.8	56.8	64.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 3 Preserve the Transportation System

Statewide Goal/Benchmark: 4 12

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 1 Existing Maintenance Contracts from Prior Fiscal Years

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$56,338	\$56,295	\$56,300
2009	OTHER OPERATING EXPENSE	\$7,104,315	\$7,237,571	\$7,269,627
5000	CAPITAL EXPENDITURES	\$1,084,604,026	\$341,105,202	\$2,139,383,505
TOTAL, OBJECT OF EXPENSE		\$1,091,764,679	\$348,399,068	\$2,146,709,432
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$77,388,265	\$23,936,317	\$20,700,941
CFDA Subtotal, Fund	369	\$77,388,265	\$23,936,317	\$20,700,941
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$770,235,141	\$227,251,527	\$1,491,682,462
CFDA Subtotal, Fund	8082	\$770,235,141	\$227,251,527	\$1,491,682,462
SUBTOTAL, MOF (FEDERAL FUNDS)		\$847,623,406	\$251,187,844	\$1,512,383,403
Method of Financing:				
6	State Highway Fund	\$85,850,153	\$47,064,006	\$372,866,137
666	Appropriated Receipts	\$2,569,452	\$1,125,611	\$0
8106	Bond Proceeds - State Highway Fund	\$155,721,668	\$49,021,607	\$261,459,892
SUBTOTAL, MOF (OTHER FUNDS)		\$244,141,273	\$97,211,224	\$634,326,029
TOTAL, METHOD OF FINANCE :		\$1,091,764,679	\$348,399,068	\$2,146,709,432
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 3 Preserve the Transportation System
 OBJECTIVE: 1 System Maintenance
 STRATEGY: 2 New Maintenance Contracts

Statewide Goal/Benchmark: 4 12
 Service Categories:
 Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of Lane Miles Contracted for Resurfacing	18,693.00	17,941.00	15,562.00
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$1,414,039	\$1,416,845	\$1,422,740
5000	CAPITAL EXPENDITURES	\$572,245,369	\$1,602,704,923	\$996,355,926
TOTAL, OBJECT OF EXPENSE		\$573,659,408	\$1,604,121,768	\$997,778,666
Method of Financing:				
1	General Revenue Fund	\$4,561	\$0	\$1,485,120
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,561	\$0	\$1,485,120
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$497,198,864	\$1,090,693,786	\$504,104,649
CFDA Subtotal, Fund	8082	\$497,198,864	\$1,090,693,786	\$504,104,649
SUBTOTAL, MOF (FEDERAL FUNDS)		\$497,198,864	\$1,090,693,786	\$504,104,649
Method of Financing:				
6	State Highway Fund	\$55,417,620	\$248,733,797	\$416,276,162
8106	Bond Proceeds - State Highway Fund	\$14,694,722	\$37,614,436	\$5,912,735
8120	Bond Proceeds - GO Bonds	\$6,343,641	\$227,079,749	\$70,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$76,455,983	\$513,427,982	\$492,188,897
TOTAL, METHOD OF FINANCE :		\$573,659,408	\$1,604,121,768	\$997,778,666
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 3 Preserve the Transportation System

Statewide Goal/Benchmark: 4 12

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 3 Contract for Routine Transportation System Maintenance

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$14,504,050	\$14,474,506	\$14,515,317
2002	FUELS AND LUBRICANTS	\$4,271	\$4,288	\$4,000
2004	UTILITIES	\$100,544	\$100,831	\$100,927
2007	RENT - MACHINE AND OTHER	\$2,925,221	\$2,914,770	\$2,924,393
2009	OTHER OPERATING EXPENSE	\$676,447,148	\$663,424,962	\$638,199,549
5000	CAPITAL EXPENDITURES	\$158,296	\$2,031,143	\$9,067,500
TOTAL, OBJECT OF EXPENSE		\$694,139,530	\$682,950,500	\$664,811,686
Method of Financing:				
8082	Federal Reimbursements			
00.601.001	FHWA FEMA DISASTER	\$5,383,692	\$925,527	\$0
CFDA Subtotal, Fund	8082	\$5,383,692	\$925,527	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,383,692	\$925,527	\$0
Method of Financing:				
6	State Highway Fund	\$688,755,838	\$681,019,989	\$664,811,686
666	Appropriated Receipts	\$0	\$1,004,984	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$688,755,838	\$682,024,973	\$664,811,686
TOTAL, METHOD OF FINANCE :		\$694,139,530	\$682,950,500	\$664,811,686
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 3 Preserve the Transportation System Statewide Goal/Benchmark: 4 12
 OBJECTIVE: 1 System Maintenance Service Categories:
 STRATEGY: 4 Provide for State Transportation System Routine Maintenance/Operations Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	9,643.00	8,941.00	8,332.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$231,510,543	\$238,041,783	\$243,289,462
1002	OTHER PERSONNEL COSTS	\$10,776,411	\$17,587,804	\$19,808,294
2001	PROFESSIONAL FEES AND SERVICES	\$921,771	\$71,862	\$76,000
2002	FUELS AND LUBRICANTS	\$39,154,397	\$38,496,266	\$39,558,660
2003	CONSUMABLE SUPPLIES	\$3,529,507	\$6,450,063	\$6,272,635
2004	UTILITIES	\$31,502,594	\$31,653,934	\$32,246,702
2005	TRAVEL	\$942,496	\$916,121	\$969,021
2006	RENT - BUILDING	\$286,742	\$59,992	\$101,630
2009	OTHER OPERATING EXPENSE	\$317,209,055	\$317,936,253	\$328,135,026
5000	CAPITAL EXPENDITURES	\$39,763,772	\$48,930,243	\$54,527,464
TOTAL, OBJECT OF EXPENSE		\$675,597,288	\$700,144,321	\$724,984,894
Method of Financing:				
8082	Federal Reimbursements			
00.601.001	FHWA FEMA DISASTER	\$67,900	\$433,619	\$0
CFDA Subtotal, Fund	8082	\$67,900	\$433,619	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$67,900	\$433,619	\$0
Method of Financing:				
6	State Highway Fund	\$675,529,388	\$699,710,702	\$724,984,894
SUBTOTAL, MOF (OTHER FUNDS)		\$675,529,388	\$699,710,702	\$724,984,894

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 3 Preserve the Transportation System

Statewide Goal/Benchmark: 4 12

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 4 Provide for State Transportation System Routine Maintenance/Operations

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
TOTAL, METHOD OF FINANCE :		\$675,597,288	\$700,144,321	\$724,984,894
FULL TIME EQUIVALENT POSITIONS:		5,725.9	5,827.5	6,071.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 3 Preserve the Transportation System
 OBJECTIVE: 1 System Maintenance
 STRATEGY: 5 Support the Gulf Intracoastal Waterway

Statewide Goal/Benchmark: 4 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$83,921	\$162,508	\$133,582
1002	OTHER PERSONNEL COSTS	\$31,722	\$6,859	\$13,000
2004	UTILITIES	\$409	\$500	\$500
2005	TRAVEL	\$4,470	\$14,888	\$16,000
2009	OTHER OPERATING EXPENSE	\$11,353	\$15,352	\$16,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$650,000
TOTAL, OBJECT OF EXPENSE		\$131,875	\$200,107	\$829,082
Method of Financing:				
6	State Highway Fund	\$131,875	\$200,107	\$829,082
SUBTOTAL, MOF (OTHER FUNDS)		\$131,875	\$200,107	\$829,082
TOTAL, METHOD OF FINANCE :		\$131,875	\$200,107	\$829,082
FULL TIME EQUIVALENT POSITIONS:		1.0	1.6	2.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 3 Preserve the Transportation System
 OBJECTIVE: 1 System Maintenance
 STRATEGY: 6 Operate Ferry Systems in Texas

Statewide Goal/Benchmark: 4 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$10,150,298	\$8,166,621	\$7,311,413
1002	OTHER PERSONNEL COSTS	\$237,507	\$379,554	\$406,000
2001	PROFESSIONAL FEES AND SERVICES	\$3,002,214	\$3,003,074	\$3,060,000
2002	FUELS AND LUBRICANTS	\$6,085,103	\$6,021,618	\$6,717,188
2003	CONSUMABLE SUPPLIES	\$102,491	\$102,723	\$103,000
2004	UTILITIES	\$266,201	\$267,300	\$270,200
2005	TRAVEL	\$10,471	\$10,461	\$10,500
2007	RENT - MACHINE AND OTHER	\$60,381	\$60,557	\$60,750
2009	OTHER OPERATING EXPENSE	\$18,634,923	\$20,686,532	\$24,003,142
5000	CAPITAL EXPENDITURES	\$3,287,947	\$3,289,842	\$3,630,499
TOTAL, OBJECT OF EXPENSE		\$41,837,536	\$41,988,282	\$45,572,692
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
	20.205.024 Hwy & Bridge-Stimulus	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
Method of Financing:				
6	State Highway Fund	\$41,837,536	\$41,988,282	\$45,572,692
SUBTOTAL, MOF (OTHER FUNDS)		\$41,837,536	\$41,988,282	\$45,572,692
TOTAL, METHOD OF FINANCE :		\$41,837,536	\$41,988,282	\$45,572,692
FULL TIME EQUIVALENT POSITIONS:		280.4	224.5	199.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 4 Optimize Services and Systems Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Support Enhanced Public Transportation Service Categories:
 STRATEGY: 1 Support and Promote Public Transportation Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,131,872	\$2,315,402	\$2,569,001
1002	OTHER PERSONNEL COSTS	\$106,258	\$118,853	\$118,590
2001	PROFESSIONAL FEES AND SERVICES	\$547,924	\$605,134	\$605,000
2003	CONSUMABLE SUPPLIES	\$6,858	\$7,044	\$7,100
2004	UTILITIES	\$37,146	\$43,784	\$44,785
2005	TRAVEL	\$56,810	\$57,745	\$57,820
2006	RENT - BUILDING	\$24,489	\$24,623	\$25,000
2007	RENT - MACHINE AND OTHER	\$7,336	\$7,522	\$7,586
2009	OTHER OPERATING EXPENSE	\$74,479	\$75,701	\$77,769
4000	GRANTS	\$92,998,311	\$115,603,104	\$85,007,262
5000	CAPITAL EXPENDITURES	\$17,957	\$1,358	\$1,500
TOTAL, OBJECT OF EXPENSE		\$96,009,440	\$118,860,270	\$88,521,413
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.500.001	Public Transportation-Stimulus	\$240,330	\$20,470	\$0
CFDA Subtotal, Fund	369	\$240,330	\$20,470	\$0
8082	Federal Reimbursements			
20.500.000	Federal Transit Capital I	\$0	\$14,223,098	\$1,250,000
20.505.000	Metropolitan Planning	\$6,858,559	\$6,873,478	\$8,426,387
20.509.000	Non-Urbanized Area Formula Grants	\$35,930,170	\$37,206,674	\$40,018,100
20.513.000	Capital Assistance Programs	\$7,832,697	\$1,649,564	\$4,875,314
20.514.000	Transit Planning and Rese	\$21,187	\$0	\$0
20.515.000	State Planning and Resear	\$1,577,909	\$2,171,165	\$1,605,617
20.516.000	Job Access/Reverse Commute Grants	\$8,843,951	\$17,881,461	\$87,791
20.521.000	New Freedom Program	\$5,005,682	\$4,915,254	\$31,020

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Support Enhanced Public Transportation

Service Categories:

STRATEGY: 1 Support and Promote Public Transportation

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
CFDA Subtotal, Fund	8082	\$66,070,155	\$84,920,694	\$56,294,229
SUBTOTAL, MOF (FEDERAL FUNDS)		\$66,310,485	\$84,941,164	\$56,294,229
Method of Financing:				
	6 State Highway Fund	\$29,698,955	\$33,919,106	\$32,227,184
SUBTOTAL, MOF (OTHER FUNDS)		\$29,698,955	\$33,919,106	\$32,227,184
TOTAL, METHOD OF FINANCE :		\$96,009,440	\$118,860,270	\$88,521,413
FULL TIME EQUIVALENT POSITIONS:		38.7	41.0	49.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 2 Enhance Public Safety and Security

Service Categories:

STRATEGY: 1 Traffic Safety

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,390,125	\$3,991,854	\$4,768,253
1002	OTHER PERSONNEL COSTS	\$130,519	\$256,655	\$308,640
2001	PROFESSIONAL FEES AND SERVICES	\$6,734,037	\$6,753,875	\$6,833,267
2003	CONSUMABLE SUPPLIES	\$15,604	\$15,830	\$20,000
2004	UTILITIES	\$23,701	\$36,361	\$45,124
2005	TRAVEL	\$101,424	\$124,604	\$132,668
2006	RENT - BUILDING	\$50,913	\$54,149	\$54,202
2009	OTHER OPERATING EXPENSE	\$15,433,936	\$15,670,123	\$18,780,551
4000	GRANTS	\$26,178,256	\$25,259,297	\$29,572,032
5000	CAPITAL EXPENDITURES	\$22,733	\$89,103	\$50,000
TOTAL, OBJECT OF EXPENSE		\$52,081,248	\$52,251,851	\$60,564,737
Method of Financing:				
8042	Insurance Maint Tax Fees	\$749,997	\$750,000	\$750,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$749,997	\$750,000	\$750,000
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$4,378,219	\$606,102	\$2,166,375
20.600.000	State and Community Highw	\$13,585,572	\$19,362,497	\$17,667,000
20.600.008	CRASH RECORDS INFORMATION	\$5,657,506	\$4,423,301	\$6,468,596
20.601.000	Alcohol Traffic Safety an	\$15,772,646	\$12,822,483	\$17,529,000
20.602.000	MOTORCYCLE HELMETS AND S	\$2,312,136	\$3,487,678	\$2,229,267
20.610.000	St Traffic Sfty Info System Imprvmt	\$756,965	\$444,355	\$2,899,000
20.612.000	Grant to Increase Motorcycle Safety	\$429,126	\$370,408	\$739,000
20.613.000	Chld Safety & Booster Seats Grants	\$625,136	\$725,242	\$1,000,000

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 2 Enhance Public Safety and Security

Service Categories:

STRATEGY: 1 Traffic Safety

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
20.614.000	NHTSA Discretionary Safety Grants	\$182,101	\$223,432	\$212,342
CFDA Subtotal, Fund 8082		\$43,699,407	\$42,465,498	\$50,910,580
SUBTOTAL, MOF (FEDERAL FUNDS)		\$43,699,407	\$42,465,498	\$50,910,580
Method of Financing:				
6	State Highway Fund	\$7,631,844	\$9,036,353	\$8,904,157
SUBTOTAL, MOF (OTHER FUNDS)		\$7,631,844	\$9,036,353	\$8,904,157
TOTAL, METHOD OF FINANCE :		\$52,081,248	\$52,251,851	\$60,564,737
FULL TIME EQUIVALENT POSITIONS:		77.0	85.4	101.0

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 3 Tourism
 STRATEGY: 1 Travel Information

Statewide Goal/Benchmark: 4 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,159,953	\$4,161,255	\$4,430,606
1002	OTHER PERSONNEL COSTS	\$170,187	\$298,934	\$320,300
2001	PROFESSIONAL FEES AND SERVICES	\$741,432	\$1,530,715	\$1,535,055
2002	FUELS AND LUBRICANTS	\$2,624	\$2,721	\$2,750
2003	CONSUMABLE SUPPLIES	\$40,395	\$37,860	\$38,902
2004	UTILITIES	\$545,136	\$645,696	\$645,479
2005	TRAVEL	\$92,521	\$97,888	\$99,750
2006	RENT - BUILDING	\$127,295	\$49,185	\$68,225
2007	RENT - MACHINE AND OTHER	\$69,919	\$76,362	\$76,500
2009	OTHER OPERATING EXPENSE	\$9,511,334	\$11,340,763	\$11,126,289
5000	CAPITAL EXPENDITURES	\$68,490	\$241,263	\$50,000
TOTAL, OBJECT OF EXPENSE		\$15,529,286	\$18,482,642	\$18,393,856
Method of Financing:				
6	State Highway Fund	\$15,529,286	\$18,482,642	\$18,393,856
SUBTOTAL, MOF (OTHER FUNDS)		\$15,529,286	\$18,482,642	\$18,393,856
TOTAL, METHOD OF FINANCE :		\$15,529,286	\$18,482,642	\$18,393,856
FULL TIME EQUIVALENT POSITIONS:		150.6	114.0	100.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME: 4:30:15PM

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

GOAL: 5 Enhance Rail Transportation
OBJECTIVE: 1 Enhance Rail Transportation
STRATEGY: 1 Rail Plan/Design/Manage

Statewide Goal/Benchmark: 4 0

Service Categories:

Service: 11 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,138,739	\$1,233,804	\$1,388,853
1002	OTHER PERSONNEL COSTS	\$35,018	\$125,166	\$87,200
2001	PROFESSIONAL FEES AND SERVICES	\$585,926	\$767,837	\$795,700
2003	CONSUMABLE SUPPLIES	\$1,787	\$1,715	\$1,700
2004	UTILITIES	\$7,262	\$7,860	\$9,724
2005	TRAVEL	\$74,912	\$53,929	\$98,360
2006	RENT - BUILDING	\$65,451	\$12,199	\$18,022
2007	RENT - MACHINE AND OTHER	\$5,341	\$5,826	\$5,000
2009	OTHER OPERATING EXPENSE	\$348,891	\$870,212	\$228,739
TOTAL, OBJECT OF EXPENSE		\$2,263,327	\$3,078,548	\$2,633,298
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$954,936	\$159,604	\$594,000
CFDA Subtotal, Fund	8082	\$954,936	\$159,604	\$594,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$954,936	\$159,604	\$594,000
Method of Financing:				
6	State Highway Fund	\$1,308,391	\$2,918,944	\$2,039,298
SUBTOTAL, MOF (OTHER FUNDS)		\$1,308,391	\$2,918,944	\$2,039,298
TOTAL, METHOD OF FINANCE :		\$2,263,327	\$3,078,548	\$2,633,298
FULL TIME EQUIVALENT POSITIONS:		18.0	18.8	21.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 5 Enhance Rail Transportation Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Enhance Rail Transportation Service Categories:
 STRATEGY: 2 Contract for Planning and Design of Rail Transportation Infrastructure Service: 11 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$2,709,391	\$3,813,821	\$8,800,338
4000	GRANTS	\$1,256,318	\$1,514,411	\$9,350,000
TOTAL, OBJECT OF EXPENSE		\$3,965,709	\$5,328,232	\$18,150,338
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$4,028,338
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$4,028,338
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$2,610,722	\$2,405,180	\$4,772,000
20.314.000	E. TX Passenger Rail Improvement	\$0	\$122,540	\$0
20.319.001	HSR/PR:Core Express DFW to Houston	\$0	\$1,628,284	\$6,250,000
20.319.002	HSR/PR: Crossing Signal Timing Ft W	\$0	\$79,434	\$0
20.319.003	HSIPR-OK City to South TX Invest.	\$0	\$617,995	\$2,900,000
CFDA Subtotal, Fund	8082	\$2,610,722	\$4,853,433	\$13,922,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,610,722	\$4,853,433	\$13,922,000
Method of Financing:				
6	State Highway Fund	\$1,354,987	\$474,799	\$200,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,354,987	\$474,799	\$200,000
TOTAL, METHOD OF FINANCE :		\$3,965,709	\$5,328,232	\$18,150,338
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 5 Enhance Rail Transportation
 OBJECTIVE: 1 Enhance Rail Transportation
 STRATEGY: 4 Rail Construction

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
3001	CLIENT SERVICES	\$1,578,649	\$987,479	\$2,500,000
5000	CAPITAL EXPENDITURES	\$4,401,738	\$4,722,180	\$16,333,333
TOTAL, OBJECT OF EXPENSE		\$5,980,387	\$5,709,659	\$18,833,333
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$5,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$5,000,000
Method of Financing:				
8082	Federal Reimbursements			
20.319.001	HSR/PR:Core Express DFW to Houston	\$0	\$1,034,667	\$0
20.320.001	Rail Line: South Orient Rehab	\$1,000,000	\$0	\$0
20.933.001	TIGER: Tower 55 Improvement Project	\$0	\$3,696,505	\$11,333,333
CFDA Subtotal, Fund	8082	\$1,000,000	\$4,731,172	\$11,333,333
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,000,000	\$4,731,172	\$11,333,333
Method of Financing:				
6	State Highway Fund	\$4,480,387	\$478,487	\$2,500,000
666	Appropriated Receipts	\$500,000	\$500,000	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$4,980,387	\$978,487	\$2,500,000
TOTAL, METHOD OF FINANCE :		\$5,980,387	\$5,709,659	\$18,833,333
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 5 Enhance Rail Transportation
 OBJECTIVE: 1 Enhance Rail Transportation
 STRATEGY: 5 Rail Maintenance

