

Operating Budget

for Fiscal Year 2016

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

by the



December 1, 2015



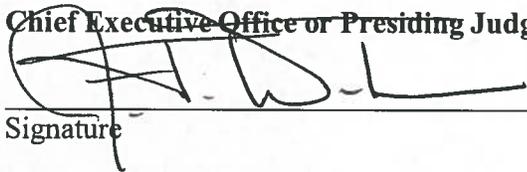
CERTIFICATE

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 Budget Division is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-fourth Legislature, Regular Session, 2015.

Chief Executive Officer or Presiding Judge


Signature

LtGen J.F. Weber, USMC, (Ret)

Printed Name

Executive Director

Title

December 1, 2015

Date

Board or Commission Chair


Signature

Tryon D. Lewis

Printed Name

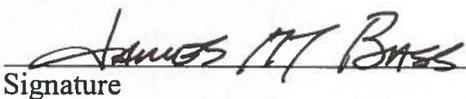
Chair

Title

December 1, 2015

Date

Chief Financial Officer


Signature

James M. Bass

Printed Name

Chief Financial Officer

Title

December 1, 2015

Date

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2.A. Summary of Budget By Strategy

DATE : 12/1/2015

TIME : 4:25:43PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

| Goal/Objective/STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|--|------------------------|------------------------|------------------------|
| 1 Provide Transportation Planning | | | |
| 1 Effective Planning and Design | | | |
| 1 PLAN/DESIGN/MANAGE | \$361,212,462 | \$364,466,267 | \$437,502,601 |
| 2 CONTRACTED PLANNING AND DESIGN | \$431,372,804 | \$564,578,629 | \$474,667,500 |
| 3 RIGHT-OF-WAY ACQUISITION | \$565,022,693 | \$477,181,304 | \$464,063,462 |
| 4 RESEARCH | \$13,436,515 | \$22,951,371 | \$22,995,579 |
| TOTAL, GOAL 1 | \$1,371,044,474 | \$1,429,177,571 | \$1,399,229,142 |
| 2 Implement Transportation Improvements | | | |
| 1 Construction and Reconstruction | | | |
| 1 EXISTING CONSTRUCTION CONTRACTS | \$1,150,839,035 | \$831,152,303 | \$1,269,666,947 |
| 2 NEW CONSTRUCTION CONTRACTS | \$363,604,783 | \$523,228,617 | \$412,394,666 |
| 3 CONSTRUCTION GRANTS & SERVICES | \$1,670,787,208 | \$1,464,864,483 | \$1,129,994,336 |
| 4 AVIATION SERVICES | \$121,217,363 | \$113,956,132 | \$95,949,516 |
| TOTAL, GOAL 2 | \$3,306,448,389 | \$2,933,201,535 | \$2,908,005,465 |
| 3 Preserve the Transportation System | | | |
| 1 System Maintenance | | | |
| 1 EXISTING MAINTENANCE CONTRACTS | \$1,328,481,452 | \$676,262,545 | \$2,100,677,154 |
| 2 NEW MAINTENANCE CONTRACTS | \$589,073,612 | \$1,674,934,774 | \$1,104,465,207 |
| 3 CONTRACTED ROUTINE MAINTENANCE | \$728,473,928 | \$788,941,752 | \$717,507,056 |
| 4 ROUTINE MAINTENANCE | \$705,312,157 | \$726,274,993 | \$795,847,698 |
| 5 GULF WATERWAY | \$222,887 | \$856,593 | \$887,582 |
| 6 FERRY OPERATIONS | \$44,912,381 | \$45,766,743 | \$46,380,286 |
| TOTAL, GOAL 3 | \$3,396,476,417 | \$3,913,037,400 | \$4,765,764,983 |

2.A. Summary of Budget By Strategy

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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

| Goal/Objective/STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---|----------------------|----------------------|----------------------|
| 4 Optimize Services and Systems | | | |
| 1 Support Enhanced Public Transportation | | | |
| 1 PUBLIC TRANSPORTATION | \$98,307,240 | \$86,894,945 | \$95,165,605 |
| 2 Enhance Public Safety and Security | | | |
| 1 TRAFFIC SAFETY | \$59,573,208 | \$61,584,741 | \$60,652,880 |
| 3 Tourism | | | |
| 1 TRAVEL INFORMATION | \$17,728,590 | \$18,354,220 | \$20,797,417 |
| TOTAL, GOAL 4 | \$175,609,038 | \$166,833,906 | \$176,615,902 |
| 5 Enhance Rail Transportation | | | |
| 1 Enhance Rail Transportation | | | |
| 1 RAIL PLAN/DESIGN/MANAGE | \$2,159,626 | \$2,585,357 | \$3,160,702 |
| 2 CONTRACT RAIL PLAN/DESIGN | \$7,199,942 | \$8,428,582 | \$13,022,000 |
| 4 RAIL CONSTRUCTION | \$30,297,481 | \$18,694,136 | \$8,900,000 |
| 6 RAIL SAFETY | \$1,171,011 | \$1,205,511 | \$1,206,104 |
| TOTAL, GOAL 5 | \$40,828,060 | \$30,913,586 | \$26,288,806 |
| 6 Indirect Administration | | | |
| 1 Indirect Administration | | | |
| 1 CENTRAL ADMINISTRATION | \$52,051,086 | \$52,210,215 | \$65,924,400 |
| 2 INFORMATION RESOURCES | \$132,616,198 | \$130,635,316 | \$162,593,738 |
| 3 OTHER SUPPORT SERVICES | \$43,444,866 | \$45,228,322 | \$41,838,951 |
| TOTAL, GOAL 6 | \$228,112,150 | \$228,073,853 | \$270,357,089 |

2.A. Summary of Budget By Strategy

DATE : 12/1/2015

TIME : 4:25:43PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

| Goal/Objective/STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|--|------------------------|------------------------|------------------------|
| 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 | \$123,703,442 | \$193,825,296 | \$227,588,244 |
| 2 STATE HIGHWAY FUND BONDS | \$331,296,001 | \$344,466,432 | \$426,100,872 |
| 3 TEXAS MOBILITY FUND BONDS | \$529,401,126 | \$332,936,214 | \$411,945,571 |
| 4 OTHER DEBT SERVICE | \$101,222,828 | \$526,311,058 | \$5,000,000 |
| TOTAL, GOAL 7 | \$1,085,623,397 | \$1,397,539,000 | \$1,070,634,687 |
| 8 Develop Transportation Projects through Toll Project Subaccount Funds | | | |
| 1 Deliver Transportation Projects through Toll Project Subaccount Funds | | | |
| 1 PLAN/DESIGN/MANAGE - SUBACCOUNT | \$8,858,120 | \$1,440,000 | \$5,000,000 |
| 2 CONTRACTED PLAN/DESIGN - SUBACCOUNT | \$2,055,817 | \$2,034,638 | \$5,000,000 |
| 3 RIGHT-OF-WAY - SUBACCOUNT | \$73,688,584 | \$77,555,961 | \$14,694,084 |
| 4 CONSTRUCTION CONTRACTS - SUBACCOUNT | \$193,647,475 | \$273,250,641 | \$404,807,586 |
| TOTAL, GOAL 8 | \$278,249,996 | \$354,281,240 | \$429,501,670 |
| 9 Proposition 1, 2014 | | | |
| 1 Proposition 1 Funding for Non-tolled Public Roadways | | | |
| 1 PROPOSITION 1, 2014 | \$0 | \$108,839,424 | \$2,847,514,238 |
| TOTAL, GOAL 9 | \$0 | \$108,839,424 | \$2,847,514,238 |

2.A. Summary of Budget By Strategy

DATE : 12/1/2015

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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

| Goal/Objective/STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|--|------------------------|-------------------------|-------------------------|
| General Revenue Funds: | | | |
| 1 General Revenue Fund | \$128,757,159 | \$197,178,256 | \$222,171,105 |
| 8042 Insurance Maint Tax Fees | \$750,000 | \$750,000 | \$750,000 |
| | \$129,507,159 | \$197,928,256 | \$222,921,105 |
| Federal Funds: | | | |
| 369 Fed Recovery & Reinvestment Fund | \$29,201,940 | \$18,611,965 | \$0 |
| 555 Federal Funds | \$62,876,128 | \$62,876,128 | \$62,876,128 |
| 8082 Federal Reimbursements | \$3,928,764,579 | \$3,647,209,325 | \$4,307,661,021 |
| | \$4,020,842,647 | \$3,728,697,418 | \$4,370,537,149 |
| Other Funds: | | | |
| 6 State Highway Fund | \$2,825,888,019 | \$3,819,571,825 | \$3,804,733,945 |
| 184 Transportation Infrastructure Fund | \$7,532,588 | \$86,226,031 | \$131,241,381 |
| 666 Appropriated Receipts | \$1,171,675 | \$0 | \$0 |
| 777 Interagency Contracts | \$4,681,710 | \$4,500,000 | \$4,500,000 |
| 780 Bond Proceed-Gen Obligat | \$1,912,787 | \$9,687,213 | \$0 |
| 8105 Bond Proceeds - Texas Mobility Fund | \$803,210,534 | \$193,964,903 | \$214,914,268 |
| 8106 Bond Proceeds - State Highway Fund | \$297,779,969 | \$222,933,751 | \$130,278,452 |
| 8107 State Highway Fund - Debt Service | \$405,489,705 | \$843,748,366 | \$404,071,748 |
| 8108 Texas Mobility Fund - Debt Service | \$506,097,192 | \$309,632,280 | \$388,641,636 |
| 8116 Highway Fund 6-Toll Revenue | \$210,523,132 | \$294,839,450 | \$402,473,620 |
| 8117 Highway Fund 6-Concession Fees | \$67,726,864 | \$59,441,790 | \$27,028,050 |
| 8120 Bond Proceeds - GO Bonds | \$600,027,940 | \$681,886,808 | \$945,056,390 |
| 8142 STATE FUND NO. 6 PROP 1, 2014 | \$0 | \$108,839,424 | \$2,847,514,238 |
| | \$5,732,042,115 | \$6,635,271,841 | \$9,300,453,728 |
| TOTAL, METHOD OF FINANCING | \$9,882,391,921 | \$10,561,897,515 | \$13,893,911,982 |

2.A. Summary of Budget By Strategy

DATE : 12/1/2015

TIME : 4:25:43PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

| Goal/Objective/STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---------------------------------------|-----------------|-----------------|-----------------|
| FULL TIME EQUIVALENT POSITIONS | 11,715.5 | 11,755.0 | 12,106.0 |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:26:15PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|---------------------|----------|----------|----------|
|---------------------|----------|----------|----------|

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

| | | | |
|---|---------------|---------------|---------------|
| Regular Appropriations from MOF Table (2014-15 GAA) | \$155,338,855 | \$217,907,272 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$216,225,102 |

RIDER APPROPRIATION

| | | | |
|---|--------------|---------------|-------------|
| Art IX, Sec 8.03 Reimbursements and Payments (2014-15 GAA) | \$0 | \$1,181,115 | \$0 |
| Art VII, Rider 27 Sale of Surplus Property (2014-15 GAA) | \$14,361,744 | \$2,606,349 | \$0 |
| Art VII, Rider 30 UB Rail Projects (2016-17 GAA) | \$0 | \$(1,000,000) | \$1,000,000 |
| Art VII, Rider 32 UB Rail Projects (2014-15 GAA) | \$4,932,934 | \$3,862,768 | \$0 |
| Art VII, Rider 40 UB Emergency and First Responder Airport Facilities (2016-17 GAA) | \$0 | \$(2,328,615) | \$2,328,615 |
| Art. IX, Sec 18.53 (2), Contingency for SB 20 (2016-17 GAA) | \$0 | \$0 | \$2,591,211 |
| Art. IX, Sec 18.56 South Orient (2014-15 GAA) | \$5,000,000 | \$0 | \$0 |

TRANSFERS

| | | | |
|--|----------|----------------|----------|
| Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA) | \$10,902 | \$29,170 | \$0 |
| Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17 GAA) | \$0 | \$0 | \$26,177 |
| HB 2, 84th Leg, Regular Session, Supplemental Appropriation Reduction | \$0 | \$(22,100,000) | \$0 |
| LBB Budget Execution Order to aid DPS securing the Texas-Mexico border | \$0 | \$(47,900,000) | \$0 |

LAPSED APPROPRIATIONS

| | | | |
|---|-----|---------------|-----|
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$(5,967,079) | \$0 |
|---|-----|---------------|-----|

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:26:15PM

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|---|----------------------|----------------------|----------------------|
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| Art VII, Pages VII-16-18, & UB (2014-15 GAA) | \$(50,887,276) | \$50,887,276 | \$0 |
| TOTAL, General Revenue Fund | \$128,757,159 | \$197,178,256 | \$222,171,105 |
| 8042 General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$750,000 | \$750,000 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$750,000 |
| TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees | \$750,000 | \$750,000 | \$750,000 |
| TOTAL, ALL GENERAL REVENUE | \$129,507,159 | \$197,928,256 | \$222,921,105 |

FEDERAL FUNDS

| | | | |
|---|---------------------|---------------------|------------|
| 369 Federal American Recovery and Reinvestment Fund | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$59,145,545 | \$53,717,983 | \$0 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art IX, Sec 8.02 Federal Funds/Block Grants (2014-15 GAA) | \$0 | \$201,978 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$(29,943,605) | \$(35,307,996) | \$0 |
| TOTAL, Federal American Recovery and Reinvestment Fund | \$29,201,940 | \$18,611,965 | \$0 |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:26:15PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|--|------------------------|------------------------|------------------------|
| 555 Federal Funds | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$62,876,128 | \$62,876,128 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$62,876,128 |
| TOTAL, Federal Funds | \$62,876,128 | \$62,876,128 | \$62,876,128 |
| 8082 Federal Reimbursements | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$3,977,162,445 | \$4,150,965,989 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$4,305,205,821 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art VII, Rider 2 Capital Budget (2014-15 GAA) | \$(2,333,972) | \$2,333,972 | \$0 |
| Art VII, Rider 35 Acquisition of Information Resource Technologies (2016-17 GAA) | \$0 | \$(2,455,200) | \$2,455,200 |
| Art VII, Rider 40 Acquisition of Information Resource Technologies (2014-15 GAA) | \$1,268,227 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$(47,332,121) | \$(503,635,436) | \$0 |
| TOTAL, Federal Reimbursements | \$3,928,764,579 | \$3,647,209,325 | \$4,307,661,021 |
| TOTAL, ALL FEDERAL FUNDS | \$4,020,842,647 | \$3,728,697,418 | \$4,370,537,149 |

OTHER FUNDS

6 State Highway Fund No. 006

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:26:15PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|---|-----------------|-----------------|-----------------|
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$3,025,799,793 | \$3,015,276,480 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$3,687,446,372 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art IX, Sec 14.01 Appropriation Transfers (2014-15 GAA) | \$0 | \$0 | \$0 |
| Art IX, Sec 17.08 (a), Data Center Reductions (2014-15 GAA) | \$(3,656,933) | \$(4,246,658) | \$0 |
| Art IX, Sec 17.16 DPS MOF Swap (2014-15 GAA) | \$65,250,000 | \$200,000,000 | \$0 |
| Art IX, Sec 8.03 Reimbursements and Payments (2014-15 GAA) | \$9,920,664 | \$26,653 | \$0 |
| Art IX, Sec 8.03 Reimbursements and Payments (2014-15 GAA) CTRMA | \$0 | \$463,911 | \$0 |
| Art IX, Sec 8.03 Reimbursements and Payments (2014-15 GAA) CTTS | \$24,992,783 | \$35,881,809 | \$0 |
| Art IX, Sec 8.03 Reimbursements and Payments (2014-15 GAA) GPTC | \$9,074,169 | \$0 | \$0 |
| Art VII, Rider 2 Capital Budget (2014-15 GAA) | \$(46,114,936) | \$42,847,347 | \$0 |
| Art VII, Rider 35 UB Acquisition of Information Resource Technologies (2016-17 GAA) | \$0 | \$(11,843,489) | \$11,843,489 |
| Art VII, Rider 40 UB Acquisition of Information Resource Technologies (2014-15 GAA) | \$23,296,775 | \$0 | \$0 |
| Art VII, Rider 41 UB Construction Grants & Services | \$6,384,833 | \$0 | \$0 |
| Art VII, Rider 8 Aviation Services Appropriations (2014-15 GAA) | \$33,872,236 | \$0 | \$0 |
| Art VII, Rider 8 Aviation Services Appropriations (2016-17 GAA) | \$0 | \$(9,504,730) | \$9,504,730 |
| Art VII Rider 45 Appropriation and Capital Budget Authority: Receipts from Sale of Real Property | \$0 | \$0 | \$80,744,278 |
| HB 1025, Sec 40(b) Repairs in Energy Sectors: County Infrastructure, 83rd, R.S. (UB In) | \$225,000,000 | \$152,251,199 | \$0 |
| HB 1025, Sec 40(b) Repairs in Energy Sectors: County Infrastructure, 83rd, R.S. (UB Out) | \$(152,251,199) | \$0 | \$0 |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:26:15PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|---|------------------------|------------------------|------------------------|
| Art IX, Sec 14.03(h)(2) Limitations on Expenditures - Capital Budget (2014-15 GAA) | \$2,339,650 | \$0 | \$0 |
| <i>TRANSFERS</i> | | | |
| Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA) | \$7,322,645 | \$18,898,764 | \$0 |
| Art IX, Sec 18.02 Appropriation for a Salary Increase for General State Employees (2016-17 GAA) | \$0 | \$0 | \$15,195,076 |
| <i>LAPSED APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$(25,000,000) | \$0 | \$0 |
| Art VII, Rider 2 Capital Budget (2014-15 GAA) | \$0 | \$(821,922) | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| Art VII, Pages VII-16-18, & UB (2014-15 GAA) | \$(380,342,461) | \$380,342,461 | \$0 |
| TOTAL, State Highway Fund No. 006 | \$2,825,888,019 | \$3,819,571,825 | \$3,804,733,945 |
| 184 Transportation Infrastructure Fund No. 184 | | | |
| <i>RIDER APPROPRIATION</i> | | | |
| HB 1025, Sec 40(b) Repairs in Energy Sectors: County Infrastructure, 83rd, R.S. (UB In) | \$225,000,000 | \$217,467,412 | \$131,241,381 |
| HB 1025, Sec 40(b) Repairs in Energy Sectors: County Infrastructure, 83rd, R.S. (UB Out) | \$(217,467,412) | \$(131,241,381) | \$0 |
| TOTAL, Transportation Infrastructure Fund No. 184 | \$7,532,588 | \$86,226,031 | \$131,241,381 |
| 666 Appropriated Receipts | | | |
| <i>RIDER APPROPRIATION</i> | | | |
| Art VII, Rider 27 Sale of Surplus Property (2014-15 GAA) | \$1,171,675 | \$0 | \$0 |
| TOTAL, Appropriated Receipts | \$1,171,675 | \$0 | \$0 |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:26:15PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|--|--------------------|--------------------|--------------------|
| <u>777</u> Interagency Contracts | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$4,500,000 | \$4,500,000 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$4,500,000 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art IX, Sec 8.03 Reimbursements and Payments (2014-15 GAA) | \$181,710 | \$0 | \$0 |
| TOTAL, Interagency Contracts | \$4,681,710 | \$4,500,000 | \$4,500,000 |
| | | | |
| <u>780</u> Bond Proceeds - General Obligation Bonds | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$11,600,000 | \$0 | \$0 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art VII, Rider 24 Colonias Project (2014-15 GAA) | \$(9,687,213) | \$9,687,213 | \$0 |
| TOTAL, Bond Proceeds - General Obligation Bonds | \$1,912,787 | \$9,687,213 | \$0 |
| | | | |
| <u>8105</u> Bond Proceeds - Texas Mobility Fund | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$224,329,878 | \$294,537,997 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$214,914,268 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art VII, Rider 17 Bond Programs (2014-15 GAA) | \$578,880,656 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:26:15PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|---|----------------------|----------------------|----------------------|
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$(100,573,094) | \$0 |
| TOTAL, Bond Proceeds - Texas Mobility Fund | \$803,210,534 | \$193,964,903 | \$214,914,268 |
| 8106 Bond Proceeds - State Highway Fund | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$502,576,310 | \$298,598,762 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$130,278,452 |
| <i>LAPSED APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$(204,796,341) | \$(75,665,011) | \$0 |
| TOTAL, Bond Proceeds - State Highway Fund | \$297,779,969 | \$222,933,751 | \$130,278,452 |
| 8107 State Highway Fund - Debt Service | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$812,406,709 | \$412,406,709 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$404,071,748 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art IX, Sec 14.01 Appropriation Transfers (2014-15 GAA) | \$0 | \$0 | \$0 |
| Art VII, Rider 17 Bond Programs (2014-15 GAA) | \$250,000,000 | \$150,000,000 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$(375,575,347) | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| Art VII, Pages VII-16-18, & UB (2014-15 GAA) | \$(656,917,004) | \$656,917,004 | \$0 |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:26:15PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|---|----------------------|----------------------|----------------------|
| TOTAL, State Highway Fund - Debt Service | \$405,489,705 | \$843,748,366 | \$404,071,748 |
| 8108 Texas Mobility Fund - Debt Service | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$339,941,742 | \$349,400,359 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$388,641,636 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art VII, Rider 17 Bond Programs (2014-15 GAA) | \$169,322,252 | \$21,614,399 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0 | \$(64,549,280) | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| Art VII, Pages VII-16-18, & UB (2014-15 GAA) | \$(3,166,802) | \$3,166,802 | \$0 |
| TOTAL, Texas Mobility Fund - Debt Service | \$506,097,192 | \$309,632,280 | \$388,641,636 |
| 8116 State Highway Fund No. 006 - Toll Revenue | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$343,108,350 | \$162,254,232 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$402,473,620 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| Art VII, Pages VII-16-18, & UB (2014-15 GAA) | \$(132,585,218) | \$132,585,218 | \$0 |
| TOTAL, State Highway Fund No. 006 - Toll Revenue | \$210,523,132 | \$294,839,450 | \$402,473,620 |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:26:15PM**

