

**Operating Budget
for Fiscal Year 2012**

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

by



December 1, 2011



CERTIFICATE

Agency Name Texas Department of Transportation

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2012-13 GAA).

Chief Executive Office or Presiding Judge

Phil Wilson
Signature

Phil Wilson
Printed Name

Executive Director
Title

December 1, 2011
Date

Board or Commission Chair

Ted Houghton
Signature

Ted Houghton
Printed Name

Chairman
Title

December 1, 2011
Date

Chief Financial Officer

James M. Bass
Signature

James M. Bass
Printed Name

Chief Financial Officer
Title

December 1, 2011
Date

Table of Contents

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

Table of Contents (cont'd)

	Page
<u>Enhance Rail Transportation</u>	
5.1.1 Rail Plan/Design Manage.....	57
5.1.2 Rail Contracted Plan/Design.....	59
5.1.4 Rail Construction.....	61
5.1.6 Rail Safety (Previously D.5.1).....	63
<u>Indirect Administration</u>	
6.1.1 Central Administration.....	65
6.1.2 Information Resources.....	67
6.1.3 Other Support Services.....	69
6.1.4 Regional Administration.....	71
<u>Debt Service Payments for Bonds, Notes, and Other Credit Agreements</u>	
7.1.1 General Obligation Bond Debt Service Payments.....	73
7.1.2 State Highway Fund Bond Debt Service Payments.....	75
7.1.3 Texas Mobility Fund Bond Debt Service Payments.....	77
7.1.4 Other Debt Service Payments.....	79
<u>Deliver Transportation Projects through SH 121 Toll Project Funds</u>	
8.1.1 Plan/Design/Manage - SH 121	81
8.1.2 Contract Planning/Design - SH 121.....	83
8.1.3 ROW Acquisition - SH 121.....	85
8.1.4 Existing Construction Contracts - SH 121.....	87
8.1.5 New Construction Contracts - SH 121.....	89
8.1.6 Existing Maintenance Contracts - SH 121.....	91
8.1.7 New State Highway Maintenance Contracts - SH 121.....	93
<u>Deliver Transportation Projects through SH 130 Toll Project Funds</u>	
9.1.2 New State Highway Construction Contracts - SH 130.....	95
Capital Budget	
Capital Budget Project Schedule.....	97
Supporting Schedules	
Federal Funds Supporting Schedule.....	151
Federal Funds Tracking Schedule.....	165
Homeland Security Funding Schedule.....	169

II.A. SUMMARY OF BUDGET BY STRATEGY
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/7/2011
TIME : 9:41:21AM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Provide Transportation Planning			
1 Effective Planning and Design			
1 PLAN/DESIGN/MANAGE	\$319,568,387	\$300,010,765	\$308,097,261
2 CONTRACTED PLANNING AND DESIGN	\$167,510,013	\$195,007,014	\$284,530,067
3 RIGHT-OF-WAY ACQUISITION	\$285,631,710	\$300,151,348	\$589,889,339
4 RESEARCH	\$23,102,552	\$21,074,507	\$22,079,589
TOTAL, GOAL 1	\$795,812,662	\$816,243,634	\$1,204,596,256
2 Implement Transportation Improvements			
1 Construction and Reconstruction			
1 EXISTING CONSTRUCTION CONTRACTS	\$1,175,397,751	\$625,954,178	\$2,726,446,658
2 NEW CONSTRUCTION CONTRACTS	\$176,393,228	\$808,831,488	\$651,041,674
3 CONSTRUCTION GRANTS & SERVICES	\$272,888,325	\$694,833,507	\$491,448,909
4 AVIATION SERVICES	\$110,750,042	\$98,302,928	\$107,681,890
TOTAL, GOAL 2	\$1,735,429,346	\$2,227,922,101	\$3,976,619,131
3 Preserve the Transportation System			
1 System Maintenance			
1 EXISTING MAINTENANCE CONTRACTS	\$1,109,844,149	\$440,819,440	\$1,108,879,566
2 NEW MAINTENANCE CONTRACTS	\$571,115,125	\$1,298,157,148	\$817,868,683
3 CONTRACTED ROUTINE MAINTENANCE	\$496,060,991	\$585,119,874	\$737,968,794
4 ROUTINE MAINTENANCE	\$535,446,738	\$609,405,626	\$693,896,498
5 GULF WATERWAY	\$199,855	\$190,549	\$907,697
6 FERRY SYSTEM	\$36,094,129	\$35,926,661	\$47,272,215
TOTAL, GOAL 3	\$2,748,760,987	\$2,969,619,298	\$3,406,793,453

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82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE : 12/7/2011
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Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
4 Optimize Services and Systems			
1 Support Enhanced Public Transportation			
1 PUBLIC TRANSPORTATION	\$116,805,198	\$106,547,463	\$92,968,768
2 Enhance Public Safety and Security			
1 TRAFFIC SAFETY	\$49,928,839	\$51,684,462	\$61,612,516
3 Tourism			
1 TRAVEL INFORMATION	\$17,846,909	\$17,836,899	\$17,159,872
TOTAL, GOAL 4	\$184,580,946	\$176,068,824	\$171,741,156
5 Enhance Rail Transportation			
1 Enhance Rail Transportation			
1 RAIL PLAN/DESIGN/MANAGE	\$1,234,633	\$1,829,106	\$2,173,608
2 CONTRACT RAIL PLAN/DESIGN	\$3,128,433	\$5,436,952	\$9,669,001
4 RAIL CONSTRUCTION	\$1,929,424	\$1,678,819	\$23,572,246
6 RAIL SAFETY	\$928,016	\$1,060,687	\$1,145,924
TOTAL, GOAL 5	\$7,220,506	\$10,005,564	\$36,560,779
6 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$41,065,217	\$52,945,535	\$48,700,664
2 INFORMATION RESOURCES	\$51,441,122	\$66,370,368	\$67,835,149
3 OTHER SUPPORT SERVICES	\$33,094,105	\$34,098,878	\$37,279,151
4 REGIONAL ADMINISTRATION	\$60,747,794	\$52,035,769	\$51,365,435
TOTAL, GOAL 6	\$186,348,238	\$205,450,550	\$205,180,399

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82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/7/2011
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Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
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	\$0	\$22,503,786	\$127,302,059
2 STATE HIGHWAY FUND BONDS	\$238,369,633	\$288,368,571	\$320,429,127
3 TEXAS MOBILITY FUND BONDS	\$296,212,822	\$326,999,071	\$344,252,801
4 OTHER DEBT SERVICE	\$300,184,692	\$70,411,259	\$5,171,832
TOTAL, GOAL 7	\$834,767,147	\$708,282,687	\$797,155,819
8 Deliver Transportation Projects through SH 121 Toll Project Funds			
1 Deliver Transportation Projects through SH 121 Toll Project Funds			
1 PLAN/DESIGN/MANAGE - SH 121	\$3,997,255	\$7,245,914	\$5,000,000
2 CONTRACTED PLAN/DESIGN - SH 121	\$2,732,090	\$10,000,000	\$17,000,000
3 RIGHT-OF-WAY ACQUISITION - SH 121	\$25,163,588	\$85,923,967	\$106,514,825
4 EXISTING CONSTRUCTION - SH 121	\$163,738,804	\$132,092,934	\$335,000,000
5 NEW CONSTRUCTION - SH 121	\$10,352,058	\$65,800,823	\$120,000,000
6 EXISTING MAINTENANCE - SH 121	\$4,827,872	\$18,157,548	\$0
7 NEW MAINTENANCE - SH 121	\$1,821,408	\$7,350,991	\$0
TOTAL, GOAL 8	\$212,633,075	\$326,572,177	\$583,514,825
9 Deliver Transportation Projects through SH 130 Toll Project Funds			
1 Deliver Transportation Projects through SH 130 Toll Project Funds			
2 NEW CONSTRUCTION - SH 130	\$0	\$6,027,947	\$2,000,000
TOTAL, GOAL 9	\$0	\$6,027,947	\$2,000,000

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82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/7/2011
TIME : 9:41:21AM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$16,738,103	\$18,971,233	\$125,746,571
8042 Insurance Maint Tax Fees	\$750,000	\$750,000	\$750,000
	\$17,488,103	\$19,721,233	\$126,496,571
General Revenue Dedicated Funds:			
71 Hwy Beautification Acct	\$477,204	\$731,451	\$0
	\$477,204	\$731,451	\$0
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$858,200,154	\$762,229,598	\$470,659,947
555 Federal Funds	\$13,704,071	\$47,364,245	\$62,876,128
8082 Federal Reimbursements	\$2,047,606,996	\$2,455,182,913	\$2,807,407,398
	\$2,919,511,221	\$3,264,776,756	\$3,340,943,473
Other Funds:			
6 State Highway Fund	\$1,823,508,539	\$2,128,253,196	\$2,679,370,049
666 Appropriated Receipts	\$104,000	\$87,417	\$508,280
777 Interagency Contracts	\$6,200,523	\$4,939,646	\$4,500,000
780 Bond Proceed-Gen Obligat	\$27,386,851	\$20,922,365	\$24,000,000
8105 Bond Proceeds - Texas Mobility Fund	\$263,585,170	\$141,794,472	\$185,089,291
8106 Bond Proceeds - State Highway Fund	\$607,933,000	\$595,275,335	\$787,432,569
8107 State Highway Fund - Debt Service	\$522,846,321	\$341,060,738	\$298,571,835
8108 Texas Mobility Fund - Debt Service	\$282,508,751	\$303,695,137	\$320,948,867
8116 Highway Fund 6-Toll Revenue	\$212,633,075	\$326,572,177	\$583,514,825
8117 Highway Fund 6-Concession Fees	\$0	\$6,027,947	\$2,000,000
8120 Bond Proceeds - GO Bonds	\$21,370,149	\$292,334,912	\$2,030,786,058
	\$3,768,076,379	\$4,160,963,342	\$6,916,721,774
TOTAL, METHOD OF FINANCING	\$6,705,552,907	\$7,446,192,782	\$10,384,161,818

II.A. SUMMARY OF BUDGET BY STRATEGY
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/7/2011
TIME : 9:41:12AM

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

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
FULL TIME EQUIVALENT POSITIONS	12,078.4	11,865.3	12,293.1

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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME: **9:42:21AM**

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$46,277,498	\$118,750,694	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$116,562,045
<i>RIDER APPROPRIATION</i>			
HB 4, 82nd Leg. RS, Reduction	\$0	\$(20,092,117)	\$0
HB 1, 81st Leg., RS, Art. IX, Sec. 8.04	\$0	\$265,000	\$0
81st Leg., Art. IX, Sec. 18.92 (a) Contingency for SB 1420	\$(1,173,455)	\$(1,427,388)	\$0
<i>TRANSFERS</i>			
Art. IX, Sec. 17.30, Cont. Approp. for HB 300 or HB 3097 (2010-11 GAA)	\$(16,445,711)	\$(16,445,711)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(322,312)	\$(63,827,224)	\$(665,412)
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Unexpended Balances Authority	\$(2,000,000)	\$2,000,000	\$0
82nd Leg., RS, SB1, Art. VII, Rider 35	\$0	\$(9,849,938)	\$9,849,938
Rider 2/3 & Art VII, Pages VII-21, & UB (2010-11 GAA)	\$(9,597,917)	\$9,597,917	\$0
TOTAL, General Revenue Fund	\$16,738,103	\$18,971,233	\$125,746,571
<u>8042</u> General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees			
<i>REGULAR APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:42:21AM

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Regular Appropriations from MOF Table (2010-11 GAA)	\$750,000	\$750,000	\$0
Regular Appropriations from MOF Table (2012-13 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	\$17,488,103	\$19,721,233	\$126,496,571

GENERAL REVENUE FUND - DEDICATED

71 GR Dedicated - Texas Highway Beautification Account No. 071

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)	\$629,703	\$629,703	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$888,824

RIDER APPROPRIATION

Art. IX, Sec. 18.92 Contingency for SB 1420 (2012-13 GAA)	\$0	\$0	\$(888,824)
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LAPSED APPROPRIATIONS

Lapsed Appropriations	\$0	\$(50,751)	\$0
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UNEXPENDED BALANCES AUTHORITY

Unexpended Balances Authority	\$(152,499)	\$152,499	\$0
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TOTAL, GR Dedicated - Texas Highway Beautification Account No. 071

\$477,204 \$731,451 \$0

TOTAL, ALL GENERAL REVENUE FUND - DEDICATED

\$477,204 \$731,451 \$0

FEDERAL FUNDS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
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DATE: 12/7/2011
 TIME: 9:42:21AM

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
369 Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations	\$1,637,800,000	\$0	\$470,659,947
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec. 8.02 ARRA	\$(264,567,701)	\$(33,475,572)	\$0
Art. IX, Sec. 8.02 ARRA Aviation (Airport Improvements)	\$9,536,927	\$7,627,920	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(51,514,525)	\$(180,441,273)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Unexpended Balance	\$(968,518,523)	\$968,518,523	\$0
HB 4586,Sec. 19, 81 st Leg., RS	\$495,463,976	\$0	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$858,200,154	\$762,229,598	\$470,659,947
555 Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$62,876,128
<i>RIDER APPROPRIATION</i>			
Debt Service Subsidy BABs	\$13,704,071	\$47,364,245	\$0
TOTAL, Federal Funds	\$13,704,071	\$47,364,245	\$62,876,128
8082 Federal Reimbursements			
<i>REGULAR APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:42:21AM

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Regular Appropriations from MOF Table (2010-11 GAA)	\$2,886,774,043	\$2,765,002,328	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,828,374,818
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec. 8.02, Federal Funds/Block Grants (GAA 2010-2011)	\$33,591,221	\$140,087,961	\$0
Art. IX, Sec. 8.02 Federal Funds/Block Grants - B.1.4	\$27,931,911	\$(1,772,088)	\$0
Art. IX, Sec. 8.02 Federal Funds/Block Grants-C.1.3 FEMA	\$9,104,479	\$0	\$0
Art. IX, Sec. 8.02, Federal Funds/Block Grants - C.1.4 FEMA	\$5,209,431	\$38,862	\$0
Art. IX, Sec. 8.02, Federal Funds/Block Grants - D.1.1	\$15,525,106	\$12,885,384	\$0
Art. IX, Sec. 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$0	\$0	\$9,132,580
<i>TRANSFERS</i>			
Art. IX, Sec. 17.30, Cont. Approp. for HB 300 or HB 3097 (2010-11 GAA)	\$(665,700)	\$(665,700)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(293,270,016)	\$(1,094,399,098)	\$0
Lapsed Appropriations - Capital	\$(422,752)	\$(2,165,463)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Unexpended Balances Authority	\$(635,263,176)	\$635,263,176	\$(30,100,000)
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$(907,551)	\$907,551	\$0
TOTAL, Federal Reimbursements	\$2,047,606,996	\$2,455,182,913	\$2,807,407,398
TOTAL, ALL FEDERAL FUNDS	\$2,919,511,221	\$3,264,776,756	\$3,340,943,473