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	5000 CAPITAL EXPENDITURES	\$811,480	\$0	\$0
	TOTAL, OBJECT OF EXPENSE	\$811,480	\$0	\$0
Method of Financing:				
	6 State Highway Fund	\$811,480	\$0	\$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$811,480	\$0	\$0
	TOTAL, METHOD OF FINANCE :	\$811,480	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 5 Enhance Rail Transportation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Enhance Rail Transportation

Service Categories:

STRATEGY: 6 Ensure Rail Safety through Inspection and Public Education

Service: 17 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Output Measures:				
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	127,806.00	122,698.00	120,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$967,572	\$1,031,573	\$1,032,633
1002	OTHER PERSONNEL COSTS	\$23,004	\$32,178	\$53,360
2003	CONSUMABLE SUPPLIES	\$7,141	\$7,142	\$7,333
2004	UTILITIES	\$8,287	\$8,134	\$8,441
2005	TRAVEL	\$52,532	\$54,310	\$54,639
2009	OTHER OPERATING EXPENSE	\$13,870	\$13,738	\$14,605
TOTAL, OBJECT OF EXPENSE		\$1,072,406	\$1,147,075	\$1,171,011
Method of Financing:				
1	General Revenue Fund	\$1,072,406	\$1,147,075	\$1,171,011
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,072,406	\$1,147,075	\$1,171,011
TOTAL, METHOD OF FINANCE :		\$1,072,406	\$1,147,075	\$1,171,011
FULL TIME EQUIVALENT POSITIONS:		15.6	16.2	16.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 6 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 4 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$28,069,717	\$36,452,665	\$40,330,764
1002	OTHER PERSONNEL COSTS	\$1,170,763	\$2,484,257	\$2,025,440
2001	PROFESSIONAL FEES AND SERVICES	\$4,048,791	\$4,400,667	\$3,427,044
2002	FUELS AND LUBRICANTS	\$350	\$350	\$350
2003	CONSUMABLE SUPPLIES	\$63,338	\$66,806	\$70,700
2004	UTILITIES	\$317,531	\$339,788	\$350,891
2005	TRAVEL	\$640,217	\$655,289	\$670,152
2006	RENT - BUILDING	\$739,322	\$383,137	\$506,366
2007	RENT - MACHINE AND OTHER	\$113,139	\$121,113	\$127,656
2009	OTHER OPERATING EXPENSE	\$8,382,112	\$8,873,846	\$5,333,432
5000	CAPITAL EXPENDITURES	\$21,413	\$100,000	\$100,000
TOTAL, OBJECT OF EXPENSE		\$43,566,693	\$53,877,918	\$52,942,795
Method of Financing:				
6	State Highway Fund	\$43,566,693	\$53,877,918	\$52,942,795
SUBTOTAL, MOF (OTHER FUNDS)		\$43,566,693	\$53,877,918	\$52,942,795
TOTAL, METHOD OF FINANCE :		\$43,566,693	\$53,877,918	\$52,942,795
FULL TIME EQUIVALENT POSITIONS:		446.9	570.0	627.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 6 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 4 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$13,236,435	\$12,220,086	\$4,229,000
1002	OTHER PERSONNEL COSTS	\$425,759	\$2,166,631	\$132,060
2001	PROFESSIONAL FEES AND SERVICES	\$22,031,917	\$46,699,081	\$84,011,397
2003	CONSUMABLE SUPPLIES	\$16,680	\$20,238	\$8,000
2004	UTILITIES	\$543,137	\$1,337,111	\$467,903
2005	TRAVEL	\$42,707	\$23,114	\$32,500
2006	RENT - BUILDING	\$21,995	\$8,225	\$9,000
2007	RENT - MACHINE AND OTHER	\$32,968	\$80,459	\$6,000
2009	OTHER OPERATING EXPENSE	\$7,192,846	\$22,188,691	\$30,517,999
5000	CAPITAL EXPENDITURES	\$6,485,933	\$5,413,639	\$5,400,000
TOTAL, OBJECT OF EXPENSE		\$50,030,377	\$90,157,275	\$124,813,859
Method of Financing:				
6	State Highway Fund	\$50,030,377	\$90,157,275	\$124,813,859
SUBTOTAL, MOF (OTHER FUNDS)		\$50,030,377	\$90,157,275	\$124,813,859
TOTAL, METHOD OF FINANCE :		\$50,030,377	\$90,157,275	\$124,813,859
FULL TIME EQUIVALENT POSITIONS:		213.6	192.6	66.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 6 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 4 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$13,343,574	\$13,849,467	\$17,706,707
1002	OTHER PERSONNEL COSTS	\$756,299	\$1,134,353	\$1,028,680
2001	PROFESSIONAL FEES AND SERVICES	\$532,571	\$561,052	\$519,450
2002	FUELS AND LUBRICANTS	\$425,378	\$429,923	\$433,000
2003	CONSUMABLE SUPPLIES	\$3,344,151	\$3,348,289	\$3,504,720
2004	UTILITIES	\$808,386	\$1,093,543	\$1,134,095
2005	TRAVEL	\$64,191	\$70,444	\$75,693
2006	RENT - BUILDING	\$1,159,102	\$1,009,369	\$1,366,539
2007	RENT - MACHINE AND OTHER	\$854,096	\$859,451	\$869,163
2009	OTHER OPERATING EXPENSE	\$9,305,180	\$9,568,479	\$11,129,875
5000	CAPITAL EXPENDITURES	\$1,117,592	\$1,176,340	\$2,901,920
TOTAL, OBJECT OF EXPENSE		\$31,710,520	\$33,100,710	\$40,669,842
Method of Financing:				
6	State Highway Fund	\$31,710,520	\$33,100,710	\$40,669,842
SUBTOTAL, MOF (OTHER FUNDS)		\$31,710,520	\$33,100,710	\$40,669,842
TOTAL, METHOD OF FINANCE :		\$31,710,520	\$33,100,710	\$40,669,842
FULL TIME EQUIVALENT POSITIONS:		292.4	287.3	367.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 6 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 4 Regional Administration

Statewide Goal/Benchmark: 4 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
1001	SALARIES AND WAGES	\$30,618,562	\$19,332,156	\$18,193,429
1002	OTHER PERSONNEL COSTS	\$1,475,386	\$2,242,540	\$1,323,520
2001	PROFESSIONAL FEES AND SERVICES	\$91,915	\$97,866	\$95,274
2002	FUELS AND LUBRICANTS	\$1,022	\$1,031	\$1,050
2003	CONSUMABLE SUPPLIES	\$813,862	\$833,608	\$848,504
2004	UTILITIES	\$2,731,717	\$2,784,051	\$3,024,076
2005	TRAVEL	\$282,080	\$283,636	\$283,966
2006	RENT - BUILDING	\$7,420	\$8,492	\$8,750
2007	RENT - MACHINE AND OTHER	\$464,471	\$466,712	\$468,106
2009	OTHER OPERATING EXPENSE	\$6,252,718	\$8,315,152	\$15,863,122
5000	CAPITAL EXPENDITURES	\$179,867	\$131,596	\$1,798,405
TOTAL, OBJECT OF EXPENSE		\$42,919,020	\$34,496,840	\$41,908,202
Method of Financing:				
6	State Highway Fund	\$42,919,020	\$34,496,840	\$41,908,202
SUBTOTAL, MOF (OTHER FUNDS)		\$42,919,020	\$34,496,840	\$41,908,202
TOTAL, METHOD OF FINANCE :		\$42,919,020	\$34,496,840	\$41,908,202
FULL TIME EQUIVALENT POSITIONS:		558.5	360.6	336.0

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 7 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 STRATEGY: 1 General Obligation Bond Debt Service Payments

Statewide Goal/Benchmark: 4 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$67,598	\$320,927	\$686,200
2008	DEBT SERVICE	\$63,556,743	\$75,512,414	\$162,989,992
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$63,624,341	\$75,833,341	\$163,676,192
Method of Financing:				
1	General Revenue Fund	\$51,081,271	\$63,290,271	\$151,678,746
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$51,081,271	\$63,290,271	\$151,678,746
Method of Financing:				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$12,543,070	\$12,543,070	\$11,997,446
CFDA Subtotal, Fund	555	\$12,543,070	\$12,543,070	\$11,997,446
SUBTOTAL, MOF (FEDERAL FUNDS)		\$12,543,070	\$12,543,070	\$11,997,446
TOTAL, METHOD OF FINANCE :		\$63,624,341	\$75,833,341	\$163,676,192
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 7 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 STRATEGY: 2 State Highway Fund Bond Debt Service Payments

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$261,904	\$388,210	\$500,000
2008	DEBT SERVICE	\$314,895,791	\$314,941,428	\$434,908,882
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$315,157,695	\$315,329,638	\$435,408,882
Method of Financing:				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$27,029,124	\$25,853,357	\$25,853,357
CFDA Subtotal, Fund	555	\$27,029,124	\$25,853,357	\$25,853,357
SUBTOTAL, MOF (FEDERAL FUNDS)		\$27,029,124	\$25,853,357	\$25,853,357
Method of Financing:				
8107	State Highway Fund - Debt Service	\$288,128,571	\$289,476,281	\$409,555,525
SUBTOTAL, MOF (OTHER FUNDS)		\$288,128,571	\$289,476,281	\$409,555,525
TOTAL, METHOD OF FINANCE :		\$315,157,695	\$315,329,638	\$435,408,882
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 7 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments

Statewide Goal/Benchmark: 4 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$700,400	\$700,129	\$700,500
2008	DEBT SERVICE	\$331,528,438	\$341,419,317	\$363,384,118
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$332,228,838	\$342,119,446	\$364,084,618
Method of Financing:				
555	Federal Funds			
	21.000.002 Debt Service Subsidy BAB	\$23,303,934	\$22,290,213	\$22,290,213
CFDA Subtotal, Fund	555	\$23,303,934	\$22,290,213	\$22,290,213
SUBTOTAL, MOF (FEDERAL FUNDS)		\$23,303,934	\$22,290,213	\$22,290,213
Method of Financing:				
8108	Texas Mobility Fund - Debt Service	\$308,924,904	\$319,829,233	\$341,794,405
SUBTOTAL, MOF (OTHER FUNDS)		\$308,924,904	\$319,829,233	\$341,794,405
TOTAL, METHOD OF FINANCE :		\$332,228,838	\$342,119,446	\$364,084,618
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 7 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 STRATEGY: 4 Other Debt Service Payments

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$4,015,967	\$2,761,058	\$5,000,000
2009	OTHER OPERATING EXPENSE	\$0	\$34	\$0
TOTAL, OBJECT OF EXPENSE		\$4,015,967	\$2,761,092	\$5,000,000
Method of Financing:				
8107	State Highway Fund - Debt Service	\$4,015,967	\$2,761,092	\$5,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$4,015,967	\$2,761,092	\$5,000,000
TOTAL, METHOD OF FINANCE :		\$4,015,967	\$2,761,092	\$5,000,000
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 8 Develop Transportation Projects through Toll Project Subaccount Funds
 OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds
 STRATEGY: 1 Plan, Design, and Manage Projects with Regional Toll Revenue Funds

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	5000 CAPITAL EXPENDITURES	\$10,126,558	\$4,997,657	\$4,030,000
	TOTAL, OBJECT OF EXPENSE	\$10,126,558	\$4,997,657	\$4,030,000
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$10,126,558	\$4,997,657	\$4,030,000
	SUBTOTAL, MOF (OTHER FUNDS)	\$10,126,558	\$4,997,657	\$4,030,000
	TOTAL, METHOD OF FINANCE :	\$10,126,558	\$4,997,657	\$4,030,000
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 8 Develop Transportation Projects through Toll Project Subaccount Funds
 OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds
 STRATEGY: 2 Contracted Planning/Design of Projects with Regional Toll Revenue

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	2001 PROFESSIONAL FEES AND SERVICES	\$2,484,521	\$6,213,582	\$11,800,000
	TOTAL, OBJECT OF EXPENSE	\$2,484,521	\$6,213,582	\$11,800,000
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$2,484,521	\$6,213,582	\$5,800,000
	8117 Highway Fund 6-Concession Fees	\$0	\$0	\$6,000,000
	SUBTOTAL, MOF (OTHER FUNDS)	\$2,484,521	\$6,213,582	\$11,800,000
	TOTAL, METHOD OF FINANCE :	\$2,484,521	\$6,213,582	\$11,800,000
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 8 Develop Transportation Projects through Toll Project Subaccount Funds
 OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds
 STRATEGY: 3 Optimize Timing of ROW Acquisition with Regional Toll Revenue

Statewide Goal/Benchmark: 4 0

Service Categories:

Service: 11 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	5000 CAPITAL EXPENDITURES	\$85,209,161	\$39,232,695	\$87,985,000
	TOTAL, OBJECT OF EXPENSE	\$85,209,161	\$39,232,695	\$87,985,000
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$85,209,161	\$39,232,695	\$81,985,000
	8117 Highway Fund 6-Concession Fees	\$0	\$0	\$6,000,000
	SUBTOTAL, MOF (OTHER FUNDS)	\$85,209,161	\$39,232,695	\$87,985,000
	TOTAL, METHOD OF FINANCE :	\$85,209,161	\$39,232,695	\$87,985,000
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 8 Develop Transportation Projects through Toll Project Subaccount Funds
 OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds
 STRATEGY: 4 Construction Contract Payments from Regional Toll Revenue

Statewide Goal/Benchmark: 4 0

Service Categories:

Service: 11 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	5000 CAPITAL EXPENDITURES	\$155,882,161	\$272,877,803	\$313,020,214
	TOTAL, OBJECT OF EXPENSE	\$155,882,161	\$272,877,803	\$313,020,214
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$155,820,561	\$267,055,704	\$251,293,350
	8117 Highway Fund 6-Concession Fees	\$61,600	\$5,822,099	\$61,726,864
	SUBTOTAL, MOF (OTHER FUNDS)	\$155,882,161	\$272,877,803	\$313,020,214
	TOTAL, METHOD OF FINANCE :	\$155,882,161	\$272,877,803	\$313,020,214
FULL TIME EQUIVALENT POSITIONS:				

-THIS PAGE INTENTIONALLY LEFT BLANK-

III.A. STRATEGY LEVEL DETAIL
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:30:15PM

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

GOAL: 8 Develop Transportation Projects through Toll Project Subaccount Funds
 OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds
 STRATEGY: 5 Maintenance Contract Payments from Regional Toll Revenue

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 11 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
Objects of Expense:				
	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0
	TOTAL, OBJECT OF EXPENSE	\$0	\$0	\$0
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$0	\$0	\$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$0	\$0	\$0
	TOTAL, METHOD OF FINANCE :	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME: 4:30:15PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$7,658,000,694	\$8,577,007,394	\$11,678,422,488
METHODS OF FINANCE :	\$7,658,000,694	\$8,577,007,394	\$11,678,422,488
FULL TIME EQUIVALENT POSITIONS:	11,762.8	11,722.6	12,293.0

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

5001 Acquisition of Land and Other Real Property

101/101 Purchase of Land for Construction of Buildings

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES
 2009 OTHER OPERATING EXPENSE
 5000 CAPITAL EXPENDITURES

\$0	\$7,787	\$0
\$0	\$16,533	\$25,000
\$0	\$175,000	\$225,000

Capital Subtotal OOE, Project 101

\$0	\$199,320	\$250,000
-----	-----------	-----------

Subtotal OOE, Project 101

\$0	\$199,320	\$250,000
------------	------------------	------------------

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0	\$199,320	\$250,000
-----	-----------	-----------

Capital Subtotal TOF, Project 101

\$0	\$199,320	\$250,000
-----	-----------	-----------

Subtotal TOF, Project 101

\$0	\$199,320	\$250,000
------------	------------------	------------------

102/102 Dredge Disposal Sites

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0	\$0	\$650,000
-----	-----	-----------

Capital Subtotal OOE, Project 102

\$0	\$0	\$650,000
-----	-----	-----------

Subtotal OOE, Project 102

\$0	\$0	\$650,000
------------	------------	------------------

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0	\$0	\$650,000
-----	-----	-----------

Capital Subtotal TOF, Project 102

\$0	\$0	\$650,000
-----	-----	-----------

Subtotal TOF, Project 102

\$0	\$0	\$650,000
------------	------------	------------------

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Capital Subtotal, Category 5001	\$0	\$199,320	\$900,000
Informational Subtotal, 5001			
Category Total, Category 5001	\$0	\$199,320	\$900,000

5002 Construction of Buildings and Facilities

205/205 District Headquarters Service Facilities

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$6,470	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$838	\$0
Capital Subtotal OOE, Project 205	\$0	\$7,308	\$0
Subtotal OOE, Project 205	\$0	\$7,308	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$7,308	\$0
Capital Subtotal TOF, Project 205	\$0	\$7,308	\$0
Subtotal TOF, Project 205	\$0	\$7,308	\$0

221/221 New Radio Transmission Building -Hondo
 Engineering & Maintenance Facilities

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$0	\$0	\$80,000
Capital Subtotal OOE, Project 221	\$0	\$0	\$80,000
Subtotal OOE, Project 221	\$0	\$0	\$80,000

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
CA 6 State Highway Fund	\$0	\$0	\$80,000
Capital Subtotal TOF, Project 221	\$0	\$0	\$80,000
Subtotal TOF, Project 221	\$0	\$0	\$80,000

227/227 Ferry Administration Building, Port Aransas

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$40,248	\$0
5000 CAPITAL EXPENDITURES	\$0	\$88,827	\$0
Capital Subtotal OOE, Project 227	\$0	\$129,075	\$0
Subtotal OOE, Project 227	\$0	\$129,075	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$129,075	\$0
Capital Subtotal TOF, Project 227	\$0	\$129,075	\$0
Subtotal TOF, Project 227	\$0	\$129,075	\$0

239/239 Utility Extension and Site Improvements

OBJECTS OF EXPENSE

Capital

2004 UTILITIES	\$82,333	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$187,795	\$500,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$1,000,000
Capital Subtotal OOE, Project 239	\$82,333	\$187,795	\$1,500,000
Subtotal OOE, Project 239	\$82,333	\$187,795	\$1,500,000

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
CA 6	State Highway Fund	\$82,333	\$187,795	\$1,500,000
Capital Subtotal TOF, Project	239	\$82,333	\$187,795	\$1,500,000
Subtotal TOF, Project	239	\$82,333	\$187,795	\$1,500,000

249/249 Kaufman Area Engineer/ Maintenance Facility

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$0	\$3,500,000
Capital Subtotal OOE, Project	249	\$0	\$0	\$3,500,000
Subtotal OOE, Project	249	\$0	\$0	\$3,500,000

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$0	\$0	\$3,500,000
Capital Subtotal TOF, Project	249	\$0	\$0	\$3,500,000
Subtotal TOF, Project	249	\$0	\$0	\$3,500,000

402/402 New Cedar Hill Area Engineer / Maintenance Facility

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$0	\$1,420,000
Capital Subtotal OOE, Project	402	\$0	\$0	\$1,420,000
Subtotal OOE, Project	402	\$0	\$0	\$1,420,000

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$0	\$0	\$1,420,000
------	--------------------	-----	-----	-------------

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal TOF, Project	402	\$0	\$0	\$1,420,000
Subtotal TOF, Project	402	\$0	\$0	\$1,420,000
<i>417/417 George West Maintenance Facilities</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$6,413	\$0	\$0
5000 CAPITAL EXPENDITURES		\$329	\$23,895	\$0
Capital Subtotal OOE, Project	417	\$6,742	\$23,895	\$0
Subtotal OOE, Project	417	\$6,742	\$23,895	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$6,742	\$23,895	\$0
Capital Subtotal TOF, Project	417	\$6,742	\$23,895	\$0
Subtotal TOF, Project	417	\$6,742	\$23,895	\$0
<i>418/418 Rio Grande City Area Engineer/Maintenance Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$413	\$1,256	\$0
Capital Subtotal OOE, Project	418	\$413	\$1,256	\$0
Subtotal OOE, Project	418	\$413	\$1,256	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$413	\$1,256	\$0
Capital Subtotal TOF, Project	418	\$413	\$1,256	\$0