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|---|----------------------|----------------------|----------------------|
| 8117 State Highway Fund No. 006 - Concession Fees | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$73,726,864 | \$53,441,790 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$27,028,050 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| Art VII, Pages VII-16-18, & UB (2014-15 GAA) | \$ (6,000,000) | \$6,000,000 | \$0 |
| TOTAL, State Highway Fund No. 006 - Concession Fees | \$67,726,864 | \$59,441,790 | \$27,028,050 |
| 8120 Bond Proceeds - GO Bonds (Proposition 12, 2007) | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$1,249,004,134 | \$875,247,434 | \$0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$945,056,390 |
| <i>RIDER APPROPRIATION</i> | | | |
| Art IX, Sec 8.09 Appropriation of Bond Proceeds (2014-15 GAA) | \$0 | \$0 | \$0 |
| Art VII, Rider 31 APPNs from Prop 12 GO Bond Proceeds: UB Authority (2014-15 GAA) | \$146,519,677 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$ (795,495,871) | \$ (193,360,626) | \$0 |
| TOTAL, Bond Proceeds - GO Bonds (Proposition 12, 2007) | \$600,027,940 | \$681,886,808 | \$945,056,390 |
| 8142 State Highway Fund No. 006 - Proposition 1, 2014 | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$0 | \$1,216,274,000 |

2.B. Summary of Budget By Method of Finance
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:26:15PM

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

| METHOD OF FINANCING | Exp 2014 | Exp 2015 | Bud 2016 |
|---|------------------------|-------------------------|-------------------------|
| <i>RIDER APPROPRIATION</i> | | | |
| Contingency for SJR 1, 83rd Leg., 3rd Called Session, Proposition 1 | \$0 | \$(1,631,240,238) | \$1,631,240,238 |
| <i>TRANSFERS</i> | | | |
| Contingency for SJR 1, 83rd Leg., 3rd Called Session, Proposition 1 | \$0 | \$1,740,079,662 | \$0 |
| TOTAL, State Highway Fund No. 006 - Proposition 1, 2014 | \$0 | \$108,839,424 | \$2,847,514,238 |
| TOTAL, ALL OTHER FUNDS | \$5,732,042,115 | \$6,635,271,841 | \$9,300,453,728 |
| GRAND TOTAL | \$9,882,391,921 | \$10,561,897,515 | \$13,893,911,982 |

FULL-TIME-EQUIVALENT POSITIONS

| | | | |
|---|-----------------|-----------------|-----------------|
| <i>REGULAR APPROPRIATIONS</i> | | | |
| Regular Appropriations from MOF Table (2014-15 GAA) | 12,087.0 | 12,087.0 | 0.0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | 0.0 | 0.0 | 11,900.0 |
| <i>RIDER APPROPRIATION</i> | | | |
| Rider 13, Summer Hire Program (2014-2015 GAA) | 206.0 | 206.0 | 0.0 |
| Rider 13, Summer Hire Program (2016-2017 GAA) | 0.0 | 0.0 | 206.0 |
| <i>UNAUTHORIZED NUMBER OVER (BELOW) CAP</i> | | | |
| Unauthorized Number Below Cap | (458.6) | (425.4) | 0.0 |
| Number Below Budgeted Amount - Summer Hire | (118.9) | (112.6) | 0.0 |
| TOTAL, ADJUSTED FTES | 11,715.5 | 11,755.0 | 12,106.0 |

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
TIME: **4:26:15PM**

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING

Exp 2014

Exp 2015

Bud 2016

NUMBER OF 100% FEDERALLY FUNDED FTEs

5.0

5.0

5.0

2.C. Summary of Budget By Object of Expense
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:26:45PM**

Agency code: **601**

Agency name: **Department of Transportation**

| OBJECT OF EXPENSE | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------------|------------------------|-------------------------|-------------------------|
| 1001 SALARIES AND WAGES | \$592,117,690 | \$611,965,127 | \$655,235,318 |
| 1002 OTHER PERSONNEL COSTS | \$48,615,017 | \$30,451,638 | \$29,633,515 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$584,410,577 | \$719,363,345 | \$633,114,758 |
| 2002 FUELS AND LUBRICANTS | \$31,430,051 | \$31,779,946 | \$31,861,759 |
| 2003 CONSUMABLE SUPPLIES | \$18,143,121 | \$18,178,768 | \$18,464,201 |
| 2004 UTILITIES | \$46,440,468 | \$46,382,813 | \$46,352,424 |
| 2005 TRAVEL | \$8,136,951 | \$8,146,879 | \$8,692,987 |
| 2006 RENT - BUILDING | \$4,931,334 | \$4,937,538 | \$5,034,869 |
| 2007 RENT - MACHINE AND OTHER | \$19,345,036 | \$22,852,827 | \$23,025,987 |
| 2008 DEBT SERVICE | \$1,078,017,903 | \$1,389,563,774 | \$1,062,923,087 |
| 2009 OTHER OPERATING EXPENSE | \$1,204,701,159 | \$1,284,776,595 | \$1,370,857,835 |
| 3001 CLIENT SERVICES | \$3,331,379 | \$2,936,948 | \$165,000 |
| 4000 GRANTS | \$951,852,140 | \$716,491,479 | \$719,846,840 |
| 5000 CAPITAL EXPENDITURES | \$5,290,919,095 | \$5,674,069,838 | \$9,288,703,402 |
| Agency Total | \$9,882,391,921 | \$10,561,897,515 | \$13,893,911,982 |

2.D. Summary of Budget By Objective Outcomes
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2015
 Time: 4:27:28PM

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

| Goal/ Objective / OUTCOME | Exp 2014 | Exp 2015 | Bud2016 |
|--|----------|----------|---------|
| 1 Provide Transportation Planning | | | |
| <i>1 Effective Planning and Design</i> | | | |
| KEY 1 Percent of Design Projects Delivered on Time | 80.19 % | 80.00 % | 75.00 % |
| 2 Percent of Funds Allocated to Improve the Top 100 Congested Roadways | 5.00 % | 35.00 % | 8.00 % |
| 2 Implement Transportation Improvements | | | |
| <i>1 Construction and Reconstruction</i> | | | |
| KEY 1 Percent of Construction Projects Completed on Budget | 86.48 % | 86.16 % | 90.00 % |
| KEY 2 Percent of Two-lane Highways 26 Feet or Wider in Paved Width | 61.85 % | 62.80 % | 51.00 % |
| KEY 3 Percent of Construction Projects Completed on Time | 68.08 % | 63.92 % | 70.00 % |
| KEY 4 Percent of General Aviation Pavement in Good or Excellent Condition | 78.97 % | 81.00 % | 78.00 % |
| 3 Preserve the Transportation System | | | |
| <i>1 System Maintenance</i> | | | |
| KEY 1 Percent of Bridges Rated in Good Condition or Higher | 81.80 % | 82.00 % | 82.00 % |
| KEY 2 Percent of Highway Pavements in Good or Better Condition | 0.00 % | 0.00 % | 91.00 % |
| KEY 3 Statewide Maintenance Assessment Program Condition Score | 76.16 | 75.41 | 76.00 |
| KEY 4 Statewide Traffic Assessment Program Condition Score | 88.07 | 88.49 | 88.00 |
| 4 Optimize Services and Systems | | | |
| <i>1 Support Enhanced Public Transportation</i> | | | |
| KEY 1 Percent Change in the Number of Small Urban and Rural Transit Trips | 1.10 % | 0.02 % | 1.00 % |
| <i>2 Enhance Public Safety and Security</i> | | | |
| KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled | 1.39 | 1.39 | 1.30 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|---------------------------------|--|----------------------|----------------------|----------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Construction Project Preliminary Engineering Plans Completed | 769.00 | 907.00 | 1,090.00 |
| KEY 2 | Dollar Volume of Construction Contracts Awarded in Fiscal Year | 3,860.00 | 4,375.00 | 3,416.00 |
| KEY 3 | Number of Projects Awarded | 757.00 | 856.00 | 733.00 |
| 4 | Dollar Volume Awarded to Improve Top 100 Congested Roadways | 116.88 | 1,610.16 | 30.70 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$239,520,771 | \$247,498,263 | \$270,024,428 |
| 1002 | OTHER PERSONNEL COSTS | \$19,819,449 | \$12,794,794 | \$13,659,214 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$13,464,165 | \$13,837,149 | \$13,104,155 |
| 2002 | FUELS AND LUBRICANTS | \$3,735 | \$3,946 | \$3,825 |
| 2003 | CONSUMABLE SUPPLIES | \$850,582 | \$850,951 | \$852,886 |
| 2004 | UTILITIES | \$7,359,907 | \$7,391,646 | \$7,422,675 |
| 2005 | TRAVEL | \$3,866,306 | \$3,865,705 | \$3,871,856 |
| 2006 | RENT - BUILDING | \$960,544 | \$963,267 | \$976,515 |
| 2007 | RENT - MACHINE AND OTHER | \$1,972,528 | \$1,987,255 | \$1,987,571 |
| 2009 | OTHER OPERATING EXPENSE | \$38,471,847 | \$39,951,803 | \$86,405,938 |
| 3001 | CLIENT SERVICES | \$164,975 | \$164,000 | \$165,000 |
| 4000 | GRANTS | \$31,363,523 | \$31,447,732 | \$31,450,628 |
| 5000 | CAPITAL EXPENDITURES | \$3,394,130 | \$3,709,756 | \$7,577,910 |
| TOTAL, OBJECT OF EXPENSE | | \$361,212,462 | \$364,466,267 | \$437,502,601 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$198,663,644 | \$222,791,195 | \$220,635,480 |
| CFDA Subtotal, Fund | 8082 | \$198,663,644 | \$222,791,195 | \$220,635,480 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|--|----------------------|----------------------|----------------------|
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$198,663,644 | \$222,791,195 | \$220,635,480 |
| Method of Financing: | | | | |
| | 6 State Highway Fund | \$125,323,067 | \$135,845,155 | \$201,845,983 |
| | 8105 Bond Proceeds - Texas Mobility Fund | \$3,485,175 | \$992,844 | \$0 |
| | 8106 Bond Proceeds - State Highway Fund | \$8,446,105 | \$4,418,723 | \$0 |
| | 8120 Bond Proceeds - GO Bonds | \$25,294,471 | \$418,350 | \$15,021,138 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$162,548,818 | \$141,675,072 | \$216,867,121 |
| TOTAL, METHOD OF FINANCE : | | \$361,212,462 | \$364,466,267 | \$437,502,601 |
| FULL TIME EQUIVALENT POSITIONS: | | 4,055.6 | 4,072.3 | 4,254.0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--------------------------------------|-------------------------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$424,875,751 | \$557,652,288 | \$467,529,100 |
| 2009 | OTHER OPERATING EXPENSE | \$5,143,913 | \$5,570,601 | \$5,780,450 |
| 4000 | GRANTS | \$1,353,140 | \$1,355,740 | \$1,357,950 |
| TOTAL, OBJECT OF EXPENSE | | \$431,372,804 | \$564,578,629 | \$474,667,500 |
| Method of Financing: | | | | |
| 369 | Fed Recovery & Reinvestment Fund | | | |
| 20.205.024 | Hwy & Bridge-Stimulus | \$0 | \$201,978 | \$0 |
| CFDA Subtotal, Fund | 369 | \$0 | \$201,978 | \$0 |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$211,712,649 | \$274,211,100 | \$282,234,127 |
| CFDA Subtotal, Fund | 8082 | \$211,712,649 | \$274,211,100 | \$282,234,127 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$211,712,649 | \$274,413,078 | \$282,234,127 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$149,642,486 | \$213,737,097 | \$161,054,576 |
| 8105 | Bond Proceeds - Texas Mobility Fund | \$7,000,015 | \$16,566,941 | \$1,752,000 |
| 8106 | Bond Proceeds - State Highway Fund | \$20,045,160 | \$42,436,671 | \$9,235,500 |
| 8120 | Bond Proceeds - GO Bonds | \$42,972,494 | \$17,424,842 | \$20,391,297 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$219,660,155 | \$290,165,551 | \$192,433,373 |
| TOTAL, METHOD OF FINANCE : | | \$431,372,804 | \$564,578,629 | \$474,667,500 |

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$28,919,438 | \$29,062,485 | \$29,100,000 |
| 2009 | OTHER OPERATING EXPENSE | \$32,473,029 | \$32,332,467 | \$32,373,937 |
| 5000 | CAPITAL EXPENDITURES | \$503,630,226 | \$415,786,352 | \$402,589,525 |
| TOTAL, OBJECT OF EXPENSE | | \$565,022,693 | \$477,181,304 | \$464,063,462 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| | 20.205.000 Highway Planning and Cons | \$324,519,246 | \$251,170,191 | \$296,350,870 |
| CFDA Subtotal, Fund | 8082 | \$324,519,246 | \$251,170,191 | \$296,350,870 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$324,519,246 | \$251,170,191 | \$296,350,870 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$112,202,470 | \$129,490,825 | \$130,935,455 |
| 8105 | Bond Proceeds - Texas Mobility Fund | \$61,364,897 | \$13,784,950 | \$205,480 |
| 8106 | Bond Proceeds - State Highway Fund | \$24,602,852 | \$23,918,209 | \$3,761,157 |
| 8120 | Bond Proceeds - GO Bonds | \$42,333,228 | \$58,817,129 | \$32,810,500 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$240,503,447 | \$226,011,113 | \$167,712,592 |
| TOTAL, METHOD OF FINANCE : | | \$565,022,693 | \$477,181,304 | \$464,063,462 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|---------------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$992,423 | \$1,050,691 | \$1,076,857 |
| 1002 | OTHER PERSONNEL COSTS | \$54,565 | \$55,483 | \$56,160 |
| 2003 | CONSUMABLE SUPPLIES | \$506 | \$548 | \$590 |
| 2004 | UTILITIES | \$11,856 | \$12,145 | \$12,560 |
| 2005 | TRAVEL | \$25,143 | \$25,456 | \$25,860 |
| 2006 | RENT - BUILDING | \$12,546 | \$12,802 | \$12,980 |
| 2007 | RENT - MACHINE AND OTHER | \$3,205 | \$3,260 | \$3,450 |
| 2009 | OTHER OPERATING EXPENSE | \$12,336,271 | \$21,790,986 | \$21,807,122 |
| TOTAL, OBJECT OF EXPENSE | | \$13,436,515 | \$22,951,371 | \$22,995,579 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$9,155,288 | \$18,659,131 | \$18,321,063 |
| CFDA Subtotal, Fund | 8082 | \$9,155,288 | \$18,659,131 | \$18,321,063 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$9,155,288 | \$18,659,131 | \$18,321,063 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$4,281,227 | \$4,292,240 | \$4,674,516 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$4,281,227 | \$4,292,240 | \$4,674,516 |
| TOTAL, METHOD OF FINANCE : | | \$13,436,515 | \$22,951,371 | \$22,995,579 |
| FULL TIME EQUIVALENT POSITIONS: | | 10.3 | 13.2 | 14.0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|-------------------------------------|------------------------|----------------------|------------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$3,115,938 | \$3,239,479 | \$3,200,000 |
| 2009 | OTHER OPERATING EXPENSE | \$7,715,149 | \$7,691,300 | \$7,700,000 |
| 4000 | GRANTS | \$25,472,789 | \$25,310,755 | \$25,400,000 |
| 5000 | CAPITAL EXPENDITURES | \$1,114,535,159 | \$794,910,769 | \$1,233,366,947 |
| TOTAL, OBJECT OF EXPENSE | | \$1,150,839,035 | \$831,152,303 | \$1,269,666,947 |
| Method of Financing: | | | | |
| 369 | Fed Recovery & Reinvestment Fund | | | |
| 20.205.024 | Hwy & Bridge-Stimulus | \$17,006,868 | \$7,197,910 | \$0 |
| CFDA Subtotal, Fund | 369 | \$17,006,868 | \$7,197,910 | \$0 |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$585,664,079 | \$504,173,791 | \$620,517,576 |
| CFDA Subtotal, Fund | 8082 | \$585,664,079 | \$504,173,791 | \$620,517,576 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$602,670,947 | \$511,371,701 | \$620,517,576 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$123,296,254 | \$78,248,709 | \$131,026,539 |
| 8105 | Bond Proceeds - Texas Mobility Fund | \$83,505,891 | \$9,098,101 | \$113,229,623 |
| 8106 | Bond Proceeds - State Highway Fund | \$129,872,232 | \$45,678,845 | \$74,870,181 |
| 8120 | Bond Proceeds - GO Bonds | \$211,493,711 | \$186,754,947 | \$330,023,028 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$548,168,088 | \$319,780,602 | \$649,149,371 |
| TOTAL, METHOD OF FINANCE : | | \$1,150,839,035 | \$831,152,303 | \$1,269,666,947 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|-------------------------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$8,212,384 | \$8,302,151 | \$8,300,000 |
| 4000 | GRANTS | \$18,467,420 | \$18,577,121 | \$18,600,000 |
| 5000 | CAPITAL EXPENDITURES | \$336,924,979 | \$496,349,345 | \$385,494,666 |
| TOTAL, OBJECT OF EXPENSE | | \$363,604,783 | \$523,228,617 | \$412,394,666 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$88,558,948 | \$362,160,936 | \$155,129,394 |
| CFDA Subtotal, Fund | 8082 | \$88,558,948 | \$362,160,936 | \$155,129,394 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$88,558,948 | \$362,160,936 | \$155,129,394 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$22,048,305 | \$74,366,373 | \$146,452,109 |
| 8105 | Bond Proceeds - Texas Mobility Fund | \$100,677,777 | \$6,499,826 | \$28,307,406 |
| 8106 | Bond Proceeds - State Highway Fund | \$3,486,539 | \$17,047,323 | \$0 |
| 8120 | Bond Proceeds - GO Bonds | \$148,833,214 | \$63,154,159 | \$82,505,757 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$275,045,835 | \$161,067,681 | \$257,265,272 |
| TOTAL, METHOD OF FINANCE : | | \$363,604,783 | \$523,228,617 | \$412,394,666 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|-------------------------------------|------------------------|------------------------|------------------------|
| Objects of Expense: | | | | |
| 4000 | GRANTS | \$635,672,152 | \$418,154,441 | \$431,241,381 |
| 5000 | CAPITAL EXPENDITURES | \$1,035,115,056 | \$1,046,710,042 | \$698,752,955 |
| TOTAL, OBJECT OF EXPENSE | | \$1,670,787,208 | \$1,464,864,483 | \$1,129,994,336 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$849,528,778 | \$851,912,328 | \$608,682,332 |
| CFDA Subtotal, Fund | 8082 | \$849,528,778 | \$851,912,328 | \$608,682,332 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$849,528,778 | \$851,912,328 | \$608,682,332 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$145,641,270 | \$163,891,994 | \$205,079,576 |
| 184 | Transportation Infrastructure Fund | \$7,532,588 | \$86,226,031 | \$131,241,381 |
| 780 | Bond Proceed-Gen Obligat | \$1,912,787 | \$9,687,213 | \$0 |
| 8105 | Bond Proceeds - Texas Mobility Fund | \$547,176,779 | \$147,022,241 | \$71,419,759 |
| 8106 | Bond Proceeds - State Highway Fund | \$0 | \$36,881,797 | \$0 |
| 8120 | Bond Proceeds - GO Bonds | \$118,995,006 | \$169,242,879 | \$113,571,288 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$821,258,430 | \$612,952,155 | \$521,312,004 |
| TOTAL, METHOD OF FINANCE : | | \$1,670,787,208 | \$1,464,864,483 | \$1,129,994,336 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|--|----------------------|----------------------|---------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Grants Approved for Airports | 90.00 | 59.00 | 80.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$4,454,690 | \$4,554,658 | \$4,643,067 |
| 1002 | OTHER PERSONNEL COSTS | \$256,685 | \$135,699 | \$295,754 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$186,159 | \$188,632 | \$189,000 |
| 2002 | FUELS AND LUBRICANTS | \$463,272 | \$462,674 | \$463,584 |
| 2003 | CONSUMABLE SUPPLIES | \$21,773 | \$21,364 | \$22,000 |
| 2004 | UTILITIES | \$162,773 | \$161,463 | \$162,472 |
| 2005 | TRAVEL | \$88,460 | \$89,303 | \$89,501 |
| 2006 | RENT - BUILDING | \$25,116 | \$25,561 | \$25,750 |
| 2007 | RENT - MACHINE AND OTHER | \$18,168 | \$18,927 | \$18,000 |
| 2009 | OTHER OPERATING EXPENSE | \$4,776,774 | \$4,777,189 | \$2,673,388 |
| 4000 | GRANTS | \$110,763,493 | \$103,520,662 | \$87,182,000 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$185,000 |
| TOTAL, OBJECT OF EXPENSE | | \$121,217,363 | \$113,956,132 | \$95,949,516 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$0 | \$171,385 | \$2,328,615 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$171,385 | \$2,328,615 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.106.000 | Airport Improvement Progr | \$71,425,574 | \$64,263,121 | \$50,000,000 |
| CFDA Subtotal, Fund | 8082 | \$71,425,574 | \$64,263,121 | \$50,000,000 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|---------------------------|----------------------|----------------------|---------------------|
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$71,425,574 | \$64,263,121 | \$50,000,000 |
| Method of Financing: | | | | |
| | 6 State Highway Fund | \$45,110,079 | \$45,021,626 | \$39,120,901 |
| | 777 Interagency Contracts | \$4,681,710 | \$4,500,000 | \$4,500,000 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$49,791,789 | \$49,521,626 | \$43,620,901 |
| TOTAL, METHOD OF FINANCE : | | \$121,217,363 | \$113,956,132 | \$95,949,516 |
| FULL TIME EQUIVALENT POSITIONS: | | 64.4 | 62.6 | 61.0 |