OTHER FUNDS

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME: **9:42:21AM**

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
6 State Highway Fund No. 006			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$2,487,196,960	\$2,392,556,309	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,691,541,076
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$14,408,868	\$8,203,752	\$0
82nd Leg. RS, TxDOT Rider #11 - Aviation	\$0	\$(22,670,272)	\$22,670,272
Art. IX, Sec. 18.92 (a) Contingency for SB 1420	\$(4,743,396)	\$(6,041,516)	\$(5,933,995)
81st. Leg., RS, TxDOT Rider #4	\$64,139	\$66,865	\$0
82nd Leg., RS, TxDOT Rider #11	\$0	\$0	\$(25,000,000)
<i>TRANSFERS</i>			
Art. IX, Sec. 17.30, Conting. Appr. for HB 300 or HB 3097 (2010-11 GAA)	\$(3,612,475)	\$(4,877,094)	\$0
81st Leg., R.S., Art. IX, Sec. 75	\$(132,887)	\$0	\$0
Art. IX, Sec. 17.30, Cont. Approp. for HB 300 or HB 3097 (2010-11 GAA)	\$(124,094,253)	\$(125,630,222)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(93,551,346)	\$(492,356,463)	\$(2,953,755)
Lapsed Appropriations - Capital	\$(697,495)	\$(72,327,739)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$(56,486,415)	\$56,486,415	\$0
Unexpended Balances Authority	\$(394,843,161)	\$394,843,161	\$(953,549)
TOTAL, State Highway Fund No. 006	\$1,823,508,539	\$2,128,253,196	\$2,679,370,049

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:42:21AM

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
666 Appropriated Receipts			
<i>RIDER APPROPRIATION</i>			
Art. VII, Rider 58, Sale of Surplus Property (2010-11 GAA)	\$104,000	\$87,417	\$0
Art. VII, Rider 30, Sale of Surplus Property (2012-13 GAA)	\$0	\$0	\$508,280
TOTAL, Appropriated Receipts	\$104,000	\$87,417	\$508,280
777 Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$3,514,964	\$3,395,657	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$4,500,000
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$2,685,559	\$1,543,989	\$0
TOTAL, Interagency Contracts	\$6,200,523	\$4,939,646	\$4,500,000
780 Bond Proceeds - General Obligation Bonds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$30,725,920	\$24,000,000	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$24,000,000
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(1,410,087)	\$(5,006,617)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Unexpended Balances Authority	\$(1,928,982)	\$1,928,982	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:42:21AM

Agency code: 601

Agency name: Department of Transportation

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
TOTAL,	Bond Proceeds - General Obligation Bonds	\$27,386,851	\$20,922,365	\$24,000,000
8105	Bond Proceeds - Texas Mobility Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$375,643,335	\$151,410,530	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$185,089,291
	<i>RIDER APPROPRIATION</i>			
	Art. IX, Sec. 6.02, Interpretation of Estimates (2010-11 GAA)	\$818,867,579	\$54,000,000	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$(896,922,843)	\$(97,618,959)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Unexpended Balances Authority	\$(34,002,901)	\$34,002,901	\$0
TOTAL,	Bond Proceeds - Texas Mobility Fund	\$263,585,170	\$141,794,472	\$185,089,291
8106	Bond Proceeds - State Highway Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$766,396,318	\$456,776,316	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$787,432,569
	<i>RIDER APPROPRIATION</i>			
	Art. IX, Sec. 6.02, Interpretation of Estimates (2010-11 GAA)	\$125,111,727	\$5,924,772	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$(18,381,483)	\$(132,619,315)	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:42:21AM

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Unexpended Balances Authority	\$ (265,193,562)	\$ 265,193,562	\$ 0
TOTAL,	Bond Proceeds - State Highway Fund	\$607,933,000	\$595,275,335	\$787,432,569
8107	State Highway Fund - Debt Service			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$ 350,599,384	\$ 481,205,847	\$ 0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 0	\$ 298,571,835
<i>RIDER APPROPRIATION</i>				
	Art. VII, TxDOT rider 22 - Additional Funds (2010-11 GAA)	\$ 300,184,692	\$ 70,411,259	\$ 0
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Appropriation	\$ (127,937,755)	\$ (210,556,368)	\$ 0
TOTAL,	State Highway Fund - Debt Service	\$522,846,321	\$341,060,738	\$298,571,835
8108	Texas Mobility Fund - Debt Service			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$ 343,750,492	\$ 347,204,166	\$ 0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 0	\$ 320,948,867
<i>RIDER APPROPRIATION</i>				
	Art. IX, Sec. 6.02 Interpretation of Estimates (2010-11 GAA)	\$ (61,241,741)	\$ (43,509,029)	\$ 0
TOTAL,	Texas Mobility Fund - Debt Service	\$282,508,751	\$303,695,137	\$320,948,867

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:42:21AM

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
8116 State Highway Fund No. 006 - Toll Revenue			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$390,523,564	\$651,185,148	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$583,514,825
<i>RIDER APPROPRIATION</i>			
Art. VII, TxDOT Rider 38 - Appr. of Concession Fees and payments CDAs	\$62,400,000	\$4,884,735	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(166,605,769)	\$(403,182,426)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Unexpended Balances	\$(73,684,720)	\$73,684,720	\$0
TOTAL, State Highway Fund No. 006 - Toll Revenue	\$212,633,075	\$326,572,177	\$583,514,825
8117 State Highway Fund No. 006 - Concession Fees			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$5,000,000	\$2,000,000	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,000,000
<i>RIDER APPROPRIATION</i>			
Art. VII, TxDOT Rider 38 - Appr of Concession Fees and Payments CDAs (\$0	\$1,000,000	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$0	\$(1,972,053)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Unexpended Balances Authority	\$(5,000,000)	\$5,000,000	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:42:21AM

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
TOTAL, State Highway Fund No. 006 - Concession Fees	\$0	\$6,027,947	\$2,000,000
8120 Bond Proceeds - GO Bonds (Proposition 12, 2007)			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$400,000,000	\$1,600,000,000	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,109,756,223
<i>RIDER APPROPRIATION</i>			
Art. IX, Sec. 6.02, Interpretation of Estimates (2010-11 GAA)	\$(149,992,179)	\$(1,171,922,908)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(40,741,100)	\$(323,638,752)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Unexpended Balances Authority	\$(187,896,572)	\$187,896,572	\$(78,970,165)
TOTAL, Bond Proceeds - GO Bonds (Proposition 12, 2007)	\$21,370,149	\$292,334,912	\$2,030,786,058
TOTAL, ALL OTHER FUNDS	\$3,768,076,379	\$4,160,963,342	\$6,916,721,774
GRAND TOTAL	\$6,705,552,907	\$7,446,192,782	\$10,384,161,818

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME: **9:42:17AM**

Agency code: **601**

Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>FULL-TIME-EQUIVALENT POSITIONS</u>			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2010-11 GAA)	14,710.2	14,088.2	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	0.0	12,200.0
Rider 17, Summer Hire Program (2010-2011 GAA)	206.0	206.0	0.0
Rider 13. Full-Time Equivalent: Summer Hire Program (2012-2013 GAA)	0.0	0.0	206.0
RIDER APPROPRIATION			
Rider 46. Contingent Revenue: Highway Beautification (2012-2013 GAA)	0.0	0.0	3.0
TRANSFERS			
Art. IX Sec. 17.30(b) Dept. of Motor Vehicle (2010-2011 GAA)	(643.0)	(643.0)	0.0
Art IX, Sec. 18.92(a) (2012-2013 GAA) Contingency for SB 1420	(106.4)	(114.0)	(116.0)
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Over/Under Cap	(2,088.4)	(1,671.9)	0.1
TOTAL, ADJUSTED FTES	12,078.4	11,865.3	12,293.1
NUMBER OF 100% FEDERALLY FUNDED FTES	5.0	5.0	5.0

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II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME: **9:43:02AM**

Agency code: **601**

Agency name: **Department of Transportation**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
1001 SALARIES AND WAGES	\$551,630,738	\$544,241,729	\$563,932,402
1002 OTHER PERSONNEL COSTS	\$24,926,257	\$25,853,163	\$25,725,381
2001 PROFESSIONAL FEES AND SERVICES	\$279,242,605	\$306,723,993	\$422,338,261
2002 FUELS AND LUBRICANTS	\$33,902,477	\$42,117,248	\$41,641,582
2003 CONSUMABLE SUPPLIES	\$8,898,334	\$8,162,019	\$7,510,423
2004 UTILITIES	\$49,320,250	\$47,686,445	\$49,533,012
2005 TRAVEL	\$3,830,825	\$4,090,383	\$5,374,562
2006 RENT - BUILDING	\$3,735,978	\$4,093,523	\$3,894,211
2007 RENT - MACHINE AND OTHER	\$6,001,844	\$6,238,937	\$7,227,668
2008 DEBT SERVICE	\$827,980,167	\$701,696,773	\$790,078,087
2009 OTHER OPERATING EXPENSE	\$1,022,966,979	\$1,439,907,572	\$1,229,433,465
3001 CLIENT SERVICES	\$2,050,969	\$1,805,653	\$2,628,000
4000 GRANTS	\$453,382,861	\$508,391,585	\$673,095,797
5000 CAPITAL EXPENDITURES	\$3,437,682,623	\$3,805,183,759	\$6,561,748,967
Agency Total	\$6,705,552,907	\$7,446,192,782	\$10,384,161,818

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II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/7/2011
 Time: 9:43:48AM

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

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
1 Provide Transportation Planning			
1 <i>Effective Planning and Design</i>			
KEY 1 Percent of Design Projects Delivered on Time	92.00 %	90.00 %	91.00 %
KEY 2 Percent of Design Projects Delivered on Budget	35.00 %	35.00 %	36.00 %
2 Implement Transportation Improvements			
1 <i>Construction and Reconstruction</i>			
KEY 1 Percent of Construction Projects Completed on Budget	91.74 %	96.69 %	91.00 %
KEY 2 Percent of Two-lane Highways with Improved Shoulders	56.75 %	59.73 %	58.20 %
KEY 3 Percent of Railroad Crossings with Signalization	57.80 %	61.28 %	60.00 %
KEY 4 Percent of Construction Projects Completed on Time	78.18 %	77.28 %	70.00 %
KEY 5 Percent of General Aviation Pavement in Good or Excellent Condition	74.80 %	75.00 %	75.50 %
3 Preserve the Transportation System			
1 <i>System Maintenance</i>			
KEY 1 Percent of Bridges Rated in Good Condition or Higher	80.30 %	80.50 %	81.80 %
KEY 2 Statewide Maintenance Assessment Program Condition Score	78.45	78.92	77.00
KEY 3 Statewide Traffic Assessment Program Condition Score	87.56	89.00	86.80
4 Optimize Services and Systems			
1 <i>Support Enhanced Public Transportation</i>			
KEY 1 Percent Change in the Number of Small Urban and Rural Transit Trips	8.77 %	3.27 %	1.50 %
2 <i>Enhance Public Safety and Security</i>			
KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled	1.34	1.29	1.26

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Construction Project Preliminary Engineering Plans Completed	1,169.00	944.00	550.00
KEY 2	Dollar Volume of Construction Contracts Awarded in Fiscal Year	3,233.83	3,496.79	2,280.00
KEY 3	Number of Projects Awarded	1,061.00	868.00	640.00
5	Percent of MPO Funds Allocated to the Top 100 Most Congested Roadways	67.50	67.50	67.50
6	Percent of Mobility Funds Allocated to Top 100 Most Congested Roadways	40.30	40.30	40.30
7	Dollar Volume Awarded to Improve Top 100 Congested Roadways	100.00	150.00	200.00
Explanatory/Input Measures:				
1	Large Urban Area Congestion Index	1.35	1.36	1.37
2	Small Urban Area Congestion Index	1.05	1.06	1.06
Objects of Expense:				
1001	SALARIES AND WAGES	\$231,893,944	\$219,308,418	\$213,594,661
1002	OTHER PERSONNEL COSTS	\$9,930,041	\$9,769,372	\$9,447,150
2001	PROFESSIONAL FEES AND SERVICES	\$8,940,725	\$10,450,396	\$13,092,626
2002	FUELS AND LUBRICANTS	\$6,854	\$8,189	\$6,786
2003	CONSUMABLE SUPPLIES	\$403,879	\$438,112	\$435,330
2004	UTILITIES	\$5,321,847	\$5,482,382	\$5,689,547
2005	TRAVEL	\$1,753,887	\$1,824,725	\$2,454,342
2006	RENT - BUILDING	\$1,081,855	\$1,266,504	\$1,166,392
2007	RENT - MACHINE AND OTHER	\$1,409,419	\$1,302,614	\$1,226,774
2009	OTHER OPERATING EXPENSE	\$33,386,133	\$25,223,511	\$34,355,234
3001	CLIENT SERVICES	\$121,545	\$126,834	\$128,000
4000	GRANTS	\$22,953,032	\$20,498,922	\$20,500,000
5000	CAPITAL EXPENDITURES	\$2,365,226	\$4,310,786	\$6,000,419
TOTAL, OBJECT OF EXPENSE		\$319,568,387	\$300,010,765	\$308,097,261

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$0	\$245,807	\$0
CFDA Subtotal, Fund	369	\$0	\$245,807	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$233,889,811	\$211,729,885	\$182,653,360
CFDA Subtotal, Fund	8082	\$233,889,811	\$211,729,885	\$182,653,360
SUBTOTAL, MOF (FEDERAL FUNDS)		\$233,889,811	\$211,975,692	\$182,653,360
Method of Financing:				
6	State Highway Fund	\$67,864,193	\$78,998,617	\$116,443,901
666	Appropriated Receipts	\$73,651	\$0	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$12,726,909	\$5,824,557	\$5,000,000
8106	Bond Proceeds - State Highway Fund	\$5,013,823	\$3,211,899	\$4,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$85,678,576	\$88,035,073	\$125,443,901
TOTAL, METHOD OF FINANCE :		\$319,568,387	\$300,010,765	\$308,097,261
FULL TIME EQUIVALENT POSITIONS:		4,475.6	4,116.8	4,024.5