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Subtotal TOF, Project 418	\$413	\$1,256	\$0
<i>433/433 New Equipment Storage Buildings</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$102,950	\$0
Capital Subtotal OOE, Project 433	\$0	\$102,950	\$0
Subtotal OOE, Project 433	\$0	\$102,950	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$102,950	\$0
Capital Subtotal TOF, Project 433	\$0	\$102,950	\$0
Subtotal TOF, Project 433	\$0	\$102,950	\$0
<i>441/441 New Construction and Lab Building - Waco DHQ</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$4,300	\$0
Capital Subtotal OOE, Project 441	\$0	\$4,300	\$0
Subtotal OOE, Project 441	\$0	\$4,300	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$4,300	\$0
Capital Subtotal TOF, Project 441	\$0	\$4,300	\$0
Subtotal TOF, Project 441	\$0	\$4,300	\$0
<i>442/442 New Area Engineer & Maintenance Facilities - Dallas NW and SW Locations</i>			

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$4,424	\$0	\$0
Capital Subtotal OOE, Project 442	\$4,424	\$0	\$0
Subtotal OOE, Project 442	\$4,424	\$0	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$4,424	\$0	\$0
Capital Subtotal TOF, Project 442	\$4,424	\$0	\$0
Subtotal TOF, Project 442	\$4,424	\$0	\$0
<i>446/446 New Equipment Sheds at Various Locations</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$3,284	\$604,091	\$445,000
Capital Subtotal OOE, Project 446	\$3,284	\$604,091	\$445,000
Subtotal OOE, Project 446	\$3,284	\$604,091	\$445,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$3,284	\$604,091	\$445,000
Capital Subtotal TOF, Project 446	\$3,284	\$604,091	\$445,000
Subtotal TOF, Project 446	\$3,284	\$604,091	\$445,000
<i>449/449 Bryan District Headquarters</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$46,406	\$357,373	\$250,000

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
5000	CAPITAL EXPENDITURES	\$101,834	\$0	\$0
Capital Subtotal OOE, Project	449	\$148,240	\$357,373	\$250,000
Subtotal OOE, Project	449	\$148,240	\$357,373	\$250,000

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$148,240	\$357,373	\$250,000
Capital Subtotal TOF, Project	449	\$148,240	\$357,373	\$250,000
Subtotal TOF, Project	449	\$148,240	\$357,373	\$250,000

*450/450 New Truck Wash Bay - Woodville
 Maintenance*

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$0	\$0	\$150,000
Capital Subtotal OOE, Project	450	\$0	\$0	\$150,000
Subtotal OOE, Project	450	\$0	\$0	\$150,000

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$0	\$0	\$150,000
Capital Subtotal TOF, Project	450	\$0	\$0	\$150,000
Subtotal TOF, Project	450	\$0	\$0	\$150,000

*479/479 New Shop Building - Raymondville
 Maintenance Facility*

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$11,324	\$0
------	--------------------------------	-----	----------	-----

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
2009 OTHER OPERATING EXPENSE	\$0	\$990,755	\$0
Capital Subtotal OOE, Project 479	\$0	\$1,002,079	\$0
Subtotal OOE, Project 479	\$0	\$1,002,079	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$1,002,079	\$0
Capital Subtotal TOF, Project 479	\$0	\$1,002,079	\$0
Subtotal TOF, Project 479	\$0	\$1,002,079	\$0

*480/480 Area Engineer and Maintenance Facilities
 - Giddings*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$1,065	\$1,000,620	\$0
5000 CAPITAL EXPENDITURES	\$0	\$1,523,939	\$0
Capital Subtotal OOE, Project 480	\$1,065	\$2,524,559	\$0
Subtotal OOE, Project 480	\$1,065	\$2,524,559	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$1,065	\$2,524,559	\$0
Capital Subtotal TOF, Project 480	\$1,065	\$2,524,559	\$0
Subtotal TOF, Project 480	\$1,065	\$2,524,559	\$0

*486/486 New Harbor Island Restroom Facility -
 Port Aransas Ferry Maintenance Facility*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$5,070	\$0	\$0
-------------------------------------	---------	-----	-----

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	486	\$5,070	\$0	\$0
Subtotal OOE, Project	486	\$5,070	\$0	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$5,070	\$0	\$0
Capital Subtotal TOF, Project	486	\$5,070	\$0	\$0
Subtotal TOF, Project	486	\$5,070	\$0	\$0

488/488 New Security System - Bryan DHQ

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$61,571	\$0	\$0
Capital Subtotal OOE, Project	488	\$61,571	\$0	\$0
Subtotal OOE, Project	488	\$61,571	\$0	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$61,571	\$0	\$0
Capital Subtotal TOF, Project	488	\$61,571	\$0	\$0
Subtotal TOF, Project	488	\$61,571	\$0	\$0

*490/490 Dallas Southwest Maintenance Facility,
 Property Exchange*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$9,701	\$0	\$0
Capital Subtotal OOE, Project	490	\$9,701	\$0	\$0

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Subtotal OOE, Project 490	\$9,701	\$0	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$9,701	\$0	\$0
Capital Subtotal TOF, Project 490	\$9,701	\$0	\$0
Subtotal TOF, Project 490	\$9,701	\$0	\$0
<i>492/492 New Canopy at Administration Building - El Paso District Headquarters</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$30,000
Capital Subtotal OOE, Project 492	\$0	\$0	\$30,000
Subtotal OOE, Project 492	\$0	\$0	\$30,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$0	\$30,000
Capital Subtotal TOF, Project 492	\$0	\$0	\$30,000
Subtotal TOF, Project 492	\$0	\$0	\$30,000
<i>494/494 Addition to Regional Sign Shop, Seguin Regional Warehouse</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$1,000,000
Capital Subtotal OOE, Project 494	\$0	\$0	\$1,000,000
Subtotal OOE, Project 494	\$0	\$0	\$1,000,000

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$0	\$1,000,000
Capital Subtotal TOF, Project 494	\$0	\$0	\$1,000,000
Subtotal TOF, Project 494	\$0	\$0	\$1,000,000
Capital Subtotal, Category 5002	\$322,843	\$4,944,681	\$8,375,000
Informational Subtotal, Category 5002			
Category Total, Category 5002	\$322,843	\$4,944,681	\$8,375,000

5003 Repair or Rehabilitation of Buildings and Facilities

302/302 Essential Building Maintenance

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$4,724	\$0
2002 FUELS AND LUBRICANTS	\$0	\$1,013	\$0
2003 CONSUMABLE SUPPLIES	\$0	\$10,747	\$0
2004 UTILITIES	\$0	\$29,113	\$0
2007 RENT - MACHINE AND OTHER	\$0	\$533	\$0
2009 OTHER OPERATING EXPENSE	\$207,030	\$4,218,725	\$2,150,000
5000 CAPITAL EXPENDITURES	\$0	\$25,582	\$1,050,000
Capital Subtotal OOE, Project 302	\$207,030	\$4,290,437	\$3,200,000
Subtotal OOE, Project 302	\$207,030	\$4,290,437	\$3,200,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$207,030	\$4,290,437	\$3,200,000
Capital Subtotal TOF, Project 302	\$207,030	\$4,290,437	\$3,200,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Subtotal TOF, Project 302	\$207,030	\$4,290,437	\$3,200,000
<i>314/314 Roof Replacement</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$4,316	\$0
2009 OTHER OPERATING EXPENSE	\$63,312	\$800,743	\$2,317,500
5000 CAPITAL EXPENDITURES	\$0	\$188,646	\$900,000
Capital Subtotal OOE, Project 314	\$63,312	\$993,705	\$3,217,500
Subtotal OOE, Project 314	\$63,312	\$993,705	\$3,217,500
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$63,312	\$993,705	\$3,217,500
Capital Subtotal TOF, Project 314	\$63,312	\$993,705	\$3,217,500
Subtotal TOF, Project 314	\$63,312	\$993,705	\$3,217,500
<i>315/315 HVAC Upgrades</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$73,256	\$0
2009 OTHER OPERATING EXPENSE	\$75,620	\$0	\$0
Capital Subtotal OOE, Project 315	\$75,620	\$73,256	\$0
Subtotal OOE, Project 315	\$75,620	\$73,256	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$75,620	\$73,256	\$0
Capital Subtotal TOF, Project 315	\$75,620	\$73,256	\$0
Subtotal TOF, Project 315	\$75,620	\$73,256	\$0

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

316/316 Foundation Repairs

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$10,093

\$0

Capital Subtotal OOE, Project 316

\$0

\$10,093

\$0

Subtotal OOE, Project 316

\$0

\$10,093

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$10,093

\$0

Capital Subtotal TOF, Project 316

\$0

\$10,093

\$0

Subtotal TOF, Project 316

\$0

\$10,093

\$0

321/321 Replace/Repair Natural Gas Line at
 District Complex - San Antonio DHQ

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$1,404

\$67,000

\$0

Capital Subtotal OOE, Project 321

\$1,404

\$67,000

\$0

Subtotal OOE, Project 321

\$1,404

\$67,000

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$1,404

\$67,000

\$0

Capital Subtotal TOF, Project 321

\$1,404

\$67,000

\$0

Subtotal TOF, Project 321

\$1,404

\$67,000

\$0

323/323 Radio Tower Replacement, Statewide

OBJECTS OF EXPENSE

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$22,477	\$0
2009	OTHER OPERATING EXPENSE	\$12,841	\$303,293	\$450,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$105,000
Capital Subtotal OOE, Project 323		\$12,841	\$325,770	\$555,000
Subtotal OOE, Project 323		\$12,841	\$325,770	\$555,000

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$12,841	\$325,770	\$555,000
Capital Subtotal TOF, Project 323		\$12,841	\$325,770	\$555,000
Subtotal TOF, Project 323		\$12,841	\$325,770	\$555,000

325/325 Asphalt Storage Tank Replacement

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$11,131	\$0	\$0
2004	UTILITIES	\$6,340	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$225,051	\$14,945	\$125,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$75,000
Capital Subtotal OOE, Project 325		\$242,522	\$14,945	\$200,000
Subtotal OOE, Project 325		\$242,522	\$14,945	\$200,000

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$242,522	\$14,945	\$200,000
Capital Subtotal TOF, Project 325		\$242,522	\$14,945	\$200,000
Subtotal TOF, Project 325		\$242,522	\$14,945	\$200,000

326/326 HVAC Upgrades/Replacemen Statewide

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$112,786	\$0
2009	OTHER OPERATING EXPENSE	\$57,048	\$755,252	\$670,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$320,000
Capital Subtotal OOE, Project	326	\$57,048	\$868,038	\$990,000
Subtotal OOE, Project	326	\$57,048	\$868,038	\$990,000

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$57,048	\$868,038	\$990,000
Capital Subtotal TOF, Project	326	\$57,048	\$868,038	\$990,000
Subtotal TOF, Project	326	\$57,048	\$868,038	\$990,000

331/331 Electrical Upgrades/Replacements

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$60,320	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$370,000	\$365,500
5000	CAPITAL EXPENDITURES	\$0	\$0	\$75,000
Capital Subtotal OOE, Project	331	\$0	\$430,320	\$440,500
Subtotal OOE, Project	331	\$0	\$430,320	\$440,500

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$0	\$430,320	\$440,500
Capital Subtotal TOF, Project	331	\$0	\$430,320	\$440,500
Subtotal TOF, Project	331	\$0	\$430,320	\$440,500

338/338 Electrical Upgrades / Replacements

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE				
<u>Capital</u>				
2004 UTILITIES		\$0	\$610	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$63,185	\$0
Capital Subtotal OOE, Project	338	\$0	\$63,795	\$0
Subtotal OOE, Project	338	\$0	\$63,795	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$63,795	\$0
Capital Subtotal TOF, Project	338	\$0	\$63,795	\$0
Subtotal TOF, Project	338	\$0	\$63,795	\$0

349/349 Asbestos Abatement & Window Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$20,000
Capital Subtotal OOE, Project	349	\$0	\$0	\$20,000
Subtotal OOE, Project	349	\$0	\$0	\$20,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$20,000
Capital Subtotal TOF, Project	349	\$0	\$0	\$20,000
Subtotal TOF, Project	349	\$0	\$0	\$20,000

351/351 Replace/Renovate Fuel Station

OBJECTS OF EXPENSE

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$80,000
Capital Subtotal OOE, Project 351	\$0	\$0	\$80,000
Subtotal OOE, Project 351	\$0	\$0	\$80,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$80,000
Capital Subtotal TOF, Project 351	\$0	\$0	\$80,000
Subtotal TOF, Project 351	\$0	\$0	\$80,000

*352/352 Renovate Maintenance Buildings,
 Statewide*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$313,080	\$0
Capital Subtotal OOE, Project 352	\$0	\$313,080	\$0
Subtotal OOE, Project 352	\$0	\$313,080	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$313,080	\$0
Capital Subtotal TOF, Project 352	\$0	\$313,080	\$0
Subtotal TOF, Project 352	\$0	\$313,080	\$0

355/355 Replace/Repair Emergency Generators

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$195,500
Capital Subtotal OOE, Project 355	\$0	\$0	\$195,500

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Subtotal OOE, Project 355	\$0	\$0	\$195,500
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$0	\$195,500
Capital Subtotal TOF, Project 355	\$0	\$0	\$195,500
Subtotal TOF, Project 355	\$0	\$0	\$195,500
<i>359/359 Replace Chiller - Corpus Christi DHQ</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$92,062	\$0
Capital Subtotal OOE, Project 359	\$0	\$92,062	\$0
Subtotal OOE, Project 359	\$0	\$92,062	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$92,062	\$0
Capital Subtotal TOF, Project 359	\$0	\$92,062	\$0
Subtotal TOF, Project 359	\$0	\$92,062	\$0
<i>360/360 Replace Sewer System</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$30,000
Capital Subtotal OOE, Project 360	\$0	\$0	\$30,000
Subtotal OOE, Project 360	\$0	\$0	\$30,000
TYPE OF FINANCING			
<u>Capital</u>			

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
CA 6 State Highway Fund	\$0	\$0	\$30,000
Capital Subtotal TOF, Project 360	\$0	\$0	\$30,000
Subtotal TOF, Project 360	\$0	\$0	\$30,000

362/362 Modify/Upgrade Security System - San Antonio DHQ

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$870,860
5000 CAPITAL EXPENDITURES	\$0	\$0	\$428,500
Capital Subtotal OOE, Project 362	\$0	\$0	\$1,299,360
Subtotal OOE, Project 362	\$0	\$0	\$1,299,360

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$1,299,360
Capital Subtotal TOF, Project 362	\$0	\$0	\$1,299,360
Subtotal TOF, Project 362	\$0	\$0	\$1,299,360

364/364 Modify/Upgrade Security System - San Antonip DHQ

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$115,000
Capital Subtotal OOE, Project 364	\$0	\$0	\$115,000
Subtotal OOE, Project 364	\$0	\$0	\$115,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$115,000
-------------------------	-----	-----	-----------

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal TOF, Project	364	\$0	\$0	\$115,000
Subtotal TOF, Project	364	\$0	\$0	\$115,000
<i>368/368 Modify/Upgrade Security System</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$417,469	\$30,000
5000 CAPITAL EXPENDITURES		\$3,056	\$121,296	\$0
Capital Subtotal OOE, Project	368	\$3,056	\$538,765	\$30,000
Subtotal OOE, Project	368	\$3,056	\$538,765	\$30,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$3,056	\$538,765	\$30,000
Capital Subtotal TOF, Project	368	\$3,056	\$538,765	\$30,000
Subtotal TOF, Project	368	\$3,056	\$538,765	\$30,000
<i>372/372 Renovate Administration Building - Waco</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$5,647	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$5,643	\$0	\$0
Capital Subtotal OOE, Project	372	\$11,290	\$0	\$0
Subtotal OOE, Project	372	\$11,290	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$11,290	\$0	\$0
Capital Subtotal TOF, Project	372	\$11,290	\$0	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Subtotal TOF, Project 372	\$11,290	\$0	\$0
<i>382/382 Renovate D,C, Greer Building - Phase III</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$47,914	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$225,010	\$244,332	\$0
Capital Subtotal OOE, Project 382	\$272,924	\$244,332	\$0
Subtotal OOE, Project 382	\$272,924	\$244,332	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$272,924	\$244,332	\$0
Capital Subtotal TOF, Project 382	\$272,924	\$244,332	\$0
Subtotal TOF, Project 382	\$272,924	\$244,332	\$0
<i>383/383 Headquarters Space Reallocation Master Plan - Austin HQ Campuses</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$260,504	\$0
Capital Subtotal OOE, Project 383	\$0	\$260,504	\$0
Subtotal OOE, Project 383	\$0	\$260,504	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$260,504	\$0
Capital Subtotal TOF, Project 383	\$0	\$260,504	\$0
Subtotal TOF, Project 383	\$0	\$260,504	\$0

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

384/384 Modify/Upgrade HVAC at Area Engineer
 and Maintenance Building - Wharton Area
 Engineer and Maintenance

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$7,842

\$0

\$0

Capital Subtotal OOE, Project 384

\$7,842

\$0

\$0

Subtotal OOE, Project 384

\$7,842

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$7,842

\$0

\$0

Capital Subtotal TOF, Project 384

\$7,842

\$0

\$0

Subtotal TOF, Project 384

\$7,842

\$0

\$0

387/387 Renovate 1st Floor for VTR at Central
 AE&M Building - Houston DHQ

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$1,041

\$0

\$0

Capital Subtotal OOE, Project 387

\$1,041

\$0

\$0

Subtotal OOE, Project 387

\$1,041

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$1,041

\$0

\$0

Capital Subtotal TOF, Project 387

\$1,041

\$0

\$0

Subtotal TOF, Project 387

\$1,041

\$0

\$0

406/406 Replace Truck Wash Bay - Tyler DHQ

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$75,000

Capital Subtotal OOE, Project 406

\$0

\$0

\$75,000

Subtotal OOE, Project 406

\$0

\$0

\$75,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$75,000

Capital Subtotal TOF, Project 406

\$0

\$0

\$75,000

Subtotal TOF, Project 406

\$0

\$0

\$75,000

432/432 Replace Equipment Storage Sheds

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$1,904

\$369,758

\$120,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$50,000

Capital Subtotal OOE, Project 432

\$1,904

\$369,758

\$170,000

Subtotal OOE, Project 432

\$1,904

\$369,758

\$170,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$1,904

\$369,758

\$170,000

Capital Subtotal TOF, Project 432

\$1,904

\$369,758

\$170,000

Subtotal TOF, Project 432

\$1,904

\$369,758

\$170,000

*901/901 Repair To Building and Structures due to
 Hurricane Alex - Hebbroville Area Engineer and
 Maintenance*