3.A. Strategy Level Detail

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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|------------------------------------|------------------------|----------------------|------------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$235,989 | \$247,998 | \$248,000 |
| 2009 | OTHER OPERATING EXPENSE | \$3,017,187 | \$3,052,530 | \$3,075,000 |
| 5000 | CAPITAL EXPENDITURES | \$1,325,228,276 | \$672,962,017 | \$2,097,354,154 |
| TOTAL, OBJECT OF EXPENSE | | \$1,328,481,452 | \$676,262,545 | \$2,100,677,154 |
| Method of Financing: | | | | |
| 369 | Fed Recovery & Reinvestment Fund | | | |
| 20.205.024 | Hwy & Bridge-Stimulus | \$12,195,072 | \$11,212,077 | \$0 |
| CFDA Subtotal, Fund | 369 | \$12,195,072 | \$11,212,077 | \$0 |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$971,037,986 | \$178,342,848 | \$1,443,451,474 |
| CFDA Subtotal, Fund | 8082 | \$971,037,986 | \$178,342,848 | \$1,443,451,474 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$983,233,058 | \$189,554,925 | \$1,443,451,474 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$242,759,497 | \$292,853,641 | \$295,646,688 |
| 8106 | Bond Proceeds - State Highway Fund | \$102,488,897 | \$41,069,538 | \$42,411,614 |
| 8120 | Bond Proceeds - GO Bonds | \$0 | \$152,784,441 | \$319,167,378 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$345,248,394 | \$486,707,620 | \$657,225,680 |
| TOTAL, METHOD OF FINANCE : | | \$1,328,481,452 | \$676,262,545 | \$2,100,677,154 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|---|----------------------|------------------------|------------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Lane Miles Contracted for Resurfacing | 17,054.00 | 18,299.00 | 38,588.00 |
| Objects of Expense: | | | | |
| 5000 | CAPITAL EXPENDITURES | \$589,073,612 | \$1,674,934,774 | \$1,104,465,207 |
| TOTAL, OBJECT OF EXPENSE | | \$589,073,612 | \$1,674,934,774 | \$1,104,465,207 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$0 | \$1,485,120 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$1,485,120 | \$0 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$469,104,649 | \$797,610,854 | \$481,150,491 |
| CFDA Subtotal, Fund | 8082 | \$469,104,649 | \$797,610,854 | \$481,150,491 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$469,104,649 | \$797,610,854 | \$481,150,491 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$101,024,963 | \$831,066,094 | \$591,748,712 |
| 8106 | Bond Proceeds - State Highway Fund | \$8,838,184 | \$11,482,645 | \$0 |
| 8120 | Bond Proceeds - GO Bonds | \$10,105,816 | \$33,290,061 | \$31,566,004 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$119,968,963 | \$875,838,800 | \$623,314,716 |
| TOTAL, METHOD OF FINANCE : | | \$589,073,612 | \$1,674,934,774 | \$1,104,465,207 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$17,682,063 | \$17,019,453 | \$17,227,346 |
| 2002 | FUELS AND LUBRICANTS | \$3,686 | \$3,956 | \$4,000 |
| 2004 | UTILITIES | \$20,843 | \$20,784 | \$20,350 |
| 2007 | RENT - MACHINE AND OTHER | \$15,181,501 | \$18,712,953 | \$18,622,524 |
| 2009 | OTHER OPERATING EXPENSE | \$676,238,513 | \$733,932,135 | \$662,332,939 |
| 5000 | CAPITAL EXPENDITURES | \$19,347,322 | \$19,252,471 | \$19,299,897 |
| TOTAL, OBJECT OF EXPENSE | | \$728,473,928 | \$788,941,752 | \$717,507,056 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$13,861,744 | \$2,606,349 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$13,861,744 | \$2,606,349 | \$0 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$713,440,509 | \$786,335,403 | \$717,507,056 |
| 666 | Appropriated Receipts | \$1,171,675 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$714,612,184 | \$786,335,403 | \$717,507,056 |
| TOTAL, METHOD OF FINANCE : | | \$728,473,928 | \$788,941,752 | \$717,507,056 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|---|----------------------|----------------------|----------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Highway Lane Miles Resurfaced by State Forces | 7,939.00 | 8,005.00 | 7,900.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$259,164,156 | \$264,665,562 | \$276,880,857 |
| 1002 | OTHER PERSONNEL COSTS | \$21,456,049 | \$13,165,487 | \$11,453,177 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$208,838 | \$390,933 | \$396,956 |
| 2002 | FUELS AND LUBRICANTS | \$24,074,638 | \$24,389,308 | \$24,387,500 |
| 2003 | CONSUMABLE SUPPLIES | \$14,069,150 | \$14,110,285 | \$14,847,458 |
| 2004 | UTILITIES | \$35,968,784 | \$35,839,189 | \$35,674,698 |
| 2005 | TRAVEL | \$2,409,184 | \$2,407,030 | \$2,419,015 |
| 2006 | RENT - BUILDING | \$1,238,911 | \$1,238,878 | \$1,286,500 |
| 2007 | RENT - MACHINE AND OTHER | \$898,080 | \$900,564 | \$900,600 |
| 2009 | OTHER OPERATING EXPENSE | \$288,079,866 | \$299,815,810 | \$378,488,987 |
| 5000 | CAPITAL EXPENDITURES | \$57,744,501 | \$69,351,947 | \$49,111,950 |
| TOTAL, OBJECT OF EXPENSE | | \$705,312,157 | \$726,274,993 | \$795,847,698 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$0 | \$1,181,115 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$1,181,115 | \$0 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$705,312,157 | \$725,093,878 | \$795,847,698 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$705,312,157 | \$725,093,878 | \$795,847,698 |

3.A. Strategy Level Detail

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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|-------------|----------------------|----------------------|----------------------|
| TOTAL, METHOD OF FINANCE : | | \$705,312,157 | \$726,274,993 | \$795,847,698 |
| FULL TIME EQUIVALENT POSITIONS: | | 5,988.8 | 5,986.2 | 6,137.0 |

3.A. Strategy Level Detail

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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Preserve the Transportation System

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 5 Support the Gulf Intracoastal Waterway

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|-------------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$181,104 | \$164,634 | \$196,088 |
| 1002 | OTHER PERSONNEL COSTS | \$4,896 | \$2,426 | \$2,700 |
| 2003 | CONSUMABLE SUPPLIES | \$566 | \$555 | \$578 |
| 2004 | UTILITIES | \$943 | \$1,000 | \$1,000 |
| 2005 | TRAVEL | \$25,584 | \$25,677 | \$25,000 |
| 2009 | OTHER OPERATING EXPENSE | \$9,794 | \$12,301 | \$12,216 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$650,000 | \$650,000 |
| TOTAL, OBJECT OF EXPENSE | | \$222,887 | \$856,593 | \$887,582 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$222,887 | \$856,593 | \$887,582 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$222,887 | \$856,593 | \$887,582 |
| TOTAL, METHOD OF FINANCE : | | \$222,887 | \$856,593 | \$887,582 |
| FULL TIME EQUIVALENT POSITIONS: | | 2.0 | 1.8 | 2.0 |

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Preserve the Transportation System

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 6 Operate Ferry Systems in Texas

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$9,367,313 | \$10,318,773 | \$10,072,909 |
| 1002 | OTHER PERSONNEL COSTS | \$593,083 | \$299,164 | \$316,560 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$3,354,922 | \$3,367,562 | \$3,380,000 |
| 2002 | FUELS AND LUBRICANTS | \$6,881,344 | \$6,916,879 | \$6,998,500 |
| 2003 | CONSUMABLE SUPPLIES | \$101,286 | \$106,296 | \$108,000 |
| 2004 | UTILITIES | \$396,908 | \$403,851 | \$402,500 |
| 2005 | TRAVEL | \$7,320 | \$7,811 | \$7,900 |
| 2007 | RENT - MACHINE AND OTHER | \$55,086 | \$55,125 | \$50,000 |
| 2009 | OTHER OPERATING EXPENSE | \$23,316,261 | \$23,458,368 | \$24,193,917 |
| 5000 | CAPITAL EXPENDITURES | \$838,858 | \$832,914 | \$850,000 |
| TOTAL, OBJECT OF EXPENSE | | \$44,912,381 | \$45,766,743 | \$46,380,286 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$44,912,381 | \$45,766,743 | \$46,380,286 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$44,912,381 | \$45,766,743 | \$46,380,286 |
| TOTAL, METHOD OF FINANCE : | | \$44,912,381 | \$45,766,743 | \$46,380,286 |
| FULL TIME EQUIVALENT POSITIONS: | | 253.9 | 267.6 | 205.0 |

3.A. Strategy Level Detail

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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$2,622,212 | \$2,786,302 | \$2,933,844 |
| 1002 | OTHER PERSONNEL COSTS | \$228,989 | \$126,196 | \$139,640 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$826,398 | \$682,065 | \$648,000 |
| 2003 | CONSUMABLE SUPPLIES | \$5,456 | \$5,676 | \$5,800 |
| 2004 | UTILITIES | \$53,187 | \$53,781 | \$54,000 |
| 2005 | TRAVEL | \$81,770 | \$82,346 | \$83,000 |
| 2007 | RENT - MACHINE AND OTHER | \$7,547 | \$7,445 | \$7,500 |
| 2009 | OTHER OPERATING EXPENSE | \$92,716 | \$92,842 | \$80,500 |
| 4000 | GRANTS | \$94,388,965 | \$83,058,292 | \$91,213,321 |
| TOTAL, OBJECT OF EXPENSE | | \$98,307,240 | \$86,894,945 | \$95,165,605 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.507.000 | Fed Transit Formula Urbanized | \$0 | \$0 | \$2,500,000 |
| 20.509.000 | Non-Urbanized Area Formula Grants | \$44,021,109 | \$41,040,754 | \$46,040,754 |
| 20.513.000 | Capital Assistance Programs | \$9,388,778 | \$6,867,942 | \$6,867,942 |
| 20.515.000 | State Planning and Resear | \$1,569,558 | \$1,695,056 | \$1,695,056 |
| 20.516.000 | Job Access/Reverse Commute Grants | \$150,662 | \$0 | \$0 |
| 20.521.000 | New Freedom Program | \$1,102,539 | \$0 | \$0 |
| 20.526.000 | Bus and Bus Facilities | \$9,838,882 | \$4,971,697 | \$4,971,697 |
| CFDA Subtotal, Fund | 8082 | \$66,071,528 | \$54,575,449 | \$62,075,449 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$66,071,528 | \$54,575,449 | \$62,075,449 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$32,235,712 | \$32,319,496 | \$33,090,156 |

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|-------------|---------------------|---------------------|---------------------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$32,235,712 | \$32,319,496 | \$33,090,156 |
| TOTAL, METHOD OF FINANCE : | | \$98,307,240 | \$86,894,945 | \$95,165,605 |
| FULL TIME EQUIVALENT POSITIONS: | | 45.4 | 46.8 | 47.0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|-------------------------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$4,779,532 | \$5,006,330 | \$5,260,264 |
| 1002 | OTHER PERSONNEL COSTS | \$391,946 | \$265,760 | \$252,240 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$7,645,598 | \$7,787,171 | \$7,983,000 |
| 2003 | CONSUMABLE SUPPLIES | \$12,018 | \$12,115 | \$12,500 |
| 2004 | UTILITIES | \$61,400 | \$61,453 | \$61,755 |
| 2005 | TRAVEL | \$133,335 | \$135,450 | \$136,000 |
| 2006 | RENT - BUILDING | \$63,540 | \$64,420 | \$64,800 |
| 2009 | OTHER OPERATING EXPENSE | \$14,921,083 | \$16,109,135 | \$14,453,761 |
| 4000 | GRANTS | \$31,559,949 | \$32,139,590 | \$32,401,560 |
| 5000 | CAPITAL EXPENDITURES | \$4,807 | \$3,317 | \$27,000 |
| TOTAL, OBJECT OF EXPENSE | | \$59,573,208 | \$61,584,741 | \$60,652,880 |
| Method of Financing: | | | | |
| 8042 | Insurance Maint Tax Fees | \$750,000 | \$750,000 | \$750,000 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$750,000 | \$750,000 | \$750,000 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$2,166,375 | \$2,166,375 | \$2,000,000 |
| 20.600.000 | State and Community Highw | \$17,667,000 | \$17,667,000 | \$21,265,176 |
| 20.600.008 | CRASH RECORDS INFORMATION | \$6,468,596 | \$6,468,596 | \$6,350,000 |
| 20.601.000 | Alcohol Traffic Safety an | \$17,529,000 | \$17,529,000 | \$0 |
| 20.602.000 | MOTORCYCLE HELMETS AND S | \$2,229,267 | \$2,229,267 | \$0 |
| 20.610.000 | St Traffic Sfty Info System Imprvmt | \$2,899,000 | \$2,899,000 | \$0 |
| 20.612.000 | Grant to Increase Motorcycle Safety | \$739,000 | \$739,000 | \$0 |
| 20.613.000 | Chld Safety & Booster Seats Grants | \$1,000,000 | \$1,000,000 | \$0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|-----------------------------------|---------------------|---------------------|---------------------|
| 20.614.000 | NHTSA Discretionary Safety Grants | \$212,342 | \$212,342 | \$197,266 |
| 20.616.000 | National Priority Safety Programs | \$0 | \$0 | \$21,255,147 |
| CFDA Subtotal, Fund 8082 | | \$50,910,580 | \$50,910,580 | \$51,067,589 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$50,910,580 | \$50,910,580 | \$51,067,589 |
| Method of Financing: | | | | |
| 6 State Highway Fund | | \$7,912,628 | \$9,924,161 | \$8,835,291 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$7,912,628 | \$9,924,161 | \$8,835,291 |
| TOTAL, METHOD OF FINANCE : | | \$59,573,208 | \$61,584,741 | \$60,652,880 |
| FULL TIME EQUIVALENT POSITIONS: | | 92.8 | 89.9 | 90.0 |

3.A. Strategy Level Detail

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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$4,431,320 | \$4,401,449 | \$4,723,894 |
| 1002 | OTHER PERSONNEL COSTS | \$370,678 | \$255,650 | \$243,170 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$1,522,481 | \$1,576,912 | \$1,600,118 |
| 2002 | FUELS AND LUBRICANTS | \$3,376 | \$3,183 | \$4,350 |
| 2003 | CONSUMABLE SUPPLIES | \$37,268 | \$37,492 | \$37,659 |
| 2004 | UTILITIES | \$635,211 | \$655,489 | \$686,528 |
| 2005 | TRAVEL | \$121,497 | \$129,247 | \$154,751 |
| 2006 | RENT - BUILDING | \$51,984 | \$52,450 | \$53,000 |
| 2007 | RENT - MACHINE AND OTHER | \$76,407 | \$76,828 | \$76,842 |
| 2009 | OTHER OPERATING EXPENSE | \$10,478,368 | \$11,165,520 | \$13,217,105 |
| TOTAL, OBJECT OF EXPENSE | | \$17,728,590 | \$18,354,220 | \$20,797,417 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$17,728,590 | \$18,354,220 | \$20,797,417 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$17,728,590 | \$18,354,220 | \$20,797,417 |
| TOTAL, METHOD OF FINANCE : | | \$17,728,590 | \$18,354,220 | \$20,797,417 |
| FULL TIME EQUIVALENT POSITIONS: | | 99.4 | 96.1 | 98.0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$1,401,892 | \$1,386,399 | \$1,683,958 |
| 1002 | OTHER PERSONNEL COSTS | \$147,368 | \$38,308 | \$66,080 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$21,886 | \$939,472 | \$1,190,220 |
| 2003 | CONSUMABLE SUPPLIES | \$675 | \$677 | \$680 |
| 2004 | UTILITIES | \$6,586 | \$6,619 | \$6,667 |
| 2005 | TRAVEL | \$64,577 | \$64,714 | \$64,970 |
| 2006 | RENT - BUILDING | \$22,125 | \$22,101 | \$22,124 |
| 2007 | RENT - MACHINE AND OTHER | \$6,003 | \$6,112 | \$6,000 |
| 2009 | OTHER OPERATING EXPENSE | \$488,514 | \$120,955 | \$120,003 |
| TOTAL, OBJECT OF EXPENSE | | \$2,159,626 | \$2,585,357 | \$3,160,702 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$178,239 | \$594,000 | \$0 |
| CFDA Subtotal, Fund | 8082 | \$178,239 | \$594,000 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$178,239 | \$594,000 | \$0 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$1,981,387 | \$1,991,357 | \$3,160,702 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$1,981,387 | \$1,991,357 | \$3,160,702 |
| TOTAL, METHOD OF FINANCE : | | \$2,159,626 | \$2,585,357 | \$3,160,702 |
| FULL TIME EQUIVALENT POSITIONS: | | 20.3 | 19.8 | 22.0 |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|-------------------------------------|--------------------|--------------------|---------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$4,389,233 | \$5,501,436 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$12,022,000 |
| 4000 | GRANTS | \$2,810,709 | \$2,927,146 | \$1,000,000 |
| TOTAL, OBJECT OF EXPENSE | | \$7,199,942 | \$8,428,582 | \$13,022,000 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$2,002,352 | \$1,930,582 | \$1,000,000 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,002,352 | \$1,930,582 | \$1,000,000 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.205.000 | Highway Planning and Cons | \$4,997,590 | \$3,208,000 | \$5,005,533 |
| 20.314.000 | E. TX Passenger Rail Improvement | \$0 | \$0 | \$0 |
| 20.319.001 | HSR/PR:Core Express DFW to Houston | \$0 | \$2,690,000 | \$6,250,000 |
| 20.319.002 | HSR/PR: Crossing Signal Timing Ft W | \$0 | \$0 | \$0 |
| 20.319.003 | HSIPR-OK City to South TX Invest. | \$0 | \$400,000 | \$400,000 |
| CFDA Subtotal, Fund | 8082 | \$4,997,590 | \$6,298,000 | \$11,655,533 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$4,997,590 | \$6,298,000 | \$11,655,533 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$200,000 | \$200,000 | \$366,467 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$200,000 | \$200,000 | \$366,467 |
| TOTAL, METHOD OF FINANCE : | | \$7,199,942 | \$8,428,582 | \$13,022,000 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|-------------------------------------|---------------------|---------------------|--------------------|
| Objects of Expense: | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$3,000 | \$19,000 | \$0 |
| 3001 | CLIENT SERVICES | \$3,166,404 | \$2,772,948 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$27,128,077 | \$15,902,188 | \$8,900,000 |
| TOTAL, OBJECT OF EXPENSE | | \$30,297,481 | \$18,694,136 | \$8,900,000 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$561,680 | \$7,315,968 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$561,680 | \$7,315,968 | \$0 |
| Method of Financing: | | | | |
| 8082 | Federal Reimbursements | | | |
| 20.314.000 | E. TX Passenger Rail Improvement | \$0 | \$0 | \$6,389,643 |
| 20.319.001 | HSR/PR:Core Express DFW to Houston | \$0 | \$0 | \$0 |
| 20.933.001 | TIGER: Tower 55 Improvement Project | \$27,235,801 | \$9,535,801 | \$0 |
| CFDA Subtotal, Fund | 8082 | \$27,235,801 | \$9,535,801 | \$6,389,643 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$27,235,801 | \$9,535,801 | \$6,389,643 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$2,500,000 | \$1,842,367 | \$2,510,357 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$2,500,000 | \$1,842,367 | \$2,510,357 |
| TOTAL, METHOD OF FINANCE : | | \$30,297,481 | \$18,694,136 | \$8,900,000 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
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84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|---|--------------------|--------------------|--------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Federal Railroad Administration (FRA) Units Inspected | 112,956.00 | 122,089.00 | 121,000.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$950,256 | \$952,682 | \$1,067,735 |
| 1002 | OTHER PERSONNEL COSTS | \$97,017 | \$16,055 | \$26,800 |
| 2003 | CONSUMABLE SUPPLIES | \$3,955 | \$3,986 | \$0 |
| 2004 | UTILITIES | \$4,210 | \$4,217 | \$4,200 |
| 2005 | TRAVEL | \$47,988 | \$52,465 | \$46,469 |
| 2006 | RENT - BUILDING | \$0 | \$0 | \$52,000 |
| 2009 | OTHER OPERATING EXPENSE | \$67,585 | \$176,106 | \$8,900 |
| TOTAL, OBJECT OF EXPENSE | | \$1,171,011 | \$1,205,511 | \$1,206,104 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$1,171,011 | \$1,205,511 | \$1,206,104 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,171,011 | \$1,205,511 | \$1,206,104 |
| TOTAL, METHOD OF FINANCE : | | \$1,171,011 | \$1,205,511 | \$1,206,104 |
| FULL TIME EQUIVALENT POSITIONS: | | 13.7 | 12.6 | 14.0 |