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$159,399,302	\$183,005,428	\$265,898,395
2009	OTHER OPERATING EXPENSE	\$2,178,665	\$8,594,809	\$12,131,672
4000	GRANTS	\$5,932,046	\$3,406,777	\$6,500,000
TOTAL, OBJECT OF EXPENSE		\$167,510,013	\$195,007,014	\$284,530,067
Method of Financing:				
1	General Revenue Fund	\$102,083	\$1,237,660	\$8,360,257
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$102,083	\$1,237,660	\$8,360,257
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$45,171,506	\$50,252,704	\$78,492,383
CFDA Subtotal, Fund	8082	\$45,171,506	\$50,252,704	\$78,492,383
SUBTOTAL, MOF (FEDERAL FUNDS)		\$45,171,506	\$50,252,704	\$78,492,383
Method of Financing:				
6	State Highway Fund	\$22,112,037	\$45,254,847	\$98,390,390
666	Appropriated Receipts	\$16,349	\$0	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$45,386,829	\$20,831,851	\$0
8106	Bond Proceeds - State Highway Fund	\$40,462,309	\$66,777,079	\$15,573,346
8120	Bond Proceeds - GO Bonds	\$14,258,900	\$10,652,873	\$83,713,691
SUBTOTAL, MOF (OTHER FUNDS)		\$122,236,424	\$143,516,650	\$197,677,427
TOTAL, METHOD OF FINANCE :		\$167,510,013	\$195,007,014	\$284,530,067
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$18,405,284	\$18,180,606	\$18,015,000
2009	OTHER OPERATING EXPENSE	\$26,322,650	\$29,041,189	\$30,016,500
5000	CAPITAL EXPENDITURES	\$240,903,776	\$252,929,553	\$541,857,839
TOTAL, OBJECT OF EXPENSE		\$285,631,710	\$300,151,348	\$589,889,339
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
	20.205.000 Highway Planning and Cons	\$547,278	\$2,556,282	\$0
CFDA Subtotal, Fund	369	\$547,278	\$2,556,282	\$0
8082	Federal Reimbursements			
	20.205.000 Highway Planning and Cons	\$96,057,499	\$89,259,001	\$177,669,919
CFDA Subtotal, Fund	8082	\$96,057,499	\$89,259,001	\$177,669,919
SUBTOTAL, MOF (FEDERAL FUNDS)		\$96,604,777	\$91,815,283	\$177,669,919
Method of Financing:				
6	State Highway Fund	\$66,989,537	\$71,154,124	\$66,429,218
8105	Bond Proceeds - Texas Mobility Fund	\$73,897,435	\$78,147,325	\$57,044,869
8106	Bond Proceeds - State Highway Fund	\$41,036,533	\$15,429,670	\$44,116,547
8120	Bond Proceeds - GO Bonds	\$7,103,428	\$43,604,946	\$244,628,786
SUBTOTAL, MOF (OTHER FUNDS)		\$189,026,933	\$208,336,065	\$412,219,420
TOTAL, METHOD OF FINANCE :		\$285,631,710	\$300,151,348	\$589,889,339
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$771,855	\$721,228	\$786,084
1002	OTHER PERSONNEL COSTS	\$24,360	\$44,422	\$43,980
2001	PROFESSIONAL FEES AND SERVICES	\$16,886	\$5,915	\$1,500
2003	CONSUMABLE SUPPLIES	\$2,086	\$1,693	\$3,500
2004	UTILITIES	\$13,210	\$10,778	\$10,590
2005	TRAVEL	\$48,093	\$50,419	\$88,192
2006	RENT - BUILDING	\$4,500	\$33,253	\$37,728
2007	RENT - MACHINE AND OTHER	\$6,531	\$7,844	\$8,000
2009	OTHER OPERATING EXPENSE	\$22,215,031	\$20,198,955	\$21,100,015
TOTAL, OBJECT OF EXPENSE		\$23,102,552	\$21,074,507	\$22,079,589
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$19,480,556	\$17,395,048	\$17,659,131
CFDA Subtotal, Fund	8082	\$19,480,556	\$17,395,048	\$17,659,131
SUBTOTAL, MOF (FEDERAL FUNDS)		\$19,480,556	\$17,395,048	\$17,659,131
Method of Financing:				
6	State Highway Fund	\$3,621,996	\$3,679,459	\$4,420,458
SUBTOTAL, MOF (OTHER FUNDS)		\$3,621,996	\$3,679,459	\$4,420,458
TOTAL, METHOD OF FINANCE :		\$23,102,552	\$21,074,507	\$22,079,589
FULL TIME EQUIVALENT POSITIONS:		11.8	10.9	12.0

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$5,479,311	\$628,651	\$5,986,452
2009	OTHER OPERATING EXPENSE	\$7,225,294	\$5,622,423	\$7,163,245
4000	GRANTS	\$85,880,294	\$75,336,726	\$115,325,871
5000	CAPITAL EXPENDITURES	\$1,076,812,852	\$544,366,378	\$2,597,971,090
TOTAL, OBJECT OF EXPENSE		\$1,175,397,751	\$625,954,178	\$2,726,446,658
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$139,780,909	\$84,034,548	\$372,343,680
CFDA Subtotal, Fund	369	\$139,780,909	\$84,034,548	\$372,343,680
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$599,947,750	\$324,788,840	\$657,435,144
CFDA Subtotal, Fund	8082	\$599,947,750	\$324,788,840	\$657,435,144
SUBTOTAL, MOF (FEDERAL FUNDS)		\$739,728,659	\$408,823,388	\$1,029,778,824
Method of Financing:				
6	State Highway Fund	\$69,455,944	\$27,095,628	\$164,358,786
666	Appropriated Receipts	\$0	\$87,417	\$0
8105	Bond Proceeds - Texas Mobility Fund	\$131,573,997	\$36,990,739	\$123,044,422
8106	Bond Proceeds - State Highway Fund	\$234,639,151	\$152,957,006	\$390,821,045
8120	Bond Proceeds - GO Bonds	\$0	\$0	\$1,018,443,581
SUBTOTAL, MOF (OTHER FUNDS)		\$435,669,092	\$217,130,790	\$1,696,667,834

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
TOTAL, METHOD OF FINANCE :		\$1,175,397,751	\$625,954,178	\$2,726,446,658
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$404,502	\$1,867,467	\$215,500
4000	GRANTS	\$3,471,330	\$9,875,195	\$4,362,000
5000	CAPITAL EXPENDITURES	\$172,517,396	\$797,088,826	\$646,464,174
TOTAL, OBJECT OF EXPENSE		\$176,393,228	\$808,831,488	\$651,041,674
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
	20.205.024 Hwy & Bridge-Stimulus	\$96,607,408	\$266,336,494	\$0
CFDA Subtotal, Fund	369	\$96,607,408	\$266,336,494	\$0
8082	Federal Reimbursements			
	20.205.000 Highway Planning and Cons	\$13,857,629	\$136,687,446	\$245,633,339
CFDA Subtotal, Fund	8082	\$13,857,629	\$136,687,446	\$245,633,339
SUBTOTAL, MOF (FEDERAL FUNDS)		\$110,465,037	\$403,023,940	\$245,633,339
Method of Financing:				
6	State Highway Fund	\$34,635,150	\$45,364,850	\$61,408,335
8106	Bond Proceeds - State Highway Fund	\$31,285,220	\$122,365,605	\$0
8120	Bond Proceeds - GO Bonds	\$7,821	\$238,077,093	\$344,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$65,928,191	\$405,807,548	\$405,408,335
TOTAL, METHOD OF FINANCE :		\$176,393,228	\$808,831,488	\$651,041,674
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$16,858,768	\$14,245,575	\$13,350,000
2009	OTHER OPERATING EXPENSE	\$145,590,752	\$422,846,500	\$7,450,860
4000	GRANTS	\$84,235,870	\$152,315,613	\$299,732,309
5000	CAPITAL EXPENDITURES	\$26,202,935	\$105,425,819	\$170,915,740
TOTAL, OBJECT OF EXPENSE		\$272,888,325	\$694,833,507	\$491,448,909
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$177,511,913	\$114,736,402	\$0
CFDA Subtotal, Fund	369	\$177,511,913	\$114,736,402	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$59,062,369	\$425,544,890	\$373,959,127
CFDA Subtotal, Fund	8082	\$59,062,369	\$425,544,890	\$373,959,127
SUBTOTAL, MOF (FEDERAL FUNDS)		\$236,574,282	\$540,281,292	\$373,959,127
Method of Financing:				
6	State Highway Fund	\$8,927,192	\$133,629,850	\$93,489,782
780	Bond Proceed-Gen Obligat	\$27,386,851	\$20,922,365	\$24,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$36,314,043	\$154,552,215	\$117,489,782
TOTAL, METHOD OF FINANCE :		\$272,888,325	\$694,833,507	\$491,448,909
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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: 08 Income: A.1 Age: B.2

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Grants Approved for Airports	57.00	88.00	90.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,524,387	\$3,559,984	\$3,914,329
1002	OTHER PERSONNEL COSTS	\$133,665	\$166,429	\$109,420
2001	PROFESSIONAL FEES AND SERVICES	\$130,442	\$201,454	\$193,000
2002	FUELS AND LUBRICANTS	\$420,880	\$556,305	\$500,000
2003	CONSUMABLE SUPPLIES	\$16,049	\$17,392	\$12,555
2004	UTILITIES	\$156,744	\$144,562	\$158,586
2005	TRAVEL	\$88,927	\$87,528	\$131,719
2006	RENT - BUILDING	\$81,711	\$77,508	\$77,285
2007	RENT - MACHINE AND OTHER	\$19,318	\$19,274	\$16,900
2009	OTHER OPERATING EXPENSE	\$6,428,092	\$4,728,510	\$2,511,272
4000	GRANTS	\$99,381,281	\$88,400,946	\$99,672,517
5000	CAPITAL EXPENDITURES	\$368,546	\$343,036	\$384,307
TOTAL, OBJECT OF EXPENSE		\$110,750,042	\$98,302,928	\$107,681,890
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.106.001	Airport Improvement ProgramStimulus	\$9,536,927	\$6,549,992	\$321,940
CFDA Subtotal, Fund	369	\$9,536,927	\$6,549,992	\$321,940
8082	Federal Reimbursements			
20.106.000	Airport Improvement Progr	\$69,931,911	\$40,227,912	\$50,000,000
CFDA Subtotal, Fund	8082	\$69,931,911	\$40,227,912	\$50,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$79,468,838	\$46,777,904	\$50,321,940

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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: 08 Income: A.1 Age: B.2

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
	6 State Highway Fund	\$25,476,217	\$47,060,021	\$52,859,950
	777 Interagency Contracts	\$5,804,987	\$4,465,003	\$4,500,000
	SUBTOTAL, MOF (OTHER FUNDS)	\$31,281,204	\$51,525,024	\$57,359,950
	TOTAL, METHOD OF FINANCE :	\$110,750,042	\$98,302,928	\$107,681,890
	FULL TIME EQUIVALENT POSITIONS:	57.6	56.9	62.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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: 1 Existing Maintenance Contracts from Prior Fiscal Years

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$586,219	\$117,917	\$300,000
2009	OTHER OPERATING EXPENSE	\$4,246,456	\$908,460	\$1,000,000
4000	GRANTS	\$10,961,526	\$23,816,550	\$0
5000	CAPITAL EXPENDITURES	\$1,094,049,948	\$415,976,513	\$1,107,579,566
TOTAL, OBJECT OF EXPENSE		\$1,109,844,149	\$440,819,440	\$1,108,879,566
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$286,619,983	\$113,284,621	\$97,994,327
CFDA Subtotal, Fund	369	\$286,619,983	\$113,284,621	\$97,994,327
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$471,849,134	\$181,415,210	\$542,370,886
CFDA Subtotal, Fund	8082	\$471,849,134	\$181,415,210	\$542,370,886
SUBTOTAL, MOF (FEDERAL FUNDS)		\$758,469,117	\$294,699,831	\$640,365,213
Method of Financing:				
6	State Highway Fund	\$168,877,915	\$64,542,539	\$135,592,722
8106	Bond Proceeds - State Highway Fund	\$182,497,117	\$81,577,070	\$332,921,631
SUBTOTAL, MOF (OTHER FUNDS)		\$351,375,032	\$146,119,609	\$468,514,353
TOTAL, METHOD OF FINANCE :		\$1,109,844,149	\$440,819,440	\$1,108,879,566
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 0
 Service Categories:
 Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2009	OTHER OPERATING EXPENSE	\$1,296,825	\$1,100,900	\$1,489,681
4000	GRANTS	\$0	\$5,489,607	\$0
5000	CAPITAL EXPENDITURES	\$569,818,300	\$1,291,566,641	\$816,379,002
TOTAL, OBJECT OF EXPENSE		\$571,115,125	\$1,298,157,148	\$817,868,683
Method of Financing:				
1	General Revenue Fund	\$0	\$510,319	\$1,489,681
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$510,319	\$1,489,681
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$134,754,586	\$171,032,750	\$0
CFDA Subtotal, Fund	369	\$134,754,586	\$171,032,750	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$298,270,786	\$852,212,332	\$341,103,202
CFDA Subtotal, Fund	8082	\$298,270,786	\$852,212,332	\$341,103,202
SUBTOTAL, MOF (FEDERAL FUNDS)		\$433,025,372	\$1,023,245,082	\$341,103,202
Method of Financing:				
6	State Highway Fund	\$65,090,906	\$121,444,741	\$135,275,800
8106	Bond Proceeds - State Highway Fund	\$72,998,847	\$152,957,006	\$0
8120	Bond Proceeds - GO Bonds	\$0	\$0	\$340,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$138,089,753	\$274,401,747	\$475,275,800

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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: 2 New Maintenance Contracts

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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TOTAL, METHOD OF FINANCE :		\$571,115,125	\$1,298,157,148	\$817,868,683
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FULL TIME EQUIVALENT POSITIONS:

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$17,135,833	\$17,155,444	\$35,149,236
2004	UTILITIES	\$46,858	\$51,242	\$63,288
2007	RENT - MACHINE AND OTHER	\$2,660,078	\$3,121,353	\$4,194,388
2009	OTHER OPERATING EXPENSE	\$464,119,742	\$551,017,108	\$682,231,882
5000	CAPITAL EXPENDITURES	\$12,098,480	\$13,774,727	\$16,330,000
TOTAL, OBJECT OF EXPENSE		\$496,060,991	\$585,119,874	\$737,968,794
Method of Financing:				
8082 Federal Reimbursements				
00.601.001	FHWA FEMA DISASTER	\$9,104,479	\$0	\$0
11.555.000	Interoperable Communications Grant	\$818,626	\$0	\$0
20.205.000	Highway Planning and Cons	\$711,184	\$6,431,856	\$0
CFDA Subtotal, Fund	8082	\$10,634,289	\$6,431,856	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$10,634,289	\$6,431,856	\$0
Method of Financing:				
6	State Highway Fund	\$485,426,702	\$578,688,018	\$737,968,794
SUBTOTAL, MOF (OTHER FUNDS)		\$485,426,702	\$578,688,018	\$737,968,794
TOTAL, METHOD OF FINANCE :		\$496,060,991	\$585,119,874	\$737,968,794
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	# Oversize/Overweight Permits Issued	500,522.00	590,980.00	563,000.00
KEY 2	Number of Highway Lane Miles Resurfaced by State Forces	6,718.00	8,389.00	7,518.00
Efficiency Measures:				
1	Average Number of General STR Permits Issued per Work Hour	6.60	6.70	6.80
Objects of Expense:				
1001	SALARIES AND WAGES	\$210,547,449	\$215,853,686	\$228,972,231
1002	OTHER PERSONNEL COSTS	\$10,572,295	\$11,298,968	\$11,724,438
2001	PROFESSIONAL FEES AND SERVICES	\$484,662	\$694,440	\$1,267,000
2002	FUELS AND LUBRICANTS	\$29,348,548	\$36,678,575	\$35,661,826
2003	CONSUMABLE SUPPLIES	\$2,885,766	\$1,849,085	\$1,497,804
2004	UTILITIES	\$36,441,434	\$34,753,417	\$36,086,365
2005	TRAVEL	\$572,832	\$775,138	\$977,571
2006	RENT - BUILDING	\$293,620	\$358,390	\$349,907
2007	RENT - MACHINE AND OTHER	\$41,311	\$27,951	\$42,792
2009	OTHER OPERATING EXPENSE	\$222,982,214	\$268,335,775	\$322,037,778
5000	CAPITAL EXPENDITURES	\$21,276,607	\$38,780,201	\$55,278,786
TOTAL, OBJECT OF EXPENSE		\$535,446,738	\$609,405,626	\$693,896,498
Method of Financing:				
71	Hwy Beautification Acct	\$477,204	\$731,451	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$477,204	\$731,451	\$0
Method of Financing:				
8082	Federal Reimbursements			
00.601.001	FHWA FEMA DISASTER	\$5,209,431	\$38,862	\$0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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: 4 Provide for State Transportation System Routine Maintenance/Operations