OBJECTS OF EXPENSE

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$25	\$1,855	\$0
Capital Subtotal OOE, Project 901	\$25	\$1,855	\$0
Subtotal OOE, Project 901	\$25	\$1,855	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$25	\$1,855	\$0
Capital Subtotal TOF, Project 901	\$25	\$1,855	\$0
Subtotal TOF, Project 901	\$25	\$1,855	\$0
<i>903/903 Repair Exterior Wall at Maintenance Building, Eagle Pass Maintenance Facility</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$8,500	\$0
Capital Subtotal OOE, Project 903	\$0	\$8,500	\$0
Subtotal OOE, Project 903	\$0	\$8,500	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$8,500	\$0
Capital Subtotal TOF, Project 903	\$0	\$8,500	\$0
Subtotal TOF, Project 903	\$0	\$8,500	\$0
<i>909/909 Renovate Warehouse Building - Anahuac</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$123,557	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	909	\$0	\$123,557	\$0
Subtotal OOE, Project	909	\$0	\$123,557	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$123,557	\$0
Capital Subtotal TOF, Project	909	\$0	\$123,557	\$0
Subtotal TOF, Project	909	\$0	\$123,557	\$0
<i>911/911 Replace Chiller at Administration Building - El Paso DHQ</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$141,690	\$0	\$0
Capital Subtotal OOE, Project	911	\$141,690	\$0	\$0
Subtotal OOE, Project	911	\$141,690	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$141,690	\$0	\$0
Capital Subtotal TOF, Project	911	\$141,690	\$0	\$0
Subtotal TOF, Project	911	\$141,690	\$0	\$0
<i>912/912 Renovate Maintenance Building -Statewide</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$825,000
5000 CAPITAL EXPENDITURES		\$0	\$0	\$400,000
Capital Subtotal OOE, Project	912	\$0	\$0	\$1,225,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Subtotal OOE, Project 912	\$0	\$0	\$1,225,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$0	\$1,225,000
Capital Subtotal TOF, Project 912	\$0	\$0	\$1,225,000
Subtotal TOF, Project 912	\$0	\$0	\$1,225,000
<i>913/913 Renovate Area Engineer and Maintenance Building, Statewide</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$400,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$136,000
Capital Subtotal OOE, Project 913	\$0	\$0	\$536,000
Subtotal OOE, Project 913	\$0	\$0	\$536,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$0	\$536,000
Capital Subtotal TOF, Project 913	\$0	\$0	\$536,000
Subtotal TOF, Project 913	\$0	\$0	\$536,000
<i>914/914 Renovate Building Interior/Exterior, Statewide</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2003 CONSUMABLE SUPPLIES	\$0	\$22,500	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$2,124,684	\$119,700
5000 CAPITAL EXPENDITURES	\$0	\$55,727	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	914	\$0	\$2,202,911	\$119,700
Subtotal OOE, Project	914	\$0	\$2,202,911	\$119,700

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$2,202,911	\$119,700
Capital Subtotal TOF, Project	914	\$0	\$2,202,911	\$119,700
Subtotal TOF, Project	914	\$0	\$2,202,911	\$119,700

916/916 Repair/Replace Interior/Exterior Lighting,
 Statewide

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$15,000
Capital Subtotal OOE, Project	916	\$0	\$0	\$15,000
Subtotal OOE, Project	916	\$0	\$0	\$15,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$15,000
Capital Subtotal TOF, Project	916	\$0	\$0	\$15,000
Subtotal TOF, Project	916	\$0	\$0	\$15,000

917/917 Building Components Repair/Upgrade
 Plumbing Systems, Headquarters

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$327,454	\$0
------------------------------	--	-----	-----------	-----

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	917	\$0	\$327,454	\$0
Subtotal OOE, Project	917	\$0	\$327,454	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$327,454	\$0
Capital Subtotal TOF, Project	917	\$0	\$327,454	\$0
Subtotal TOF, Project	917	\$0	\$327,454	\$0

918/918 Building Components, Repair/Replace
 HVAC, Headquarters

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$1,202,174	\$869,328
5000 CAPITAL EXPENDITURES		\$0	\$351,859	\$300,000
Capital Subtotal OOE, Project	918	\$0	\$1,554,033	\$1,169,328
Subtotal OOE, Project	918	\$0	\$1,554,033	\$1,169,328

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$1,554,033	\$1,169,328
Capital Subtotal TOF, Project	918	\$0	\$1,554,033	\$1,169,328
Subtotal TOF, Project	918	\$0	\$1,554,033	\$1,169,328

920/920 Building Components, Fire Alarm Systems

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$17,747	\$136,130
5000 CAPITAL EXPENDITURES		\$0	\$32,203	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	920	\$0	\$49,950	\$136,130
Subtotal OOE, Project	920	\$0	\$49,950	\$136,130
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$49,950	\$136,130
Capital Subtotal TOF, Project	920	\$0	\$49,950	\$136,130
Subtotal TOF, Project	920	\$0	\$49,950	\$136,130
<i>921/921 Building Components, Electrical</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$618,629	\$925,000
5000 CAPITAL EXPENDITURES		\$0	\$128,138	\$337,556
Capital Subtotal OOE, Project	921	\$0	\$746,767	\$1,262,556
Subtotal OOE, Project	921	\$0	\$746,767	\$1,262,556
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$746,767	\$1,262,556
Capital Subtotal TOF, Project	921	\$0	\$746,767	\$1,262,556
Subtotal TOF, Project	921	\$0	\$746,767	\$1,262,556
<i>922/922 Building Components, Elevators</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$656	\$60,425
5000 CAPITAL EXPENDITURES		\$0	\$77,059	\$0
Capital Subtotal OOE, Project	922	\$0	\$77,715	\$60,425

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Subtotal OOE, Project 922	\$0	\$77,715	\$60,425

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$77,715	\$60,425
Capital Subtotal TOF, Project 922	\$0	\$77,715	\$60,425
Subtotal TOF, Project 922	\$0	\$77,715	\$60,425

*923/923 Building Components, Irrigations Systems,
Headquarters Various*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$21,396	\$11,500
5000 CAPITAL EXPENDITURES	\$0	\$62,946	\$0
Capital Subtotal OOE, Project 923	\$0	\$84,342	\$11,500
Subtotal OOE, Project 923	\$0	\$84,342	\$11,500

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$84,342	\$11,500
Capital Subtotal TOF, Project 923	\$0	\$84,342	\$11,500
Subtotal TOF, Project 923	\$0	\$84,342	\$11,500

*924/924 Building Component - Boiler
System(s),Statewide*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$81,390
5000 CAPITAL EXPENDITURES	\$0	\$16,529	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project 924	\$0	\$16,529	\$81,390
Subtotal OOE, Project 924	\$0	\$16,529	\$81,390

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$16,529	\$81,390
Capital Subtotal TOF, Project 924	\$0	\$16,529	\$81,390
Subtotal TOF, Project 924	\$0	\$16,529	\$81,390

925/925 Building Components, Interior/Exterior
 Painting Statewide

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$313,250
Capital Subtotal OOE, Project 925	\$0	\$0	\$313,250
Subtotal OOE, Project 925	\$0	\$0	\$313,250

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$313,250
Capital Subtotal TOF, Project 925	\$0	\$0	\$313,250
Subtotal TOF, Project 925	\$0	\$0	\$313,250

926/926 Building Components, Renovate/Repair
 Building Interior/Exterior, Headquarters

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$410,835
------------------------------	-----	-----	-----------

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
5000 CAPITAL EXPENDITURES	\$0	\$0	\$100,000
Capital Subtotal OOE, Project 926	\$0	\$0	\$510,835
Subtotal OOE, Project 926	\$0	\$0	\$510,835

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$510,835
Capital Subtotal TOF, Project 926	\$0	\$0	\$510,835
Subtotal TOF, Project 926	\$0	\$0	\$510,835

*927/927 Building Components, Modify/Upgrade
 Flooring*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$150,199	\$345,000
5000 CAPITAL EXPENDITURES	\$0	\$24,988	\$0
Capital Subtotal OOE, Project 927	\$0	\$175,187	\$345,000
Subtotal OOE, Project 927	\$0	\$175,187	\$345,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$175,187	\$345,000
Capital Subtotal TOF, Project 927	\$0	\$175,187	\$345,000
Subtotal TOF, Project 927	\$0	\$175,187	\$345,000

*928/928 Building Components, Repair/Upgrade
 Plumbing*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$648,155	\$575,000
------------------------------	-----	-----------	-----------

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
5000	CAPITAL EXPENDITURES	\$0	\$0	\$88,976
Capital Subtotal OOE, Project	928	\$0	\$648,155	\$663,976
Subtotal OOE, Project	928	\$0	\$648,155	\$663,976

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$0	\$648,155	\$663,976
Capital Subtotal TOF, Project	928	\$0	\$648,155	\$663,976
Subtotal TOF, Project	928	\$0	\$648,155	\$663,976

929/929 Renovate Shop Building(s), Statewide

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$0	\$0	\$1,000,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$250,000
Capital Subtotal OOE, Project	929	\$0	\$0	\$1,250,000
Subtotal OOE, Project	929	\$0	\$0	\$1,250,000

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$0	\$0	\$1,250,000
Capital Subtotal TOF, Project	929	\$0	\$0	\$1,250,000
Subtotal TOF, Project	929	\$0	\$0	\$1,250,000

930/930 Replace/Repair Windows and/or Siding,
Statewide

OBJECTS OF EXPENSE

Capital

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$235,000
Capital Subtotal OOE, Project 930	\$0	\$0	\$235,000
Subtotal OOE, Project 930	\$0	\$0	\$235,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$235,000
Capital Subtotal TOF, Project 930	\$0	\$0	\$235,000
Subtotal TOF, Project 930	\$0	\$0	\$235,000

931/931 Retrofit/Install Shower(s), Camp Hubbard

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$200,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$75,000
Capital Subtotal OOE, Project 931	\$0	\$0	\$275,000
Subtotal OOE, Project 931	\$0	\$0	\$275,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$275,000
Capital Subtotal TOF, Project 931	\$0	\$0	\$275,000
Subtotal TOF, Project 931	\$0	\$0	\$275,000

932/932 Repair/Upgrade Parking Lot(s), Statewide

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$80,000
------------------------------	-----	-----	----------

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	932	\$0	\$0	\$80,000
Subtotal OOE, Project	932	\$0	\$0	\$80,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$80,000
Capital Subtotal TOF, Project	932	\$0	\$0	\$80,000
Subtotal TOF, Project	932	\$0	\$0	\$80,000

933/933 Install partitions at Warehouse Building -
 Austin DHQ

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$135,000
Capital Subtotal OOE, Project	933	\$0	\$0	\$135,000
Subtotal OOE, Project	933	\$0	\$0	\$135,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$135,000
Capital Subtotal TOF, Project	933	\$0	\$0	\$135,000
Subtotal TOF, Project	933	\$0	\$0	\$135,000

934/934 Renovate Welding Shop - Austin DHQ

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$150,000
5000 CAPITAL EXPENDITURES	\$0	\$0	\$50,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	934	\$0	\$0	\$200,000
Subtotal OOE, Project	934	\$0	\$0	\$200,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$200,000
Capital Subtotal TOF, Project	934	\$0	\$0	\$200,000
Subtotal TOF, Project	934	\$0	\$0	\$200,000

935/935 Renovate 5th Floor MEP at Automation Building, Camp Hubbard

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$0	\$375,000
5000 CAPITAL EXPENDITURES		\$0	\$0	\$75,000
Capital Subtotal OOE, Project	935	\$0	\$0	\$450,000
Subtotal OOE, Project	935	\$0	\$0	\$450,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$450,000
Capital Subtotal TOF, Project	935	\$0	\$0	\$450,000
Subtotal TOF, Project	935	\$0	\$0	\$450,000

936/936 Replace Chiller at Warehouse Building, Camp Hubbard

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	EXP 2012	EXP 2013	BUD 2014
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$135,000
Capital Subtotal OOE, Project 936	\$0	\$0	\$135,000
Subtotal OOE, Project 936	\$0	\$0	\$135,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$135,000
Capital Subtotal TOF, Project 936	\$0	\$0	\$135,000
Subtotal TOF, Project 936	\$0	\$0	\$135,000

937/937 Repair Drainage at Hanger Doors, TxDOT
 Flight Services

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$125,000
Capital Subtotal OOE, Project 937	\$0	\$0	\$125,000
Subtotal OOE, Project 937	\$0	\$0	\$125,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$125,000
Capital Subtotal TOF, Project 937	\$0	\$0	\$125,000
Subtotal TOF, Project 937	\$0	\$0	\$125,000

938/938 Replace UPS at Data Center at Building
 150 - Riverside

OBJECTS OF EXPENSE

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$100,000
Capital Subtotal OOE, Project	938	\$0	\$0	\$100,000
Subtotal OOE, Project	938	\$0	\$0	\$100,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$100,000
Capital Subtotal TOF, Project	938	\$0	\$0	\$100,000
Subtotal TOF, Project	938	\$0	\$0	\$100,000

941/941 Foundation/Structural Repairs, Statewide

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$28,060	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$394,583	\$395,000
5000 CAPITAL EXPENDITURES		\$0	\$13,066	\$0
Capital Subtotal OOE, Project	941	\$0	\$435,709	\$395,000
Subtotal OOE, Project	941	\$0	\$435,709	\$395,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$435,709	\$395,000
Capital Subtotal TOF, Project	941	\$0	\$435,709	\$395,000
Subtotal TOF, Project	941	\$0	\$435,709	\$395,000

942/942 Install COM Data Card Reader at Fuel Station, Statewide

OBJECTS OF EXPENSE

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$50,000
Capital Subtotal OOE, Project 942	\$0	\$0	\$50,000
Subtotal OOE, Project 942	\$0	\$0	\$50,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$50,000
Capital Subtotal TOF, Project 942	\$0	\$0	\$50,000
Subtotal TOF, Project 942	\$0	\$0	\$50,000

943/943 Replace Fence and Expand Concrete Bulkhead

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$75,000
Capital Subtotal OOE, Project 943	\$0	\$0	\$75,000
Subtotal OOE, Project 943	\$0	\$0	\$75,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$75,000
Capital Subtotal TOF, Project 943	\$0	\$0	\$75,000
Subtotal TOF, Project 943	\$0	\$0	\$75,000

944/944 Renovate Vehicle Shop and Warehouse Building, Columbus Maintenance

OBJECTS OF EXPENSE

Capital

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$5,000
Capital Subtotal OOE, Project 944	\$0	\$0	\$5,000
Subtotal OOE, Project 944	\$0	\$0	\$5,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$5,000
Capital Subtotal TOF, Project 944	\$0	\$0	\$5,000
Subtotal TOF, Project 944	\$0	\$0	\$5,000

*945/945 Replace/Repair Fencing, Zapata
 Maintenance*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$25,000
Capital Subtotal OOE, Project 945	\$0	\$0	\$25,000
Subtotal OOE, Project 945	\$0	\$0	\$25,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$25,000
Capital Subtotal TOF, Project 945	\$0	\$0	\$25,000
Subtotal TOF, Project 945	\$0	\$0	\$25,000

*946/946 Replace/Repair
 Canopies/Covers/Awnings, Statewide*

OBJECTS OF EXPENSE

Capital

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$90,000
Capital Subtotal OOE, Project 946	\$0	\$0	\$90,000
Subtotal OOE, Project 946	\$0	\$0	\$90,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$90,000
Capital Subtotal TOF, Project 946	\$0	\$0	\$90,000
Subtotal TOF, Project 946	\$0	\$0	\$90,000

*947/947 Construct new sidewalk, Lampasas Area
 Engineer and Maintenance*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$0	\$0	\$4,500
Capital Subtotal OOE, Project 947	\$0	\$0	\$4,500
Subtotal OOE, Project 947	\$0	\$0	\$4,500

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$4,500
Capital Subtotal TOF, Project 947	\$0	\$0	\$4,500
Subtotal TOF, Project 947	\$0	\$0	\$4,500

*948/948 Repair Building and Structures due to
 inclement weather, Bowie Maintenance*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$2,305	\$1,700	\$0
------------------------------	---------	---------	-----

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	948	\$2,305	\$1,700	\$0
Subtotal OOE, Project	948	\$2,305	\$1,700	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$2,305	\$1,700	\$0
Capital Subtotal TOF, Project	948	\$2,305	\$1,700	\$0
Subtotal TOF, Project	948	\$2,305	\$1,700	\$0
Capital Subtotal, Category	5003	\$1,101,854	\$15,410,224	\$20,697,450
Informational Subtotal, Category	5003			
Total, Category	5003	\$1,101,854	\$15,410,224	\$20,697,450

5005 Acquisition of Information Resource Technologies

819/819 Daily Operations

OBJECTS OF EXPENSE

Informational

1001 SALARIES AND WAGES		\$25,277,599	\$24,945,749	\$16,547,052
1002 OTHER PERSONNEL COSTS		\$802,252	\$831,086	\$570,508
2001 PROFESSIONAL FEES AND SERVICES		\$7,882,531	\$7,834,499	\$12,488,698
2003 CONSUMABLE SUPPLIES		\$736,469	\$908,267	\$827,434
2004 UTILITIES		\$5,353,345	\$6,983,628	\$6,590,063
2005 TRAVEL		\$145,995	\$181,661	\$189,713
2006 RENT - BUILDING		\$3,000	\$3,000	\$3,000
2007 RENT - MACHINE AND OTHER		\$2,485,798	\$2,114,768	\$2,514,972
2009 OTHER OPERATING EXPENSE		\$17,380,366	\$23,541,286	\$32,578,274
Informational Subtotal OOE, Project	819	\$60,067,355	\$67,343,944	\$72,309,714
Subtotal OOE, Project	819	\$60,067,355	\$67,343,944	\$72,309,714

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
TYPE OF FINANCING				
<u>Informational</u>				
CA	1 General Revenue Fund	\$6,002	\$6,845	\$7,076
CA	6 State Highway Fund	\$60,061,353	\$67,337,099	\$72,302,638
Informational Subtotal TOF, Project 819		\$60,067,355	\$67,343,944	\$72,309,714
Subtotal TOF, Project 819		\$60,067,355	\$67,343,944	\$72,309,714

820/820 Technology Replacement & Upgrade

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$9,349	\$20,965	\$2,500,000
2003	CONSUMABLE SUPPLIES	\$4,619	\$95,412	\$0
2004	UTILITIES	\$89,501	\$64,429	\$0
2007	RENT - MACHINE AND OTHER	\$52,324	\$515,163	\$0
2009	OTHER OPERATING EXPENSE	\$3,479,420	\$8,608,120	\$13,591,968
5000	CAPITAL EXPENDITURES	\$3,611,412	\$3,260,674	\$79,360
Capital Subtotal OOE, Project 820		\$7,246,625	\$12,564,763	\$16,171,328
Subtotal OOE, Project 820		\$7,246,625	\$12,564,763	\$16,171,328

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$0	\$0	\$3,106
CA	6 State Highway Fund	\$7,246,625	\$12,564,763	\$16,168,222
Capital Subtotal TOF, Project 820		\$7,246,625	\$12,564,763	\$16,171,328
Subtotal TOF, Project 820		\$7,246,625	\$12,564,763	\$16,171,328

821/821 Texas Statewide Railroad Grade Crossing
 Inventory System 2

OBJECTS OF EXPENSE

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
2001	PROFESSIONAL FEES AND SERVICES	\$585,926	\$683,472	\$49,200
2009	OTHER OPERATING EXPENSE	\$5,986	\$654	\$0
Capital Subtotal OOE, Project	821	\$591,912	\$684,126	\$49,200
Subtotal OOE, Project	821	\$591,912	\$684,126	\$49,200

TYPE OF FINANCING

Capital

CA 8082	Federal Reimbursements	\$591,912	\$684,126	\$49,200
Capital Subtotal TOF, Project	821	\$591,912	\$684,126	\$49,200
Subtotal TOF, Project	821	\$591,912	\$684,126	\$49,200

822/822 MMIS Client Server Systems Replacement

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$866,796	\$42,644	\$0
2004	UTILITIES	\$350	\$70	\$0
2009	OTHER OPERATING EXPENSE	\$1,203	\$10	\$0
5000	CAPITAL EXPENDITURES	\$1,408,644	\$575,867	\$0
Capital Subtotal OOE, Project	822	\$2,276,993	\$618,591	\$0

Informational

1001	SALARIES AND WAGES	\$271,632	\$279,781	\$0
1002	OTHER PERSONNEL COSTS	\$13,520	\$13,520	\$0
Informational Subtotal OOE, Project	822	\$285,152	\$293,301	\$0
Subtotal OOE, Project	822	\$2,562,145	\$911,892	\$0

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$2,276,993	\$618,591	\$0
Capital Subtotal TOF, Project	822	\$2,276,993	\$618,591	\$0

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
<u>Informational</u>			
CA 6 State Highway Fund	\$285,152	\$293,301	\$0
Informational Subtotal TOF, Project 822	\$285,152	\$293,301	\$0
Subtotal TOF, Project 822	\$2,562,145	\$911,892	\$0
<i>823/823 Statewide Traffic Analysis & Reporting System II</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$829,950	\$635,000
Capital Subtotal OOE, Project 823	\$0	\$829,950	\$635,000
Subtotal OOE, Project 823	\$0	\$829,950	\$635,000
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$829,950	\$635,000
Capital Subtotal TOF, Project 823	\$0	\$829,950	\$635,000
Subtotal TOF, Project 823	\$0	\$829,950	\$635,000
<i>824/824 Texas Environmental Compliance Oversight System II</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$899,493
Capital Subtotal OOE, Project 824	\$0	\$0	\$899,493
<u>Informational</u>			
1001 SALARIES AND WAGES	\$0	\$0	\$103,998
1002 OTHER PERSONNEL COSTS	\$0	\$0	\$264
2005 TRAVEL	\$0	\$0	\$20,000
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$30,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Informational Subtotal OOE, Project 824	\$0	\$0	\$154,262
Subtotal OOE, Project 824	\$0	\$0	\$1,053,755