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$40,293,526 | \$42,168,291 | \$46,117,798 |
| 1002 | OTHER PERSONNEL COSTS | \$3,037,933 | \$1,736,875 | \$1,820,000 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$2,602,693 | \$2,608,766 | \$3,051,459 |
| 2003 | CONSUMABLE SUPPLIES | \$80,790 | \$80,895 | \$80,900 |
| 2004 | UTILITIES | \$475,104 | \$487,060 | \$497,867 |
| 2005 | TRAVEL | \$948,968 | \$949,173 | \$1,332,541 |
| 2006 | RENT - BUILDING | \$1,005,571 | \$1,010,143 | \$1,071,600 |
| 2007 | RENT - MACHINE AND OTHER | \$114,878 | \$116,283 | \$120,400 |
| 2009 | OTHER OPERATING EXPENSE | \$3,491,623 | \$3,052,729 | \$11,831,835 |
| TOTAL, OBJECT OF EXPENSE | | \$52,051,086 | \$52,210,215 | \$65,924,400 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$52,051,086 | \$52,210,215 | \$65,924,400 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$52,051,086 | \$52,210,215 | \$65,924,400 |
| TOTAL, METHOD OF FINANCE : | | \$52,051,086 | \$52,210,215 | \$65,924,400 |
| FULL TIME EQUIVALENT POSITIONS: | | 644.3 | 627.0 | 674.0 |

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$4,046,599 | \$5,552,408 | \$6,543,018 |
| 1002 | OTHER PERSONNEL COSTS | \$410,051 | \$266,994 | \$267,000 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$62,784,205 | \$62,374,838 | \$70,985,083 |
| 2003 | CONSUMABLE SUPPLIES | \$66,082 | \$66,373 | \$66,900 |
| 2004 | UTILITIES | \$476,637 | \$476,733 | \$476,137 |
| 2005 | TRAVEL | \$30,167 | \$30,258 | \$30,974 |
| 2006 | RENT - BUILDING | \$174,191 | \$175,655 | \$175,600 |
| 2007 | RENT - MACHINE AND OTHER | \$249,838 | \$250,871 | \$250,000 |
| 2009 | OTHER OPERATING EXPENSE | \$63,226,719 | \$60,365,415 | \$75,962,482 |
| 5000 | CAPITAL EXPENDITURES | \$1,151,709 | \$1,075,771 | \$7,836,544 |
| TOTAL, OBJECT OF EXPENSE | | \$132,616,198 | \$130,635,316 | \$162,593,738 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$0 | \$0 | \$2,591,211 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$0 | \$2,591,211 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$132,616,198 | \$130,635,316 | \$160,002,527 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$132,616,198 | \$130,635,316 | \$160,002,527 |
| TOTAL, METHOD OF FINANCE : | | \$132,616,198 | \$130,635,316 | \$162,593,738 |
| FULL TIME EQUIVALENT POSITIONS: | | 59.1 | 69.5 | 71.0 |

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$19,911,896 | \$21,458,685 | \$24,010,601 |
| 1002 | OTHER PERSONNEL COSTS | \$1,746,308 | \$1,292,747 | \$1,035,020 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$3,092,696 | \$3,073,817 | \$782,721 |
| 2003 | CONSUMABLE SUPPLIES | \$2,893,014 | \$2,881,555 | \$2,428,250 |
| 2004 | UTILITIES | \$806,119 | \$807,383 | \$869,015 |
| 2005 | TRAVEL | \$286,652 | \$282,244 | \$405,150 |
| 2006 | RENT - BUILDING | \$1,376,806 | \$1,372,261 | \$1,294,000 |
| 2007 | RENT - MACHINE AND OTHER | \$761,795 | \$717,204 | \$983,100 |
| 2009 | OTHER OPERATING EXPENSE | \$11,961,376 | \$12,790,277 | \$9,805,355 |
| 5000 | CAPITAL EXPENDITURES | \$608,204 | \$552,149 | \$225,739 |
| TOTAL, OBJECT OF EXPENSE | | \$43,444,866 | \$45,228,322 | \$41,838,951 |
| Method of Financing: | | | | |
| 6 | State Highway Fund | \$43,444,866 | \$45,228,322 | \$41,838,951 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$43,444,866 | \$45,228,322 | \$41,838,951 |
| TOTAL, METHOD OF FINANCE : | | \$43,444,866 | \$45,228,322 | \$41,838,951 |
| FULL TIME EQUIVALENT POSITIONS: | | 365.5 | 389.6 | 417.0 |

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$478,670 | \$486,295 | \$500,000 |
| 2008 | DEBT SERVICE | \$123,224,772 | \$193,339,001 | \$227,088,244 |
| TOTAL, OBJECT OF EXPENSE | | \$123,703,442 | \$193,825,296 | \$227,588,244 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$111,160,372 | \$181,282,226 | \$215,045,175 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$111,160,372 | \$181,282,226 | \$215,045,175 |
| Method of Financing: | | | | |
| 555 | Federal Funds | | | |
| 21.000.002 | Debt Service Subsidy BAB | \$12,543,070 | \$12,543,070 | \$12,543,069 |
| CFDA Subtotal, Fund | 555 | \$12,543,070 | \$12,543,070 | \$12,543,069 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$12,543,070 | \$12,543,070 | \$12,543,069 |
| TOTAL, METHOD OF FINANCE : | | \$123,703,442 | \$193,825,296 | \$227,588,244 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|-----------------------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$825,881 | \$985,670 | \$999,600 |
| 2008 | DEBT SERVICE | \$330,300,789 | \$343,294,287 | \$424,901,272 |
| 2009 | OTHER OPERATING EXPENSE | \$169,331 | \$186,475 | \$200,000 |
| TOTAL, OBJECT OF EXPENSE | | \$331,296,001 | \$344,466,432 | \$426,100,872 |
| Method of Financing: | | | | |
| 555 | Federal Funds | | | |
| 21.000.002 | Debt Service Subsidy BAB | \$27,029,124 | \$27,029,124 | \$27,029,124 |
| CFDA Subtotal, Fund | 555 | \$27,029,124 | \$27,029,124 | \$27,029,124 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$27,029,124 | \$27,029,124 | \$27,029,124 |
| Method of Financing: | | | | |
| 8107 | State Highway Fund - Debt Service | \$304,266,877 | \$317,437,308 | \$399,071,748 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$304,266,877 | \$317,437,308 | \$399,071,748 |
| TOTAL, METHOD OF FINANCE : | | \$331,296,001 | \$344,466,432 | \$426,100,872 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|------------------------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$987,850 | \$995,228 | \$1,000,000 |
| 2008 | DEBT SERVICE | \$528,403,420 | \$331,930,486 | \$410,933,571 |
| 2009 | OTHER OPERATING EXPENSE | \$9,856 | \$10,500 | \$12,000 |
| TOTAL, OBJECT OF EXPENSE | | \$529,401,126 | \$332,936,214 | \$411,945,571 |
| Method of Financing: | | | | |
| 555 | Federal Funds | | | |
| 21.000.002 | Debt Service Subsidy BAB | \$23,303,934 | \$23,303,934 | \$23,303,935 |
| CFDA Subtotal, Fund | 555 | \$23,303,934 | \$23,303,934 | \$23,303,935 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$23,303,934 | \$23,303,934 | \$23,303,935 |
| Method of Financing: | | | | |
| 8108 | Texas Mobility Fund - Debt Service | \$506,097,192 | \$309,632,280 | \$388,641,636 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$506,097,192 | \$309,632,280 | \$388,641,636 |
| TOTAL, METHOD OF FINANCE : | | \$529,401,126 | \$332,936,214 | \$411,945,571 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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 2014 | EXP 2015 | BUD 2016 |
|--|-----------------------------------|----------------------|----------------------|--------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$5,133,906 | \$5,311,058 | \$5,000,000 |
| 2008 | DEBT SERVICE | \$96,088,922 | \$521,000,000 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$101,222,828 | \$526,311,058 | \$5,000,000 |
| Method of Financing: | | | | |
| 8107 | State Highway Fund - Debt Service | \$101,222,828 | \$526,311,058 | \$5,000,000 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$101,222,828 | \$526,311,058 | \$5,000,000 |
| TOTAL, METHOD OF FINANCE : | | \$101,222,828 | \$526,311,058 | \$5,000,000 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
 TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

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: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|------------------------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | |
| | 5000 CAPITAL EXPENDITURES | \$8,858,120 | \$1,440,000 | \$5,000,000 |
| | TOTAL, OBJECT OF EXPENSE | \$8,858,120 | \$1,440,000 | \$5,000,000 |
| Method of Financing: | | | | |
| | 8116 Highway Fund 6-Toll Revenue | \$8,858,120 | \$1,440,000 | \$5,000,000 |
| | SUBTOTAL, MOF (OTHER FUNDS) | \$8,858,120 | \$1,440,000 | \$5,000,000 |
| | TOTAL, METHOD OF FINANCE : | \$8,858,120 | \$1,440,000 | \$5,000,000 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$2,055,817 | \$2,034,638 | \$5,000,000 |
| TOTAL, OBJECT OF EXPENSE | | \$2,055,817 | \$2,034,638 | \$5,000,000 |
| Method of Financing: | | | | |
| 8116 | Highway Fund 6-Toll Revenue | \$2,055,817 | \$2,034,638 | \$5,000,000 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$2,055,817 | \$2,034,638 | \$5,000,000 |
| TOTAL, METHOD OF FINANCE : | | \$2,055,817 | \$2,034,638 | \$5,000,000 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | |
| 5000 | CAPITAL EXPENDITURES | \$73,688,584 | \$77,555,961 | \$14,694,084 |
| TOTAL, OBJECT OF EXPENSE | | \$73,688,584 | \$77,555,961 | \$14,694,084 |
| Method of Financing: | | | | |
| 8116 | Highway Fund 6-Toll Revenue | \$67,688,584 | \$63,555,961 | \$14,694,084 |
| 8117 | Highway Fund 6-Concession Fees | \$6,000,000 | \$14,000,000 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$73,688,584 | \$77,555,961 | \$14,694,084 |
| TOTAL, METHOD OF FINANCE : | | \$73,688,584 | \$77,555,961 | \$14,694,084 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|-------------------------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | |
| | 5000 CAPITAL EXPENDITURES | \$193,647,475 | \$273,250,641 | \$404,807,586 |
| TOTAL, OBJECT OF EXPENSE | | \$193,647,475 | \$273,250,641 | \$404,807,586 |
| Method of Financing: | | | | |
| | 8116 Highway Fund 6-Toll Revenue | \$131,920,611 | \$227,808,851 | \$377,779,536 |
| | 8117 Highway Fund 6-Concession Fees | \$61,726,864 | \$45,441,790 | \$27,028,050 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$193,647,475 | \$273,250,641 | \$404,807,586 |
| TOTAL, METHOD OF FINANCE : | | \$193,647,475 | \$273,250,641 | \$404,807,586 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015
TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 9 Proposition 1, 2014 Statewide Goal/Benchmark: 1 1
 OBJECTIVE: 1 Proposition 1 Funding for Non-tolled Public Roadways Service Categories:
 STRATEGY: 1 Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated. Service: 11 Income: A.2 Age: B.3

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|--|------------------------------------|------------|----------------------|------------------------|
| Objects of Expense: | | | | |
| | 5000 CAPITAL EXPENDITURES | \$0 | \$108,839,424 | \$2,847,514,238 |
| | TOTAL, OBJECT OF EXPENSE | \$0 | \$108,839,424 | \$2,847,514,238 |
| Method of Financing: | | | | |
| | 8142 STATE FUND NO. 6 PROP 1, 2014 | \$0 | \$108,839,424 | \$2,847,514,238 |
| | SUBTOTAL, MOF (OTHER FUNDS) | \$0 | \$108,839,424 | \$2,847,514,238 |
| | TOTAL, METHOD OF FINANCE : | \$0 | \$108,839,424 | \$2,847,514,238 |
| FULL TIME EQUIVALENT POSITIONS: | | | | |

3.A. Strategy Level Detail

DATE: 12/1/2015

TIME: 4:24:25PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

| | | | |
|--|------------------------|-------------------------|-------------------------|
| OBJECTS OF EXPENSE: | \$9,882,391,921 | \$10,561,897,515 | \$13,893,911,982 |
| METHODS OF FINANCE : | \$9,882,391,921 | \$10,561,897,515 | \$13,893,911,982 |
| FULL TIME EQUIVALENT POSITIONS: | 11,715.5 | 11,755.0 | 12,106.0 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

5001 Acquisition of Land and Other Real Property

1/1 Purchase of Land for Construction of Buildings

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$21,350

\$0

5000 CAPITAL EXPENDITURES

\$0

\$56,728

\$0

Capital Subtotal OOE, Project 1

\$0

\$78,078

\$0

Subtotal OOE, Project 1

\$0

\$78,078

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$78,078

\$0

Capital Subtotal TOF, Project 1

\$0

\$78,078

\$0

Subtotal TOF, Project 1

\$0

\$78,078

\$0

2/2 Dredge Disposal Sites

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$650,000

\$650,000

Capital Subtotal OOE, Project 2

\$0

\$650,000

\$650,000

Subtotal OOE, Project 2

\$0

\$650,000

\$650,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$650,000

\$650,000

Capital Subtotal TOF, Project 2

\$0

\$650,000

\$650,000

Subtotal TOF, Project 2

\$0

\$650,000

\$650,000

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | EXP 2014 | EXP 2015 | BUD 2016 |
|---------------------------------------|------------|------------------|------------------|
| Capital Subtotal, Category 5001 | \$0 | \$728,078 | \$650,000 |
| Informational Subtotal, Category 5001 | | | |
| Total, Category 5001 | \$0 | \$728,078 | \$650,000 |

5002 Construction of Buildings and Facilities

3/3 District Headquarters Service Facilities

OBJECTS OF EXPENSE

Capital

| | | | |
|---------------------------------|--------------------|------------|------------|
| 5000 CAPITAL EXPENDITURES | \$1,370,096 | \$0 | \$0 |
| Capital Subtotal OOE, Project 3 | \$1,370,096 | \$0 | \$0 |
| Subtotal OOE, Project 3 | \$1,370,096 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | |
|---------------------------------|--------------------|------------|------------|
| CA 6 State Highway Fund | \$1,370,096 | \$0 | \$0 |
| Capital Subtotal TOF, Project 3 | \$1,370,096 | \$0 | \$0 |
| Subtotal TOF, Project 3 | \$1,370,096 | \$0 | \$0 |

*4/4 Utility Extension and Site Improvements
 Statewide*

OBJECTS OF EXPENSE

Capital

| | | | |
|---------------------------------|------------------|------------------|------------|
| 5000 CAPITAL EXPENDITURES | \$546,063 | \$243,556 | \$0 |
| Capital Subtotal OOE, Project 4 | \$546,063 | \$243,556 | \$0 |
| Subtotal OOE, Project 4 | \$546,063 | \$243,556 | \$0 |

TYPE OF FINANCING

Capital

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME : 4:28:26PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|--------------------|------------------|------------------|------------|
| CA 6 | State Highway Fund | \$546,063 | \$243,556 | \$0 |
| Capital Subtotal TOF, Project | 4 | \$546,063 | \$243,556 | \$0 |
| Subtotal TOF, Project | 4 | \$546,063 | \$243,556 | \$0 |

7/7 New Pecos AE/Maintenance Facility

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----------------------|------------|--------------------|------------|
| 5000 | CAPITAL EXPENDITURES | \$0 | \$3,225,000 | \$0 |
| Capital Subtotal OOE, Project | 7 | \$0 | \$3,225,000 | \$0 |
| Subtotal OOE, Project | 7 | \$0 | \$3,225,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|--------------------|------------|--------------------|------------|
| CA 6 | State Highway Fund | \$0 | \$3,225,000 | \$0 |
| Capital Subtotal TOF, Project | 7 | \$0 | \$3,225,000 | \$0 |
| Subtotal TOF, Project | 7 | \$0 | \$3,225,000 | \$0 |

8/8 New Equipment Storage Buildings

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----------------------|-----------------|--------------------|------------|
| 5000 | CAPITAL EXPENDITURES | \$28,007 | \$3,532,390 | \$0 |
| Capital Subtotal OOE, Project | 8 | \$28,007 | \$3,532,390 | \$0 |
| Subtotal OOE, Project | 8 | \$28,007 | \$3,532,390 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|--------------------|-----------------|--------------------|------------|
| CA 6 | State Highway Fund | \$28,007 | \$3,532,390 | \$0 |
| Capital Subtotal TOF, Project | 8 | \$28,007 | \$3,532,390 | \$0 |
| Subtotal TOF, Project | 8 | \$28,007 | \$3,532,390 | \$0 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

9/9 New Glen Rose Maintenance

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$3,304,888

\$0

Capital Subtotal OOE, Project 9

\$0

\$3,304,888

\$0

Subtotal OOE, Project 9

\$0

\$3,304,888

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$3,304,888

\$0

Capital Subtotal TOF, Project 9

\$0

\$3,304,888

\$0

Subtotal TOF, Project 9

\$0

\$3,304,888

\$0

25/25 New Fort Worth Area Engineer and
 Maintenance Facility

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$4,265,000

\$0

Capital Subtotal OOE, Project 25

\$0

\$4,265,000

\$0

Subtotal OOE, Project 25

\$0

\$4,265,000

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$4,265,000

\$0

Capital Subtotal TOF, Project 25

\$0

\$4,265,000

\$0

Subtotal TOF, Project 25

\$0

\$4,265,000

\$0

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | EXP 2014 | EXP 2015 | BUD 2016 |
|---------------------------------------|--------------------|---------------------|------------|
| Capital Subtotal, Category 5002 | \$1,944,166 | \$14,570,834 | \$0 |
| Informational Subtotal, Category 5002 | | | |
| Total, Category 5002 | \$1,944,166 | \$14,570,834 | \$0 |

5003 Repair or Rehabilitation of Buildings and Facilities

35/35 Essential Building Maintenance

OBJECTS OF EXPENSE

Capital

| | | | |
|----------------------------------|--------------------|--------------------|--------------------|
| 2009 OTHER OPERATING EXPENSE | \$2,307,153 | \$1,479,774 | \$1,535,700 |
| Capital Subtotal OOE, Project 35 | \$2,307,153 | \$1,479,774 | \$1,535,700 |
| Subtotal OOE, Project 35 | \$2,307,153 | \$1,479,774 | \$1,535,700 |