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
11.555.000	Interoperable Communications Grant	\$627,248	\$0	\$0
20.205.000	Highway Planning and Cons	\$0	\$0	\$0
CFDA Subtotal, Fund 8082		\$5,836,679	\$38,862	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,836,679	\$38,862	\$0
Method of Financing:				
6	State Highway Fund	\$528,737,319	\$608,160,670	\$693,896,498
777	Interagency Contracts	\$395,536	\$474,643	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$529,132,855	\$608,635,313	\$693,896,498
TOTAL, METHOD OF FINANCE :		\$535,446,738	\$609,405,626	\$693,896,498
FULL TIME EQUIVALENT POSITIONS:		5,521.2	5,608.8	5,923.3

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$139,479	\$140,841	\$142,136
1002	OTHER PERSONNEL COSTS	\$5,920	\$23,400	\$6,400
2001	PROFESSIONAL FEES AND SERVICES	\$5,136	\$6,744	\$11,134
2004	UTILITIES	\$574	\$607	\$610
2005	TRAVEL	\$5,252	\$5,303	\$6,477
2009	OTHER OPERATING EXPENSE	\$43,494	\$13,654	\$40,940
5000	CAPITAL EXPENDITURES	\$0	\$0	\$700,000
TOTAL, OBJECT OF EXPENSE		\$199,855	\$190,549	\$907,697
Method of Financing:				
6	State Highway Fund	\$199,855	\$190,549	\$907,697
SUBTOTAL, MOF (OTHER FUNDS)		\$199,855	\$190,549	\$907,697
TOTAL, METHOD OF FINANCE :		\$199,855	\$190,549	\$907,697
FULL TIME EQUIVALENT POSITIONS:		2.0	2.0	2.0

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 Maintain and Operate Ferry Systems in Texas

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,797,475	\$7,030,363	\$8,221,825
1002	OTHER PERSONNEL COSTS	\$241,590	\$235,963	\$226,382
2001	PROFESSIONAL FEES AND SERVICES	\$3,168,338	\$3,199,670	\$3,250,000
2002	FUELS AND LUBRICANTS	\$3,860,253	\$4,491,014	\$5,168,750
2003	CONSUMABLE SUPPLIES	\$39,260	\$41,245	\$42,210
2004	UTILITIES	\$292,216	\$315,882	\$320,080
2005	TRAVEL	\$12,084	\$12,687	\$13,251
2007	RENT - MACHINE AND OTHER	\$35,579	\$34,825	\$35,000
2009	OTHER OPERATING EXPENSE	\$18,512,855	\$20,416,786	\$29,833,289
5000	CAPITAL EXPENDITURES	\$3,134,479	\$148,226	\$161,428
TOTAL, OBJECT OF EXPENSE		\$36,094,129	\$35,926,661	\$47,272,215
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.205.024	Hwy & Bridge-Stimulus	\$52,048	\$0	\$0
CFDA Subtotal, Fund	369	\$52,048	\$0	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$4,635,670	\$0	\$0
CFDA Subtotal, Fund	8082	\$4,635,670	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,687,718	\$0	\$0
Method of Financing:				
6	State Highway Fund	\$31,406,411	\$35,926,661	\$47,272,215
SUBTOTAL, MOF (OTHER FUNDS)		\$31,406,411	\$35,926,661	\$47,272,215

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 Maintain and Operate Ferry Systems in Texas

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
TOTAL, METHOD OF FINANCE :		\$36,094,129	\$35,926,661	\$47,272,215
FULL TIME EQUIVALENT POSITIONS:		166.1	229.1	248.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 1 Support Enhanced Public Transportation
 STRATEGY: 1 Support and Promote Public Transportation

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,326,580	\$2,203,858	\$2,912,836
1002	OTHER PERSONNEL COSTS	\$120,746	\$92,517	\$98,880
2001	PROFESSIONAL FEES AND SERVICES	\$304,511	\$381,399	\$44,000
2003	CONSUMABLE SUPPLIES	\$7,876	\$7,513	\$7,500
2004	UTILITIES	\$16,734	\$16,983	\$20,280
2005	TRAVEL	\$57,285	\$52,780	\$52,202
2007	RENT - MACHINE AND OTHER	\$5,420	\$6,128	\$6,600
2009	OTHER OPERATING EXPENSE	\$66,508	\$57,631	\$63,849
4000	GRANTS	\$113,899,538	\$103,728,654	\$89,719,255
5000	CAPITAL EXPENDITURES	\$0	\$0	\$43,366
TOTAL, OBJECT OF EXPENSE		\$116,805,198	\$106,547,463	\$92,968,768
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
20.500.001	Public Transportation-Stimulus	\$12,789,102	\$3,452,702	\$0
CFDA Subtotal, Fund	369	\$12,789,102	\$3,452,702	\$0
8082	Federal Reimbursements			
20.500.000	Federal Transit Capital I	\$0	\$5,350,752	\$0
20.505.000	Federal Transit Technical	\$6,872,871	\$6,874,926	\$6,872,871
20.507.000	Federal Transit Capital a	\$0	\$0	\$0
20.509.000	Non-Urbanized Area Formula Grants	\$39,930,987	\$37,481,254	\$33,731,752
20.513.000	Capital Assistance Programs	\$8,613,994	\$8,132,540	\$8,344,260
20.514.000	Transit Planning and Rese	\$84,158	\$97,505	\$0
20.515.000	State Planning and Resear	\$1,507,973	\$1,794,898	\$1,300,593
20.516.000	Job Access/Reverse Commute Grants	\$9,803,368	\$8,618,633	\$6,967,448
20.521.000	New Freedom Program	\$7,714,221	\$3,537,342	\$3,135,855

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund 8082		\$74,527,572	\$71,887,850	\$60,352,779
SUBTOTAL, MOF (FEDERAL FUNDS)		\$87,316,674	\$75,340,552	\$60,352,779
Method of Financing:				
6 State Highway Fund		\$29,488,524	\$31,206,911	\$32,615,989
SUBTOTAL, MOF (OTHER FUNDS)		\$29,488,524	\$31,206,911	\$32,615,989
TOTAL, METHOD OF FINANCE :		\$116,805,198	\$106,547,463	\$92,968,768
FULL TIME EQUIVALENT POSITIONS:		43.9	39.6	49.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 2 Enhance Public Safety and Security
 STRATEGY: 1 Traffic Safety

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,320,190	\$3,264,338	\$3,887,096
1002	OTHER PERSONNEL COSTS	\$136,612	\$145,132	\$167,400
2001	PROFESSIONAL FEES AND SERVICES	\$7,756,043	\$7,872,376	\$8,066,846
2003	CONSUMABLE SUPPLIES	\$27,196	\$10,812	\$25,000
2004	UTILITIES	\$9,679	\$8,062	\$9,854
2005	TRAVEL	\$30,583	\$50,526	\$58,970
2006	RENT - BUILDING	\$279,835	\$283,643	\$203,319
2007	RENT - MACHINE AND OTHER	\$14,668	\$21,804	\$20,000
2009	OTHER OPERATING EXPENSE	\$11,756,829	\$14,561,018	\$11,855,186
4000	GRANTS	\$26,597,204	\$25,452,637	\$37,283,845
5000	CAPITAL EXPENDITURES	\$0	\$14,114	\$35,000
TOTAL, OBJECT OF EXPENSE		\$49,928,839	\$51,684,462	\$61,612,516
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	\$605,798	\$1,639,019	\$6,000,000
20.600.000	State and Community Highw	\$17,988,682	\$15,360,511	\$17,085,042
20.600.008	CRASH RECORDS INFORMATION	\$4,789,667	\$5,223,631	\$6,368,103
20.601.000	Alcohol Traffic Safety an	\$8,264,067	\$13,301,212	\$15,256,921
20.602.000	MOTORCYCLE HELMETS AND S	\$2,077,823	\$2,155,145	\$2,735,928
20.609.000	Safety Belt Performance Grants	\$5,400,315	\$486,032	\$0
20.610.000	St Traffic Sfty Info Systm Imprvmt	\$2,044,654	\$1,325,238	\$2,311,493

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 2 Enhance Public Safety and Security
 STRATEGY: 1 Traffic Safety

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
20.612.000	Grant to Increase Motorcycle Safety	\$0	\$991,899	\$496,303
20.613.000	Chld Safety & Booster Seats Grants	\$0	\$953,899	\$1,439,950
20.614.000	NHTSA Discretionary Safety Grants	\$157,723	\$157,794	\$168,962
CFDA Subtotal, Fund 8082		\$41,328,729	\$41,594,380	\$51,862,702
SUBTOTAL, MOF (FEDERAL FUNDS)		\$41,328,729	\$41,594,380	\$51,862,702
Method of Financing:				
6 State Highway Fund		\$7,850,110	\$9,340,082	\$8,999,814
SUBTOTAL, MOF (OTHER FUNDS)		\$7,850,110	\$9,340,082	\$8,999,814
TOTAL, METHOD OF FINANCE :		\$49,928,839	\$51,684,462	\$61,612,516
FULL TIME EQUIVALENT POSITIONS:		84.0	77.1	97.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,326,549	\$4,256,915	\$4,608,225
1002	OTHER PERSONNEL COSTS	\$216,629	\$230,527	\$226,000
2001	PROFESSIONAL FEES AND SERVICES	\$810,738	\$802,406	\$805,000
2002	FUELS AND LUBRICANTS	\$3,051	\$2,491	\$3,100
2003	CONSUMABLE SUPPLIES	\$35,125	\$35,861	\$34,750
2004	UTILITIES	\$576,427	\$580,409	\$595,000
2005	TRAVEL	\$80,798	\$89,357	\$114,316
2006	RENT - BUILDING	\$157,071	\$184,716	\$183,310
2007	RENT - MACHINE AND OTHER	\$86,721	\$86,326	\$98,832
2009	OTHER OPERATING EXPENSE	\$11,412,190	\$11,373,268	\$10,334,239
4000	GRANTS	\$70,740	\$69,958	\$0
5000	CAPITAL EXPENDITURES	\$70,870	\$124,665	\$157,100
TOTAL, OBJECT OF EXPENSE		\$17,846,909	\$17,836,899	\$17,159,872
Method of Financing:				
6	State Highway Fund	\$17,846,909	\$17,836,899	\$17,159,872
SUBTOTAL, MOF (OTHER FUNDS)		\$17,846,909	\$17,836,899	\$17,159,872
TOTAL, METHOD OF FINANCE :		\$17,846,909	\$17,836,899	\$17,159,872
FULL TIME EQUIVALENT POSITIONS:		99.5	151.2	155.0

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$984,158	\$1,057,746	\$1,111,500
1002	OTHER PERSONNEL COSTS	\$27,540	\$33,120	\$35,500
2001	PROFESSIONAL FEES AND SERVICES	\$3,615	\$492,335	\$604,000
2003	CONSUMABLE SUPPLIES	\$2,679	\$2,898	\$3,000
2004	UTILITIES	\$513	\$564	\$750
2005	TRAVEL	\$42,099	\$50,253	\$70,725
2007	RENT - MACHINE AND OTHER	\$4,334	\$4,678	\$4,750
2009	OTHER OPERATING EXPENSE	\$169,695	\$183,563	\$343,383
5000	CAPITAL EXPENDITURES	\$0	\$3,949	\$0
TOTAL, OBJECT OF EXPENSE		\$1,234,633	\$1,829,106	\$2,173,608
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$384,636	\$527,343	\$594,000
CFDA Subtotal, Fund	8082	\$384,636	\$527,343	\$594,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$384,636	\$527,343	\$594,000
Method of Financing:				
6	State Highway Fund	\$835,997	\$1,301,763	\$1,579,608
666	Appropriated Receipts	\$14,000	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$849,997	\$1,301,763	\$1,579,608
TOTAL, METHOD OF FINANCE :		\$1,234,633	\$1,829,106	\$2,173,608
FULL TIME EQUIVALENT POSITIONS:		16.1	17.2	18.0

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2001 PROFESSIONAL FEES AND SERVICES	\$3,128,433	\$5,436,952	\$9,669,001
	TOTAL, OBJECT OF EXPENSE	\$3,128,433	\$5,436,952	\$9,669,001
Method of Financing:				
	8082 Federal Reimbursements			
	20.205.000 Highway Planning and Cons	\$2,740,470	\$5,189,354	\$4,253,549
	20.319.001 HSR/PR:Core Express DFW to Houston	\$0	\$0	\$4,295,631
	CFDA Subtotal, Fund 8082	\$2,740,470	\$5,189,354	\$8,549,180
	SUBTOTAL, MOF (FEDERAL FUNDS)	\$2,740,470	\$5,189,354	\$8,549,180
Method of Financing:				
	6 State Highway Fund	\$387,963	\$247,598	\$1,119,821
	SUBTOTAL, MOF (OTHER FUNDS)	\$387,963	\$247,598	\$1,119,821
	TOTAL, METHOD OF FINANCE :	\$3,128,433	\$5,436,952	\$9,669,001
	FULL TIME EQUIVALENT POSITIONS:			

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
3001	CLIENT SERVICES	\$1,929,424	\$1,678,819	\$2,500,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$21,072,246
TOTAL, OBJECT OF EXPENSE		\$1,929,424	\$1,678,819	\$23,572,246
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$0	\$0	\$0
20.319.000	HSR/PR:High-Speed Rail &Passenger R	\$0	\$0	\$1,072,246
20.320.001	Rail Line: South Orient Rehab	\$0	\$0	\$1,000,000
20.933.001	TIGER: Tower 55 Improvement Project	\$0	\$0	\$17,000,000
CFDA Subtotal, Fund	8082	\$0	\$0	\$19,072,246
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$19,072,246
Method of Financing:				
6	State Highway Fund	\$1,929,424	\$1,678,819	\$4,000,000
666	Appropriated Receipts	\$0	\$0	\$500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,929,424	\$1,678,819	\$4,500,000
TOTAL, METHOD OF FINANCE :		\$1,929,424	\$1,678,819	\$23,572,246
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	103,570.00	112,000.00	115,360.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$839,189	\$966,211	\$1,004,486
1002	OTHER PERSONNEL COSTS	\$11,600	\$17,793	\$19,640
2003	CONSUMABLE SUPPLIES	\$2,576	\$3,910	\$9,000
2004	UTILITIES	\$1,549	\$7,686	\$12,300
2005	TRAVEL	\$60,180	\$53,287	\$70,144
2009	OTHER OPERATING EXPENSE	\$12,922	\$11,800	\$30,354
TOTAL, OBJECT OF EXPENSE		\$928,016	\$1,060,687	\$1,145,924
Method of Financing:				
1	General Revenue Fund	\$928,016	\$1,060,687	\$1,137,644
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$928,016	\$1,060,687	\$1,137,644
Method of Financing:				
666	Appropriated Receipts	\$0	\$0	\$8,280
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$8,280
TOTAL, METHOD OF FINANCE :		\$928,016	\$1,060,687	\$1,145,924
FULL TIME EQUIVALENT POSITIONS:		15.4	15.7	16.0