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$0	\$899,493
Capital Subtotal TOF, Project 824	\$0	\$0	\$899,493
<u>Informational</u>			
CA 6 State Highway Fund	\$0	\$0	\$154,262
Informational Subtotal TOF, Project 824	\$0	\$0	\$154,262
Subtotal TOF, Project 824	\$0	\$0	\$1,053,755

825/825 Texas Environmental Compliance
 Oversight System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$848,969	\$551,877	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$50	\$0
Capital Subtotal OOE, Project 825	\$848,969	\$551,927	\$0
Subtotal OOE, Project 825	\$848,969	\$551,927	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$848,969	\$551,927	\$0
Capital Subtotal TOF, Project 825	\$848,969	\$551,927	\$0
Subtotal TOF, Project 825	\$848,969	\$551,927	\$0

826/826 Statewide Analysis Model II

OBJECTS OF EXPENSE

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$535,383	\$0
Capital Subtotal OOE, Project 826	\$0	\$535,383	\$0
<u>Informational</u>			
1001 SALARIES AND WAGES	\$0	\$110,300	\$0
Informational Subtotal OOE, Project 826	\$0	\$110,300	\$0
Subtotal OOE, Project 826	\$0	\$645,683	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$0	\$535,383	\$0
Capital Subtotal TOF, Project 826	\$0	\$535,383	\$0
<u>Informational</u>			
CA 6 State Highway Fund	\$0	\$110,300	\$0
Informational Subtotal TOF, Project 826	\$0	\$110,300	\$0
Subtotal TOF, Project 826	\$0	\$645,683	\$0
<i>827/827 Highway Performance Monitoring System (HPMS) Conversion to Geographic Information System (GIS)</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$509,106	\$528,365	\$1,600,000
5000 CAPITAL EXPENDITURES	\$5,261	\$11,504	\$0
Capital Subtotal OOE, Project 827	\$514,367	\$539,869	\$1,600,000
<u>Informational</u>			
1001 SALARIES AND WAGES	\$59,893	\$59,893	\$198,762
1002 OTHER PERSONNEL COSTS	\$500	\$500	\$700
2009 OTHER OPERATING EXPENSE	\$50,000	\$50,000	\$140,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Informational Subtotal OOE, Project	827	\$110,393	\$110,393	\$339,462
Subtotal OOE, Project	827	\$624,760	\$650,262	\$1,939,462
TYPE OF FINANCING				
<u>Capital</u>				
CA 8082 Federal Reimbursements		\$514,367	\$539,869	\$1,600,000
Capital Subtotal TOF, Project	827	\$514,367	\$539,869	\$1,600,000
<u>Informational</u>				
CA 8082 Federal Reimbursements		\$110,393	\$110,393	\$339,462
Informational Subtotal TOF, Project	827	\$110,393	\$110,393	\$339,462
Subtotal TOF, Project	827	\$624,760	\$650,262	\$1,939,462
<i>828/828 Mainframe Modernization</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$3,491,385	\$24,678,010	\$23,000,000
2009 OTHER OPERATING EXPENSE		\$1,381,584	\$5,890,899	\$0
5000 CAPITAL EXPENDITURES		\$3,375,000	\$853,427	\$0
Capital Subtotal OOE, Project	828	\$8,247,969	\$31,422,336	\$23,000,000
Subtotal OOE, Project	828	\$8,247,969	\$31,422,336	\$23,000,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$8,247,969	\$31,422,336	\$23,000,000
Capital Subtotal TOF, Project	828	\$8,247,969	\$31,422,336	\$23,000,000
Subtotal TOF, Project	828	\$8,247,969	\$31,422,336	\$23,000,000

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

Capital Subtotal, Category 5005

\$19,726,835

\$47,746,945

\$42,355,021

Informational Subtotal, 5005

\$60,462,900

\$67,857,938

\$72,803,438

Category
Total, Category 5005

\$80,189,735

\$115,604,883

\$115,158,459

5006 Transportation Items

605/605 Trucks, All Body Styles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$4,299,647

\$5,248,702

\$7,773,019

Capital Subtotal OOE, Project 605

\$4,299,647

\$5,248,702

\$7,773,019

Subtotal OOE, Project 605

\$4,299,647

\$5,248,702

\$7,773,019

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$4,299,647

\$5,248,702

\$7,773,019

Capital Subtotal TOF, Project 605

\$4,299,647

\$5,248,702

\$7,773,019

Subtotal TOF, Project 605

\$4,299,647

\$5,248,702

\$7,773,019

612/612 Automobiles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$753,605

\$421,914

\$757,566

Capital Subtotal OOE, Project 612

\$753,605

\$421,914

\$757,566

Subtotal OOE, Project 612

\$753,605

\$421,914

\$757,566

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$753,605

\$421,914

\$757,566

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal TOF, Project	612	\$753,605	\$421,914	\$757,566
Subtotal TOF, Project	612	\$753,605	\$421,914	\$757,566
<i>613/613 Alternative Fuel Conversions</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$1,382,983	\$0	\$74,728
Capital Subtotal OOE, Project	613	\$1,382,983	\$0	\$74,728
Subtotal OOE, Project	613	\$1,382,983	\$0	\$74,728
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$1,382,983	\$0	\$74,728
Capital Subtotal TOF, Project	613	\$1,382,983	\$0	\$74,728
Subtotal TOF, Project	613	\$1,382,983	\$0	\$74,728
<i>614/614 Clean Air Emissions for Transportation Vech</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$703,045
Capital Subtotal OOE, Project	614	\$0	\$0	\$703,045
Subtotal OOE, Project	614	\$0	\$0	\$703,045
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$703,045
Capital Subtotal TOF, Project	614	\$0	\$0	\$703,045
Subtotal TOF, Project	614	\$0	\$0	\$703,045

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

Capital Subtotal, Category	5006	\$6,436,235	\$5,670,616	\$9,308,358
Informational Subtotal,	5006			
Category				
Total, Category	5006	\$6,436,235	\$5,670,616	\$9,308,358

5007 Acquisition of Capital Equipment and Items

701/701 Asphalt Maintenance Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$4,125,408	\$1,181,797	\$3,306,004
Capital Subtotal OOE, Project	701	\$4,125,408	\$1,181,797	\$3,306,004
Subtotal OOE, Project	701	\$4,125,408	\$1,181,797	\$3,306,004

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$4,125,408	\$1,181,797	\$3,306,004
Capital Subtotal TOF, Project	701	\$4,125,408	\$1,181,797	\$3,306,004
Subtotal TOF, Project	701	\$4,125,408	\$1,181,797	\$3,306,004

705/705 Excavators

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$817,785	\$0	\$649,428
Capital Subtotal OOE, Project	705	\$817,785	\$0	\$649,428
Subtotal OOE, Project	705	\$817,785	\$0	\$649,428

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$817,785	\$0	\$649,428
-------------------------	--	-----------	-----	-----------

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal TOF, Project	705	\$817,785	\$0	\$649,428
Subtotal TOF, Project	705	\$817,785	\$0	\$649,428
<i>706/706 Forklift</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$228,279	\$0	\$640,473
Capital Subtotal OOE, Project	706	\$228,279	\$0	\$640,473
Subtotal OOE, Project	706	\$228,279	\$0	\$640,473
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$228,279	\$0	\$640,473
Capital Subtotal TOF, Project	706	\$228,279	\$0	\$640,473
Subtotal TOF, Project	706	\$228,279	\$0	\$640,473
<i>707/707 Loaders</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$2,734,874	\$12,501,209	\$6,278,080
Capital Subtotal OOE, Project	707	\$2,734,874	\$12,501,209	\$6,278,080
Subtotal OOE, Project	707	\$2,734,874	\$12,501,209	\$6,278,080
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$2,734,874	\$12,501,209	\$6,278,080
Capital Subtotal TOF, Project	707	\$2,734,874	\$12,501,209	\$6,278,080
Subtotal TOF, Project	707	\$2,734,874	\$12,501,209	\$6,278,080
<i>714/714 Motor Graders</i>				

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$2,844,227	\$0	\$5,585,658
Capital Subtotal OOE, Project	714	\$2,844,227	\$0	\$5,585,658
Subtotal OOE, Project	714	\$2,844,227	\$0	\$5,585,658
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$2,844,227	\$0	\$5,585,658
Capital Subtotal TOF, Project	714	\$2,844,227	\$0	\$5,585,658
Subtotal TOF, Project	714	\$2,844,227	\$0	\$5,585,658
<i>717/717 Pavement Data Collection Equipment</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$254,616
Capital Subtotal OOE, Project	717	\$0	\$0	\$254,616
Subtotal OOE, Project	717	\$0	\$0	\$254,616
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$254,616
Capital Subtotal TOF, Project	717	\$0	\$0	\$254,616
Subtotal TOF, Project	717	\$0	\$0	\$254,616
<i>718/718 Pavement Profiling Machines, self-propelled</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$942,279	\$0	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	718	\$942,279	\$0	\$0
Subtotal OOE, Project	718	\$942,279	\$0	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$942,279	\$0	\$0
Capital Subtotal TOF, Project	718	\$942,279	\$0	\$0
Subtotal TOF, Project	718	\$942,279	\$0	\$0

719/719 Paver, Bituminous, self-propelled

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$138,417	\$0	\$1,825,000
Capital Subtotal OOE, Project	719	\$138,417	\$0	\$1,825,000
Subtotal OOE, Project	719	\$138,417	\$0	\$1,825,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$138,417	\$0	\$1,825,000
Capital Subtotal TOF, Project	719	\$138,417	\$0	\$1,825,000
Subtotal TOF, Project	719	\$138,417	\$0	\$1,825,000

722/722 Pulverizer-Mixer, Earth, Self-Propelled

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$1,152,963
Capital Subtotal OOE, Project	722	\$0	\$0	\$1,152,963
Subtotal OOE, Project	722	\$0	\$0	\$1,152,963

TYPE OF FINANCING

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
<u>Capital</u>				
CA 6	State Highway Fund	\$0	\$0	\$1,152,963
Capital Subtotal TOF, Project	722	\$0	\$0	\$1,152,963
Subtotal TOF, Project	722	\$0	\$0	\$1,152,963

723/723 Rollers

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$2,534,705	\$362,781	\$1,490,835
Capital Subtotal OOE, Project	723	\$2,534,705	\$362,781	\$1,490,835
Subtotal OOE, Project	723	\$2,534,705	\$362,781	\$1,490,835

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$2,534,705	\$362,781	\$1,490,835
Capital Subtotal TOF, Project	723	\$2,534,705	\$362,781	\$1,490,835
Subtotal TOF, Project	723	\$2,534,705	\$362,781	\$1,490,835

725/725 Sign, Electronic Changeable Message

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$239,036	\$0	\$607,580
Capital Subtotal OOE, Project	725	\$239,036	\$0	\$607,580
Subtotal OOE, Project	725	\$239,036	\$0	\$607,580

TYPE OF FINANCING

Capital

CA 6	State Highway Fund	\$239,036	\$0	\$607,580
Capital Subtotal TOF, Project	725	\$239,036	\$0	\$607,580

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Subtotal TOF, Project 725	\$239,036	\$0	\$607,580
<i>726/726 Spreader, Aggregate, self-propelled</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$202,353	\$224,730	\$0
Capital Subtotal OOE, Project 726	\$202,353	\$224,730	\$0
Subtotal OOE, Project 726	\$202,353	\$224,730	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$202,353	\$224,730	\$0
Capital Subtotal TOF, Project 726	\$202,353	\$224,730	\$0
Subtotal TOF, Project 726	\$202,353	\$224,730	\$0
<i>727/727 Sweepers, All Types</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$1,728,381	\$79,563	\$2,043,166
Capital Subtotal OOE, Project 727	\$1,728,381	\$79,563	\$2,043,166
Subtotal OOE, Project 727	\$1,728,381	\$79,563	\$2,043,166
TYPE OF FINANCING			
<u>Capital</u>			
CA 6 State Highway Fund	\$1,728,381	\$79,563	\$2,043,166
Capital Subtotal TOF, Project 727	\$1,728,381	\$79,563	\$2,043,166
Subtotal TOF, Project 727	\$1,728,381	\$79,563	\$2,043,166

729/729 Tractor, Crawler

OBJECTS OF EXPENSE

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$548,314	\$0	\$279,702
Capital Subtotal OOE, Project	729	\$548,314	\$0	\$279,702
Subtotal OOE, Project	729	\$548,314	\$0	\$279,702

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$548,314	\$0	\$279,702
Capital Subtotal TOF, Project	729	\$548,314	\$0	\$279,702
Subtotal TOF, Project	729	\$548,314	\$0	\$279,702

730/730 Tractor/Loader/Backhoe

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$479,967	\$0	\$1,016,373
Capital Subtotal OOE, Project	730	\$479,967	\$0	\$1,016,373
Subtotal OOE, Project	730	\$479,967	\$0	\$1,016,373

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$479,967	\$0	\$1,016,373
Capital Subtotal TOF, Project	730	\$479,967	\$0	\$1,016,373
Subtotal TOF, Project	730	\$479,967	\$0	\$1,016,373

732/732 Trailers, All Types

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$1,442,920	\$4,999,717	\$2,354,185
Capital Subtotal OOE, Project	732	\$1,442,920	\$4,999,717	\$2,354,185

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Subtotal OOE, Project	732	\$1,442,920	\$4,999,717	\$2,354,185
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$1,442,920	\$4,999,717	\$2,354,185
Capital Subtotal TOF, Project	732	\$1,442,920	\$4,999,717	\$2,354,185
Subtotal TOF, Project	732	\$1,442,920	\$4,999,717	\$2,354,185
<i>738/738 Spreader, Truck Mounted</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$662,020
Capital Subtotal OOE, Project	738	\$0	\$0	\$662,020
Subtotal OOE, Project	738	\$0	\$0	\$662,020
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$662,020
Capital Subtotal TOF, Project	738	\$0	\$0	\$662,020
Subtotal TOF, Project	738	\$0	\$0	\$662,020
<i>740/740 Brush Chipper</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$59,992	\$0
Capital Subtotal OOE, Project	740	\$0	\$59,992	\$0
Subtotal OOE, Project	740	\$0	\$59,992	\$0
TYPE OF FINANCING				
<u>Capital</u>				

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
CA 6 State Highway Fund	\$0	\$59,992	\$0
Capital Subtotal TOF, Project 740	\$0	\$59,992	\$0
Subtotal TOF, Project 740	\$0	\$59,992	\$0

742/742 Traffic Alerting & Channeling Device

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$633,929	\$805,788	\$0
Capital Subtotal OOE, Project 742	\$633,929	\$805,788	\$0
Subtotal OOE, Project 742	\$633,929	\$805,788	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$633,929	\$805,788	\$0
Capital Subtotal TOF, Project 742	\$633,929	\$805,788	\$0
Subtotal TOF, Project 742	\$633,929	\$805,788	\$0

747/747 Paint Stripe Machine, All Types

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$0	\$1,878,570	\$970,220
Capital Subtotal OOE, Project 747	\$0	\$1,878,570	\$970,220
Subtotal OOE, Project 747	\$0	\$1,878,570	\$970,220

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$0	\$1,878,570	\$970,220
Capital Subtotal TOF, Project 747	\$0	\$1,878,570	\$970,220
Subtotal TOF, Project 747	\$0	\$1,878,570	\$970,220

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

749/749 Mowers, All Types

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$53,250

\$0

\$171,766

Capital Subtotal OOE, Project 749

\$53,250

\$0

\$171,766

Subtotal OOE, Project 749

\$53,250

\$0

\$171,766

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$53,250

\$0

\$171,766

Capital Subtotal TOF, Project 749

\$53,250

\$0

\$171,766

Subtotal TOF, Project 749

\$53,250

\$0

\$171,766

750/750 Automated Flagger

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$319,840

\$0

Capital Subtotal OOE, Project 750

\$0

\$319,840

\$0

Subtotal OOE, Project 750

\$0

\$319,840

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$319,840

\$0

Capital Subtotal TOF, Project 750

\$0

\$319,840

\$0

Subtotal TOF, Project 750

\$0

\$319,840

\$0

753/753 Snow Plows

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		EXP 2012	EXP 2013	BUD 2014
5000	CAPITAL EXPENDITURES	\$97,804	\$80,091	\$0
Capital Subtotal OOE, Project	753	\$97,804	\$80,091	\$0
Subtotal OOE, Project	753	\$97,804	\$80,091	\$0

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$97,804	\$80,091	\$0
Capital Subtotal TOF, Project	753	\$97,804	\$80,091	\$0
Subtotal TOF, Project	753	\$97,804	\$80,091	\$0

755/755 Tank, Water, Trailer Mounted

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$0	\$134,784
Capital Subtotal OOE, Project	755	\$0	\$0	\$134,784
Subtotal OOE, Project	755	\$0	\$0	\$134,784

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$0	\$0	\$134,784
Capital Subtotal TOF, Project	755	\$0	\$0	\$134,784
Subtotal TOF, Project	755	\$0	\$0	\$134,784

758/758 Laboratory Test Equipment-Asphalt

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$310,740	\$618,749	\$582,000
Capital Subtotal OOE, Project	758	\$310,740	\$618,749	\$582,000
Subtotal OOE, Project	758	\$310,740	\$618,749	\$582,000

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$310,740	\$618,749	\$582,000
Capital Subtotal TOF, Project	758	\$310,740	\$618,749	\$582,000
Subtotal TOF, Project	758	\$310,740	\$618,749	\$582,000
<i>759/759 Clean Air Emissions</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$250,000
Capital Subtotal OOE, Project	759	\$0	\$0	\$250,000
Subtotal OOE, Project	759	\$0	\$0	\$250,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$0	\$250,000
Capital Subtotal TOF, Project	759	\$0	\$0	\$250,000
Subtotal TOF, Project	759	\$0	\$0	\$250,000
<i>761/761 Fleet Management System</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$6,910,339	\$0
Capital Subtotal OOE, Project	761	\$0	\$6,910,339	\$0
Subtotal OOE, Project	761	\$0	\$6,910,339	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$6,910,339	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal TOF, Project	761	\$0	\$6,910,339	\$0
Subtotal TOF, Project	761	\$0	\$6,910,339	\$0
<i>767/767 Motor Scooters Off Road</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$10,935	\$0	\$0
Capital Subtotal OOE, Project	767	\$10,935	\$0	\$0
Subtotal OOE, Project	767	\$10,935	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$10,935	\$0	\$0
Capital Subtotal TOF, Project	767	\$10,935	\$0	\$0
Subtotal TOF, Project	767	\$10,935	\$0	\$0
<i>768/768 Carrier, Personnel</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$126,864	\$0	\$0
Capital Subtotal OOE, Project	768	\$126,864	\$0	\$0
Subtotal OOE, Project	768	\$126,864	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$126,864	\$0	\$0
Capital Subtotal TOF, Project	768	\$126,864	\$0	\$0
Subtotal TOF, Project	768	\$126,864	\$0	\$0
<i>772/772 Aerial Personnel Devices</i>				

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$1,919,350

\$2,243,351

\$4,875,185

Capital Subtotal OOE, Project 772

\$1,919,350

\$2,243,351

\$4,875,185

Subtotal OOE, Project 772

\$1,919,350

\$2,243,351

\$4,875,185

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$1,919,350

\$2,243,351

\$4,875,185

Capital Subtotal TOF, Project 772

\$1,919,350

\$2,243,351

\$4,875,185

Subtotal TOF, Project 772

\$1,919,350

\$2,243,351

\$4,875,185

773/773 Earth Boring Machine

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$199,800

\$0

\$628,000

Capital Subtotal OOE, Project 773

\$199,800

\$0

\$628,000

Subtotal OOE, Project 773

\$199,800

\$0

\$628,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$199,800

\$0

\$628,000

Capital Subtotal TOF, Project 773

\$199,800

\$0

\$628,000

Subtotal TOF, Project 773

\$199,800

\$0

\$628,000

774/774 Herbicide Spray Rig Truck

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$59,508

\$0

\$582,120

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	774	\$59,508	\$0	\$582,120
Subtotal OOE, Project	774	\$59,508	\$0	\$582,120