TYPE OF FINANCING

Capital

| | | | |
|----------------------------------|--------------------|--------------------|--------------------|
| CA 6 State Highway Fund | \$2,307,153 | \$1,479,774 | \$1,535,700 |
| Capital Subtotal TOF, Project 35 | \$2,307,153 | \$1,479,774 | \$1,535,700 |
| Subtotal TOF, Project 35 | \$2,307,153 | \$1,479,774 | \$1,535,700 |

36/36 Roof Replacement

OBJECTS OF EXPENSE

Capital

| | | | |
|----------------------------------|--------------------|--------------------|--------------------|
| 2009 OTHER OPERATING EXPENSE | \$1,250,891 | \$1,761,103 | \$1,185,000 |
| Capital Subtotal OOE, Project 36 | \$1,250,891 | \$1,761,103 | \$1,185,000 |
| Subtotal OOE, Project 36 | \$1,250,891 | \$1,761,103 | \$1,185,000 |

TYPE OF FINANCING

Capital

| | | | |
|-------------------------|-------------|-------------|-------------|
| CA 6 State Highway Fund | \$1,250,891 | \$1,761,103 | \$1,185,000 |
|-------------------------|-------------|-------------|-------------|

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|----|--------------------|--------------------|--------------------|
| Capital Subtotal TOF, Project | 36 | \$1,250,891 | \$1,761,103 | \$1,185,000 |
| Subtotal TOF, Project | 36 | \$1,250,891 | \$1,761,103 | \$1,185,000 |

37/37 Radio Tower Replacements, Statewide

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------------|------------|------------|
| 2009 OTHER OPERATING EXPENSE | | \$414,054 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 37 | \$414,054 | \$0 | \$0 |
| Subtotal OOE, Project | 37 | \$414,054 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------------|------------|------------|
| CA 6 State Highway Fund | | \$414,054 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 37 | \$414,054 | \$0 | \$0 |
| Subtotal TOF, Project | 37 | \$414,054 | \$0 | \$0 |

38/38 Asphalt Storage Tank Replacement, Statewide

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------------|------------|------------|
| 2009 OTHER OPERATING EXPENSE | | \$397,737 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 38 | \$397,737 | \$0 | \$0 |
| Subtotal OOE, Project | 38 | \$397,737 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------------|------------|------------|
| CA 6 State Highway Fund | | \$397,737 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 38 | \$397,737 | \$0 | \$0 |
| Subtotal TOF, Project | 38 | \$397,737 | \$0 | \$0 |

39/39 HVAC Upgrades/Replacement Statewide

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|----|-----------------|------------------|------------------|
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$24,723 | \$376,777 | \$873,000 |
| Capital Subtotal OOE, Project | 39 | \$24,723 | \$376,777 | \$873,000 |
| Subtotal OOE, Project | 39 | \$24,723 | \$376,777 | \$873,000 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|-----------------|------------------|------------------|
| CA 6 State Highway Fund | | \$24,723 | \$376,777 | \$873,000 |
| Capital Subtotal TOF, Project | 39 | \$24,723 | \$376,777 | \$873,000 |
| Subtotal TOF, Project | 39 | \$24,723 | \$376,777 | \$873,000 |

40/40 Electrical Upgrades - Replacements

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------------|------------|------------------|
| 2009 OTHER OPERATING EXPENSE | | \$416,987 | \$0 | \$300,000 |
| Capital Subtotal OOE, Project | 40 | \$416,987 | \$0 | \$300,000 |
| Subtotal OOE, Project | 40 | \$416,987 | \$0 | \$300,000 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------------|------------|------------------|
| CA 6 State Highway Fund | | \$416,987 | \$0 | \$300,000 |
| Capital Subtotal TOF, Project | 40 | \$416,987 | \$0 | \$300,000 |
| Subtotal TOF, Project | 40 | \$416,987 | \$0 | \$300,000 |

41/41 Replace/Renovate Fuel Stations, Statewide

OBJECTS OF EXPENSE

Capital

| | | | | |
|------------------------------|--|----------|-----|-----|
| 2009 OTHER OPERATING EXPENSE | | \$56,823 | \$0 | \$0 |
|------------------------------|--|----------|-----|-----|

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|----|-----------------|-----------------|-----------------|
| Capital Subtotal OOE, Project | 41 | \$56,823 | \$0 | \$0 |
| Subtotal OOE, Project | 41 | \$56,823 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|-----------------|------------|------------|
| CA 6 State Highway Fund | | \$56,823 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 41 | \$56,823 | \$0 | \$0 |
| Subtotal TOF, Project | 41 | \$56,823 | \$0 | \$0 |

42/42 Replace/Repair Emergency Generators

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------|------------------|------------------|
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$294,000 | \$742,000 |
| Capital Subtotal OOE, Project | 42 | \$0 | \$294,000 | \$742,000 |
| Subtotal OOE, Project | 42 | \$0 | \$294,000 | \$742,000 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------|------------------|------------------|
| CA 6 State Highway Fund | | \$0 | \$294,000 | \$742,000 |
| Capital Subtotal TOF, Project | 42 | \$0 | \$294,000 | \$742,000 |
| Subtotal TOF, Project | 42 | \$0 | \$294,000 | \$742,000 |

43/43 Modify/Upgrade Security System, Statewide

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------------|--------------------|--------------------|
| 2009 OTHER OPERATING EXPENSE | | \$15,137 | \$10,158 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$863,376 | \$1,629,400 | \$9,294,000 |
| Capital Subtotal OOE, Project | 43 | \$878,513 | \$1,639,558 | \$9,294,000 |
| Subtotal OOE, Project | 43 | \$878,513 | \$1,639,558 | \$9,294,000 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|----------------------|------------------|--------------------|--------------------|
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA | 6 State Highway Fund | \$878,513 | \$1,639,558 | \$9,294,000 |
| Capital Subtotal TOF, Project | 43 | \$878,513 | \$1,639,558 | \$9,294,000 |
| Subtotal TOF, Project | 43 | \$878,513 | \$1,639,558 | \$9,294,000 |

45/45 Renovate Maintenance Building, Statewide

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|--------------------|--------------------|------------|
| 2009 OTHER OPERATING EXPENSE | | \$2,377,598 | \$3,907,817 | \$0 |
| Capital Subtotal OOE, Project | 45 | \$2,377,598 | \$3,907,817 | \$0 |
| Subtotal OOE, Project | 45 | \$2,377,598 | \$3,907,817 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----------------------|--------------------|--------------------|------------|
| CA | 6 State Highway Fund | \$2,377,598 | \$3,907,817 | \$0 |
| Capital Subtotal TOF, Project | 45 | \$2,377,598 | \$3,907,817 | \$0 |
| Subtotal TOF, Project | 45 | \$2,377,598 | \$3,907,817 | \$0 |

46/46 Renovate Building Interior/Exterior,
 Statewide

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|--------------------|--------------------|------------------|
| 2009 OTHER OPERATING EXPENSE | | \$1,226,113 | \$2,280,031 | \$110,000 |
| Capital Subtotal OOE, Project | 46 | \$1,226,113 | \$2,280,031 | \$110,000 |
| Subtotal OOE, Project | 46 | \$1,226,113 | \$2,280,031 | \$110,000 |

TYPE OF FINANCING

Capital

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------|----------------------------------|--------------------|--------------------|------------------|
| CA 6 | State Highway Fund | \$1,226,113 | \$2,280,031 | \$110,000 |
| | Capital Subtotal TOF, Project 46 | \$1,226,113 | \$2,280,031 | \$110,000 |
| | Subtotal TOF, Project 46 | \$1,226,113 | \$2,280,031 | \$110,000 |

47/47 Building Components, Repair/Replace Fire Alarm, Headquarters

OBJECTS OF EXPENSE

Capital

| | | | | |
|------|----------------------------------|------------------|-----------------|------------|
| 2009 | OTHER OPERATING EXPENSE | \$132,137 | \$49,068 | \$0 |
| | Capital Subtotal OOE, Project 47 | \$132,137 | \$49,068 | \$0 |
| | Subtotal OOE, Project 47 | \$132,137 | \$49,068 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|------|----------------------------------|------------------|-----------------|------------|
| CA 6 | State Highway Fund | \$132,137 | \$49,068 | \$0 |
| | Capital Subtotal TOF, Project 47 | \$132,137 | \$49,068 | \$0 |
| | Subtotal TOF, Project 47 | \$132,137 | \$49,068 | \$0 |

48/48 Building Components Boiler Systems, Headquarters Various

OBJECTS OF EXPENSE

Capital

| | | | | |
|------|----------------------------------|-----------------|------------------|------------|
| 2009 | OTHER OPERATING EXPENSE | \$52,996 | \$164,449 | \$0 |
| | Capital Subtotal OOE, Project 48 | \$52,996 | \$164,449 | \$0 |
| | Subtotal OOE, Project 48 | \$52,996 | \$164,449 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|------|----------------------------------|----------|-----------|-----|
| CA 6 | State Highway Fund | \$52,996 | \$164,449 | \$0 |
| | Capital Subtotal TOF, Project 48 | \$52,996 | \$164,449 | \$0 |

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Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|---|----|--------------------|--------------------|------------|
| Subtotal TOF, Project | 48 | \$52,996 | \$164,449 | \$0 |
| <i>49/49 Building Components, Electrical</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$2,385,590 | \$3,387,699 | \$0 |
| Capital Subtotal OOE, Project | 49 | \$2,385,590 | \$3,387,699 | \$0 |
| Subtotal OOE, Project | 49 | \$2,385,590 | \$3,387,699 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 State Highway Fund | | \$2,385,590 | \$3,387,699 | \$0 |
| Capital Subtotal TOF, Project | 49 | \$2,385,590 | \$3,387,699 | \$0 |
| Subtotal TOF, Project | 49 | \$2,385,590 | \$3,387,699 | \$0 |
| <i>50/50 Building Components, Elevators, Headquarters Various</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$115,934 | \$92,593 | \$0 |
| Capital Subtotal OOE, Project | 50 | \$115,934 | \$92,593 | \$0 |
| Subtotal OOE, Project | 50 | \$115,934 | \$92,593 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 State Highway Fund | | \$115,934 | \$92,593 | \$0 |
| Capital Subtotal TOF, Project | 50 | \$115,934 | \$92,593 | \$0 |
| Subtotal TOF, Project | 50 | \$115,934 | \$92,593 | \$0 |
| <i>51/51 Building Components, Irrigations Systems, Headquarters Various</i> | | | | |

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Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|--|-------------------------|-----------------|------------------|------------|
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 1001 | SALARIES AND WAGES | \$4,409 | \$19,789 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$25,055 | \$80,652 | \$0 |
| Capital Subtotal OOE, Project | 51 | \$29,464 | \$100,441 | \$0 |
| Subtotal OOE, Project | 51 | \$29,464 | \$100,441 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| GO | 6 State Highway Fund | \$29,464 | \$100,441 | \$0 |
| Capital Subtotal TOF, Project | 51 | \$29,464 | \$100,441 | \$0 |
| Subtotal TOF, Project | 51 | \$29,464 | \$100,441 | \$0 |
| <i>52/52 Buiding Components Renovate/Repair Building Interior/Exterior, Headquarters</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$19,291 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 52 | \$19,291 | \$0 | \$0 |
| Subtotal OOE, Project | 52 | \$19,291 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA | 6 State Highway Fund | \$19,291 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 52 | \$19,291 | \$0 | \$0 |
| Subtotal TOF, Project | 52 | \$19,291 | \$0 | \$0 |

*53/53 Building Components, Modify/Upgrade
Flooring*

OBJECTS OF EXPENSE

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|-------------------------------|----|------------------|------------------|------------|
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$233,846 | \$678,941 | \$0 |
| Capital Subtotal OOE, Project | 53 | \$233,846 | \$678,941 | \$0 |
| Subtotal OOE, Project | 53 | \$233,846 | \$678,941 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------------|------------------|------------|
| CA 6 State Highway Fund | | \$233,846 | \$678,941 | \$0 |
| Capital Subtotal TOF, Project | 53 | \$233,846 | \$678,941 | \$0 |
| Subtotal TOF, Project | 53 | \$233,846 | \$678,941 | \$0 |

*54/54 Building Components Repair/Upgrade
 Plumbing Systems, Headquarters*

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|--------------------|--------------------|------------|
| 2009 OTHER OPERATING EXPENSE | | \$1,275,794 | \$1,598,711 | \$0 |
| Capital Subtotal OOE, Project | 54 | \$1,275,794 | \$1,598,711 | \$0 |
| Subtotal OOE, Project | 54 | \$1,275,794 | \$1,598,711 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|--------------------|--------------------|------------|
| CA 6 State Highway Fund | | \$1,275,794 | \$1,598,711 | \$0 |
| Capital Subtotal TOF, Project | 54 | \$1,275,794 | \$1,598,711 | \$0 |
| Subtotal TOF, Project | 54 | \$1,275,794 | \$1,598,711 | \$0 |

55/55 Foundation/Structural Repairs, Statewide

OBJECTS OF EXPENSE

Capital

| | | | | |
|------------------------------|--|-----------|-----------|-----|
| 2009 OTHER OPERATING EXPENSE | | \$151,672 | \$421,797 | \$0 |
|------------------------------|--|-----------|-----------|-----|

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|-------------------------------|----|------------------|------------------|------------|
| Capital Subtotal OOE, Project | 55 | \$151,672 | \$421,797 | \$0 |
| Subtotal OOE, Project | 55 | \$151,672 | \$421,797 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------------|------------------|------------|
| CA 6 State Highway Fund | | \$151,672 | \$421,797 | \$0 |
| Capital Subtotal TOF, Project | 55 | \$151,672 | \$421,797 | \$0 |
| Subtotal TOF, Project | 55 | \$151,672 | \$421,797 | \$0 |

56/56 Modifications/Upgrades to Site and Utilities

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------|------------|------------------|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$960,300 |
| Capital Subtotal OOE, Project | 56 | \$0 | \$0 | \$960,300 |
| Subtotal OOE, Project | 56 | \$0 | \$0 | \$960,300 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------|------------|------------------|
| CA 6 State Highway Fund | | \$0 | \$0 | \$960,300 |
| Capital Subtotal TOF, Project | 56 | \$0 | \$0 | \$960,300 |
| Subtotal TOF, Project | 56 | \$0 | \$0 | \$960,300 |

57/57 Replace Acid Hoods - Cedar Park

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------------|------------|------------|
| 5000 CAPITAL EXPENDITURES | | \$401,323 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 57 | \$401,323 | \$0 | \$0 |
| Subtotal OOE, Project | 57 | \$401,323 | \$0 | \$0 |

TYPE OF FINANCING

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Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|--------------------|---------------------|------------|------------|
| <u>Capital</u> | | | | |
| CA 6 | State Highway Fund | \$401,323 | \$0 | \$0 |
| Capital Subtotal TOF, Project | | 57 \$401,323 | \$0 | \$0 |
| Subtotal TOF, Project | | 57 \$401,323 | \$0 | \$0 |

67/67 Building Components, Repair/Replace HVAC,
 Headquarters

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|-------------------------|-----------------------|--------------------|------------|
| 2009 | OTHER OPERATING EXPENSE | \$2,773,673 | \$3,161,537 | \$0 |
| Capital Subtotal OOE, Project | | 67 \$2,773,673 | \$3,161,537 | \$0 |
| Subtotal OOE, Project | | 67 \$2,773,673 | \$3,161,537 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|--------------------|-----------------------|--------------------|------------|
| CA 6 | State Highway Fund | \$2,773,673 | \$3,161,537 | \$0 |
| Capital Subtotal TOF, Project | | 67 \$2,773,673 | \$3,161,537 | \$0 |
| Subtotal TOF, Project | | 67 \$2,773,673 | \$3,161,537 | \$0 |

69/69 Old Houston DHQ Relocation

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----------------------|---------------------|------------|------------|
| 5000 | CAPITAL EXPENDITURES | \$807,242 | \$0 | \$0 |
| Capital Subtotal OOE, Project | | 69 \$807,242 | \$0 | \$0 |
| Subtotal OOE, Project | | 69 \$807,242 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|------|--------------------|-----------|-----|-----|
| CA 6 | State Highway Fund | \$807,242 | \$0 | \$0 |
|------|--------------------|-----------|-----|-----|

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------|-------------|---------------------|---------------------|---------------------|
| Capital Subtotal TOF, Project | 69 | \$807,242 | \$0 | \$0 |
| Subtotal TOF, Project | 69 | \$807,242 | \$0 | \$0 |
| Capital Subtotal, Category | 5003 | \$17,729,554 | \$21,394,296 | \$15,000,000 |
| Informational Subtotal, Category | 5003 | | | |
| Total, Category | 5003 | \$17,729,554 | \$21,394,296 | \$15,000,000 |

5005 Acquisition of Information Resource Technologies

58/58 Technology Replacement & Upgrade

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|----|---------------------|---------------------|---------------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$782,604 | \$8,511,113 | \$9,598,832 |
| 2009 OTHER OPERATING EXPENSE | | \$11,341,448 | \$12,468,440 | \$6,806,892 |
| Capital Subtotal OOE, Project | 58 | \$12,124,052 | \$20,979,553 | \$16,405,724 |
| Subtotal OOE, Project | 58 | \$12,124,052 | \$20,979,553 | \$16,405,724 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|---------------------|---------------------|---------------------|
| CA 6 State Highway Fund | | \$12,124,052 | \$20,979,553 | \$16,405,724 |
| Capital Subtotal TOF, Project | 58 | \$12,124,052 | \$20,979,553 | \$16,405,724 |
| Subtotal TOF, Project | 58 | \$12,124,052 | \$20,979,553 | \$16,405,724 |

59/59 Mainframe Modernization

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|----|--------------|--------------|--------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$4,900,955 | \$11,209,973 | \$8,190,065 |
| 2009 OTHER OPERATING EXPENSE | | \$14,700,127 | \$3,283,504 | \$12,057,935 |
| 5000 CAPITAL EXPENDITURES | | \$488,802 | \$0 | \$252,000 |
| Capital Subtotal OOE, Project | 59 | \$20,089,884 | \$14,493,477 | \$20,500,000 |

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|---|---------------------|---------------------|---------------------|
| Subtotal OOE, Project 59 | \$20,089,884 | \$14,493,477 | \$20,500,000 |
| TYPE OF FINANCING | | | |
| <u>Capital</u> | | | |
| CA 6 State Highway Fund | \$20,089,884 | \$14,493,477 | \$20,500,000 |
| Capital Subtotal TOF, Project 59 | \$20,089,884 | \$14,493,477 | \$20,500,000 |
| Subtotal TOF, Project 59 | \$20,089,884 | \$14,493,477 | \$20,500,000 |
| <i>62/62 TxRail Crossing Inventory System</i> | | | |
| OBJECTS OF EXPENSE | | | |
| <u>Capital</u> | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$19,008 | \$0 | \$49,200 |
| 2009 OTHER OPERATING EXPENSE | \$30,193 | \$0 | \$0 |
| Capital Subtotal OOE, Project 62 | \$49,201 | \$0 | \$49,200 |
| Subtotal OOE, Project 62 | \$49,201 | \$0 | \$49,200 |
| TYPE OF FINANCING | | | |
| <u>Capital</u> | | | |
| CA 8082 Federal Reimbursements | \$49,201 | \$0 | \$49,200 |
| Capital Subtotal TOF, Project 62 | \$49,201 | \$0 | \$49,200 |
| Subtotal TOF, Project 62 | \$49,201 | \$0 | \$49,200 |
| <i>63/63 Statewide Traffic Analysis & Reporting System II</i> | | | |
| OBJECTS OF EXPENSE | | | |
| <u>Capital</u> | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$185,000 | \$149,000 | \$0 |
| 2009 OTHER OPERATING EXPENSE | \$200,562 | \$200,438 | \$0 |
| Capital Subtotal OOE, Project 63 | \$385,562 | \$349,438 | \$0 |
| Subtotal OOE, Project 63 | \$385,562 | \$349,438 | \$0 |

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| OOE / TOF / MOF CODE | EXP 2014 | EXP 2015 | BUD 2016 |
|---|------------------|--------------------|-----------------|
| TYPE OF FINANCING | | | |
| <u>Capital</u> | | | |
| CA 6 State Highway Fund | \$385,562 | \$349,438 | \$0 |
| Capital Subtotal TOF, Project 63 | \$385,562 | \$349,438 | \$0 |
| Subtotal TOF, Project 63 | \$385,562 | \$349,438 | \$0 |
| <i>64/64 Texas Environmental Compliance Oversight System II</i> | | | |
| OBJECTS OF EXPENSE | | | |
| <u>Capital</u> | | | |
| 2009 OTHER OPERATING EXPENSE | \$336,340 | \$2,138,337 | \$0 |
| Capital Subtotal OOE, Project 64 | \$336,340 | \$2,138,337 | \$0 |
| Subtotal OOE, Project 64 | \$336,340 | \$2,138,337 | \$0 |
| TYPE OF FINANCING | | | |
| <u>Capital</u> | | | |
| CA 1 General Revenue Fund | \$336,340 | \$2,138,337 | \$0 |
| Capital Subtotal TOF, Project 64 | \$336,340 | \$2,138,337 | \$0 |
| Subtotal TOF, Project 64 | \$336,340 | \$2,138,337 | \$0 |
| <i>65/65 Highway Performance Monitoring System (HPMS) Conversion to Geographic Information System (GIS)</i> | | | |
| OBJECTS OF EXPENSE | | | |
| <u>Capital</u> | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$464,662 | \$1,018,689 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$69,594 | \$60,083 | \$0 |
| Capital Subtotal OOE, Project 65 | \$534,256 | \$1,078,772 | \$0 |
| Subtotal OOE, Project 65 | \$534,256 | \$1,078,772 | \$0 |