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$23,132,680	\$23,728,776	\$29,566,484
1002	OTHER PERSONNEL COSTS	\$873,084	\$1,041,297	\$944,168
2001	PROFESSIONAL FEES AND SERVICES	\$5,576,735	\$7,388,861	\$6,713,164
2002	FUELS AND LUBRICANTS	\$189	\$75	\$300
2003	CONSUMABLE SUPPLIES	\$87,781	\$62,154	\$72,863
2004	UTILITIES	\$314,863	\$261,460	\$424,082
2005	TRAVEL	\$459,112	\$433,057	\$668,542
2006	RENT - BUILDING	\$657,124	\$729,026	\$772,501
2007	RENT - MACHINE AND OTHER	\$125,375	\$126,792	\$146,950
2009	OTHER OPERATING EXPENSE	\$8,666,529	\$8,221,616	\$9,295,853
5000	CAPITAL EXPENDITURES	\$1,171,745	\$10,952,421	\$95,757
TOTAL, OBJECT OF EXPENSE		\$41,065,217	\$52,945,535	\$48,700,664
Method of Financing:				
6	State Highway Fund	\$41,065,217	\$52,945,535	\$48,700,664
SUBTOTAL, MOF (OTHER FUNDS)		\$41,065,217	\$52,945,535	\$48,700,664
TOTAL, METHOD OF FINANCE :		\$41,065,217	\$52,945,535	\$48,700,664
FULL TIME EQUIVALENT POSITIONS:		382.4	386.6	480.0

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$13,042,323	\$13,013,634	\$15,151,790
1002	OTHER PERSONNEL COSTS	\$439,904	\$486,180	\$456,020
2001	PROFESSIONAL FEES AND SERVICES	\$20,440,851	\$18,240,050	\$14,808,796
2003	CONSUMABLE SUPPLIES	\$14,127	\$509,964	\$29,715
2004	UTILITIES	\$1,317,638	\$1,819,131	\$1,988,936
2005	TRAVEL	\$29,867	\$26,935	\$53,032
2006	RENT - BUILDING	\$2,828	\$24,290	\$33,510
2007	RENT - MACHINE AND OTHER	\$31,840	\$34,499	\$33,100
2009	OTHER OPERATING EXPENSE	\$15,876,001	\$26,162,616	\$26,980,610
5000	CAPITAL EXPENDITURES	\$245,743	\$6,053,069	\$8,299,640
TOTAL, OBJECT OF EXPENSE		\$51,441,122	\$66,370,368	\$67,835,149
Method of Financing:				
6	State Highway Fund	\$51,441,122	\$66,370,368	\$67,835,149
SUBTOTAL, MOF (OTHER FUNDS)		\$51,441,122	\$66,370,368	\$67,835,149
TOTAL, METHOD OF FINANCE :		\$51,441,122	\$66,370,368	\$67,835,149
FULL TIME EQUIVALENT POSITIONS:		214.8	213.2	246.5

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$13,878,776	\$13,321,396	\$15,445,449
1002	OTHER PERSONNEL COSTS	\$536,384	\$584,321	\$585,540
2001	PROFESSIONAL FEES AND SERVICES	\$894,915	\$832,573	\$777,400
2002	FUELS AND LUBRICANTS	\$258,855	\$379,507	\$300,000
2003	CONSUMABLE SUPPLIES	\$3,728,065	\$3,640,592	\$3,834,977
2004	UTILITIES	\$845,573	\$892,189	\$803,265
2005	TRAVEL	\$82,418	\$70,044	\$107,598
2006	RENT - BUILDING	\$1,166,423	\$1,120,889	\$1,041,637
2007	RENT - MACHINE AND OTHER	\$1,077,829	\$960,945	\$870,000
2009	OTHER OPERATING EXPENSE	\$10,176,770	\$11,686,367	\$11,392,428
5000	CAPITAL EXPENDITURES	\$448,097	\$610,055	\$2,120,857
TOTAL, OBJECT OF EXPENSE		\$33,094,105	\$34,098,878	\$37,279,151
Method of Financing:				
6	State Highway Fund	\$33,094,105	\$34,098,878	\$37,279,151
SUBTOTAL, MOF (OTHER FUNDS)		\$33,094,105	\$34,098,878	\$37,279,151
TOTAL, METHOD OF FINANCE :		\$33,094,105	\$34,098,878	\$37,279,151
FULL TIME EQUIVALENT POSITIONS:		332.0	300.7	335.0

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

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

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$36,105,704	\$35,814,335	\$34,613,270
1002	OTHER PERSONNEL COSTS	\$1,655,887	\$1,683,722	\$1,634,463
2001	PROFESSIONAL FEES AND SERVICES	\$675,002	\$531,251	\$291,806
2002	FUELS AND LUBRICANTS	\$3,847	\$1,092	\$820
2003	CONSUMABLE SUPPLIES	\$1,645,869	\$1,540,788	\$1,502,219
2004	UTILITIES	\$3,964,391	\$3,341,091	\$3,349,479
2005	TRAVEL	\$507,408	\$508,344	\$507,481
2006	RENT - BUILDING	\$11,011	\$15,304	\$28,622
2007	RENT - MACHINE AND OTHER	\$483,421	\$483,904	\$523,582
2009	OTHER OPERATING EXPENSE	\$9,149,424	\$7,656,717	\$7,496,695
5000	CAPITAL EXPENDITURES	\$6,545,830	\$459,221	\$1,416,998
TOTAL, OBJECT OF EXPENSE		\$60,747,794	\$52,035,769	\$51,365,435
Method of Financing:				
6 State Highway Fund		\$60,747,794	\$52,035,769	\$51,365,435
SUBTOTAL, MOF (OTHER FUNDS)		\$60,747,794	\$52,035,769	\$51,365,435
TOTAL, METHOD OF FINANCE :		\$60,747,794	\$52,035,769	\$51,365,435
FULL TIME EQUIVALENT POSITIONS:		656.0	639.5	624.8

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$541,887	\$686,200
2008	DEBT SERVICE	\$0	\$21,939,465	\$126,581,859
2009	OTHER OPERATING EXPENSE	\$0	\$22,434	\$34,000
TOTAL, OBJECT OF EXPENSE		\$0	\$22,503,786	\$127,302,059
Method of Financing:				
1	General Revenue Fund	\$0	\$16,162,567	\$114,758,989
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$16,162,567	\$114,758,989
Method of Financing:				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$0	\$6,341,219	\$12,543,070
CFDA Subtotal, Fund	555	\$0	\$6,341,219	\$12,543,070
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$6,341,219	\$12,543,070
TOTAL, METHOD OF FINANCE :		\$0	\$22,503,786	\$127,302,059
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$858,478	\$183,529	\$485,400
2008	DEBT SERVICE	\$237,485,526	\$288,185,042	\$319,929,227
2009	OTHER OPERATING EXPENSE	\$25,629	\$0	\$14,500
TOTAL, OBJECT OF EXPENSE		\$238,369,633	\$288,368,571	\$320,429,127
Method of Financing:				
1	General Revenue Fund	\$15,708,004	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$15,708,004	\$0	\$0
Method of Financing:				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$0	\$17,719,092	\$27,029,124
CFDA Subtotal, Fund	555	\$0	\$17,719,092	\$27,029,124
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$17,719,092	\$27,029,124
Method of Financing:				
8107	State Highway Fund - Debt Service	\$222,661,629	\$270,649,479	\$293,400,003
SUBTOTAL, MOF (OTHER FUNDS)		\$222,661,629	\$270,649,479	\$293,400,003
TOTAL, METHOD OF FINANCE :		\$238,369,633	\$288,368,571	\$320,429,127
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$718,181	\$426,805	\$671,300
2008	DEBT SERVICE	\$295,494,641	\$326,572,266	\$343,567,001
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$14,500
TOTAL, OBJECT OF EXPENSE		\$296,212,822	\$326,999,071	\$344,252,801
Method of Financing:				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$13,704,071	\$23,303,934	\$23,303,934
CFDA Subtotal, Fund	555	\$13,704,071	\$23,303,934	\$23,303,934
SUBTOTAL, MOF (FEDERAL FUNDS)		\$13,704,071	\$23,303,934	\$23,303,934
Method of Financing:				
8108	Texas Mobility Fund - Debt Service	\$282,508,751	\$303,695,137	\$320,948,867
SUBTOTAL, MOF (OTHER FUNDS)		\$282,508,751	\$303,695,137	\$320,948,867
TOTAL, METHOD OF FINANCE :		\$296,212,822	\$326,999,071	\$344,252,801
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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 2010	EXP 2011	BUD 2012
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$4,482,915	\$5,356,764	\$5,171,832
2008	DEBT SERVICE	\$295,000,000	\$65,000,000	\$0
2009	OTHER OPERATING EXPENSE	\$701,777	\$54,495	\$0
TOTAL, OBJECT OF EXPENSE		\$300,184,692	\$70,411,259	\$5,171,832
Method of Financing:				
8107	State Highway Fund - Debt Service	\$300,184,692	\$70,411,259	\$5,171,832
SUBTOTAL, MOF (OTHER FUNDS)		\$300,184,692	\$70,411,259	\$5,171,832
TOTAL, METHOD OF FINANCE :		\$300,184,692	\$70,411,259	\$5,171,832
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 8 Deliver Transportation Projects through SH 121 Toll Project Funds Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds Service Categories:
 STRATEGY: 1 Plan, Design, and Manage Transportation Projects with SH 121 Funds Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2001 PROFESSIONAL FEES AND SERVICES	\$639,103	\$573,077	\$575,000
	5000 CAPITAL EXPENDITURES	\$3,358,152	\$6,672,837	\$4,425,000
	TOTAL, OBJECT OF EXPENSE	\$3,997,255	\$7,245,914	\$5,000,000
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$3,997,255	\$7,245,914	\$5,000,000
	SUBTOTAL, MOF (OTHER FUNDS)	\$3,997,255	\$7,245,914	\$5,000,000
	TOTAL, METHOD OF FINANCE :	\$3,997,255	\$7,245,914	\$5,000,000
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 8 Deliver Transportation Projects through SH 121 Toll Project Funds Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds Service Categories:
 STRATEGY: 2 Contract Planning/Design of Transportation Projects with SH 121 Funds Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2001 PROFESSIONAL FEES AND SERVICES	\$2,239,719	\$9,771,488	\$16,454,173
	5000 CAPITAL EXPENDITURES	\$492,371	\$228,512	\$545,827
	TOTAL, OBJECT OF EXPENSE	\$2,732,090	\$10,000,000	\$17,000,000
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$2,732,090	\$10,000,000	\$17,000,000
	SUBTOTAL, MOF (OTHER FUNDS)	\$2,732,090	\$10,000,000	\$17,000,000
	TOTAL, METHOD OF FINANCE :	\$2,732,090	\$10,000,000	\$17,000,000
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 8 Deliver Transportation Projects through SH 121 Toll Project Funds Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds Service Categories:
 STRATEGY: 3 Optimize Timing of Transportation ROW Acquisition with SH 121 Funds Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2001 PROFESSIONAL FEES AND SERVICES	\$102,460	\$0	\$0
	5000 CAPITAL EXPENDITURES	\$25,061,128	\$85,923,967	\$106,514,825
	TOTAL, OBJECT OF EXPENSE	\$25,163,588	\$85,923,967	\$106,514,825
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$25,163,588	\$85,923,967	\$106,514,825
	SUBTOTAL, MOF (OTHER FUNDS)	\$25,163,588	\$85,923,967	\$106,514,825
	TOTAL, METHOD OF FINANCE :	\$25,163,588	\$85,923,967	\$106,514,825
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 8 Deliver Transportation Projects through SH 121 Toll Project Funds
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds
 STRATEGY: 4 Existing SH 121 Construction Contracts from Prior Fiscal Years

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	5000 CAPITAL EXPENDITURES	\$163,738,804	\$132,092,934	\$335,000,000
	TOTAL, OBJECT OF EXPENSE	\$163,738,804	\$132,092,934	\$335,000,000
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$163,738,804	\$132,092,934	\$335,000,000
	SUBTOTAL, MOF (OTHER FUNDS)	\$163,738,804	\$132,092,934	\$335,000,000
	TOTAL, METHOD OF FINANCE :	\$163,738,804	\$132,092,934	\$335,000,000
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 8 Deliver Transportation Projects through SH 121 Toll Project Funds Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds Service Categories:
 STRATEGY: 5 New State Highway 121 Fund Construction Contracts Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	5000 CAPITAL EXPENDITURES	\$10,352,058	\$65,800,823	\$120,000,000
	TOTAL, OBJECT OF EXPENSE	\$10,352,058	\$65,800,823	\$120,000,000
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$10,352,058	\$65,800,823	\$120,000,000
	SUBTOTAL, MOF (OTHER FUNDS)	\$10,352,058	\$65,800,823	\$120,000,000
	TOTAL, METHOD OF FINANCE :	\$10,352,058	\$65,800,823	\$120,000,000
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 8 Deliver Transportation Projects through SH 121 Toll Project Funds Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds Service Categories:
 STRATEGY: 6 Existing SH 121 Maintenance Contracts from Prior Fiscal Years Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	5000 CAPITAL EXPENDITURES	\$4,827,872	\$18,157,548	\$0
	TOTAL, OBJECT OF EXPENSE	\$4,827,872	\$18,157,548	\$0
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$4,827,872	\$18,157,548	\$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$4,827,872	\$18,157,548	\$0
	TOTAL, METHOD OF FINANCE :	\$4,827,872	\$18,157,548	\$0
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 8 Deliver Transportation Projects through SH 121 Toll Project Funds
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds
 STRATEGY: 7 New State Highway 121 Fund Maintenance Contracts

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	5000 CAPITAL EXPENDITURES	\$1,821,408	\$7,350,991	\$0
	TOTAL, OBJECT OF EXPENSE	\$1,821,408	\$7,350,991	\$0
Method of Financing:				
	8116 Highway Fund 6-Toll Revenue	\$1,821,408	\$7,350,991	\$0
	SUBTOTAL, MOF (OTHER FUNDS)	\$1,821,408	\$7,350,991	\$0
	TOTAL, METHOD OF FINANCE :	\$1,821,408	\$7,350,991	\$0
FULL TIME EQUIVALENT POSITIONS:				

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III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:44:35AM

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

GOAL: 9 Deliver Transportation Projects through SH 130 Toll Project Funds Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Deliver Transportation Projects through SH 130 Toll Project Funds Service Categories:
 STRATEGY: 2 New State Highway 130 Fund Construction Contracts Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	5000 CAPITAL EXPENDITURES	\$0	\$6,027,947	\$2,000,000
	TOTAL, OBJECT OF EXPENSE	\$0	\$6,027,947	\$2,000,000
Method of Financing:				
	8117 Highway Fund 6-Concession Fees	\$0	\$6,027,947	\$2,000,000
	SUBTOTAL, MOF (OTHER FUNDS)	\$0	\$6,027,947	\$2,000,000
	TOTAL, METHOD OF FINANCE :	\$0	\$6,027,947	\$2,000,000
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
TIME: 9:44:30AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$6,705,552,907	\$7,446,192,782	\$10,384,161,818
METHODS OF FINANCE :	\$6,705,552,907	\$7,446,192,782	\$10,384,161,818
FULL TIME EQUIVALENT POSITIONS:	12,078.4	11,865.3	12,293.1