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$59,508	\$0	\$582,120
Capital Subtotal TOF, Project	774	\$59,508	\$0	\$582,120
Subtotal TOF, Project	774	\$59,508	\$0	\$582,120

775/775 Cranes, Telescoping Boom and Bridge Inspection

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$201,871	\$204,305	\$1,820,656
Capital Subtotal OOE, Project	775	\$201,871	\$204,305	\$1,820,656
Subtotal OOE, Project	775	\$201,871	\$204,305	\$1,820,656

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$201,871	\$204,305	\$1,820,656
Capital Subtotal TOF, Project	775	\$201,871	\$204,305	\$1,820,656
Subtotal TOF, Project	775	\$201,871	\$204,305	\$1,820,656

777/777 Trucks, Medium/Light Duty

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$2,435,774	\$3,621,206	\$3,405,056
Capital Subtotal OOE, Project	777	\$2,435,774	\$3,621,206	\$3,405,056
Subtotal OOE, Project	777	\$2,435,774	\$3,621,206	\$3,405,056

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$2,435,774	\$3,621,206	\$3,405,056
Capital Subtotal TOF, Project		777	\$2,435,774	\$3,621,206
Subtotal TOF, Project		777	\$2,435,774	\$3,621,206
<i>778/778 Trucks, Dump</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$8,303,974	\$380,738	\$7,297,375
Capital Subtotal OOE, Project		778	\$8,303,974	\$7,297,375
Subtotal OOE, Project		778	\$8,303,974	\$7,297,375
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$8,303,974	\$380,738	\$7,297,375
Capital Subtotal TOF, Project		778	\$8,303,974	\$7,297,375
Subtotal TOF, Project		778	\$8,303,974	\$7,297,375
<i>780/780 Truck Tractor</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$586,605	\$329,756	\$1,728,397
Capital Subtotal OOE, Project		780	\$586,605	\$1,728,397
Subtotal OOE, Project		780	\$586,605	\$1,728,397
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$586,605	\$329,756	\$1,728,397

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal TOF, Project	780	\$586,605	\$329,756	\$1,728,397
Subtotal TOF, Project	780	\$586,605	\$329,756	\$1,728,397

791/791 Tanks, Other Storage

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$205,913	\$1,586,910	\$0
Capital Subtotal OOE, Project	791	\$205,913	\$1,586,910	\$0
Subtotal OOE, Project	791	\$205,913	\$1,586,910	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$205,913	\$1,586,910	\$0
Capital Subtotal TOF, Project	791	\$205,913	\$1,586,910	\$0
Subtotal TOF, Project	791	\$205,913	\$1,586,910	\$0

810/810 Mechanics Tool Sets

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$1,164,105	\$0
Capital Subtotal OOE, Project	810	\$0	\$1,164,105	\$0
Subtotal OOE, Project	810	\$0	\$1,164,105	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$1,164,105	\$0
Capital Subtotal TOF, Project	810	\$0	\$1,164,105	\$0
Subtotal TOF, Project	810	\$0	\$1,164,105	\$0

814/814 Installation Services

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$22,600	\$0	\$0
Capital Subtotal OOE, Project	814	\$22,600	\$0	\$0
Subtotal OOE, Project	814	\$22,600	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$22,600	\$0	\$0
Capital Subtotal TOF, Project	814	\$22,600	\$0	\$0
Subtotal TOF, Project	814	\$22,600	\$0	\$0
<i>815/815 Body Dump Special Materials Handling</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$129,418	\$52,000	\$0
Capital Subtotal OOE, Project	815	\$129,418	\$52,000	\$0
Subtotal OOE, Project	815	\$129,418	\$52,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$129,418	\$52,000	\$0
Capital Subtotal TOF, Project	815	\$129,418	\$52,000	\$0
Subtotal TOF, Project	815	\$129,418	\$52,000	\$0
<i>817/817 Mis Parts</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$11,780	\$3,487,180	\$100,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Capital Subtotal OOE, Project	817	\$11,780	\$3,487,180	\$100,000
Subtotal OOE, Project	817	\$11,780	\$3,487,180	\$100,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$11,780	\$3,487,180	\$100,000
Capital Subtotal TOF, Project	817	\$11,780	\$3,487,180	\$100,000
Subtotal TOF, Project	817	\$11,780	\$3,487,180	\$100,000
<i>818/818 Mules off Road</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$472,500	\$0
Capital Subtotal OOE, Project	818	\$0	\$472,500	\$0
Subtotal OOE, Project	818	\$0	\$472,500	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$472,500	\$0
Capital Subtotal TOF, Project	818	\$0	\$472,500	\$0
Subtotal TOF, Project	818	\$0	\$472,500	\$0
Capital Subtotal, Category	5007	\$34,317,060	\$43,565,217	\$50,691,642
Informational Subtotal,	5007			
Category				
Total, Category	5007	\$34,317,060	\$43,565,217	\$50,691,642

7000 Data Center Consolidation

2/2 Data Center Services

OBJECTS OF EXPENSE

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$17,792,965	\$16,564,401	\$17,358,599
Capital Subtotal OOE, Project	2	\$17,792,965	\$16,564,401	\$17,358,599
Subtotal OOE, Project	2	\$17,792,965	\$16,564,401	\$17,358,599
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$17,792,965	\$16,564,401	\$17,358,599
Capital Subtotal TOF, Project	2	\$17,792,965	\$16,564,401	\$17,358,599
Subtotal TOF, Project	2	\$17,792,965	\$16,564,401	\$17,358,599
Capital Subtotal, Category	7000	\$17,792,965	\$16,564,401	\$17,358,599
Informational Subtotal,	7000			
Category				
Total, Category	7000	\$17,792,965	\$16,564,401	\$17,358,599

8000 Centralized Accounting and Payroll/Personnel System(CAPPS)

1/1 Centralized Accounting and Payroll/Personnel System (CAPPS)

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$0	\$2,890,570	\$37,500,000
2009	OTHER OPERATING EXPENSE	\$0	\$3,569,086	\$10,000,000
Capital Subtotal OOE, Project	1	\$0	\$6,459,656	\$47,500,000

Informational

1001	SALARIES AND WAGES	\$0	\$222,049	\$827,200
1002	OTHER PERSONNEL COSTS	\$0	\$2,880	\$13,440
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$2,278	\$200,508
2003	CONSUMABLE SUPPLIES	\$0	\$2,025	\$1,000
2009	OTHER OPERATING EXPENSE	\$0	\$56,197	\$6,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:31:44PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
Informational Subtotal OOE, Project	1	\$0	\$285,429	\$1,048,148
Subtotal OOE, Project	1	\$0	\$6,745,085	\$48,548,148
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$6,459,656	\$47,500,000
Capital Subtotal TOF, Project	1	\$0	\$6,459,656	\$47,500,000
<u>Informational</u>				
CA 6 State Highway Fund		\$0	\$285,429	\$1,048,148
Informational Subtotal TOF, Project	1	\$0	\$285,429	\$1,048,148
Subtotal TOF, Project	1	\$0	\$6,745,085	\$48,548,148
Capital Subtotal, Category	8000	\$0	\$6,459,656	\$47,500,000
Informational Subtotal, Category	8000	\$0	\$285,429	\$1,048,148
Category Total, Category	8000	\$0	\$6,745,085	\$48,548,148
AGENCY TOTAL -CAPITAL		\$79,697,792	\$140,561,060	\$197,186,070
AGENCY TOTAL -INFORMATIONAL		\$60,462,900	\$68,143,367	\$73,851,586
AGENCY TOTAL		\$140,160,692	\$208,704,427	\$271,037,656

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$0	\$0	\$3,106
6 State Highway Fund	\$78,591,513	\$139,337,065	\$195,533,764
8082 Federal Reimbursements	\$1,106,279	\$1,223,995	\$1,649,200
Total, Method of Financing-Capital	\$79,697,792	\$140,561,060	\$197,186,070
<u>Informational</u>			
1 General Revenue Fund	\$6,002	\$6,845	\$7,076
6 State Highway Fund	\$60,346,505	\$68,026,129	\$73,505,048
8082 Federal Reimbursements	\$110,393	\$110,393	\$339,462
Total, Method of Financing-Informational	\$60,462,900	\$68,143,367	\$73,851,586
Total, Method of Financing	\$140,160,692	\$208,704,427	\$271,037,656
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$79,697,792	\$140,561,060	\$197,186,070
Total, Type of Financing-Capital	\$79,697,792	\$140,561,060	\$197,186,070
<u>Informational</u>			
CA CURRENT APPROPRIATIONS	\$60,462,900	\$68,143,367	\$73,851,586
Total, Type of Financing-Informational	\$60,462,900	\$68,143,367	\$73,851,586
Total, Type of Financing	\$140,160,692	\$208,704,427	\$271,037,656

-THIS PAGE INTENTIONALLY LEFT BLANK-

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
5001 Acquisition of Land and Other Real Property				
<i>101/101 Purchase of Land for Construction o</i>				
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	199,320	\$250,000
	TOTAL, PROJECT	\$0	\$199,320	\$250,000
<i>102/102 Dredge Disposal Sites</i>				
Capital	3-1-5 GULF WATERWAY	0	0	650,000
	TOTAL, PROJECT	\$0	\$0	\$650,000
5002 Construction of Buildings and Facilities				
<i>205/205 District Headquarters Service Fac.</i>				
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	7,308	0
	TOTAL, PROJECT	\$0	\$7,308	\$0
<i>221/221 New Radio Transmission Building</i>				
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	80,000
	TOTAL, PROJECT	\$0	\$0	\$80,000
<i>227/227 Ferry Administration Building</i>				
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	129,075	0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
TOTAL, PROJECT		\$0	\$129,075	\$0
239/239	<i>Utility Extension and Site Improvem</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	82,333	187,795	\$1,500,000
TOTAL, PROJECT		\$82,333	\$187,795	\$1,500,000
249/249	<i>Kaufman Area Engineer/ Maint Fac</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	3,500,000
TOTAL, PROJECT		\$0	\$0	\$3,500,000
402/402	<i>New Cedar Hil Area Engr / Maint Fac</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	1,420,000
TOTAL, PROJECT		\$0	\$0	\$1,420,000
417/417	<i>George West Maintenance Facilities</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	6,742	23,895	0
TOTAL, PROJECT		\$6,742	\$23,895	\$0
418/418	<i>Rio Grande City Area Engineer/Maint</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	413	1,256	0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
TOTAL, PROJECT		\$413	\$1,256	\$0
<i>433/433 New Equipment Storage Buildings</i>				
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	102,950	\$0
TOTAL, PROJECT		\$0	\$102,950	\$0
<i>441/441 New Construction and Lab Building -</i>				
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	4,300	0
TOTAL, PROJECT		\$0	\$4,300	\$0
<i>442/442 New Area Engineer & Maintenance Fac</i>				
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	4,424	0	0
TOTAL, PROJECT		\$4,424	\$0	\$0
<i>446/446 New Equipment Sheds</i>				
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	3,284	604,091	445,000
TOTAL, PROJECT		\$3,284	\$604,091	\$445,000
<i>449/449 Bryan District Headquarters</i>				
Capital	6-1-4 REGIONAL ADMINISTRATION	148,240	357,373	250,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
TOTAL, PROJECT		\$148,240	\$357,373	\$250,000
450/450	<i>New Truck Wash Bay - Woodville Main</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	\$150,000
TOTAL, PROJECT		\$0	\$0	\$150,000
479/479	<i>New Shop Bldg - Raymondville Maint</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	1,002,079	0
TOTAL, PROJECT		\$0	\$1,002,079	\$0
480/480	<i>Area Engineer and Maintenance Facil</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	1,065	2,524,559	0
TOTAL, PROJECT		\$1,065	\$2,524,559	\$0
486/486	<i>New Harbor Island Restroom Faciliti</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	5,070	0	0
TOTAL, PROJECT		\$5,070	\$0	\$0
488/488	<i>New Security System - Bryan DHQ</i>			
Capital	6-1-4 REGIONAL ADMINISTRATION	61,571	0	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
	TOTAL, PROJECT	\$61,571	\$0	\$0
<i>490/490</i>	<i>Dallas Southwest Maintenance Facili</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	9,701	0	\$0
	TOTAL, PROJECT	\$9,701	\$0	\$0
<i>492/492</i>	<i>New Canopy at Administration Build</i>			
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	30,000
	TOTAL, PROJECT	\$0	\$0	\$30,000
<i>494/494</i>	<i>Addition to Regional Sign Shop</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	1,000,000
	TOTAL, PROJECT	\$0	\$0	\$1,000,000

5003 Repair or Rehabilitation of Buildings and Facilities

302/302 Essential Building Maintenance

Capital	6-1-3 OTHER SUPPORT SERVICES	0	105,842	500,000
Capital	6-1-4 REGIONAL ADMINISTRATION	0	780,476	1,000,000
Capital	1-1-1 PLAN/DESIGN/MANAGE	0	335,856	0
Capital	2-1-4 AVIATION SERVICES	165,904	0	0
Capital	3-1-4 ROUTINE MAINTENANCE	0	607,045	0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	41,126	2,461,218	\$1,700,000
		TOTAL, PROJECT	\$207,030	\$4,290,437	\$3,200,000
<i>314/314 Roof Replacement</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	188,646	117,500
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	1,135,000
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	63,312	805,059	1,965,000
		TOTAL, PROJECT	\$63,312	\$993,705	\$3,217,500
<i>315/315 HVAC Upgrades</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	42,838	0
Capital	6-1-4	REGIONAL ADMINISTRATION	75,620	30,418	0
		TOTAL, PROJECT	\$75,620	\$73,256	\$0
<i>316/316 Foundation Repairs</i>					
Capital	6-1-4	REGIONAL ADMINISTRATION	0	10,093	0
		TOTAL, PROJECT	\$0	\$10,093	\$0
<i>321/321 Replace/Repair Natural Gas Line</i>					
Capital	6-1-4	REGIONAL ADMINISTRATION	1,404	67,000	0
		TOTAL, PROJECT	\$1,404	\$67,000	\$0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
<i>323/323 Radio Tower Replacement</i>					
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	\$150,000
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	12,841	325,770	405,000
TOTAL, PROJECT			\$12,841	\$325,770	\$555,000
<i>325/325 Asphalt Storage Tank Replacement</i>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	242,522	14,945	200,000
TOTAL, PROJECT			\$242,522	\$14,945	\$200,000
<i>326/326 HVAC Upgrades/Replacement, Statewid</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	644,670	0
Capital	6-1-4	REGIONAL ADMINISTRATION	57,048	223,368	512,000
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	20,000
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	458,000
TOTAL, PROJECT			\$57,048	\$868,038	\$990,000
<i>331/331 Electrical Upgrades/Replacements</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	430,320	0
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	250,000
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	190,500

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
TOTAL, PROJECT		\$0	\$430,320	\$440,500
<i>338/338 Electrical Upgrades / Replacements</i>				
Capital	6-1-4 REGIONAL ADMINISTRATION	0	63,795	\$0
TOTAL, PROJECT		\$0	\$63,795	\$0
<i>349/349 Asbestos Abatement & Window Replace</i>				
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	20,000
TOTAL, PROJECT		\$0	\$0	\$20,000
<i>351/351 Replace/Renovate Fuel Station</i>				
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	80,000
TOTAL, PROJECT		\$0	\$0	\$80,000
<i>352/352 Renovate Maintenance Building, Stat</i>				
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	313,080	0
TOTAL, PROJECT		\$0	\$313,080	\$0
<i>355/355 Replace/Repair Emergency Generators</i>				
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	75,000
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	120,500

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
	TOTAL, PROJECT	\$0	\$0	\$195,500
359/359	<i>Replace Chiller - Corpus Christi DH</i>			
Capital	6-1-3 OTHER SUPPORT SERVICES	0	92,062	\$0
	TOTAL, PROJECT	\$0	\$92,062	\$0
360/360	<i>Replace Sewer System</i>			
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	30,000
	TOTAL, PROJECT	\$0	\$0	\$30,000
362/362	<i>Modify/Upgrade Security System - Sa</i>			
Capital	6-1-3 OTHER SUPPORT SERVICES	0	0	95,860
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	475,000
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	728,500
	TOTAL, PROJECT	\$0	\$0	\$1,299,360
364/364	<i>Modify/Upgrade Security System - Sa</i>			
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	115,000
	TOTAL, PROJECT	\$0	\$0	\$115,000
368/368	<i>Modify/Upgrade Security System</i>			

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	6-1-3	OTHER SUPPORT SERVICES	0	59,222	\$0
Capital	6-1-4	REGIONAL ADMINISTRATION	3,056	42,552	30,000
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	9,880	0
Capital	3-1-4	ROUTINE MAINTENANCE	0	66,817	0
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	360,294	0
TOTAL, PROJECT			\$3,056	\$538,765	\$30,000
<i>372/372 Renovate Administration Building</i>					
Capital	6-1-4	REGIONAL ADMINISTRATION	11,290	0	0
TOTAL, PROJECT			\$11,290	\$0	\$0
<i>382/382 Renovate D,C, Greer Building - Phas</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	272,924	244,332	0
TOTAL, PROJECT			\$272,924	\$244,332	\$0
<i>383/383 Space Reallocation Master Plan - HQ</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	260,504	0
TOTAL, PROJECT			\$0	\$260,504	\$0
<i>384/384 Modify/Upgrade HVAC at Area Enginee</i>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	7,842	0	0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
TOTAL, PROJECT		\$7,842	\$0	\$0
<i>387/387</i>	<i>Renovate 1st Floor for VTR</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	1,041	0	\$0
TOTAL, PROJECT		\$1,041	\$0	\$0
<i>406/406</i>	<i>Replace Truck Wash Bay</i>			
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	75,000
TOTAL, PROJECT		\$0	\$0	\$75,000
<i>432/432</i>	<i>Replace Equipment Storage Sheds</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	1,904	369,758	170,000
TOTAL, PROJECT		\$1,904	\$369,758	\$170,000
<i>901/901</i>	<i>Repair To Building and Structures</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	25	1,855	0
TOTAL, PROJECT		\$25	\$1,855	\$0
<i>903/903</i>	<i>Repair Exterior Wall at Maintenance</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	8,500	0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
TOTAL, PROJECT		\$0	\$8,500	\$0
909/909	<i>Renovate Warehouse Building - Anahu</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	123,557	\$0
TOTAL, PROJECT		\$0	\$123,557	\$0
911/911	<i>Replace Chiller at Administration B</i>			
Capital	6-1-4 REGIONAL ADMINISTRATION	141,690	0	0
TOTAL, PROJECT		\$141,690	\$0	\$0
912/912	<i>Renovate Maintenance Building</i>			
Capital	6-1-4 REGIONAL ADMINISTRATION	0	0	75,000
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	1,150,000
TOTAL, PROJECT		\$0	\$0	\$1,225,000
913/913	<i>Renovate Area Engineer and Maintena</i>			
Capital	3-1-3 CONTRACTED ROUTINE MAINTENANCE	0	0	536,000
TOTAL, PROJECT		\$0	\$0	\$536,000
914/914	<i>Renovate Building Interior/Exterior</i>			
Capital	6-1-3 OTHER SUPPORT SERVICES	0	55,727	0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	6-1-4	REGIONAL ADMINISTRATION	0	39,744	\$0
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	91,365	0
Capital	3-1-4	ROUTINE MAINTENANCE	0	28,992	0
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	1,987,083	119,700
TOTAL, PROJECT			\$0	\$2,202,911	\$119,700

916/916 Repair/Replace Interior/Exterior Li

Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	15,000
TOTAL, PROJECT			\$0	\$0	\$15,000

917/917 Building Components Repair/Upgrade

Capital	6-1-3	OTHER SUPPORT SERVICES	0	1,046	0
Capital	6-1-4	REGIONAL ADMINISTRATION	0	1,998	0
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	37,770	0
Capital	3-1-4	ROUTINE MAINTENANCE	0	808	0
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	285,832	0
TOTAL, PROJECT			\$0	\$327,454	\$0