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|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 8082 | Federal Reimbursements | \$534,256 | \$1,078,772 | \$0 |
| Capital Subtotal TOF, Project | 65 | \$534,256 | \$1,078,772 | \$0 |
| Subtotal TOF, Project | 65 | \$534,256 | \$1,078,772 | \$0 |
| <i>66/66 Daily Operations</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Informational</u> | | | | |
| 1001 | SALARIES AND WAGES | \$4,046,599 | \$5,552,408 | \$6,543,018 |
| 1002 | OTHER PERSONNEL COSTS | \$410,051 | \$266,994 | \$267,000 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$10,637,016 | \$10,249,051 | \$10,621,060 |
| 2003 | CONSUMABLE SUPPLIES | \$66,082 | \$66,373 | \$66,900 |
| 2004 | UTILITIES | \$476,637 | \$476,733 | \$476,137 |
| 2005 | TRAVEL | \$30,167 | \$30,258 | \$30,974 |
| 2006 | RENT - BUILDING | \$174,191 | \$175,655 | \$175,600 |
| 2007 | RENT - MACHINE AND OTHER | \$249,838 | \$250,871 | \$250,000 |
| 2009 | OTHER OPERATING EXPENSE | \$24,850,132 | \$22,450,554 | \$56,816,187 |
| Informational Subtotal OOE, Project | 66 | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| Subtotal OOE, Project | 66 | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| TYPE OF FINANCING | | | | |
| <u>Informational</u> | | | | |
| CA 6 | State Highway Fund | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| Informational Subtotal TOF, Project | 66 | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| Subtotal TOF, Project | 66 | \$40,940,713 | \$39,518,897 | \$75,246,876 |

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|----------------------------------|-------------|---------------------|---------------------|----------------------|
| Capital Subtotal, Category | 5005 | \$33,519,295 | \$39,039,577 | \$36,954,924 |
| Informational Subtotal, Category | 5005 | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| Total, Category | 5005 | \$74,460,008 | \$78,558,474 | \$112,201,800 |

5006 Transportation Items

5/5 Trucks, All Body Styles

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|---|--------------------|--------------------|--------------------|
| 5000 CAPITAL EXPENDITURES | | \$6,162,452 | \$8,217,487 | \$8,786,950 |
| Capital Subtotal OOE, Project | 5 | \$6,162,452 | \$8,217,487 | \$8,786,950 |
| Subtotal OOE, Project | 5 | \$6,162,452 | \$8,217,487 | \$8,786,950 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|---|--------------------|--------------------|--------------------|
| CA 6 State Highway Fund | | \$6,162,452 | \$8,217,487 | \$8,786,950 |
| Capital Subtotal TOF, Project | 5 | \$6,162,452 | \$8,217,487 | \$8,786,950 |
| Subtotal TOF, Project | 5 | \$6,162,452 | \$8,217,487 | \$8,786,950 |

6/6 Automobiles

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|---|--------------------|------------------|--------------------|
| 5000 CAPITAL EXPENDITURES | | \$1,321,943 | \$256,168 | \$1,713,050 |
| Capital Subtotal OOE, Project | 6 | \$1,321,943 | \$256,168 | \$1,713,050 |
| Subtotal OOE, Project | 6 | \$1,321,943 | \$256,168 | \$1,713,050 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------|--|-------------|-----------|-------------|
| CA 6 State Highway Fund | | \$1,321,943 | \$256,168 | \$1,713,050 |
|-------------------------|--|-------------|-----------|-------------|

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------|-------------|--------------------|--------------------|---------------------|
| Capital Subtotal TOF, Project | 6 | \$1,321,943 | \$256,168 | \$1,713,050 |
| Subtotal TOF, Project | 6 | \$1,321,943 | \$256,168 | \$1,713,050 |
| Capital Subtotal, Category | 5006 | \$7,484,395 | \$8,473,655 | \$10,500,000 |
| Informational Subtotal, Category | 5006 | | | |
| Total, Category | 5006 | \$7,484,395 | \$8,473,655 | \$10,500,000 |

5007 Acquisition of Capital Equipment and Items

10/10 Asphalt Maintenance Equipment

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------|------------------|--------------------|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$195,570 | \$4,882,355 |
| Capital Subtotal OOE, Project | 10 | \$0 | \$195,570 | \$4,882,355 |
| Subtotal OOE, Project | 10 | \$0 | \$195,570 | \$4,882,355 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------|------------------|--------------------|
| CA 6 State Highway Fund | | \$0 | \$195,570 | \$4,882,355 |
| Capital Subtotal TOF, Project | 10 | \$0 | \$195,570 | \$4,882,355 |
| Subtotal TOF, Project | 10 | \$0 | \$195,570 | \$4,882,355 |

12/12 Excavators

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|--------------------|--------------------|------------|
| 5000 CAPITAL EXPENDITURES | | \$1,152,061 | \$2,672,465 | \$0 |
| Capital Subtotal OOE, Project | 12 | \$1,152,061 | \$2,672,465 | \$0 |
| Subtotal OOE, Project | 12 | \$1,152,061 | \$2,672,465 | \$0 |

TYPE OF FINANCING

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

DATE: 12/1/2015
 TIME : 4:28:26PM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|--------------------|--------------------|--------------------|------------|
| <u>Capital</u> | | | | |
| CA 6 | State Highway Fund | \$1,152,061 | \$2,672,465 | \$0 |
| Capital Subtotal TOF, Project | 12 | \$1,152,061 | \$2,672,465 | \$0 |
| Subtotal TOF, Project | 12 | \$1,152,061 | \$2,672,465 | \$0 |

13/13 Loaders

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----------------------|------------|--------------------|------------|
| 5000 | CAPITAL EXPENDITURES | \$0 | \$2,271,204 | \$0 |
| Capital Subtotal OOE, Project | 13 | \$0 | \$2,271,204 | \$0 |
| Subtotal OOE, Project | 13 | \$0 | \$2,271,204 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|--------------------|------------|--------------------|------------|
| CA 6 | State Highway Fund | \$0 | \$2,271,204 | \$0 |
| Capital Subtotal TOF, Project | 13 | \$0 | \$2,271,204 | \$0 |
| Subtotal TOF, Project | 13 | \$0 | \$2,271,204 | \$0 |

14/14 Motor Graders

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----------------------|------------|--------------------|------------|
| 5000 | CAPITAL EXPENDITURES | \$0 | \$4,738,908 | \$0 |
| Capital Subtotal OOE, Project | 14 | \$0 | \$4,738,908 | \$0 |
| Subtotal OOE, Project | 14 | \$0 | \$4,738,908 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|--------------------|-----|-------------|-----|
| CA 6 | State Highway Fund | \$0 | \$4,738,908 | \$0 |
| Capital Subtotal TOF, Project | 14 | \$0 | \$4,738,908 | \$0 |

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

DATE: 12/1/2015
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Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|--|----|----------|-------------|-----------|
| Subtotal TOF, Project | 14 | \$0 | \$4,738,908 | \$0 |
| <i>16/16 Pavement Profiling Machines, Self-Propelled</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$105,000 | \$105,000 |
| Capital Subtotal OOE, Project | 16 | \$0 | \$105,000 | \$105,000 |
| Subtotal OOE, Project | 16 | \$0 | \$105,000 | \$105,000 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| GO 6 State Highway Fund | | \$0 | \$105,000 | \$105,000 |
| Capital Subtotal TOF, Project | 16 | \$0 | \$105,000 | \$105,000 |
| Subtotal TOF, Project | 16 | \$0 | \$105,000 | \$105,000 |
| <i>17/17 Paver, Bituminous, Self-Propelled</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$338,005 | \$0 |
| Capital Subtotal OOE, Project | 17 | \$0 | \$338,005 | \$0 |
| Subtotal OOE, Project | 17 | \$0 | \$338,005 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 State Highway Fund | | \$0 | \$338,005 | \$0 |
| Capital Subtotal TOF, Project | 17 | \$0 | \$338,005 | \$0 |
| Subtotal TOF, Project | 17 | \$0 | \$338,005 | \$0 |
| <i>18/18 Pulverizer-Mixer, Earth, Self-Propelled</i> | | | | |
| OBJECTS OF EXPENSE | | | | |

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Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|----|--------------------|------------|--------------------|
| <u>Capital</u> | | | | |
| 5000 CAPITAL EXPENDITURES | | \$1,942,500 | \$0 | \$1,030,000 |
| Capital Subtotal OOE, Project | 18 | \$1,942,500 | \$0 | \$1,030,000 |
| Subtotal OOE, Project | 18 | \$1,942,500 | \$0 | \$1,030,000 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|--------------------|------------|--------------------|
| CA 6 State Highway Fund | | \$1,942,500 | \$0 | \$1,030,000 |
| Capital Subtotal TOF, Project | 18 | \$1,942,500 | \$0 | \$1,030,000 |
| Subtotal TOF, Project | 18 | \$1,942,500 | \$0 | \$1,030,000 |

19/19 Rollers

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------|--------------------|------------|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$6,412,320 | \$0 |
| Capital Subtotal OOE, Project | 19 | \$0 | \$6,412,320 | \$0 |
| Subtotal OOE, Project | 19 | \$0 | \$6,412,320 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------|--------------------|------------|
| CA 6 State Highway Fund | | \$0 | \$6,412,320 | \$0 |
| Capital Subtotal TOF, Project | 19 | \$0 | \$6,412,320 | \$0 |
| Subtotal TOF, Project | 19 | \$0 | \$6,412,320 | \$0 |

20/20 Sign, Electronic Changeable Message

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|-----|-----------|-----|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$150,000 | \$0 |
| Capital Subtotal OOE, Project | 20 | \$0 | \$150,000 | \$0 |

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

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|--|----|-------------|-----------|-----------|
| Subtotal OOE, Project | 20 | \$0 | \$150,000 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 State Highway Fund | | \$0 | \$150,000 | \$0 |
| Capital Subtotal TOF, Project | 20 | \$0 | \$150,000 | \$0 |
| Subtotal TOF, Project | 20 | \$0 | \$150,000 | \$0 |
| <i>21/21 Spreader, Aggregate, Self-Propelled</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 CAPITAL EXPENDITURES | | \$1,167,816 | \$0 | \$504,700 |
| Capital Subtotal OOE, Project | 21 | \$1,167,816 | \$0 | \$504,700 |
| Subtotal OOE, Project | 21 | \$1,167,816 | \$0 | \$504,700 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 State Highway Fund | | \$1,167,816 | \$0 | \$504,700 |
| Capital Subtotal TOF, Project | 21 | \$1,167,816 | \$0 | \$504,700 |
| Subtotal TOF, Project | 21 | \$1,167,816 | \$0 | \$504,700 |
| <i>22/22 Sweepers, All Types</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 CAPITAL EXPENDITURES | | \$652,572 | \$123,492 | \$327,545 |
| Capital Subtotal OOE, Project | 22 | \$652,572 | \$123,492 | \$327,545 |
| Subtotal OOE, Project | 22 | \$652,572 | \$123,492 | \$327,545 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |

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Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------|----------------------------------|------------------|------------------|------------------|
| CA 6 | State Highway Fund | \$652,572 | \$123,492 | \$327,545 |
| | Capital Subtotal TOF, Project 22 | \$652,572 | \$123,492 | \$327,545 |
| | Subtotal TOF, Project 22 | \$652,572 | \$123,492 | \$327,545 |

23/23 Traffic Alerting & Channeling Device

OBJECTS OF EXPENSE

Capital

| | | | | |
|------|----------------------------------|------------|-----------------|------------|
| 5000 | CAPITAL EXPENDITURES | \$0 | \$84,000 | \$0 |
| | Capital Subtotal OOE, Project 23 | \$0 | \$84,000 | \$0 |
| | Subtotal OOE, Project 23 | \$0 | \$84,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|------|----------------------------------|------------|-----------------|------------|
| CA 6 | State Highway Fund | \$0 | \$84,000 | \$0 |
| | Capital Subtotal TOF, Project 23 | \$0 | \$84,000 | \$0 |
| | Subtotal TOF, Project 23 | \$0 | \$84,000 | \$0 |

24/24 Trailers, All Types

OBJECTS OF EXPENSE

Capital

| | | | | |
|------|----------------------------------|--------------------|------------------|------------------|
| 5000 | CAPITAL EXPENDITURES | \$3,475,718 | \$464,300 | \$399,760 |
| | Capital Subtotal OOE, Project 24 | \$3,475,718 | \$464,300 | \$399,760 |
| | Subtotal OOE, Project 24 | \$3,475,718 | \$464,300 | \$399,760 |

TYPE OF FINANCING

Capital

| | | | | |
|------|----------------------------------|--------------------|------------------|------------------|
| CA 6 | State Highway Fund | \$3,475,718 | \$464,300 | \$399,760 |
| | Capital Subtotal TOF, Project 24 | \$3,475,718 | \$464,300 | \$399,760 |
| | Subtotal TOF, Project 24 | \$3,475,718 | \$464,300 | \$399,760 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|---------------------------------------|----|--------------------|---------------------|---------------------|
| <i>26/26 Aerial Personnel Devices</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 CAPITAL EXPENDITURES | | \$9,497,318 | \$11,162,878 | \$14,317,000 |
| Capital Subtotal OOE, Project | 26 | \$9,497,318 | \$11,162,878 | \$14,317,000 |
| Subtotal OOE, Project | 26 | \$9,497,318 | \$11,162,878 | \$14,317,000 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 State Highway Fund | | \$9,497,318 | \$11,162,878 | \$14,317,000 |
| Capital Subtotal TOF, Project | 26 | \$9,497,318 | \$11,162,878 | \$14,317,000 |
| Subtotal TOF, Project | 26 | \$9,497,318 | \$11,162,878 | \$14,317,000 |
| <i>27/27 Fuel Truck</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$185,000 |
| Capital Subtotal OOE, Project | 27 | \$0 | \$0 | \$185,000 |
| Subtotal OOE, Project | 27 | \$0 | \$0 | \$185,000 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 State Highway Fund | | \$0 | \$0 | \$185,000 |
| Capital Subtotal TOF, Project | 27 | \$0 | \$0 | \$185,000 |
| Subtotal TOF, Project | 27 | \$0 | \$0 | \$185,000 |

28/28 Herbicide Spray Rig Truck

OBJECTS OF EXPENSE

Capital

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

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|----|------------------|--------------------|--------------------|
| 5000 CAPITAL EXPENDITURES | | \$198,033 | \$2,116,695 | \$1,154,725 |
| Capital Subtotal OOE, Project | 28 | \$198,033 | \$2,116,695 | \$1,154,725 |
| Subtotal OOE, Project | 28 | \$198,033 | \$2,116,695 | \$1,154,725 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------------|--------------------|--------------------|
| CA 6 State Highway Fund | | \$198,033 | \$2,116,695 | \$1,154,725 |
| Capital Subtotal TOF, Project | 28 | \$198,033 | \$2,116,695 | \$1,154,725 |
| Subtotal TOF, Project | 28 | \$198,033 | \$2,116,695 | \$1,154,725 |

29/29 Laboratory Test Equipment-Asphalt

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------------|--------------------|------------------|
| 5000 CAPITAL EXPENDITURES | | \$321,813 | \$1,226,527 | \$790,000 |
| Capital Subtotal OOE, Project | 29 | \$321,813 | \$1,226,527 | \$790,000 |
| Subtotal OOE, Project | 29 | \$321,813 | \$1,226,527 | \$790,000 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|------------------|--------------------|------------------|
| CA 6 State Highway Fund | | \$321,813 | \$1,226,527 | \$790,000 |
| Capital Subtotal TOF, Project | 29 | \$321,813 | \$1,226,527 | \$790,000 |
| Subtotal TOF, Project | 29 | \$321,813 | \$1,226,527 | \$790,000 |

30/30 Miscellaneous Parts

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|--------------------|--------------------|--------------------|
| 5000 CAPITAL EXPENDITURES | | \$5,351,913 | \$5,420,274 | \$5,000,000 |
| Capital Subtotal OOE, Project | 30 | \$5,351,913 | \$5,420,274 | \$5,000,000 |
| Subtotal OOE, Project | 30 | \$5,351,913 | \$5,420,274 | \$5,000,000 |

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Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|----------------------|--------------------|--------------------|--------------------|
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA | 6 State Highway Fund | \$5,351,913 | \$5,420,274 | \$5,000,000 |
| Capital Subtotal TOF, Project | 30 | \$5,351,913 | \$5,420,274 | \$5,000,000 |
| Subtotal TOF, Project | 30 | \$5,351,913 | \$5,420,274 | \$5,000,000 |

31/31 Mobile Barriers

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|--------------------|------------|------------|
| 5000 CAPITAL EXPENDITURES | | \$2,179,175 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 31 | \$2,179,175 | \$0 | \$0 |
| Subtotal OOE, Project | 31 | \$2,179,175 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----------------------|--------------------|------------|------------|
| CA | 6 State Highway Fund | \$2,179,175 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 31 | \$2,179,175 | \$0 | \$0 |
| Subtotal TOF, Project | 31 | \$2,179,175 | \$0 | \$0 |

32/32 Snow Plows

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|------------|------------------|------------|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$460,000 | \$0 |
| Capital Subtotal OOE, Project | 32 | \$0 | \$460,000 | \$0 |
| Subtotal OOE, Project | 32 | \$0 | \$460,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|----|----------------------|-----|-----------|-----|
| CA | 6 State Highway Fund | \$0 | \$460,000 | \$0 |
|----|----------------------|-----|-----------|-----|

4.A. Capital Budget Project Schedule
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Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------------------------|----|------------|------------------|------------|
| Capital Subtotal TOF, Project | 32 | \$0 | \$460,000 | \$0 |
| Subtotal TOF, Project | 32 | \$0 | \$460,000 | \$0 |

33/33 Trucks, Dump

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|--------------------|--------------------|---------------------|
| 5000 CAPITAL EXPENDITURES | | \$6,943,000 | \$9,642,384 | \$12,603,915 |
| Capital Subtotal OOE, Project | 33 | \$6,943,000 | \$9,642,384 | \$12,603,915 |
| Subtotal OOE, Project | 33 | \$6,943,000 | \$9,642,384 | \$12,603,915 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|--------------------|--------------------|---------------------|
| CA 6 State Highway Fund | | \$6,943,000 | \$9,642,384 | \$12,603,915 |
| Capital Subtotal TOF, Project | 33 | \$6,943,000 | \$9,642,384 | \$12,603,915 |
| Subtotal TOF, Project | 33 | \$6,943,000 | \$9,642,384 | \$12,603,915 |

34/34 Trucks, Medium/Light Duty

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|----|--------------------|--------------------|------------|
| 5000 CAPITAL EXPENDITURES | | \$3,539,995 | \$6,036,014 | \$0 |
| Capital Subtotal OOE, Project | 34 | \$3,539,995 | \$6,036,014 | \$0 |
| Subtotal OOE, Project | 34 | \$3,539,995 | \$6,036,014 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|----|--------------------|--------------------|------------|
| CA 6 State Highway Fund | | \$3,539,995 | \$6,036,014 | \$0 |
| Capital Subtotal TOF, Project | 34 | \$3,539,995 | \$6,036,014 | \$0 |
| Subtotal TOF, Project | 34 | \$3,539,995 | \$6,036,014 | \$0 |

44/44 Equipment Rentals

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 | CAPITAL EXPENDITURES | \$14,000,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 44 | \$14,000,000 | \$0 | \$0 |
| Subtotal OOE, Project | 44 | \$14,000,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 | State Highway Fund | \$14,000,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 44 | \$14,000,000 | \$0 | \$0 |
| Subtotal TOF, Project | 44 | \$14,000,000 | \$0 | \$0 |
| Capital Subtotal, Category | 5007 | \$50,421,914 | \$53,620,036 | \$41,300,000 |
| Informational Subtotal, Category | 5007 | | | |
| Total, Category | 5007 | \$50,421,914 | \$53,620,036 | \$41,300,000 |