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5001 Acquisition of Land and Other Real Property

101/101 Purchase of Land for Construction of Buildings

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES \$0
 2009 OTHER OPERATING EXPENSE \$1,950
 5000 CAPITAL EXPENDITURES \$0

Capital Subtotal OOE, Project 101

Subtotal OOE, Project 101

\$1,950 \$554,995 \$200,000

\$1,950 \$554,995 \$200,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project 101

Subtotal TOF, Project 101

\$1,950 \$554,995 \$200,000

\$1,950 \$554,995 \$200,000

\$1,950 \$554,995 \$200,000

102/102 Dredge Disposal Sites

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES \$0

Capital Subtotal OOE, Project 102

Subtotal OOE, Project 102

\$0 \$0 \$700,000

\$0 \$0 \$700,000

\$0 \$0 \$700,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project 102

Subtotal TOF, Project 102

\$0 \$0 \$700,000

\$0 \$0 \$700,000

\$0 \$0 \$700,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal, Category 5001

\$1,950

\$554,995

\$900,000

Informational Subtotal, 5001

**Category
 Total, Category 5001**

\$1,950

\$554,995

\$900,000

5002 Construction of Buildings and Facilities

*221/221 New Radio Transmission Building - Hondo
 Area Engineer and Maintenance Facility*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$78,876

\$0

Capital Subtotal OOE, Project 221

\$0

\$78,876

\$0

Subtotal OOE, Project 221

\$0

\$78,876

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$78,876

\$0

Capital Subtotal TOF, Project 221

\$0

\$78,876

\$0

Subtotal TOF, Project 221

\$0

\$78,876

\$0

239/239 Utility Extension and site improvements

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$500,000

Capital Subtotal OOE, Project 239

\$0

\$0

\$500,000

Subtotal OOE, Project 239

\$0

\$0

\$500,000

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

CA 6 State Highway Fund

\$0

\$0

\$500,000

Capital Subtotal TOF, Project 239

\$0

\$0

\$500,000

Subtotal TOF, Project 239

\$0

\$0

\$500,000

417/417 George West Maintenance Facility

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$2,331,161

\$0

\$0

Capital Subtotal OOE, Project 417

\$2,331,161

\$0

\$0

Subtotal OOE, Project 417

\$2,331,161

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$2,331,161

\$0

\$0

Capital Subtotal TOF, Project 417

\$2,331,161

\$0

\$0

Subtotal TOF, Project 417

\$2,331,161

\$0

\$0

418/418 Rio Grande City Area

Engineer/Maintenance Facility

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$22,481

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$4,254

\$0

5000 CAPITAL EXPENDITURES

\$0

\$46,109

\$0

Capital Subtotal OOE, Project 418

\$22,481

\$50,363

\$0

Subtotal OOE, Project 418

\$22,481

\$50,363

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$22,481

\$50,363

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal TOF, Project 418

\$22,481

\$50,363

\$0

Subtotal TOF, Project 418

\$22,481

\$50,363

\$0

419/419 Edcouch Maintenance Facility

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$7,194

\$0

2009 OTHER OPERATING EXPENSE

\$5,453

\$2,432

\$0

5000 CAPITAL EXPENDITURES

\$2,029,536

\$0

\$0

Capital Subtotal OOE, Project 419

\$2,034,989

\$9,626

\$0

Subtotal OOE, Project 419

\$2,034,989

\$9,626

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$2,034,989

\$9,626

\$0

Capital Subtotal TOF, Project 419

\$2,034,989

\$9,626

\$0

Subtotal TOF, Project 419

\$2,034,989

\$9,626

\$0

440/440 New Mechanics Shop Building -
 Rocksprings

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$1,121

\$85,770

\$0

5000 CAPITAL EXPENDITURES

\$0

\$228,030

\$0

Capital Subtotal OOE, Project 440

\$1,121

\$313,800

\$0

Subtotal OOE, Project 440

\$1,121

\$313,800

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$1,121

\$313,800

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME : **9:45:39AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal TOF, Project 440

\$1,121

\$313,800

\$0

Subtotal TOF, Project 440

\$1,121

\$313,800

\$0

*441/441 New Construction and Lab Building -
 Waco DHQ*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$10,172

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$4,559

\$0

5000 CAPITAL EXPENDITURES

\$0

\$1,683,441

\$0

Capital Subtotal OOE, Project 441

\$0

\$1,698,172

\$0

Subtotal OOE, Project 441

\$0

\$1,698,172

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$1,698,172

\$0

Capital Subtotal TOF, Project 441

\$0

\$1,698,172

\$0

Subtotal TOF, Project 441

\$0

\$1,698,172

\$0

*442/442 New Area Engineer & Maintenance
 Facilities - Dallas NW and SW Locations*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$30,000

\$0

Capital Subtotal OOE, Project 442

\$0

\$30,000

\$0

Subtotal OOE, Project 442

\$0

\$30,000

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$30,000

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal TOF, Project 442

\$0

\$30,000

\$0

Subtotal TOF, Project 442

\$0

\$30,000

\$0

446/446 Equipment Storage Building

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$348,524

\$90,000

Capital Subtotal OOE, Project 446

\$0

\$348,524

\$90,000

Subtotal OOE, Project 446

\$0

\$348,524

\$90,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$348,524

\$90,000

Capital Subtotal TOF, Project 446

\$0

\$348,524

\$90,000

Subtotal TOF, Project 446

\$0

\$348,524

\$90,000

447/447 Alice Area Engineer & Maintenance Facility

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$92,477

\$0

\$0

Capital Subtotal OOE, Project 447

\$92,477

\$0

\$0

Subtotal OOE, Project 447

\$92,477

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$92,477

\$0

\$0

Capital Subtotal TOF, Project 447

\$92,477

\$0

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Subtotal TOF, Project 447

\$92,477

\$0

\$0

449/449 Bryan District Headquarters

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$139,005

\$12,658

\$0

2003 CONSUMABLE SUPPLIES

\$1,485

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$1,930,912

\$160,842

\$720,000

5000 CAPITAL EXPENDITURES

\$4,817,553

\$0

\$0

Capital Subtotal OOE, Project 449

\$6,888,955

\$173,500

\$720,000

Subtotal OOE, Project 449

\$6,888,955

\$173,500

\$720,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$6,888,955

\$173,500

\$720,000

Capital Subtotal TOF, Project 449

\$6,888,955

\$173,500

\$720,000

Subtotal TOF, Project 449

\$6,888,955

\$173,500

\$720,000

480/480 Area Engineering and Maintenance
 Facilities

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$110,000

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$660,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$1,430,000

Capital Subtotal OOE, Project 480

\$0

\$0

\$2,200,000

Subtotal OOE, Project 480

\$0

\$0

\$2,200,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$2,200,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME : **9:45:39AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal TOF, Project 480

\$0

\$0

\$2,200,000

Subtotal TOF, Project 480

\$0

\$0

\$2,200,000

482/482 Addition to Area Engineer / Maintenance Facility

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$1,081

\$88,057

\$0

5000 CAPITAL EXPENDITURES

\$233,112

\$0

\$0

Capital Subtotal OOE, Project 482

\$234,193

\$88,057

\$0

Subtotal OOE, Project 482

\$234,193

\$88,057

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$234,193

\$88,057

\$0

Capital Subtotal TOF, Project 482

\$234,193

\$88,057

\$0

Subtotal TOF, Project 482

\$234,193

\$88,057

\$0

483/483 Port Aransas Ferry Operations Building

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$6,520

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$532,301

\$0

Capital Subtotal OOE, Project 483

\$0

\$538,821

\$0

Subtotal OOE, Project 483

\$0

\$538,821

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$538,821

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME : **9:45:39AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal TOF, Project 483

\$0

\$538,821

\$0

Subtotal TOF, Project 483

\$0

\$538,821

\$0

*485/485 New Vehicle Shop - Eastland Area
 Engineer and Maintenance Facility*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$250,000

Capital Subtotal OOE, Project 485

\$0

\$0

\$250,000

Subtotal OOE, Project 485

\$0

\$0

\$250,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$250,000

Capital Subtotal TOF, Project 485

\$0

\$0

\$250,000

Subtotal TOF, Project 485

\$0

\$0

\$250,000

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

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$800,000

Capital Subtotal OOE, Project 486

\$0

\$0

\$800,000

Subtotal OOE, Project 486

\$0

\$0

\$800,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$800,000

Capital Subtotal TOF, Project 486

\$0

\$0

\$800,000

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Subtotal TOF, Project 486

\$0

\$0

\$800,000

Capital Subtotal, Category 5002

\$11,605,377

\$3,329,739

\$4,560,000

Informational Subtotal, 5002

Category
Total, Category 5002

\$11,605,377

\$3,329,739

\$4,560,000

5003 Repair or Rehabilitation of Buildings and Facilities

*301/301 Modify Water Systems to Various
 Buildings-Alice Area Engineer and Maintenance
 Facility*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$28,014

\$0

Capital Subtotal OOE, Project 301

\$0

\$28,014

\$0

Subtotal OOE, Project 301

\$0

\$28,014

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$28,014

\$0

Capital Subtotal TOF, Project 301

\$0

\$28,014

\$0

Subtotal TOF, Project 301

\$0

\$28,014

\$0

302/302 Essential Building Maintenance

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$430,836

\$200,000

5000 CAPITAL EXPENDITURES

\$714,736

\$953,231

\$1,436,000

Capital Subtotal OOE, Project 302

\$714,736

\$1,384,067

\$1,636,000

Subtotal OOE, Project 302

\$714,736

\$1,384,067

\$1,636,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$714,736

\$1,384,067

\$1,636,000

Capital Subtotal TOF, Project 302

\$714,736

\$1,384,067

\$1,636,000

Subtotal TOF, Project 302

\$714,736

\$1,384,067

\$1,636,000

314/314 Roof Replacements

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$1,584,587

\$350,000

5000 CAPITAL EXPENDITURES

\$782,723

\$2,284,791

\$1,890,000

Capital Subtotal OOE, Project 314

\$782,723

\$3,869,378

\$2,240,000

Subtotal OOE, Project 314

\$782,723

\$3,869,378

\$2,240,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$782,723

\$3,869,378

\$2,240,000

Capital Subtotal TOF, Project 314

\$782,723

\$3,869,378

\$2,240,000

Subtotal TOF, Project 314

\$782,723

\$3,869,378

\$2,240,000

316/316 Foundation Repairs

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$75,000

Capital Subtotal OOE, Project 316

\$0

\$0

\$75,000

Subtotal OOE, Project 316

\$0

\$0

\$75,000

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

CA 6 State Highway Fund

\$0

\$0

\$75,000

Capital Subtotal TOF, Project 316

\$0

\$0

\$75,000

Subtotal TOF, Project 316

\$0

\$0

\$75,000

*321/321 Replace Gas Lines at District Complex -
 San Antonio DHQ*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$227,485

\$0

Capital Subtotal OOE, Project 321

\$0

\$227,485

\$0

Subtotal OOE, Project 321

\$0

\$227,485

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$227,485

\$0

Capital Subtotal TOF, Project 321

\$0

\$227,485

\$0

Subtotal TOF, Project 321

\$0

\$227,485

\$0

323/323 Radio Tower Replacements

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$1,110,329

\$811,000

Capital Subtotal OOE, Project 323

\$0

\$1,110,329

\$811,000

Subtotal OOE, Project 323

\$0

\$1,110,329

\$811,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$1,110,329

\$811,000

Capital Subtotal TOF, Project 323

\$0

\$1,110,329

\$811,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Subtotal TOF, Project 323

\$0

\$1,110,329

\$811,000

325/325 Not In LAR - Replace Asphalt Tank - Medina

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$21,416

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$40,399

\$0

5000 CAPITAL EXPENDITURES

\$0

\$521,641

\$325,000

Capital Subtotal OOE, Project 325

\$0

\$583,456

\$325,000

Subtotal OOE, Project 325

\$0

\$583,456

\$325,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$583,456

\$325,000

Capital Subtotal TOF, Project 325

\$0

\$583,456

\$325,000

Subtotal TOF, Project 325

\$0

\$583,456

\$325,000

326/326 HVAC Upgrades / Replacements

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$445,000

\$1,389,079

\$0

5000 CAPITAL EXPENDITURES

\$40,000

\$12,384

\$402,000

Capital Subtotal OOE, Project 326

\$485,000

\$1,401,463

\$402,000

Subtotal OOE, Project 326

\$485,000

\$1,401,463

\$402,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$485,000

\$1,401,463

\$402,000

Capital Subtotal TOF, Project 326

\$485,000

\$1,401,463

\$402,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Subtotal TOF, Project 326

\$485,000

\$1,401,463

\$402,000

331/331 Electrical Upgrades - Replacements

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$120,306

\$110,236

\$0

5000 CAPITAL EXPENDITURES

\$76,062

\$0

\$240,000

Capital Subtotal OOE, Project 331

\$196,368

\$110,236

\$240,000

Subtotal OOE, Project 331

\$196,368

\$110,236

\$240,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$196,368

\$110,236

\$240,000

Capital Subtotal TOF, Project 331

\$196,368

\$110,236

\$240,000

Subtotal TOF, Project 331

\$196,368

\$110,236

\$240,000

347/347 Replace Flooring at Terminal Building -

TxDOT Flight Services

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$146,810

\$0

Capital Subtotal OOE, Project 347

\$0

\$146,810

\$0

Subtotal OOE, Project 347

\$0

\$146,810

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$146,810

\$0

Capital Subtotal TOF, Project 347

\$0

\$146,810

\$0

Subtotal TOF, Project 347

\$0

\$146,810

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

*348/348 Replace Ceiling and Wall Insulation -
 TxDOT Flight Services*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$240,000
Capital Subtotal OOE, Project	348	\$0	\$0	\$240,000
Subtotal OOE, Project	348	\$0	\$0	\$240,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$240,000
Capital Subtotal TOF, Project	348	\$0	\$0	\$240,000
Subtotal TOF, Project	348	\$0	\$0	\$240,000

*349/349 Asbestos Abatement and Window
 replacement at the shop Warehouse and service
 station Buildings*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$187,264	\$0	\$0
Capital Subtotal OOE, Project	349	\$187,264	\$0	\$0
Subtotal OOE, Project	349	\$187,264	\$0	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$187,264	\$0	\$0
Capital Subtotal TOF, Project	349	\$187,264	\$0	\$0
Subtotal TOF, Project	349	\$187,264	\$0	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

350/350 Utility Extension for Water Main - Forth Worth DHQ

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$62,870	\$0
Capital Subtotal OOE, Project	350	\$0	\$62,870	\$0
Subtotal OOE, Project	350	\$0	\$62,870	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$62,870	\$0
Capital Subtotal TOF, Project	350	\$0	\$62,870	\$0
Subtotal TOF, Project	350	\$0	\$62,870	\$0