918/918 Building Components, Repair/Replace

Capital	6-1-3	OTHER SUPPORT SERVICES	0	331,312	424,328
Capital	6-1-4	REGIONAL ADMINISTRATION	0	355,508	285,000
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	161,480	0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	3-1-4	ROUTINE MAINTENANCE	0	81,163	\$0
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	624,570	460,000
TOTAL, PROJECT			\$0	\$1,554,033	\$1,169,328
<i>920/920 Building Components, Fire Alarm Sys</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	32,203	136,130
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	17,747	0
TOTAL, PROJECT			\$0	\$49,950	\$136,130
<i>921/921 Building Components, Electrical</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	128,138	337,556
Capital	6-1-4	REGIONAL ADMINISTRATION	0	52,902	550,000
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	13,174	0
Capital	3-1-4	ROUTINE MAINTENANCE	0	70,934	0
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	481,619	375,000
TOTAL, PROJECT			\$0	\$746,767	\$1,262,556
<i>922/922 Building Components, Elevators</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	77,099	60,425
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	616	0
TOTAL, PROJECT			\$0	\$77,715	\$60,425

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
<i>923/923 Building Components, Irrigations Sy</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	62,946	\$5,500
Capital	6-1-4	REGIONAL ADMINISTRATION	0	3,760	0
Capital	3-1-4	ROUTINE MAINTENANCE	0	11	0
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	17,625	6,000
TOTAL, PROJECT			\$0	\$84,342	\$11,500
<i>924/924 Bldg Component - Boiler System STW</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	16,529	41,390
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	40,000
TOTAL, PROJECT			\$0	\$16,529	\$81,390
<i>925/925 Building Components, Interior/Exter</i>					
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	20,000
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	15,000
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	278,250
TOTAL, PROJECT			\$0	\$0	\$313,250
<i>926/926 Building Components, Renovate/Repai</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	82,335
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	105,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	\$323,500
		TOTAL, PROJECT	\$0	\$0	\$510,835
<i>927/927 Building Components, Modify/Upgrad</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	24,988	110,000
Capital	6-1-4	REGIONAL ADMINISTRATION	0	48,346	185,000
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	14,295	0
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	87,558	50,000
		TOTAL, PROJECT	\$0	\$175,187	\$345,000
<i>928/928 Building Components, Repair/Upgrade</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	188,362	388,976
Capital	6-1-4	REGIONAL ADMINISTRATION	0	131,664	125,000
Capital	3-1-4	ROUTINE MAINTENANCE	0	6,031	0
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	322,098	150,000
		TOTAL, PROJECT	\$0	\$648,155	\$663,976
<i>929/929 Renovate Shop Building(s), Statewid</i>					
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	1,250,000
		TOTAL, PROJECT	\$0	\$0	\$1,250,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
<i>930/930 Replace/Repair Windows and/or Sidin</i>					
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	\$175,000
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	60,000
TOTAL, PROJECT			\$0	\$0	\$235,000
<i>931/931 Retrofit/Install Shower(s), Camp Hu</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	275,000
TOTAL, PROJECT			\$0	\$0	\$275,000
<i>932/932 Repair/Upgrade Parking Lot(s), Stat</i>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	80,000
TOTAL, PROJECT			\$0	\$0	\$80,000
<i>933/933 Install partitions at Warehouse Bui</i>					
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	135,000
TOTAL, PROJECT			\$0	\$0	\$135,000
<i>934/934 Renovate Welding Shop - Austin DHQ</i>					
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	200,000
TOTAL, PROJECT			\$0	\$0	\$200,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
	935/935	5th Fl, MEP, Camp Hubbard			
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	\$450,000
		TOTAL, PROJECT	\$0	\$0	\$450,000
	936/936	Replace Chiller at Warehouse Bldg			
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	135,000
		TOTAL, PROJECT	\$0	\$0	\$135,000
	937/937	Repair Drainage at Hanger Doors, Tx			
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	125,000
		TOTAL, PROJECT	\$0	\$0	\$125,000
	938/938	Replace UPS at Data Center Bldg 150			
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	100,000
		TOTAL, PROJECT	\$0	\$0	\$100,000
	941/941	Foundation/Structural Repairs, Stat			
Capital	6-1-3	OTHER SUPPORT SERVICES	0	750	0
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	135,000
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	33,250	75,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	3-1-4	ROUTINE MAINTENANCE	0	1,935	\$0
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	399,774	185,000
		TOTAL, PROJECT	\$0	\$435,709	\$395,000
<i>942/942 Install COM Data Card Reader at Fue</i>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	50,000
		TOTAL, PROJECT	\$0	\$0	\$50,000
<i>943/943 Replace Fence and Expand Concrete B</i>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	75,000
		TOTAL, PROJECT	\$0	\$0	\$75,000
<i>944/944 Renovate Vehicle Shop and Warehouse</i>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	5,000
		TOTAL, PROJECT	\$0	\$0	\$5,000
<i>945/945 Replace/Repair Fencing, Zapata Main</i>					
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	25,000
		TOTAL, PROJECT	\$0	\$0	\$25,000
<i>946/946 Replace/Repair Canopies/Covers/Awni</i>					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	0	0	\$90,000
		TOTAL, PROJECT	\$0	\$0	\$90,000
	<i>947/947</i>	<i>Construct new sidewalk, Lampasas Ar</i>			
Capital	3-1-2	NEW MAINTENANCE CONTRACTS	0	0	4,500
		TOTAL, PROJECT	\$0	\$0	\$4,500
	<i>948/948</i>	<i>Repair Building and Structures</i>			
Capital	3-1-3	CONTRACTED ROUTINE MAINTENANCE	2,305	1,700	0
		TOTAL, PROJECT	\$2,305	\$1,700	\$0

5005 Acquisition of Information Resource Technologies

819/819 Daily Operations

Informational	6-1-1	CENTRAL ADMINISTRATION	2,208,215	2,610,913	4,075,279
Informational	6-1-2	INFORMATION RESOURCES	16,224,792	19,974,060	19,679,289
Informational	6-1-3	OTHER SUPPORT SERVICES	1,954,640	1,419,777	1,684,672
Informational	6-1-4	REGIONAL ADMINISTRATION	8,758,871	9,322,647	9,519,914
Informational	1-1-1	PLAN/DESIGN/MANAGE	17,213,216	19,344,994	22,262,904
Informational	1-1-4	RESEARCH	11,204	43,300	12,155
Informational	2-1-4	AVIATION SERVICES	231,182	181,856	193,926
Informational	3-1-4	ROUTINE MAINTENANCE	6,840,814	7,461,657	7,545,193
Informational	3-1-5	GULF WATERWAY	600	869	935

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Informational	3-1-6	FERRY OPERATIONS	51,375	61,443	\$64,472
Informational	3-1-3	CONTRACTED ROUTINE MAINTENANCE	148,979	151,801	654,680
Informational	4-1-1	PUBLIC TRANSPORTATION	7,615	11,068	12,274
Informational	4-2-1	TRAFFIC SAFETY	5,812,021	5,761,387	5,753,309
Informational	4-3-1	TRAVEL INFORMATION	597,829	991,327	843,636
Informational	5-1-6	RAIL SAFETY	6,002	6,845	7,076
TOTAL, PROJECT			\$60,067,355	\$67,343,944	\$72,309,714

820/820 Technology Replacement & Upgrade

Capital	6-1-1	CENTRAL ADMINISTRATION	179,872	7,396	240,915
Capital	6-1-2	INFORMATION RESOURCES	3,414,906	6,903,673	10,094,451
Capital	6-1-3	OTHER SUPPORT SERVICES	395,111	905,096	1,029,937
Capital	6-1-4	REGIONAL ADMINISTRATION	488,977	232,388	681,481
Capital	1-1-1	PLAN/DESIGN/MANAGE	2,046,254	4,387,554	2,963,971
Capital	1-1-4	RESEARCH	0	10,962	6,300
Capital	2-1-4	AVIATION SERVICES	38,650	40,585	45,631
Capital	3-1-4	ROUTINE MAINTENANCE	574,811	35,463	951,739
Capital	3-1-6	FERRY OPERATIONS	0	11,507	11,428
Capital	4-1-1	PUBLIC TRANSPORTATION	10,949	14,106	12,939
Capital	4-2-1	TRAFFIC SAFETY	48,623	0	65,562
Capital	4-3-1	TRAVEL INFORMATION	48,472	16,033	50,048
Capital	5-1-1	RAIL PLAN/DESIGN/MANAGE	0	0	13,820
Capital	5-1-6	RAIL SAFETY	0	0	3,106

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
TOTAL, PROJECT		\$7,246,625	\$12,564,763	\$16,171,328
<i>821/821 TxRAIL II</i>				
Capital	5-1-1 RAIL PLAN/DESIGN/MANAGE	591,912	684,126	\$49,200
TOTAL, PROJECT		\$591,912	\$684,126	\$49,200
<i>822/822 MMIS Client Srvr Sys. Replacement</i>				
Capital	3-1-4 ROUTINE MAINTENANCE	2,276,993	618,591	0
Informational	3-1-4 ROUTINE MAINTENANCE	285,152	293,301	0
TOTAL, PROJECT		\$2,562,145	\$911,892	\$0
<i>823/823 STARSII</i>				
Capital	1-1-1 PLAN/DESIGN/MANAGE	0	829,950	635,000
TOTAL, PROJECT		\$0	\$829,950	\$635,000
<i>824/824 TECOS II</i>				
Capital	1-1-1 PLAN/DESIGN/MANAGE	0	0	899,493
Informational	1-1-1 PLAN/DESIGN/MANAGE	0	0	154,262
TOTAL, PROJECT		\$0	\$0	\$1,053,755
<i>825/825 TECOS</i>				

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	1-1-1	PLAN/DESIGN/MANAGE	848,969	551,927	\$0
		TOTAL, PROJECT	\$848,969	\$551,927	\$0
<i>826/826 SAM II</i>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	535,383	0
Informational	1-1-1	PLAN/DESIGN/MANAGE	0	110,300	0
		TOTAL, PROJECT	\$0	\$645,683	\$0
<i>827/827 HPMS Conversion to GIS</i>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	514,367	539,869	1,600,000
Informational	1-1-1	PLAN/DESIGN/MANAGE	110,393	110,393	339,462
		TOTAL, PROJECT	\$624,760	\$650,262	\$1,939,462
<i>828/828 MAM</i>					
Capital	6-1-2	INFORMATION RESOURCES	8,247,969	31,422,336	23,000,000
		TOTAL, PROJECT	\$8,247,969	\$31,422,336	\$23,000,000

5006 Transportation Items

605/605 Trucks, All Body Styles

Capital	6-1-3	OTHER SUPPORT SERVICES	135,808	0	274,479
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	132,133

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	1-1-1	PLAN/DESIGN/MANAGE	1,232,336	437,327	\$2,833,794
Capital	2-1-4	AVIATION SERVICES	46,029	0	0
Capital	3-1-4	ROUTINE MAINTENANCE	2,844,897	4,811,375	4,532,613
Capital	4-1-1	PUBLIC TRANSPORTATION	17,767	0	0
Capital	4-3-1	TRAVEL INFORMATION	22,810	0	0
TOTAL, PROJECT			\$4,299,647	\$5,248,702	\$7,773,019

612/612 Automobiles

Capital	6-1-3	OTHER SUPPORT SERVICES	82,772	0	149,508
Capital	6-1-4	REGIONAL ADMINISTRATION	0	0	169,272
Capital	1-1-1	PLAN/DESIGN/MANAGE	428,176	260,842	197,297
Capital	2-1-4	AVIATION SERVICES	25,158	0	0
Capital	3-1-4	ROUTINE MAINTENANCE	217,499	161,072	241,489
TOTAL, PROJECT			\$753,605	\$421,914	\$757,566

613/613 Alternative Fuel Conversions

Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	18,712
Capital	1-1-1	PLAN/DESIGN/MANAGE	294,237	0	28,008
Capital	3-1-4	ROUTINE MAINTENANCE	1,088,746	0	28,008
TOTAL, PROJECT			\$1,382,983	\$0	\$74,728

614/614 Clean Air Emissions for Transport

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	\$53,045
Capital	3-1-4	ROUTINE MAINTENANCE	0	0	650,000
		TOTAL, PROJECT	\$0	\$0	\$703,045

5007 Acquisition of Capital Equipment and Items

701/701 Asphalt Maintenance Equipment

Capital	3-1-4	ROUTINE MAINTENANCE	4,125,408	1,181,797	3,306,004
		TOTAL, PROJECT	\$4,125,408	\$1,181,797	\$3,306,004

705/705 Excavators

Capital	3-1-4	ROUTINE MAINTENANCE	817,785	0	649,428
		TOTAL, PROJECT	\$817,785	\$0	\$649,428

706/706 Forklift

Capital	6-1-3	OTHER SUPPORT SERVICES	130,992	0	151,793
Capital	3-1-4	ROUTINE MAINTENANCE	97,287	0	488,680
		TOTAL, PROJECT	\$228,279	\$0	\$640,473

707/707 Loaders

Capital	3-1-4	ROUTINE MAINTENANCE	2,734,874	12,501,209	6,278,080
		TOTAL, PROJECT	\$2,734,874	\$12,501,209	\$6,278,080

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
<i>714/714 Motor Graders</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	2,844,227	0	\$5,585,658
		TOTAL, PROJECT	\$2,844,227	\$0	\$5,585,658
<i>717/717 Pavement Data Collection Equipment</i>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	254,616
		TOTAL, PROJECT	\$0	\$0	\$254,616
<i>718/718 Pavement Profiling Machines</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	942,279	0	0
		TOTAL, PROJECT	\$942,279	\$0	\$0
<i>719/719 Paver, Bituminous, Self-Propelled</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	138,417	0	1,825,000
		TOTAL, PROJECT	\$138,417	\$0	\$1,825,000
<i>722/722 Pulverizer-Mixer</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	0	0	1,152,963
		TOTAL, PROJECT	\$0	\$0	\$1,152,963

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
	<i>723/723</i>	<i>Rollers</i>			
Capital	3-1-4	ROUTINE MAINTENANCE	2,534,705	362,781	\$1,490,835
		TOTAL, PROJECT	<u>\$2,534,705</u>	<u>\$362,781</u>	<u>\$1,490,835</u>
	<i>725/725</i>	<i>Sign, Electronic Changeable Message</i>			
Capital	3-1-4	ROUTINE MAINTENANCE	239,036	0	607,580
		TOTAL, PROJECT	<u>\$239,036</u>	<u>\$0</u>	<u>\$607,580</u>
	<i>726/726</i>	<i>Spreader, Aggregate, Self-Propelled</i>			
Capital	3-1-4	ROUTINE MAINTENANCE	202,353	224,730	0
		TOTAL, PROJECT	<u>\$202,353</u>	<u>\$224,730</u>	<u>\$0</u>
	<i>727/727</i>	<i>Sweepers, All Types</i>			
Capital	3-1-4	ROUTINE MAINTENANCE	1,728,381	79,563	2,043,166
		TOTAL, PROJECT	<u>\$1,728,381</u>	<u>\$79,563</u>	<u>\$2,043,166</u>
	<i>729/729</i>	<i>Tractor, Crawler</i>			
Capital	3-1-4	ROUTINE MAINTENANCE	548,314	0	279,702
		TOTAL, PROJECT	<u>\$548,314</u>	<u>\$0</u>	<u>\$279,702</u>

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
<i>730/730 Tractor/Loader/Backhoe</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	479,967	0	\$1,016,373
TOTAL, PROJECT			<u>\$479,967</u>	<u>\$0</u>	<u>\$1,016,373</u>
<i>732/732 Trailers, All Types</i>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	192,623	0	0
Capital	3-1-4	ROUTINE MAINTENANCE	1,250,297	4,999,717	2,354,185
TOTAL, PROJECT			<u>\$1,442,920</u>	<u>\$4,999,717</u>	<u>\$2,354,185</u>
<i>738/738 Spreader, Truck Mounted</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	0	0	662,020
TOTAL, PROJECT			<u>\$0</u>	<u>\$0</u>	<u>\$662,020</u>
<i>740/740 Brush Chipper</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	0	59,992	0
TOTAL, PROJECT			<u>\$0</u>	<u>\$59,992</u>	<u>\$0</u>
<i>742/742 Traffic Alerting & Channeling Dev.</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	633,929	805,788	0
TOTAL, PROJECT			<u>\$633,929</u>	<u>\$805,788</u>	<u>\$0</u>

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
<i>747/747 Paint Stripe Machine, All Types</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	0	1,878,570	\$970,220
		TOTAL, PROJECT	<u>\$0</u>	<u>\$1,878,570</u>	<u>\$970,220</u>
<i>749/749 Mowers, All Types</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	53,250	0	171,766
		TOTAL, PROJECT	<u>\$53,250</u>	<u>\$0</u>	<u>\$171,766</u>
<i>750/750 Automated Flagger</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	0	319,840	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$319,840</u>	<u>\$0</u>
<i>753/753 Snow Plows</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	97,804	80,091	0
		TOTAL, PROJECT	<u>\$97,804</u>	<u>\$80,091</u>	<u>\$0</u>
<i>755/755 Tank, Water, Trailer Mounted</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	0	0	134,784
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$134,784</u>

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
<i>758/758 Laboratory Test Equipment-Asphalt</i>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	310,740	618,749	\$582,000
		TOTAL, PROJECT	<u>\$310,740</u>	<u>\$618,749</u>	<u>\$582,000</u>
<i>759/759 Clean Air Emissions for Heavy Eq</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	0	0	250,000
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$250,000</u>
<i>761/761 Fleet Mgmt System</i>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	1,503,000	0
Capital	3-1-4	ROUTINE MAINTENANCE	0	5,407,339	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$6,910,339</u>	<u>\$0</u>
<i>767/767 Motor Scooters Off Road</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	10,935	0	0
		TOTAL, PROJECT	<u>\$10,935</u>	<u>\$0</u>	<u>\$0</u>
<i>768/768 Carrier, Personnel</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	126,864	0	0
		TOTAL, PROJECT	<u>\$126,864</u>	<u>\$0</u>	<u>\$0</u>

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
<i>772/772 Aerial Personnel Devices</i>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	\$109,500
Capital	3-1-4	ROUTINE MAINTENANCE	1,919,350	2,243,351	4,765,685
TOTAL, PROJECT			\$1,919,350	\$2,243,351	\$4,875,185
<i>773/773 Earth Boring Machine</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	199,800	0	628,000
TOTAL, PROJECT			\$199,800	\$0	\$628,000
<i>774/774 Herbicide Spray Rig Truck</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	59,508	0	582,120
TOTAL, PROJECT			\$59,508	\$0	\$582,120
<i>775/775 Cranes, Telescoping Boom</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	201,871	204,305	1,820,656
TOTAL, PROJECT			\$201,871	\$204,305	\$1,820,656
<i>777/777 Trucks, Medium/Heavy Duty</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	59,918
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	297,096

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	3-1-4	ROUTINE MAINTENANCE	2,435,774	3,621,206	\$3,048,042
		TOTAL, PROJECT	\$2,435,774	\$3,621,206	\$3,405,056
<i>778/778 Trucks, Dump</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	8,303,974	380,738	7,297,375
		TOTAL, PROJECT	\$8,303,974	\$380,738	\$7,297,375
<i>780/780 Truck Tractor</i>					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	161,365
Capital	3-1-4	ROUTINE MAINTENANCE	586,605	329,756	1,567,032
		TOTAL, PROJECT	\$586,605	\$329,756	\$1,728,397
<i>791/791 Tanks, Other Storage</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	205,913	1,586,910	0
		TOTAL, PROJECT	\$205,913	\$1,586,910	\$0
<i>810/810 Mechanics Tool Sets</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	0	1,164,105	0
		TOTAL, PROJECT	\$0	\$1,164,105	\$0
<i>814/814 Installation Services</i>					