7000 Data Center Consolidation

60/60 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$21,479,313 | \$22,153,237 | \$29,521,273 |
| Capital Subtotal OOE, Project | 60 | \$21,479,313 | \$22,153,237 | \$29,521,273 |
| Subtotal OOE, Project | 60 | \$21,479,313 | \$22,153,237 | \$29,521,273 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------------|--------------------|--------------|--------------|--------------|
| CA 6 | State Highway Fund | \$21,479,313 | \$22,153,237 | \$29,521,273 |
| Capital Subtotal TOF, Project | 60 | \$21,479,313 | \$22,153,237 | \$29,521,273 |

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------|-------------|---------------------|---------------------|---------------------|
| Subtotal TOF, Project | 60 | \$21,479,313 | \$22,153,237 | \$29,521,273 |
| Capital Subtotal, Category | 7000 | \$21,479,313 | \$22,153,237 | \$29,521,273 |
| Informational Subtotal, Category | 7000 | | | |
| Total, Category | 7000 | \$21,479,313 | \$22,153,237 | \$29,521,273 |

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

*61/61 ProjectONE/Centralized Accounting and
 Payroll/Personnel System (CAPPS)*

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|----|---------------------|---------------------|--------------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$18,000,000 | \$13,447,249 | \$7,500,000 |
| 2009 OTHER OPERATING EXPENSE | | \$9,758,740 | \$6,500,000 | \$281,468 |
| Capital Subtotal OOE, Project | 61 | \$27,758,740 | \$19,947,249 | \$7,781,468 |
| Subtotal OOE, Project | 61 | \$27,758,740 | \$19,947,249 | \$7,781,468 |

TYPE OF FINANCING

Capital

| | | | | |
|----------------------------------|-------------|---------------------|---------------------|--------------------|
| CA 6 State Highway Fund | | \$27,758,740 | \$19,947,249 | \$7,781,468 |
| Capital Subtotal TOF, Project | 61 | \$27,758,740 | \$19,947,249 | \$7,781,468 |
| Subtotal TOF, Project | 61 | \$27,758,740 | \$19,947,249 | \$7,781,468 |
| Capital Subtotal, Category | 8000 | \$27,758,740 | \$19,947,249 | \$7,781,468 |
| Informational Subtotal, Category | 8000 | | | |
| Total, Category | 8000 | \$27,758,740 | \$19,947,249 | \$7,781,468 |

| | | | | |
|------------------------------------|--|----------------------|----------------------|----------------------|
| AGENCY TOTAL -CAPITAL | | \$160,337,377 | \$179,926,962 | \$141,707,665 |
| AGENCY TOTAL -INFORMATIONAL | | \$40,940,713 | \$39,518,897 | \$75,246,876 |

4.A. Capital Budget Project Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME : 4:28:26PM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | EXP 2014 | EXP 2015 | BUD 2016 |
|--|----------------------|----------------------|----------------------|
| AGENCY TOTAL | \$201,278,090 | \$219,445,859 | \$216,954,541 |
| METHOD OF FINANCING: | | | |
| <u>Capital</u> | | | |
| 1 General Revenue Fund | \$336,340 | \$2,138,337 | \$0 |
| 6 State Highway Fund | \$159,417,580 | \$176,709,853 | \$141,658,465 |
| 8082 Federal Reimbursements | \$583,457 | \$1,078,772 | \$49,200 |
| Total, Method of Financing-Capital | \$160,337,377 | \$179,926,962 | \$141,707,665 |
| <u>Informational</u> | | | |
| 6 State Highway Fund | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| Total, Method of Financing-Informational | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| Total, Method of Financing | \$201,278,090 | \$219,445,859 | \$216,954,541 |
| TYPE OF FINANCING: | | | |
| <u>Capital</u> | | | |
| CA CURRENT APPROPRIATIONS | \$160,307,913 | \$179,721,521 | \$141,602,665 |
| GO GENERAL OBLIGATION BONDS | \$29,464 | \$205,441 | \$105,000 |
| Total, Type of Financing-Capital | \$160,337,377 | \$179,926,962 | \$141,707,665 |
| <u>Informational</u> | | | |
| CA CURRENT APPROPRIATIONS | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| Total, Type of Financing-Informational | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| Total, Type of Financing | \$201,278,090 | \$219,445,859 | \$216,954,541 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:29:00PM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|---|--------------------------------------|-------------|-----------|-----------|
| 5001 Acquisition of Land and Other Real Property | | | | |
| <i>1/1 Purchase of Land for Construction o</i> | | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 0 | 78,078 | \$0 |
| | TOTAL, PROJECT | \$0 | \$78,078 | \$0 |
| <i>2/2 Dredge Disposal Sites</i> | | | | |
| Capital | 3-1-5 GULF WATERWAY | 0 | 650,000 | 650,000 |
| | TOTAL, PROJECT | \$0 | \$650,000 | \$650,000 |
| 5002 Construction of Buildings and Facilities | | | | |
| <i>3/3 District Headquarters Service Fac</i> | | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 1,370,096 | 0 | 0 |
| | TOTAL, PROJECT | \$1,370,096 | \$0 | \$0 |
| <i>4/4 Utility Extension and Site Improvem</i> | | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 546,063 | 243,556 | 0 |
| | TOTAL, PROJECT | \$546,063 | \$243,556 | \$0 |
| <i>7/7 New Pecos AE/Maintenance Fac</i> | | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 0 | 3,225,000 | 0 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:29:00PM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------|--|----------|-------------|----------|
| TOTAL, PROJECT | | \$0 | \$3,225,000 | \$0 |
| 8/8 | <i>New Equipment Storage Buildings</i> | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 28,007 | 3,532,390 | \$0 |
| TOTAL, PROJECT | | \$28,007 | \$3,532,390 | \$0 |
| 9/9 | <i>New Glen Rose Maintenance</i> | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 0 | 3,304,888 | 0 |
| TOTAL, PROJECT | | \$0 | \$3,304,888 | \$0 |
| 25/25 | <i>New Fort Worth Area Eng/Maint</i> | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 0 | 4,265,000 | 0 |
| TOTAL, PROJECT | | \$0 | \$4,265,000 | \$0 |

5003 Repair or Rehabilitation of Buildings and Facilities

35/35 Essential Building Maintenance

| | | | | |
|---------|--------------------------------------|-----------|-----------|-----------|
| Capital | 6-1-3 OTHER SUPPORT SERVICES | 1,670,019 | 347,184 | 0 |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 48,968 | 52 | 0 |
| Capital | 2-1-4 AVIATION SERVICES | 0 | 6,662 | 0 |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 27,132 | 106,195 | 1,535,700 |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 561,034 | 1,019,681 | 0 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:29:00PM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------------|-------------|-------------|-------------|
| TOTAL, PROJECT | | \$2,307,153 | \$1,479,774 | \$1,535,700 |
| <i>36/36 Roof Replacement</i> | | | | |
| Capital | 6-1-3 OTHER SUPPORT SERVICES | 20,715 | 426,628 | \$0 |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 48,796 | 6,695 | 0 |
| Capital | 2-1-4 AVIATION SERVICES | 0 | 1,999 | 0 |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 99,409 | 1,694 | 0 |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 1,081,971 | 1,324,087 | 1,185,000 |
| TOTAL, PROJECT | | \$1,250,891 | \$1,761,103 | \$1,185,000 |
| <i>37/37 Radio Tower Replacements, Statewide</i> | | | | |
| Capital | 3-1-1 EXISTING MAINTENANCE CONTRACTS | 414,054 | 0 | 0 |
| TOTAL, PROJECT | | \$414,054 | \$0 | \$0 |
| <i>38/38 Asphalt Storage Tank Replacement, S</i> | | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 397,737 | 0 | 0 |
| TOTAL, PROJECT | | \$397,737 | \$0 | \$0 |
| <i>39/39 HVAC Upgrades/Replacement, Statewid</i> | | | | |
| Capital | 6-1-3 OTHER SUPPORT SERVICES | 0 | 376,777 | 0 |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 24,723 | 0 | 873,000 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:29:00PM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------|--|-----------|-------------|-------------|
| TOTAL, PROJECT | | \$24,723 | \$376,777 | \$873,000 |
| <hr/> | | | | |
| 40/40 | <i>Electrical Upgrades-Replacements</i> | | | |
| Capital | 6-1-3 OTHER SUPPORT SERVICES | 281,195 | 0 | \$0 |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 135,792 | 0 | 300,000 |
| TOTAL, PROJECT | | \$416,987 | \$0 | \$300,000 |
| <hr/> | | | | |
| 41/41 | <i>Replace/Renovate Fuel Stations, Sta</i> | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 56,823 | 0 | 0 |
| TOTAL, PROJECT | | \$56,823 | \$0 | \$0 |
| <hr/> | | | | |
| 42/42 | <i>Replace/Repair Emergency Generators</i> | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 0 | 294,000 | 742,000 |
| TOTAL, PROJECT | | \$0 | \$294,000 | \$742,000 |
| <hr/> | | | | |
| 43/43 | <i>Modify/Upgrade Security System, Sta</i> | | | |
| Capital | 6-1-3 OTHER SUPPORT SERVICES | 172,018 | 248,474 | 0 |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 39,215 | 907 | 0 |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 98,174 | 73,628 | 0 |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 569,106 | 1,316,549 | 9,294,000 |
| TOTAL, PROJECT | | \$878,513 | \$1,639,558 | \$9,294,000 |
| <hr/> | | | | |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
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Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|--|--------------|--------------------------------|-------------|-------------|-----------|
| <i>45/45 Renovate Maintenance Building, Stat</i> | | | | | |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 2,377,598 | 3,907,817 | \$0 |
| | | TOTAL, PROJECT | \$2,377,598 | \$3,907,817 | \$0 |
| <i>46/46 Renovate Building Interior/Exterior</i> | | | | | |
| Capital | 6-1-3 | OTHER SUPPORT SERVICES | 84,528 | 234,521 | 0 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 139,369 | 5,027 | 0 |
| Capital | 2-1-4 | AVIATION SERVICES | 0 | 5,495 | 0 |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 128,016 | 312,433 | 0 |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 874,200 | 1,722,555 | 110,000 |
| | | TOTAL, PROJECT | \$1,226,113 | \$2,280,031 | \$110,000 |
| <i>47/47 Building Components, Repair/Replace</i> | | | | | |
| Capital | 6-1-3 | OTHER SUPPORT SERVICES | 58,817 | 11,575 | 0 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 12,937 | 0 | 0 |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 3,057 | 5,574 | 0 |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 57,326 | 31,919 | 0 |
| | | TOTAL, PROJECT | \$132,137 | \$49,068 | \$0 |
| <i>48/48 Building Components Boiler Systems</i> | | | | | |
| Capital | 6-1-3 | OTHER SUPPORT SERVICES | 0 | 56,761 | 0 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:29:00PM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------|--------------|--------------------------------|----------|-----------|----------|
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 25,455 | 0 | \$0 |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 13,887 | 4,089 | 0 |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 13,654 | 103,599 | 0 |
| TOTAL, PROJECT | | | \$52,996 | \$164,449 | \$0 |

49/49 *Building Components, Electrical*

| | | | | | |
|----------------|-------|--------------------------------|-------------|-------------|-----|
| Capital | 6-1-3 | OTHER SUPPORT SERVICES | 43,602 | 124,121 | 0 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 142,809 | 0 | 0 |
| Capital | 2-1-4 | AVIATION SERVICES | 124,132 | 259,101 | 0 |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 391,366 | 425,760 | 0 |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 1,683,681 | 2,578,717 | 0 |
| TOTAL, PROJECT | | | \$2,385,590 | \$3,387,699 | \$0 |

50/50 *Building Components, Elevators, Hea*

| | | | | | |
|----------------|-------|--------------------------------|-----------|----------|-----|
| Capital | 6-1-3 | OTHER SUPPORT SERVICES | 70,058 | 29,355 | 0 |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 949 | 805 | 0 |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 44,927 | 62,433 | 0 |
| TOTAL, PROJECT | | | \$115,934 | \$92,593 | \$0 |

51/51 *Building Components, Irrigations Sy*

| | | | | | |
|---------|-------|------------------------|--------|--------|---|
| Capital | 6-1-3 | OTHER SUPPORT SERVICES | 4,409 | 19,789 | 0 |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 13,887 | 8,343 | 0 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:29:00PM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|---|--------------|--------------------------------|-----------|-----------|----------|
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 11,168 | 72,309 | \$0 |
| | | TOTAL, PROJECT | \$29,464 | \$100,441 | \$0 |
| <i>52/52 Building Components Renovate/Rep</i> | | | | | |
| Capital | 6-1-3 | OTHER SUPPORT SERVICES | 150 | 0 | 0 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 876 | 0 | 0 |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 5,878 | 0 | 0 |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 12,387 | 0 | 0 |
| | | TOTAL, PROJECT | \$19,291 | \$0 | \$0 |
| <i>53/53 Building Components, Modify/Upgrad</i> | | | | | |
| Capital | 6-1-3 | OTHER SUPPORT SERVICES | 118,157 | 72,546 | 0 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 32,018 | 0 | 0 |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 22,682 | 11,587 | 0 |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 60,989 | 594,808 | 0 |
| | | TOTAL, PROJECT | \$233,846 | \$678,941 | \$0 |
| <i>54/54 Building Components Repair/Upgrade</i> | | | | | |
| Capital | 6-1-3 | OTHER SUPPORT SERVICES | 159,263 | 488,153 | 0 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 69,495 | 67 | 0 |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 157,201 | 139,545 | 0 |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 889,835 | 970,946 | 0 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:29:00PM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|--|--------------------------------------|-------------|-------------|-----------|
| TOTAL, PROJECT | | \$1,275,794 | \$1,598,711 | \$0 |
| <i>55/55 Foundation/Structural Repairs, Stat</i> | | | | |
| Capital | 6-1-3 OTHER SUPPORT SERVICES | 3,025 | 4,999 | \$0 |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 15,439 | 0 | 0 |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 13,887 | 30,580 | 0 |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 119,321 | 386,218 | 0 |
| TOTAL, PROJECT | | \$151,672 | \$421,797 | \$0 |
| <i>56/56 Modifications/Upgrades to Site</i> | | | | |
| Capital | 3-1-3 CONTRACTED ROUTINE MAINTENANCE | 0 | 0 | 960,300 |
| TOTAL, PROJECT | | \$0 | \$0 | \$960,300 |
| <i>57/57 Replace Acid Hoods-Cedar Park</i> | | | | |
| Capital | 6-1-3 OTHER SUPPORT SERVICES | 401,323 | 0 | 0 |
| TOTAL, PROJECT | | \$401,323 | \$0 | \$0 |
| <i>67/67 Building Components, Repair/Replace</i> | | | | |
| Capital | 6-1-3 OTHER SUPPORT SERVICES | 589,745 | 1,177,516 | 0 |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 210,963 | 20,037 | 0 |
| Capital | 2-1-4 AVIATION SERVICES | 0 | 2,755 | 0 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:29:00PM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|---|--------------|--------------------------------|-------------|-------------|----------|
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 308,668 | 132,012 | \$0 |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 1,664,297 | 1,829,217 | 0 |
| | | TOTAL, PROJECT | \$2,773,673 | \$3,161,537 | \$0 |
| <i>69/69 Old Houston DHQ Relocation</i> | | | | | |
| Capital | 3-1-3 | CONTRACTED ROUTINE MAINTENANCE | 807,242 | 0 | 0 |
| | | TOTAL, PROJECT | \$807,242 | \$0 | \$0 |

5005 Acquisition of Information Resource Technologies

58/58 Technology Replacement & Upgrade

| | | | | | |
|---------|-------|-------------------------|-----------|------------|------------|
| Capital | 6-1-1 | CENTRAL ADMINISTRATION | 842,798 | 201,315 | 0 |
| Capital | 6-1-2 | INFORMATION RESOURCES | 9,041,325 | 12,723,849 | 16,405,724 |
| Capital | 6-1-3 | OTHER SUPPORT SERVICES | 660,936 | 1,398,936 | 0 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 476,464 | 5,451,478 | 0 |
| Capital | 1-1-4 | RESEARCH | 6,300 | 1,300 | 0 |
| Capital | 2-1-4 | AVIATION SERVICES | 15,746 | 75,514 | 0 |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 951,739 | 951,739 | 0 |
| Capital | 3-1-6 | FERRY OPERATIONS | 11,429 | 11,428 | 0 |
| Capital | 4-1-1 | PUBLIC TRANSPORTATION | 11,187 | 14,691 | 0 |
| Capital | 4-2-1 | TRAFFIC SAFETY | 65,562 | 65,561 | 0 |
| Capital | 4-3-1 | TRAVEL INFORMATION | 37,460 | 62,636 | 0 |
| Capital | 5-1-1 | RAIL PLAN/DESIGN/MANAGE | 3,106 | 21,106 | 0 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:29:00PM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|--------------|-------------------------------|--------------|--------------|--------------|
| | TOTAL, PROJECT | \$12,124,052 | \$20,979,553 | \$16,405,724 |
| 59/59 | MAM | | | |
| Capital | 6-1-2 INFORMATION RESOURCES | 20,089,884 | 14,493,477 | \$20,500,000 |
| | TOTAL, PROJECT | \$20,089,884 | \$14,493,477 | \$20,500,000 |
| 62/62 | TxRail II | | | |
| Capital | 5-1-1 RAIL PLAN/DESIGN/MANAGE | 49,201 | 0 | 49,200 |
| | TOTAL, PROJECT | \$49,201 | \$0 | \$49,200 |
| 63/63 | STARS II | | | |
| Capital | 6-1-2 INFORMATION RESOURCES | 385,562 | 349,438 | 0 |
| | TOTAL, PROJECT | \$385,562 | \$349,438 | \$0 |
| 64/64 | TECOS II | | | |
| Capital | 6-1-2 INFORMATION RESOURCES | 336,340 | 2,138,337 | 0 |
| | TOTAL, PROJECT | \$336,340 | \$2,138,337 | \$0 |
| 65/65 | HPMS | | | |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 534,256 | 1,078,772 | 0 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:29:00PM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------------------------|-------------------------|--------------|--------------|--------------|
| | TOTAL, PROJECT | \$534,256 | \$1,078,772 | \$0 |
| 66/66 | Daily Operations | | | |
| Informational 6-1-2 | INFORMATION RESOURCES | 40,940,713 | 39,518,897 | \$75,246,876 |
| | TOTAL, PROJECT | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| 5006 Transportation Items | | | | |
| 5/5 | Trucks, All Body Styles | | | |
| Capital 6-1-3 | OTHER SUPPORT SERVICES | 0 | 0 | 175,739 |
| Capital 1-1-1 | PLAN/DESIGN/MANAGE | 0 | 0 | 4,886,210 |
| Capital 3-1-4 | ROUTINE MAINTENANCE | 6,162,452 | 8,217,487 | 3,725,001 |
| | TOTAL, PROJECT | \$6,162,452 | \$8,217,487 | \$8,786,950 |
| 6/6 | Automobiles | | | |
| Capital 6-1-3 | OTHER SUPPORT SERVICES | 0 | 26,555 | 0 |
| Capital 1-1-1 | PLAN/DESIGN/MANAGE | 0 | 51,345 | 1,713,050 |
| Capital 3-1-4 | ROUTINE MAINTENANCE | 1,321,943 | 178,268 | 0 |
| | TOTAL, PROJECT | \$1,321,943 | \$256,168 | \$1,713,050 |