352/352 Renovate Maintenance Building

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$375,000
Capital Subtotal OOE, Project	352	\$0	\$0	\$375,000
Subtotal OOE, Project	352	\$0	\$0	\$375,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$0	\$0	\$375,000
Capital Subtotal TOF, Project	352	\$0	\$0	\$375,000
Subtotal TOF, Project	352	\$0	\$0	\$375,000

353/353 Replace Chiller - Corpus Christi DHQ

OBJECTS OF EXPENSE

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5000 CAPITAL EXPENDITURES

\$62,146

\$0

\$0

Capital Subtotal OOE, Project 353

\$62,146

\$0

\$0

Subtotal OOE, Project 353

\$62,146

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$62,146

\$0

\$0

Capital Subtotal TOF, Project 353

\$62,146

\$0

\$0

Subtotal TOF, Project 353

\$62,146

\$0

\$0

362/362 Modify / Upgrade Security Systems San Angelo DHQ

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$120,000

\$0

\$0

Capital Subtotal OOE, Project 362

\$120,000

\$0

\$0

Subtotal OOE, Project 362

\$120,000

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$120,000

\$0

\$0

Capital Subtotal TOF, Project 362

\$120,000

\$0

\$0

Subtotal TOF, Project 362

\$120,000

\$0

\$0

368/368 Modifications/Upgrades to Security System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$474,540

\$101,903

\$250,000

Capital Subtotal OOE, Project 368

\$474,540

\$101,903

\$250,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Subtotal OOE, Project 368

\$474,540

\$101,903

\$250,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$474,540

\$101,903

\$250,000

Capital Subtotal TOF, Project 368

\$474,540

\$101,903

\$250,000

Subtotal TOF, Project 368

\$474,540

\$101,903

\$250,000

*372/372 Renovate Administration Building - Waco
 DHQ*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$467,484

\$0

Capital Subtotal OOE, Project 372

\$0

\$467,484

\$0

Subtotal OOE, Project 372

\$0

\$467,484

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$467,484

\$0

Capital Subtotal TOF, Project 372

\$0

\$467,484

\$0

Subtotal TOF, Project 372

\$0

\$467,484

\$0

*375/375 Replace Roof and Insulation at Warehouse
 Building- Post Regional Warehouse*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$366,217

\$0

Capital Subtotal OOE, Project 375

\$0

\$366,217

\$0

Subtotal OOE, Project 375

\$0

\$366,217

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$366,217

\$0

Capital Subtotal TOF, Project 375

\$0

\$366,217

\$0

Subtotal TOF, Project 375

\$0

\$366,217

\$0

382/382 Renovate D.C. Greer Building - Phase III

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$290,025

\$1,033,599

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$3,571,510

\$100,000

5000 CAPITAL EXPENDITURES

\$0

\$6,950,559

\$0

Capital Subtotal OOE, Project 382

\$290,025

\$11,555,668

\$100,000

Subtotal OOE, Project 382

\$290,025

\$11,555,668

\$100,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$290,025

\$11,555,668

\$100,000

Capital Subtotal TOF, Project 382

\$290,025

\$11,555,668

\$100,000

Subtotal TOF, Project 382

\$290,025

\$11,555,668

\$100,000

383/383 DMV Transitions Space Reallocation
 Austin HQ

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$397,050

\$487,684

\$0

Capital Subtotal OOE, Project 383

\$397,050

\$487,684

\$0

Subtotal OOE, Project 383

\$397,050

\$487,684

\$0

TYPE OF FINANCING

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital

CA 6 State Highway Fund

\$397,050

\$487,684

\$0

Capital Subtotal TOF, Project 383

\$397,050

\$487,684

\$0

Subtotal TOF, Project 383

\$397,050

\$487,684

\$0

*384/384 Modify/Upgrade HVAC at Area Engineer
 and Maintenance Building Warton Area Engineer
 and Maintenance*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$95,123

\$0

Capital Subtotal OOE, Project 384

\$0

\$95,123

\$0

Subtotal OOE, Project 384

\$0

\$95,123

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$95,123

\$0

Capital Subtotal TOF, Project 384

\$0

\$95,123

\$0

Subtotal TOF, Project 384

\$0

\$95,123

\$0

*386/386 Remove Fuel Tanks - Center Maintenance
 Facility*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$1,760

\$0

2009 OTHER OPERATING EXPENSE

\$135,583

\$0

\$0

Capital Subtotal OOE, Project 386

\$135,583

\$1,760

\$0

Subtotal OOE, Project 386

\$135,583

\$1,760

\$0

TYPE OF FINANCING

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital

CA 6 State Highway Fund

\$135,583

\$1,760

\$0

Capital Subtotal TOF, Project 386

\$135,583

\$1,760

\$0

Subtotal TOF, Project 386

\$135,583

\$1,760

\$0

*387/387 Renovate First Floor for VTR at Central
 Area Engineer/Maintenance Bldg., Houston DHQ.*

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$73,641

\$0

Capital Subtotal OOE, Project 387

\$0

\$73,641

\$0

Subtotal OOE, Project 387

\$0

\$73,641

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$73,641

\$0

Capital Subtotal TOF, Project 387

\$0

\$73,641

\$0

Subtotal TOF, Project 387

\$0

\$73,641

\$0

*391/391 Renovate Maintenance Building - Seymour
 Maintenance Facility*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$375,000

Capital Subtotal OOE, Project 391

\$0

\$0

\$375,000

Subtotal OOE, Project 391

\$0

\$0

\$375,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$375,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal TOF, Project 391

\$0

\$0

\$375,000

Subtotal TOF, Project 391

\$0

\$0

\$375,000

*393/393 Replace Boiler and Chilled Water Piping
Camp Hubbard*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$109,585

\$0

\$0

Capital Subtotal OOE, Project 393

\$109,585

\$0

\$0

Subtotal OOE, Project 393

\$109,585

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$109,585

\$0

\$0

Capital Subtotal TOF, Project 393

\$109,585

\$0

\$0

Subtotal TOF, Project 393

\$109,585

\$0

\$0

*399/399 Upgrade Air Compressor System Camp
Hubbard Bldg 10*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$38,651

\$0

\$0

Capital Subtotal OOE, Project 399

\$38,651

\$0

\$0

Subtotal OOE, Project 399

\$38,651

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$38,651

\$0

\$0

Capital Subtotal TOF, Project 399

\$38,651

\$0

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Subtotal TOF, Project 399

\$38,651

\$0

\$0

432/432 Replace Equipment Storage Sheds

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$1,872,744

\$0

Capital Subtotal OOE, Project 432

\$0

\$1,872,744

\$0

Subtotal OOE, Project 432

\$0

\$1,872,744

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$1,872,744

\$0

Capital Subtotal TOF, Project 432

\$0

\$1,872,744

\$0

Subtotal TOF, Project 432

\$0

\$1,872,744

\$0

*500/500 Repair Building and Structures due to
 Hurricane Alex - Hebbbronville Area Engineer and
 Maintenance Facility*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$733,934

\$0

Capital Subtotal OOE, Project 500

\$0

\$733,934

\$0

Subtotal OOE, Project 500

\$0

\$733,934

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$733,934

\$0

Capital Subtotal TOF, Project 500

\$0

\$733,934

\$0

Subtotal TOF, Project 500

\$0

\$733,934

\$0

501/501 Replace Water Main - Wichita Falls DHQ

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$40,000

Capital Subtotal OOE, Project 501

\$0

\$0

\$40,000

Subtotal OOE, Project 501

\$0

\$0

\$40,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$40,000

Capital Subtotal TOF, Project 501

\$0

\$0

\$40,000

Subtotal TOF, Project 501

\$0

\$0

\$40,000

Capital Subtotal, Category 5003

\$3,993,671

\$24,680,266

\$7,109,000

Informational Subtotal, 5003

Category
Total, Category 5003

\$3,993,671

\$24,680,266

\$7,109,000

5005 Acquisition of Information Resource Technologies

901/901 Daily Operations

OBJECTS OF EXPENSE

Informational

1001 SALARIES AND WAGES

\$25,826,944

\$26,461,965

\$27,999,029

1002 OTHER PERSONNEL COSTS

\$738,863

\$907,994

\$788,916

2001 PROFESSIONAL FEES AND SERVICES

\$8,653,875

\$7,591,034

\$7,924,404

2003 CONSUMABLE SUPPLIES

\$1,213,727

\$1,762,773

\$1,267,766

2004 UTILITIES

\$4,551,550

\$6,467,985

\$4,786,365

2005 TRAVEL

\$94,176

\$93,737

\$117,977

2006 RENT - BUILDING

\$9,528

\$31,690

\$10,900

2007 RENT - MACHINE AND OTHER

\$1,963,195

\$1,873,122

\$1,884,791

2009 OTHER OPERATING EXPENSE

\$19,101,680

\$20,834,329

\$20,716,037

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Informational Subtotal OOE, Project 901

\$62,153,538

\$66,024,629

\$65,496,185

Subtotal OOE, Project 901

\$62,153,538

\$66,024,629

\$65,496,185

TYPE OF FINANCING

Informational

CA 6 State Highway Fund

\$62,153,538

\$66,024,629

\$65,496,185

Informational Subtotal TOF, Project 901

\$62,153,538

\$66,024,629

\$65,496,185

Subtotal TOF, Project 901

\$62,153,538

\$66,024,629

\$65,496,185

902/902 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$17,217,638

\$14,299,635

\$9,873,796

2009 OTHER OPERATING EXPENSE

\$350,000

\$3,150,540

\$300,000

5000 CAPITAL EXPENDITURES

\$0

\$4,419,067

\$5,195,350

Capital Subtotal OOE, Project 902

\$17,567,638

\$21,869,242

\$15,369,146

Subtotal OOE, Project 902

\$17,567,638

\$21,869,242

\$15,369,146

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$17,567,638

\$21,869,242

\$15,369,146

Capital Subtotal TOF, Project 902

\$17,567,638

\$21,869,242

\$15,369,146

Subtotal TOF, Project 902

\$17,567,638

\$21,869,242

\$15,369,146

903/903 Technology Replacement & Upgrade

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$294,787

\$252,730

\$1,935,000

2003 CONSUMABLE SUPPLIES

\$18,845

\$100

\$0

2004 UTILITIES

\$127,092

\$50,005

\$260,350

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME : **9:45:39AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

2007 RENT - MACHINE AND OTHER
 2009 OTHER OPERATING EXPENSE
 5000 CAPITAL EXPENDITURES

\$153,939
 \$3,478,097
 \$2,186,975

\$173,239
 \$12,668,914
 \$2,741,211

\$124,509
 \$3,735,095
 \$7,118,574

Capital Subtotal OOE, Project 903

\$6,259,735

\$15,886,199

\$13,173,528

Subtotal OOE, Project 903

\$6,259,735

\$15,886,199

\$13,173,528

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$6,259,735

\$15,886,199

\$13,173,528

Capital Subtotal TOF, Project 903

\$6,259,735

\$15,886,199

\$13,173,528

Subtotal TOF, Project 903

\$6,259,735

\$15,886,199

\$13,173,528

904/904 Texas Permit Routing Optimization System

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE
 5000 CAPITAL EXPENDITURES

\$0
 \$54,500

\$915,720
 \$0

\$0
 \$0

Capital Subtotal OOE, Project 904

\$54,500

\$915,720

\$0

Subtotal OOE, Project 904

\$54,500

\$915,720

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$54,500

\$915,720

\$0

Capital Subtotal TOF, Project 904

\$54,500

\$915,720

\$0

Subtotal TOF, Project 904

\$54,500

\$915,720

\$0

*905/905 Texas Statewide Railroad Grade Crossing
 Inventory System 2*

OBJECTS OF EXPENSE

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME: **9:45:39AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

2001 PROFESSIONAL FEES AND SERVICES

\$3,795

\$411,702

\$594,000

2009 OTHER OPERATING EXPENSE

\$33,071

\$5,627

\$0

Capital Subtotal OOE, Project 905

\$36,866

\$417,329

\$594,000

Subtotal OOE, Project 905

\$36,866

\$417,329

\$594,000

TYPE OF FINANCING

Capital

CA 8082 Federal Reimbursements

\$36,866

\$417,329

\$594,000

Capital Subtotal TOF, Project 905

\$36,866

\$417,329

\$594,000

Subtotal TOF, Project 905

\$36,866

\$417,329

\$594,000

906/906 MMIS Client Server Systems Replacement

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

2004 UTILITIES

\$2,093

\$3,205

\$0

2009 OTHER OPERATING EXPENSE

\$100,534

\$3,683,191

\$0

5000 CAPITAL EXPENDITURES

\$1,335,180

\$0

\$2,000,000

Capital Subtotal OOE, Project 906

\$1,437,807

\$3,686,396

\$2,000,000

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$67,908

1002 OTHER PERSONNEL COSTS

\$0

\$0

\$4,632

2005 TRAVEL

\$0

\$0

\$20,000

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$300,000

Informational Subtotal OOE, Project 906

\$0

\$0

\$392,540

Subtotal OOE, Project 906

\$1,437,807

\$3,686,396

\$2,392,540

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$1,437,807

\$3,686,396

\$2,000,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal TOF, Project 906

\$1,437,807

\$3,686,396

\$2,000,000

Informational

CA 6 State Highway Fund

\$0

\$0

\$392,540

Informational Subtotal TOF, Project 906

\$0

\$0

\$392,540

Subtotal TOF, Project 906

\$1,437,807

\$3,686,396

\$2,392,540

907/907 Statewide Traffic Analysis & Reporting System II

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$605,000

Capital Subtotal OOE, Project 907

\$0

\$0

\$605,000

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$105,000

1002 OTHER PERSONNEL COSTS

\$0

\$0

\$2,250

Informational Subtotal OOE, Project 907

\$0

\$0

\$107,250

Subtotal OOE, Project 907

\$0

\$0

\$712,250

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$605,000

Capital Subtotal TOF, Project 907

\$0

\$0

\$605,000

Informational

CA 6 State Highway Fund

\$0

\$0

\$107,250

Informational Subtotal TOF, Project 907

\$0

\$0

\$107,250

Subtotal TOF, Project 907

\$0

\$0

\$712,250

908/908 Environment Management System

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$229,275

\$813,036

\$0

2009 OTHER OPERATING EXPENSE

\$308

\$16

\$0

Capital Subtotal OOE, Project 908

\$229,583

\$813,052

\$0

Subtotal OOE, Project 908

\$229,583

\$813,052

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$229,583

\$813,052

\$0

Capital Subtotal TOF, Project 908

\$229,583

\$813,052

\$0

Subtotal TOF, Project 908

\$229,583

\$813,052

\$0

909/909 Statewide Analysis Model II

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$258,122

\$461,804

\$535,300

2009 OTHER OPERATING EXPENSE

\$74

\$0

\$0

Capital Subtotal OOE, Project 909

\$258,196

\$461,804

\$535,300

Subtotal OOE, Project 909

\$258,196

\$461,804

\$535,300

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$258,196

\$461,804

\$535,300

Capital Subtotal TOF, Project 909

\$258,196

\$461,804

\$535,300

Subtotal TOF, Project 909

\$258,196

\$461,804

\$535,300

*910/910 Highway Performance Monitoring System
 (HPMS) Conversion to Geographic Information
 System (GIS)*