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:11PM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	3-1-4	ROUTINE MAINTENANCE	22,600	0	\$0
		TOTAL, PROJECT	<u>\$22,600</u>	<u>\$0</u>	<u>\$0</u>
<i>815/815 Body Dump Special Materials Handlin</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	129,418	52,000	0
		TOTAL, PROJECT	<u>\$129,418</u>	<u>\$52,000</u>	<u>\$0</u>
<i>817/817 Mis Parts</i>					
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	77,794	0
Capital	3-1-4	ROUTINE MAINTENANCE	11,780	3,409,386	100,000
		TOTAL, PROJECT	<u>\$11,780</u>	<u>\$3,487,180</u>	<u>\$100,000</u>
<i>818/818 Mules off Road</i>					
Capital	3-1-4	ROUTINE MAINTENANCE	0	472,500	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$472,500</u>	<u>\$0</u>
7000 Data Center Consolidation					
<i>2/2 DCS</i>					
Capital	6-1-2	INFORMATION RESOURCES	17,792,965	16,564,401	17,358,599
		TOTAL, PROJECT	<u>\$17,792,965</u>	<u>\$16,564,401</u>	<u>\$17,358,599</u>

8000 Centralized Accounting and Payroll/Personnel System(CAPPS)

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:32:11PM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
	1/1	CAPPS-Project One			
Capital	6-1-2	INFORMATION RESOURCES	0	6,459,656	\$47,500,000
Informational	6-1-1	CENTRAL ADMINISTRATION	0	2,278	200,508
Informational	6-1-2	INFORMATION RESOURCES	0	283,151	847,640
		TOTAL, PROJECT	\$0	\$6,745,085	\$48,548,148
		TOTAL CAPITAL, ALL PROJECTS	\$79,697,792	\$140,561,060	\$197,186,070
		TOTAL INFORMATIONAL, ALL PROJECTS	\$60,462,900	\$68,143,367	\$73,851,586
		TOTAL, ALL PROJECTS	\$140,160,692	\$208,704,427	\$271,037,656

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:32:42PM

Agency code:	601	Agency name	Department of Transportation			
CFDA NUMBER/ STRATEGY				EXP 2012	EXP 2013	BUD 2014
00.601.001		FHWA FEMA DISASTER				
3 - 1 - 3		CONTRACTED ROUTINE MAINTENANCE		5,383,692	925,527	0
3 - 1 - 4		ROUTINE MAINTENANCE		67,900	433,619	0
TOTAL, ALL STRATEGIES				\$5,451,592	\$1,359,146	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0
TOTAL, FEDERAL FUNDS				\$5,451,592	\$1,359,146	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0
20.106.000		Airport Improvement Progr				
2 - 1 - 4		AVIATION SERVICES		57,298,218	64,108,137	50,000,000
TOTAL, ALL STRATEGIES				\$57,298,218	\$64,108,137	\$50,000,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0
TOTAL, FEDERAL FUNDS				\$57,298,218	\$64,108,137	\$50,000,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0
20.106.001		Airport Improvement ProgramStimulus				
2 - 1 - 4		AVIATION SERVICES		119,261	0	0
TOTAL, ALL STRATEGIES				\$119,261	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0
TOTAL, FEDERAL FUNDS				\$119,261	\$0	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0
20.205.000		Highway Planning and Cons				
1 - 1 - 1		PLAN/DESIGN/MANAGE		152,878,765	91,476,725	208,270,308
1 - 1 - 2		CONTRACTED PLANNING AND DESIGN		65,697,223	119,937,669	187,263,514
1 - 1 - 3		RIGHT-OF-WAY ACQUISITION		43,510,630	82,602,444	146,097,984

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget

DATE: 2/19/2014
 TIME: 4:32:42PM

Automated Budget and Evaluation System of Texas (ABEST)

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
1 - 1 - 4 RESEARCH	17,951,893	13,657,270	18,659,131
2 - 1 - 1 EXISTING CONSTRUCTION CONTRACTS	321,468,884	201,575,607	585,664,079
2 - 1 - 2 NEW CONSTRUCTION CONTRACTS	38,370,587	216,116,207	271,856,213
2 - 1 - 3 CONSTRUCTION GRANTS & SERVICES	555,213,292	421,854,504	563,807,228
3 - 1 - 1 EXISTING MAINTENANCE CONTRACTS	770,235,141	227,251,527	1,491,682,462
3 - 1 - 2 NEW MAINTENANCE CONTRACTS	497,198,864	1,090,693,786	504,104,649
4 - 2 - 1 TRAFFIC SAFETY	4,378,219	606,102	2,166,375
5 - 1 - 1 RAIL PLAN/DESIGN/MANAGE	954,936	159,604	594,000
5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	2,610,722	2,405,180	4,772,000
TOTAL, ALL STRATEGIES	\$2,470,469,156	\$2,468,336,625	\$3,984,937,943
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,470,469,156	\$2,468,336,625	\$3,984,937,943
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

20.205.024 Hwy & Bridge-Stimulus			
1 - 1 - 1 PLAN/DESIGN/MANAGE	91,512	6,534,680	0
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	903,244	309,004	0
2 - 1 - 1 EXISTING CONSTRUCTION CONTRACTS	157,335,407	92,012,462	38,444,604
2 - 1 - 3 CONSTRUCTION GRANTS & SERVICES	58,357,645	19,368,183	0
3 - 1 - 1 EXISTING MAINTENANCE CONTRACTS	77,388,265	23,936,317	20,700,941
3 - 1 - 6 FERRY OPERATIONS	0	0	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:32:42PM

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$294,076,073	\$142,160,646	\$59,145,545
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$294,076,073	\$142,160,646	\$59,145,545
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.314.000 E. TX Passenger Rail Improvement			
5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	0	122,540	0
TOTAL, ALL STRATEGIES	\$0	\$122,540	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$122,540	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.319.001 HSR/PR:Core Express DFW to Houston			
5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	0	1,628,284	6,250,000
5 - 1 - 4 RAIL CONSTRUCTION	0	1,034,667	0
TOTAL, ALL STRATEGIES	\$0	\$2,662,951	\$6,250,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$2,662,951	\$6,250,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.319.002 HSR/PR: Crossing Signal Timing Ft W			
5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	0	79,434	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:32:42PM

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$0	\$79,434	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$79,434	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.319.003 HSIPR-OK City to South TX Invest.			
5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	0	617,995	2,900,000
TOTAL, ALL STRATEGIES	\$0	\$617,995	\$2,900,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$617,995	\$2,900,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.320.001 Rail Line: South Orient Rehab			
5 - 1 - 4 RAIL CONSTRUCTION	1,000,000	0	0
TOTAL, ALL STRATEGIES	\$1,000,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,000,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.500.000 Federal Transit Capital I			
4 - 1 - 1 PUBLIC TRANSPORTATION	0	14,223,098	1,250,000
TOTAL, ALL STRATEGIES	\$0	\$14,223,098	\$1,250,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$14,223,098	\$1,250,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:32:42PM

Agency code:	601	Agency name	Department of Transportation			
CFDA NUMBER/ STRATEGY				EXP 2012	EXP 2013	BUD 2014
20.500.001		Public Transportation-Stimulus				
4 - 1 - 1		PUBLIC TRANSPORTATION		240,330	20,470	0
TOTAL, ALL STRATEGIES				\$240,330	\$20,470	\$0
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0
TOTAL, FEDERAL FUNDS				\$240,330	\$20,470	\$0
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0
20.505.000		Metropolitan Planning				
4 - 1 - 1		PUBLIC TRANSPORTATION		6,858,559	6,873,478	8,426,387
TOTAL, ALL STRATEGIES				\$6,858,559	\$6,873,478	\$8,426,387
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0
TOTAL, FEDERAL FUNDS				\$6,858,559	\$6,873,478	\$8,426,387
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0
20.509.000		Non-Urbanized Area Formula Grants				
4 - 1 - 1		PUBLIC TRANSPORTATION		35,930,170	37,206,674	40,018,100
TOTAL, ALL STRATEGIES				\$35,930,170	\$37,206,674	\$40,018,100
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0
TOTAL, FEDERAL FUNDS				\$35,930,170	\$37,206,674	\$40,018,100
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0
20.513.000		Capital Assistance Programs				
4 - 1 - 1		PUBLIC TRANSPORTATION		7,832,697	1,649,564	4,875,314

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:32:42PM

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$7,832,697	\$1,649,564	\$4,875,314
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$7,832,697	\$1,649,564	\$4,875,314
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.514.000 Transit Planning and Rese			
4 - 1 - 1 PUBLIC TRANSPORTATION	21,187	0	0
TOTAL, ALL STRATEGIES	\$21,187	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$21,187	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.515.000 State Planning and Resear			
4 - 1 - 1 PUBLIC TRANSPORTATION	1,577,909	2,171,165	1,605,617
TOTAL, ALL STRATEGIES	\$1,577,909	\$2,171,165	\$1,605,617
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,577,909	\$2,171,165	\$1,605,617
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.516.000 Job Access/Reverse Commute Grants			
4 - 1 - 1 PUBLIC TRANSPORTATION	8,843,951	17,881,461	87,791
TOTAL, ALL STRATEGIES	\$8,843,951	\$17,881,461	\$87,791
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$8,843,951	\$17,881,461	\$87,791
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:32:42PM

Agency code:	601	Agency name	Department of Transportation			
CFDA NUMBER/ STRATEGY				EXP 2012	EXP 2013	BUD 2014
20.521.000		New Freedom Program				
4 - 1 - 1		PUBLIC TRANSPORTATION		5,005,682	4,915,254	31,020
TOTAL, ALL STRATEGIES				\$5,005,682	\$4,915,254	\$31,020
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0
TOTAL, FEDERAL FUNDS				\$5,005,682	\$4,915,254	\$31,020
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0
20.600.000		State and Community Highw				
4 - 2 - 1		TRAFFIC SAFETY		13,585,572	19,362,497	17,667,000
TOTAL, ALL STRATEGIES				\$13,585,572	\$19,362,497	\$17,667,000
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0
TOTAL, FEDERAL FUNDS				\$13,585,572	\$19,362,497	\$17,667,000
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0
20.600.008		CRASH RECORDS INFORMATION				
4 - 2 - 1		TRAFFIC SAFETY		5,657,506	4,423,301	6,468,596
TOTAL, ALL STRATEGIES				\$5,657,506	\$4,423,301	\$6,468,596
ADDL FED FNDS FOR EMPL BENEFITS				0	0	0
TOTAL, FEDERAL FUNDS				\$5,657,506	\$4,423,301	\$6,468,596
ADDL GR FOR EMPL BENEFITS				\$0	\$0	\$0
20.601.000		Alcohol Traffic Safety an				
4 - 2 - 1		TRAFFIC SAFETY		15,772,646	12,822,483	17,529,000

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:32:42PM

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$15,772,646	\$12,822,483	\$17,529,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$15,772,646	\$12,822,483	\$17,529,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.602.000 MOTORCYCLE HELMETS AND S			
4 - 2 - 1 TRAFFIC SAFETY	2,312,136	3,487,678	2,229,267
TOTAL, ALL STRATEGIES	\$2,312,136	\$3,487,678	\$2,229,267
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,312,136	\$3,487,678	\$2,229,267
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.610.000 St Traffic Sfty Info System Imprvmt			
4 - 2 - 1 TRAFFIC SAFETY	756,965	444,355	2,899,000
TOTAL, ALL STRATEGIES	\$756,965	\$444,355	\$2,899,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$756,965	\$444,355	\$2,899,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.612.000 Grant to Increase Motorcycle Safety			
4 - 2 - 1 TRAFFIC SAFETY	429,126	370,408	739,000
TOTAL, ALL STRATEGIES	\$429,126	\$370,408	\$739,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$429,126	\$370,408	\$739,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME: 4:32:42PM

Agency code:	601	Agency name	Department of Transportation		
CFDA NUMBER/ STRATEGY			EXP 2012	EXP 2013	BUD 2014
20.613.000		Chld Safety & Booster Seats Grants			
4 - 2 - 1		TRAFFIC SAFETY	625,136	725,242	1,000,000
TOTAL, ALL STRATEGIES			\$625,136	\$725,242	\$1,000,000
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0
TOTAL, FEDERAL FUNDS			\$625,136	\$725,242	\$1,000,000
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0
20.614.000		NHTSA Discretionary Safety Grants			
4 - 2 - 1		TRAFFIC SAFETY	182,101	223,432	212,342
TOTAL, ALL STRATEGIES			\$182,101	\$223,432	\$212,342
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0
TOTAL, FEDERAL FUNDS			\$182,101	\$223,432	\$212,342
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0
20.933.001		TIGER: Tower 55 Improvement Project			
5 - 1 - 4		RAIL CONSTRUCTION	0	3,696,505	11,333,333
TOTAL, ALL STRATEGIES			\$0	\$3,696,505	\$11,333,333
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$3,696,505	\$11,333,333
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0
21.000.002		Debt Service Subsidy BAB			
7 - 1 - 1		GENERAL OBLIGATION BONDS	12,543,070	12,543,070	11,997,446
7 - 1 - 2		STATE HIGHWAY FUND BONDS	27,029,124	25,853,357	25,853,357
7 - 1 - 3		TEXAS MOBILITY FUND BONDS	23,303,934	22,290,213	22,290,213

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:42PM**

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$62,876,128	\$60,686,640	\$60,141,016
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$62,876,128	\$60,686,640	\$60,141,016
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:42PM**

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

CFDA NUMBER/ STRATEGY **EXP 2012** **EXP 2013** **BUD 2014**

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

00.601.001	FHWA FEMA DISASTER	5,451,592	1,359,146	0
20.106.000	Airport Improvement Progr	57,298,218	64,108,137	50,000,000
20.106.001	Airport Improvement ProgramStimulus	119,261	0	0
20.205.000	Highway Planning and Cons	2,470,469,156	2,468,336,625	3,984,937,943
20.205.024	Hwy & Bridge-Stimulus	294,076,073	142,160,646	59,145,545
20.314.000	E. TX Passenger Rail Improvement	0	122,540	0
20.319.001	HSR/PR:Core Express DFW to Houston	0	2,662,951	6,250,000
20.319.002	HSR/PR: Crossing Signal Timing Ft W	0	79,434	0
20.319.003	HSIPR-OK City to South TX Invest.	0	617,995	2,900,000
20.320.001	Rail Line: South Orient Rehab	1,000,000	0	0
20.500.000	Federal Transit Capital I	0	14,223,098	1,250,000
20.500.001	Public Transportation-Stimulus	240,330	20,470	0
20.505.000	Metropolitan Planning	6,858,559	6,873,478	8,426,387
20.509.000	Non-Urbanized Area Formula Grants	35,930,170	37,206,674	40,018,100
20.513.000	Capital Assistance Programs	7,832,697	1,649,564	4,875,314

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:42PM**

Agency code:	601	Agency name	Department of Transportation			
CFDA NUMBER/ STRATEGY				EXP 2012	EXP 2013	BUD 2014
20.514.000	Transit Planning and Rese			21,187	0	0
20.515.000	State Planning and Resear			1,577,909	2,171,165	1,605,617
20.516.000	Job Access/Reverse Commute Grants			8,843,951	17,881,461	87,791
20.521.000	New Freedom Program			5,005,682	4,915,254	31,020
20.600.000	State and Community Highw			13,585,572	19,362,497	17,667,000
20.600.008	CRASH RECORDS INFORMATION			5,657,506	4,423,301	6,468,596
20.601.000	Alcohol Traffic Safety an			15,772,646	12,822,483	17,529,000
20.602.000	MOTORCYCLE HELMETS AND S			2,312,136	3,487,678	2,229,267
20.610.000	St Traffic Sfty Info System Imprvmt			756,965	444,355	2,899,000
20.612.000	Grant to Increase Motorcycle Safety			429,126	370,408	739,000
20.613.000	Chld Safety & Booster Seats Grants			625,136	725,242	1,000,000
20.614.000	NHTSA Discretionary Safety Grants			182,101	223,432	212,342
20.933.001	TIGER: Tower 55 Improvement Project			0	3,696,505	11,333,333
21.000.002	Debt Service Subsidy BAB			62,876,128	60,686,640	60,141,016

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **2/19/2014**
 TIME: **4:32:42PM**

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

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
TOTAL, ALL STRATEGIES	\$2,996,922,101	\$2,870,631,179	\$4,279,746,271
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,996,922,101	\$2,870,631,179	\$4,279,746,271
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

-THIS PAGE INTENTIONALLY LEFT BLANK-

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 83rd Regular Session, Fiscal Year 2014 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2014
 TIME : 4:33:05PM

Agency code: 601

Agency name: Department of Transportation

Federal FY		Expended SFY 2011	Expended SFY 2012	Expended SFY 2013	Budgeted SFY 2014	Estimated SFY 2015	Estimated SFY 2016	Total	Difference from Award
<u>CFDA 20.205.024 Hwy & Bridge-Stimulus</u>									
2009	\$2,257,215,146	\$775,917,072	\$294,076,072	\$141,646,286	\$59,145,545	\$53,717,983	\$0	\$1,324,502,958	\$932,712,188
Total	\$2,257,215,146	\$775,917,072	\$294,076,072	\$141,646,286	\$59,145,545	\$53,717,983	\$0	\$1,324,502,958	\$932,712,188
<hr/>									
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

-THIS PAGE INTENTIONALLY LEFT BLANK-

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 2/19/2014
TIME: 4:33:39PM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE				
2009	OTHER OPERATING EXPENSE	\$2,231,520	\$2,369,778	\$3,058,000
TOTAL, OBJECTS OF EXPENSE		\$2,231,520	\$2,369,778	\$3,058,000
METHOD OF FINANCING				
6	State Highway Fund	\$2,231,520	\$2,369,778	\$3,058,000
	Subtotal, MOF (Other Funds)	\$2,231,520	\$2,369,778	\$3,058,000
TOTAL, METHOD OF FINANCE		\$2,231,520	\$2,369,778	\$3,058,000
FULL-TIME-EQUIVALENT POSITIONS				

USE OF HOMELAND SECURITY FUNDS

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

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

DATE: 2/19/2014
TIME: 4:33:39PM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$2,663,939	\$3,394,068	\$7,586
2001	PROFESSIONAL FEES AND SERVICES	\$37,839	\$38,827	\$20,744
2002	FUELS AND LUBRICANTS	\$244,946	\$196,185	\$0
2003	CONSUMABLE SUPPLIES	\$27	\$0	\$0
2004	UTILITIES	\$904	\$816	\$206
2005	TRAVEL	\$10,826	\$40,126	\$0
2007	RENT - MACHINE AND OTHER	\$1,350	\$90	\$0
2009	OTHER OPERATING EXPENSE	\$22,043,223	\$3,771,205	\$18,609
TOTAL, OBJECTS OF EXPENSE		\$25,003,054	\$7,441,317	\$47,145
METHOD OF FINANCING				
6	State Highway Fund	\$1,504,943	\$0	\$0
	Subtotal, MOF (Other Funds)	\$1,504,943	\$0	\$0
8082	Federal Reimbursements			
	CFDA 00.601.001, FHWA FEMA DISASTER	\$5,451,592	\$1,312,000	\$47,145
	CFDA 20.205.000, Highway Planning and Cons	\$18,046,519	\$6,129,317	\$0
	Subtotal, MOF (Federal Funds)	\$23,498,111	\$7,441,317	\$47,145
TOTAL, METHOD OF FINANCE		\$25,003,054	\$7,441,317	\$47,145
FULL-TIME-EQUIVALENT POSITIONS		41.6	51.6	0.1
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$19,878,055	\$1,313,395	\$0

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

DATE: 2/19/2014
TIME: 4:33:39PM

83rd Regular Session, Fiscal Year 2014 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
USE OF HOMELAND SECURITY FUNDS				
In 2012 and 2013, Homeland Security funds were expended from a variety of sources. These funds were used to alleviate suffering and hardship from Wildfires, and to protect the public. Funds were used for traffic control on and off the highway system, and debris removal from public lands, and other assistance to the public.				
METHOD OF FINANCE				
<u>8082 Federal Reimbursements</u>				
	CFDA 20.205.000Highway Planning and Cons			
	Brazoria County	\$14,382,642	\$949,719	\$0
	City of Houston	\$4,965,694	\$122,482	\$0
	Galveston County Navigation District	\$529,719	\$241,194	\$0
	CFDA Subtotal	\$19,878,055	\$1,313,395	\$0
	Subtotal MOF, (Federal Funds)	\$19,878,055	\$1,313,395	\$0
TOTAL		\$19,878,055	\$1,313,395	\$0