5007 Acquisition of Capital Equipment and Items

10/10 Asphalt Maintenance Equipment

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:29:00PM**

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|--|---------------------|----------------------|-----------------|-----------------|-----------------|
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 0 | 195,570 | \$4,882,355 |
| | | TOTAL, PROJECT | \$0 | \$195,570 | \$4,882,355 |
| <i>12/12 Excavators</i> | | | | | |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 1,152,061 | 2,672,465 | 0 |
| | | TOTAL, PROJECT | \$1,152,061 | \$2,672,465 | \$0 |
| <i>13/13 Loaders</i> | | | | | |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 0 | 2,271,204 | 0 |
| | | TOTAL, PROJECT | \$0 | \$2,271,204 | \$0 |
| <i>14/14 Motor Graders</i> | | | | | |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 0 | 4,738,908 | 0 |
| | | TOTAL, PROJECT | \$0 | \$4,738,908 | \$0 |
| <i>16/16 Pavement Profiling Machines</i> | | | | | |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 0 | 105,000 | 105,000 |
| | | TOTAL, PROJECT | \$0 | \$105,000 | \$105,000 |
| <i>17/17 Paver, Bituminous, Self-Propelled</i> | | | | | |
| Capital | 3-1-4 | ROUTINE MAINTENANCE | 0 | 338,005 | 0 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:29:00PM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|--------------|--|-------------|-------------|-------------|
| | TOTAL, PROJECT | \$0 | \$338,005 | \$0 |
| 18/18 | <i>Pulverizer-Mixer</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 1,942,500 | 0 | \$1,030,000 |
| | TOTAL, PROJECT | \$1,942,500 | \$0 | \$1,030,000 |
| 19/19 | <i>Rollers</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 0 | 6,412,320 | 0 |
| | TOTAL, PROJECT | \$0 | \$6,412,320 | \$0 |
| 20/20 | <i>Sign, Electronic Changeable Message</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 0 | 150,000 | 0 |
| | TOTAL, PROJECT | \$0 | \$150,000 | \$0 |
| 21/21 | <i>Spreader, Aggregate, Self-Propelled</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 1,167,816 | 0 | 504,700 |
| | TOTAL, PROJECT | \$1,167,816 | \$0 | \$504,700 |
| 22/22 | <i>Sweepers, All Types</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 652,572 | 123,492 | 327,545 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2015**
 TIME: **4:29:00PM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------|---|-------------|--------------|--------------|
| TOTAL, PROJECT | | \$652,572 | \$123,492 | \$327,545 |
| 23/23 | <i>Traffic Alerting & Channeling Dev.</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 0 | 84,000 | \$0 |
| TOTAL, PROJECT | | \$0 | \$84,000 | \$0 |
| 24/24 | <i>Trailers, All Types</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 3,475,718 | 464,300 | 399,760 |
| TOTAL, PROJECT | | \$3,475,718 | \$464,300 | \$399,760 |
| 26/26 | <i>Aerial Personnel Devices</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 9,497,318 | 11,162,878 | 14,317,000 |
| TOTAL, PROJECT | | \$9,497,318 | \$11,162,878 | \$14,317,000 |
| 27/27 | <i>Fuel Truck</i> | | | |
| Capital | 2-1-4 AVIATION SERVICES | 0 | 0 | 185,000 |
| TOTAL, PROJECT | | \$0 | \$0 | \$185,000 |
| 28/28 | <i>Herbicide Spray Rig Truck</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 198,033 | 2,116,695 | 1,154,725 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
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DATE: **12/1/2015**
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Agency code: **601** Agency name: **Department of Transportation**

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|----------------|--|-------------|-------------|-------------|
| TOTAL, PROJECT | | \$198,033 | \$2,116,695 | \$1,154,725 |
| <i>29/29</i> | <i>Laboratory Test Equipment-Asphalt</i> | | | |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 321,813 | 1,226,527 | \$790,000 |
| TOTAL, PROJECT | | \$321,813 | \$1,226,527 | \$790,000 |
| <i>30/30</i> | <i>Miscellaneous Parts</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 5,351,913 | 5,420,274 | 5,000,000 |
| TOTAL, PROJECT | | \$5,351,913 | \$5,420,274 | \$5,000,000 |
| <i>31/31</i> | <i>Mobile Barriers</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 2,179,175 | 0 | 0 |
| TOTAL, PROJECT | | \$2,179,175 | \$0 | \$0 |
| <i>32/32</i> | <i>Snow Plows</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 0 | 460,000 | 0 |
| TOTAL, PROJECT | | \$0 | \$460,000 | \$0 |
| <i>33/33</i> | <i>Trucks, Dump</i> | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 6,943,000 | 9,642,384 | 12,603,915 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
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DATE: **12/1/2015**
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Agency code: **601** Agency name: **Department of Transportation**

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|---|-----------------------------|--------------|--------------|--------------|
| TOTAL, PROJECT | | \$6,943,000 | \$9,642,384 | \$12,603,915 |
| <i>34/34 Trucks, Medium/Heavy Duty</i> | | | | |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 52,739 | 0 | \$0 |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 3,487,256 | 6,036,014 | 0 |
| TOTAL, PROJECT | | \$3,539,995 | \$6,036,014 | \$0 |
| <i>44/44 Equipment Rentals</i> | | | | |
| Capital | 3-1-4 ROUTINE MAINTENANCE | 14,000,000 | 0 | 0 |
| TOTAL, PROJECT | | \$14,000,000 | \$0 | \$0 |
| 7000 Data Center Consolidation | | | | |
| <i>60/60 DCS</i> | | | | |
| Capital | 6-1-2 INFORMATION RESOURCES | 21,479,313 | 22,153,237 | 29,521,273 |
| TOTAL, PROJECT | | \$21,479,313 | \$22,153,237 | \$29,521,273 |
| 8000 Centralized Accounting and Payroll/Personnel System (CAPPS) | | | | |
| <i>61/61 CAPPS-Project One</i> | | | | |
| Capital | 6-1-2 INFORMATION RESOURCES | 27,758,740 | 19,947,249 | 7,781,468 |
| TOTAL, PROJECT | | \$27,758,740 | \$19,947,249 | \$7,781,468 |

Capital Budget Allocation to Strategies
 84th Regular Session, Fiscal Year 2016 Operating Budget
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DATE: 12/1/2015
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Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | EXP 2014 | EXP 2015 | BUD 2016 |
|--------------|-----------------------------------|----------------------|----------------------|----------------------|
| | TOTAL CAPITAL, ALL PROJECTS | \$160,337,377 | \$179,926,962 | \$141,707,665 |
| | TOTAL INFORMATIONAL, ALL PROJECTS | \$40,940,713 | \$39,518,897 | \$75,246,876 |
| | TOTAL, ALL PROJECTS | \$201,278,090 | \$219,445,859 | \$216,954,541 |

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

DATE: 12/1/2015
 TIME: 4:29:28PM

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

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---|------------------------|------------------------|------------------------|
| 20.106.000 Airport Improvement Progr | | | |
| 2 - 1 - 4 AVIATION SERVICES | 71,425,574 | 64,263,121 | 50,000,000 |
| TOTAL, ALL STRATEGIES | \$71,425,574 | \$64,263,121 | \$50,000,000 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$71,425,574 | \$64,263,121 | \$50,000,000 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.205.000 Highway Planning and Cons | | | |
| 1 - 1 - 1 PLAN/DESIGN/MANAGE | 198,663,644 | 222,791,195 | 220,635,480 |
| 1 - 1 - 2 CONTRACTED PLANNING AND DESIGN | 211,712,649 | 274,211,100 | 282,234,127 |
| 1 - 1 - 3 RIGHT-OF-WAY ACQUISITION | 324,519,246 | 251,170,191 | 296,350,870 |
| 1 - 1 - 4 RESEARCH | 9,155,288 | 18,659,131 | 18,321,063 |
| 2 - 1 - 1 EXISTING CONSTRUCTION CONTRACTS | 585,664,079 | 504,173,791 | 620,517,576 |
| 2 - 1 - 2 NEW CONSTRUCTION CONTRACTS | 88,558,948 | 362,160,936 | 155,129,394 |
| 2 - 1 - 3 CONSTRUCTION GRANTS & SERVICES | 849,528,778 | 851,912,328 | 608,682,332 |
| 3 - 1 - 1 EXISTING MAINTENANCE CONTRACTS | 971,037,986 | 178,342,848 | 1,443,451,474 |
| 3 - 1 - 2 NEW MAINTENANCE CONTRACTS | 469,104,649 | 797,610,854 | 481,150,491 |
| 4 - 2 - 1 TRAFFIC SAFETY | 2,166,375 | 2,166,375 | 2,000,000 |
| 5 - 1 - 1 RAIL PLAN/DESIGN/MANAGE | 178,239 | 594,000 | 0 |
| 5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN | 4,997,590 | 3,208,000 | 5,005,533 |
| TOTAL, ALL STRATEGIES | \$3,715,287,471 | \$3,467,000,749 | \$4,133,478,340 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$3,715,287,471 | \$3,467,000,749 | \$4,133,478,340 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |

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

DATE: 12/1/2015
 TIME: 4:29:28PM

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

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---|---------------------|---------------------|--------------------|
| 20.205.024 Hwy & Bridge-Stimulus | | | |
| 1 - 1 - 2 CONTRACTED PLANNING AND DESIGN | 0 | 201,978 | 0 |
| 2 - 1 - 1 EXISTING CONSTRUCTION CONTRACTS | 17,006,868 | 7,197,910 | 0 |
| 3 - 1 - 1 EXISTING MAINTENANCE CONTRACTS | 12,195,072 | 11,212,077 | 0 |
| TOTAL, ALL STRATEGIES | \$29,201,940 | \$18,611,965 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$29,201,940 | \$18,611,965 | \$0 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.314.000 E. TX Passenger Rail Improvement | | | |
| 5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN | 0 | 0 | 0 |
| 5 - 1 - 4 RAIL CONSTRUCTION | 0 | 0 | 6,389,643 |
| TOTAL, ALL STRATEGIES | \$0 | \$0 | \$6,389,643 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$0 | \$0 | \$6,389,643 |
| 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 | 2,690,000 | 6,250,000 |
| 5 - 1 - 4 RAIL CONSTRUCTION | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | \$0 | \$2,690,000 | \$6,250,000 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$0 | \$2,690,000 | \$6,250,000 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.319.002 HSR/PR: Crossing Signal Timing Ft W | | | |

4.B. Federal Funds Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
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DATE: 12/1/2015
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Agency code: **601** Agency name: Department of Transportation

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---|------------|------------------|--------------------|
| 5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN | 0 | 0 | 0 |
| TOTAL, ALL STRATEGIES | \$0 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$0 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.319.003 HSIPR-OK City to South TX Invest. | | | |
| 5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN | 0 | 400,000 | 400,000 |
| TOTAL, ALL STRATEGIES | \$0 | \$400,000 | \$400,000 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$0 | \$400,000 | \$400,000 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.507.000 Fed Transit Formula Urbanized | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | 0 | 0 | 2,500,000 |
| TOTAL, ALL STRATEGIES | \$0 | \$0 | \$2,500,000 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$0 | \$0 | \$2,500,000 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.509.000 Non-Urbanized Area Formula Grants | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | 44,021,109 | 41,040,754 | 46,040,754 |

4.B. Federal Funds Supporting Schedule
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DATE: 12/1/2015
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Agency code: **601** Agency name: Department of Transportation

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---|---------------------|---------------------|---------------------|
| TOTAL, ALL STRATEGIES | \$44,021,109 | \$41,040,754 | \$46,040,754 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$44,021,109 | \$41,040,754 | \$46,040,754 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.513.000 Capital Assistance Programs | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | 9,388,778 | 6,867,942 | 6,867,942 |
| TOTAL, ALL STRATEGIES | \$9,388,778 | \$6,867,942 | \$6,867,942 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$9,388,778 | \$6,867,942 | \$6,867,942 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.515.000 State Planning and Resear | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | 1,569,558 | 1,695,056 | 1,695,056 |
| TOTAL, ALL STRATEGIES | \$1,569,558 | \$1,695,056 | \$1,695,056 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$1,569,558 | \$1,695,056 | \$1,695,056 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.516.000 Job Access/Reverse Commute Grants | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | 150,662 | 0 | 0 |
| TOTAL, ALL STRATEGIES | \$150,662 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$150,662 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |

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

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---|---------------------|---------------------|---------------------|
| 20.521.000 New Freedom Program | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | 1,102,539 | 0 | 0 |
| TOTAL, ALL STRATEGIES | \$1,102,539 | \$0 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$1,102,539 | \$0 | \$0 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.526.000 Bus and Bus Facilities | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | 9,838,882 | 4,971,697 | 4,971,697 |
| TOTAL, ALL STRATEGIES | \$9,838,882 | \$4,971,697 | \$4,971,697 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$9,838,882 | \$4,971,697 | \$4,971,697 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.600.000 State and Community Highw | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 17,667,000 | 17,667,000 | 21,265,176 |
| TOTAL, ALL STRATEGIES | \$17,667,000 | \$17,667,000 | \$21,265,176 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$17,667,000 | \$17,667,000 | \$21,265,176 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.600.008 CRASH RECORDS INFORMATION | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 6,468,596 | 6,468,596 | 6,350,000 |

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

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---|---------------------|---------------------|--------------------|
| TOTAL, ALL STRATEGIES | \$6,468,596 | \$6,468,596 | \$6,350,000 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$6,468,596 | \$6,468,596 | \$6,350,000 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.601.000 Alcohol Traffic Safety an | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 17,529,000 | 17,529,000 | 0 |
| TOTAL, ALL STRATEGIES | \$17,529,000 | \$17,529,000 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$17,529,000 | \$17,529,000 | \$0 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.602.000 MOTORCYCLE HELMETS AND S | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 2,229,267 | 2,229,267 | 0 |
| TOTAL, ALL STRATEGIES | \$2,229,267 | \$2,229,267 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$2,229,267 | \$2,229,267 | \$0 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.610.000 St Traffic Sfty Info System Imprvmt | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 2,899,000 | 2,899,000 | 0 |
| TOTAL, ALL STRATEGIES | \$2,899,000 | \$2,899,000 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$2,899,000 | \$2,899,000 | \$0 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |

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

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---|--------------------|--------------------|------------------|
| 20.612.000 Grant to Increase Motorcycle Safety | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 739,000 | 739,000 | 0 |
| TOTAL, ALL STRATEGIES | \$739,000 | \$739,000 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$739,000 | \$739,000 | \$0 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.613.000 Chld Safety & Booster Seats Grants | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 1,000,000 | 1,000,000 | 0 |
| TOTAL, ALL STRATEGIES | \$1,000,000 | \$1,000,000 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$1,000,000 | \$1,000,000 | \$0 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.614.000 NHTSA Discretionary Safety Grants | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 212,342 | 212,342 | 197,266 |
| TOTAL, ALL STRATEGIES | \$212,342 | \$212,342 | \$197,266 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$212,342 | \$212,342 | \$197,266 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.616.000 National Priority Safety Programs | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 0 | 0 | 21,255,147 |

4.B. Federal Funds Supporting Schedule
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| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---|---------------------|---------------------|---------------------|
| TOTAL, ALL STRATEGIES | \$0 | \$0 | \$21,255,147 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$0 | \$0 | \$21,255,147 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |
| 20.933.001 TIGER: Tower 55 Improvement Project | | | |
| 5 - 1 - 4 RAIL CONSTRUCTION | 27,235,801 | 9,535,801 | 0 |
| TOTAL, ALL STRATEGIES | \$27,235,801 | \$9,535,801 | \$0 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$27,235,801 | \$9,535,801 | \$0 |
| 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 | 12,543,069 |
| 7 - 1 - 2 STATE HIGHWAY FUND BONDS | 27,029,124 | 27,029,124 | 27,029,124 |
| 7 - 1 - 3 TEXAS MOBILITY FUND BONDS | 23,303,934 | 23,303,934 | 23,303,935 |
| TOTAL, ALL STRATEGIES | \$62,876,128 | \$62,876,128 | \$62,876,128 |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$62,876,128 | \$62,876,128 | \$62,876,128 |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |

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

DATE: 12/1/2015
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Agency code: **601** Agency name: Department of Transportation

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|--|---------------|---------------|---------------|
| <u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u> | | | |
| 20.106.000 Airport Improvement Progr | 71,425,574 | 64,263,121 | 50,000,000 |
| 20.205.000 Highway Planning and Cons | 3,715,287,471 | 3,467,000,749 | 4,133,478,340 |
| 20.205.024 Hwy & Bridge-Stimulus | 29,201,940 | 18,611,965 | 0 |
| 20.314.000 E. TX Passenger Rail Improvement | 0 | 0 | 6,389,643 |
| 20.319.001 HSR/PR:Core Express DFW to Houston | 0 | 2,690,000 | 6,250,000 |
| 20.319.002 HSR/PR: Crossing Signal Timing Ft W | 0 | 0 | 0 |
| 20.319.003 HSIPR-OK City to South TX Invest. | 0 | 400,000 | 400,000 |
| 20.507.000 Fed Transit Formula Urbanized | 0 | 0 | 2,500,000 |
| 20.509.000 Non-Urbanized Area Formula Grants | 44,021,109 | 41,040,754 | 46,040,754 |
| 20.513.000 Capital Assistance Programs | 9,388,778 | 6,867,942 | 6,867,942 |
| 20.515.000 State Planning and Resear | 1,569,558 | 1,695,056 | 1,695,056 |
| 20.516.000 Job Access/Reverse Commute Grants | 150,662 | 0 | 0 |
| 20.521.000 New Freedom Program | 1,102,539 | 0 | 0 |
| 20.526.000 Bus and Bus Facilities | 9,838,882 | 4,971,697 | 4,971,697 |
| 20.600.000 State and Community Highw | 17,667,000 | 17,667,000 | 21,265,176 |

4.B. Federal Funds Supporting Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME: 4:29:28PM

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

| CFDA NUMBER/ STRATEGY | EXP 2014 | EXP 2015 | BUD 2016 |
|---|------------------------|------------------------|------------------------|
| 20.600.008 CRASH RECORDS INFORMATION | 6,468,596 | 6,468,596 | 6,350,000 |
| 20.601.000 Alcohol Traffic Safety an | 17,529,000 | 17,529,000 | 0 |
| 20.602.000 MOTORCYCLE HELMETS AND S | 2,229,267 | 2,229,267 | 0 |
| 20.610.000 St Traffic Sfty Info Systm Imprvmt | 2,899,000 | 2,899,000 | 0 |
| 20.612.000 Grant to Increase Motorcycle Safety | 739,000 | 739,000 | 0 |
| 20.613.000 Chld Safety & Booster Seats Grants | 1,000,000 | 1,000,000 | 0 |
| 20.614.000 NHTSA Discretionary Safety Grants | 212,342 | 212,342 | 197,266 |
| 20.616.000 National Priority Safety Programs | 0 | 0 | 21,255,147 |
| 20.933.001 TIGER: Tower 55 Improvement Project | 27,235,801 | 9,535,801 | 0 |
| 21.000.002 Debt Service Subsidy BAB | 62,876,128 | 62,876,128 | 62,876,128 |
| TOTAL, ALL STRATEGIES | \$4,020,842,647 | \$3,728,697,418 | \$4,370,537,149 |
| TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$4,020,842,647 | \$3,728,697,418 | \$4,370,537,149 |
| TOTAL, ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 |

4.C. Federal Funds Tracking Schedule
 84th Regular Session, Fiscal Year 2016 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2015
 TIME : 4:29:53PM

Agency code: **601**

Agency name: **Department of Transportation**

| Federal FY | | Expended SFY 2013 | Expended SFY 2014 | Expended SFY 2015 | Budgeted SFY 2016 | Estimated SFY 2017 | Estimated SFY 2018 | Total | Difference from Award |
|---|------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| <u>CFDA 20.205.024 Hwy & Bridge-Stimulus</u> | | | | | | | | | |
| 2009 | \$2,257,215,146 | \$142,565,359 | \$29,201,940 | \$18,611,965 | \$0 | \$0 | \$0 | \$190,379,264 | \$2,066,835,882 |
| Total | \$2,257,215,146 | \$142,565,359 | \$29,201,940 | \$18,611,965 | \$0 | \$0 | \$0 | \$190,379,264 | \$2,066,835,882 |
| <hr/> | | | | | | | | | |
| Empl. Benefit Payment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

DATE: 12/1/2015
TIME: 4:30:37PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|---------------------------------------|--|---------------------|---------------------|--------------------|
| OBJECTS OF EXPENSE | | | | |
| 1001 | SALARIES AND WAGES | \$14,526,275 | \$21,249,100 | \$972,562 |
| 2009 | OTHER OPERATING EXPENSE | \$12,855,309 | \$10,125,713 | \$169,146 |
| TOTAL, OBJECTS OF EXPENSE | | \$27,381,584 | \$31,374,813 | \$1,141,708 |
| METHOD OF FINANCING | | | | |
| 6 | State Highway Fund | \$26,156,149 | \$31,374,813 | \$1,141,708 |
| | Subtotal, MOF (Other Funds) | \$26,156,149 | \$31,374,813 | \$1,141,708 |
| 8082 | Federal Reimbursements | | | |
| | CFDA 00.601.001, FHWA FEMA DISASTER | \$65,878 | \$0 | \$0 |
| | CFDA 20.205.000, Highway Planning and Cons | \$1,159,557 | \$0 | \$0 |
| | Subtotal, MOF (Federal Funds) | \$1,225,435 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE | | \$27,381,584 | \$31,374,813 | \$1,141,708 |
| FULL-TIME-EQUIVALENT POSITIONS | | 151.9 | 222.2 | 10.1 |

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Texas Department of Transportation performed a variety of disaster responses in the interest of safety and welfare of the public and protection of state assets.

The expenditure information provided from the Maintenance Management System (MMS) was related to emergency responses and repairs for disasters in FY 2015 and the few months we have had of FY 2016. There were various types disasters which occurred, such as severe weather and flooding, ice storms and wildfire.

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

DATE: 12/1/2015

Funds Passed through to Local Entities

TIME: 4:30:37PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------|--------------------|-----------------|-----------------|-----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|

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

DATE: 12/1/2015

Funds Passed through to State Agencies

TIME: 4:30:37PM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2014 | EXP 2015 | BUD 2016 |
|-------------|--------------------|-----------------|-----------------|-----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|