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$350,000

\$2,400,000

Capital Subtotal OOE, Project 910

\$0

\$350,000

\$2,400,000

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$65,000

1002 OTHER PERSONNEL COSTS

\$0

\$0

\$500

2003 CONSUMABLE SUPPLIES

\$0

\$0

\$500

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$50,000

Informational Subtotal OOE, Project 910

\$0

\$0

\$116,000

Subtotal OOE, Project 910

\$0

\$350,000

\$2,516,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$350,000

\$2,400,000

Capital Subtotal TOF, Project 910

\$0

\$350,000

\$2,400,000

Informational

CA 6 State Highway Fund

\$0

\$0

\$116,000

Informational Subtotal TOF, Project 910

\$0

\$0

\$116,000

Subtotal TOF, Project 910

\$0

\$350,000

\$2,516,000

911/911 Management Information System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$40,344

\$0

Capital Subtotal OOE, Project 911

\$0

\$40,344

\$0

Subtotal OOE, Project 911

\$0

\$40,344

\$0

TYPE OF FINANCING

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME : **9:45:39AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital

CA 6 State Highway Fund

\$0

\$40,344

\$0

Capital Subtotal TOF, Project 911

\$0

\$40,344

\$0

Subtotal TOF, Project 911

\$0

\$40,344

\$0

913/913 Mainframe Modernization

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$3,000,000

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$20,000,000

Capital Subtotal OOE, Project 913

\$0

\$0

\$23,000,000

Subtotal OOE, Project 913

\$0

\$0

\$23,000,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$23,000,000

Capital Subtotal TOF, Project 913

\$0

\$0

\$23,000,000

Subtotal TOF, Project 913

\$0

\$0

\$23,000,000

914/914 Enterprise Resource Planning System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$3,179,719

\$3,900,000

\$0

2009 OTHER OPERATING EXPENSE

\$9,473,519

\$9,901,008

\$0

Capital Subtotal OOE, Project 914

\$12,653,238

\$13,801,008

\$0

Subtotal OOE, Project 914

\$12,653,238

\$13,801,008

\$0

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME : **9:45:39AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

CA 6 State Highway Fund

\$12,653,238

\$13,801,008

\$0

Capital Subtotal TOF, Project 914

\$12,653,238

\$13,801,008

\$0

Subtotal TOF, Project 914

\$12,653,238

\$13,801,008

\$0

*915/915 Texas Environmental Compliance
 Oversight System*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$851,613

Capital Subtotal OOE, Project 915

\$0

\$0

\$851,613

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$94,514

1002 OTHER PERSONNEL COSTS

\$0

\$0

\$240

Informational Subtotal OOE, Project 915

\$0

\$0

\$94,754

Subtotal OOE, Project 915

\$0

\$0

\$946,367

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$851,613

Capital Subtotal TOF, Project 915

\$0

\$0

\$851,613

Informational

CA 6 State Highway Fund

\$0

\$0

\$94,754

Informational Subtotal TOF, Project 915

\$0

\$0

\$94,754

Subtotal TOF, Project 915

\$0

\$0

\$946,367

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal, Category 5005

\$38,497,563

\$58,241,094

\$58,528,587

Informational Subtotal, 5005

\$62,153,538

\$66,024,629

\$66,206,729

**Category
 Total, Category 5005**

\$100,651,101

\$124,265,723

\$124,735,316

5006 Transportation Items

605/605 Trucks, All Body Styles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$859,421

\$3,956,473

\$5,470,800

Capital Subtotal OOE, Project 605

\$859,421

\$3,956,473

\$5,470,800

Subtotal OOE, Project 605

\$859,421

\$3,956,473

\$5,470,800

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$859,421

\$3,956,473

\$5,470,800

Capital Subtotal TOF, Project 605

\$859,421

\$3,956,473

\$5,470,800

Subtotal TOF, Project 605

\$859,421

\$3,956,473

\$5,470,800

612/612 Automobiles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$126,643

\$612,463

\$614,896

Capital Subtotal OOE, Project 612

\$126,643

\$612,463

\$614,896

Subtotal OOE, Project 612

\$126,643

\$612,463

\$614,896

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$126,643

\$612,463

\$614,896

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal TOF, Project 612

\$126,643

\$612,463

\$614,896

Subtotal TOF, Project 612

\$126,643

\$612,463

\$614,896

613/613 Alternative Fuel Conversions

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$1,213,040

\$0

Capital Subtotal OOE, Project 613

\$0

\$1,213,040

\$0

Subtotal OOE, Project 613

\$0

\$1,213,040

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$1,213,040

\$0

Capital Subtotal TOF, Project 613

\$0

\$1,213,040

\$0

Subtotal TOF, Project 613

\$0

\$1,213,040

\$0

614/614 Clean Air Emissions for Transportation
Vech

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$127,464

\$1,000,000

Capital Subtotal OOE, Project 614

\$0

\$127,464

\$1,000,000

Subtotal OOE, Project 614

\$0

\$127,464

\$1,000,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$127,464

\$1,000,000

Capital Subtotal TOF, Project 614

\$0

\$127,464

\$1,000,000

Subtotal TOF, Project 614

\$0

\$127,464

\$1,000,000

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal, Category 5006

\$986,064

\$5,909,440

\$7,085,696

Informational Subtotal, 5006

Category
Total, Category 5006

\$986,064

\$5,909,440

\$7,085,696

5007 Acquisition of Capital Equipment and Items

701/701 Asphalt Maintenance Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$2,567,065

\$2,099,873

\$2,690,246

Capital Subtotal OOE, Project 701

\$2,567,065

\$2,099,873

\$2,690,246

Subtotal OOE, Project 701

\$2,567,065

\$2,099,873

\$2,690,246

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$2,567,065

\$2,099,873

\$2,690,246

Capital Subtotal TOF, Project 701

\$2,567,065

\$2,099,873

\$2,690,246

Subtotal TOF, Project 701

\$2,567,065

\$2,099,873

\$2,690,246

704/704 Crane, Carrier Mounted, Cable Control

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$255,500

Capital Subtotal OOE, Project 704

\$0

\$0

\$255,500

Subtotal OOE, Project 704

\$0

\$0

\$255,500

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$255,500

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal TOF, Project 704

\$0

\$0

\$255,500

Subtotal TOF, Project 704

\$0

\$0

\$255,500

705/705 Excavators

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$1,474,861

\$1,127,325

\$852,703

Capital Subtotal OOE, Project 705

\$1,474,861

\$1,127,325

\$852,703

Subtotal OOE, Project 705

\$1,474,861

\$1,127,325

\$852,703

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$1,474,861

\$1,127,325

\$852,703

Capital Subtotal TOF, Project 705

\$1,474,861

\$1,127,325

\$852,703

Subtotal TOF, Project 705

\$1,474,861

\$1,127,325

\$852,703

706/706 Forklift

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$131,830

\$215,371

\$383,052

Capital Subtotal OOE, Project 706

\$131,830

\$215,371

\$383,052

Subtotal OOE, Project 706

\$131,830

\$215,371

\$383,052

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$131,830

\$215,371

\$383,052

Capital Subtotal TOF, Project 706

\$131,830

\$215,371

\$383,052

Subtotal TOF, Project 706

\$131,830

\$215,371

\$383,052

707/707 Loaders

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$1,594,743

\$1,910,298

\$4,970,416

Capital Subtotal OOE, Project 707

\$1,594,743

\$1,910,298

\$4,970,416

Subtotal OOE, Project 707

\$1,594,743

\$1,910,298

\$4,970,416

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$1,594,743

\$1,910,298

\$4,970,416

Capital Subtotal TOF, Project 707

\$1,594,743

\$1,910,298

\$4,970,416

Subtotal TOF, Project 707

\$1,594,743

\$1,910,298

\$4,970,416

714/714 Motor Graders

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$928,863

\$3,422,738

\$6,375,699

Capital Subtotal OOE, Project 714

\$928,863

\$3,422,738

\$6,375,699

Subtotal OOE, Project 714

\$928,863

\$3,422,738

\$6,375,699

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$928,863

\$3,422,738

\$6,375,699

Capital Subtotal TOF, Project 714

\$928,863

\$3,422,738

\$6,375,699

Subtotal TOF, Project 714

\$928,863

\$3,422,738

\$6,375,699

717/717 Pavement Data Collection Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$77,335

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal OOE, Project 717

\$0

\$0

\$77,335

Subtotal OOE, Project 717

\$0

\$0

\$77,335

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$77,335

Capital Subtotal TOF, Project 717

\$0

\$0

\$77,335

Subtotal TOF, Project 717

\$0

\$0

\$77,335

*718/718 Pavement Profiling Machines,
self-propelled*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$890,400

\$944,839

\$415,196

Capital Subtotal OOE, Project 718

\$890,400

\$944,839

\$415,196

Subtotal OOE, Project 718

\$890,400

\$944,839

\$415,196

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$890,400

\$944,839

\$415,196

Capital Subtotal TOF, Project 718

\$890,400

\$944,839

\$415,196

Subtotal TOF, Project 718

\$890,400

\$944,839

\$415,196

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

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$339,972

\$1,615,904

\$0

Capital Subtotal OOE, Project 722

\$339,972

\$1,615,904

\$0

Subtotal OOE, Project 722

\$339,972

\$1,615,904

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$339,972

\$1,615,904

\$0

Capital Subtotal TOF, Project 722

\$339,972

\$1,615,904

\$0

Subtotal TOF, Project 722

\$339,972

\$1,615,904

\$0

723/723 Rollers

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$655,016

\$2,366,483

\$1,668,254

Capital Subtotal OOE, Project 723

\$655,016

\$2,366,483

\$1,668,254

Subtotal OOE, Project 723

\$655,016

\$2,366,483

\$1,668,254

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$655,016

\$2,366,483

\$1,668,254

Capital Subtotal TOF, Project 723

\$655,016

\$2,366,483

\$1,668,254

Subtotal TOF, Project 723

\$655,016

\$2,366,483

\$1,668,254

725/725 Sign, Electronic Changeable Message

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$121,718

\$484,960

\$0

Capital Subtotal OOE, Project 725

\$121,718

\$484,960

\$0

Subtotal OOE, Project 725

\$121,718

\$484,960

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$121,718

\$484,960

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal TOF, Project 725

\$121,718

\$484,960

\$0

Subtotal TOF, Project 725

\$121,718

\$484,960

\$0

726/726 Spreader, Aggregate, self-propelled

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$347,126

\$174,193

\$187,128

Capital Subtotal OOE, Project 726

\$347,126

\$174,193

\$187,128

Subtotal OOE, Project 726

\$347,126

\$174,193

\$187,128

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$347,126

\$174,193

\$187,128

Capital Subtotal TOF, Project 726

\$347,126

\$174,193

\$187,128

Subtotal TOF, Project 726

\$347,126

\$174,193

\$187,128

727/727 Sweepers, All Types

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$391,122

\$1,157,707

\$733,417

Capital Subtotal OOE, Project 727

\$391,122

\$1,157,707

\$733,417

Subtotal OOE, Project 727

\$391,122

\$1,157,707

\$733,417

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$391,122

\$1,157,707

\$733,417

Capital Subtotal TOF, Project 727

\$391,122

\$1,157,707

\$733,417

Subtotal TOF, Project 727

\$391,122

\$1,157,707

\$733,417

729/729 Tractor, Crawler

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$68,812

\$0

\$664,711

Capital Subtotal OOE, Project 729

\$68,812

\$0

\$664,711

Subtotal OOE, Project 729

\$68,812

\$0

\$664,711

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$68,812

\$0

\$664,711

Capital Subtotal TOF, Project 729

\$68,812

\$0

\$664,711

Subtotal TOF, Project 729

\$68,812

\$0

\$664,711

730/730 Tractor/Loader/Backhoe

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$107,909

\$989,719

\$787,106

Capital Subtotal OOE, Project 730

\$107,909

\$989,719

\$787,106

Subtotal OOE, Project 730

\$107,909

\$989,719

\$787,106

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$107,909

\$989,719

\$787,106

Capital Subtotal TOF, Project 730

\$107,909

\$989,719

\$787,106

Subtotal TOF, Project 730

\$107,909

\$989,719

\$787,106

732/732 Trailers, All Types

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$260,893

\$1,288,792

\$974,319

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal OOE, Project 732

\$260,893

\$1,288,792

\$974,319

Subtotal OOE, Project 732

\$260,893

\$1,288,792

\$974,319

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$260,893

\$1,288,792

\$974,319

Capital Subtotal TOF, Project 732

\$260,893

\$1,288,792

\$974,319

Subtotal TOF, Project 732

\$260,893

\$1,288,792

\$974,319

740/740 Brush Chipper

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$29,794

\$0

\$0

Capital Subtotal OOE, Project 740

\$29,794

\$0

\$0

Subtotal OOE, Project 740

\$29,794

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$29,794

\$0

\$0

Capital Subtotal TOF, Project 740

\$29,794

\$0

\$0

Subtotal TOF, Project 740

\$29,794

\$0

\$0

742/742 Traffic Alerting & Channeling Device

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$759,726

\$431,332

\$0

Capital Subtotal OOE, Project 742

\$759,726

\$431,332

\$0

Subtotal OOE, Project 742

\$759,726

\$431,332

\$0

TYPE OF FINANCING

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital

CA 6 State Highway Fund

\$759,726

\$431,332

\$0

Capital Subtotal TOF, Project 742

\$759,726

\$431,332

\$0

Subtotal TOF, Project 742

\$759,726

\$431,332

\$0

747/747 Paint Stripe Machine, All Types

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$597,282

Capital Subtotal OOE, Project 747

\$0

\$0

\$597,282

Subtotal OOE, Project 747

\$0

\$0

\$597,282

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$597,282

Capital Subtotal TOF, Project 747

\$0

\$0

\$597,282

Subtotal TOF, Project 747

\$0

\$0

\$597,282

749/749 Mowers, All Types

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$22,980

\$138,828

\$269,236

Capital Subtotal OOE, Project 749

\$22,980

\$138,828

\$269,236

Subtotal OOE, Project 749

\$22,980

\$138,828

\$269,236

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$22,980

\$138,828

\$269,236

Capital Subtotal TOF, Project 749

\$22,980

\$138,828

\$269,236

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Subtotal TOF, Project 749

\$22,980

\$138,828

\$269,236

753/753 Snow Plows

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$30,591

\$736,512

\$0

Capital Subtotal OOE, Project 753

\$30,591

\$736,512

\$0

Subtotal OOE, Project 753

\$30,591

\$736,512

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$30,591

\$736,512

\$0

Capital Subtotal TOF, Project 753

\$30,591

\$736,512

\$0

Subtotal TOF, Project 753

\$30,591

\$736,512

\$0

755/755 Tank, Water, Trailer Mounted

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$340,147

Capital Subtotal OOE, Project 755

\$0

\$0

\$340,147

Subtotal OOE, Project 755

\$0

\$0

\$340,147

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$340,147

Capital Subtotal TOF, Project 755

\$0

\$0

\$340,147

Subtotal TOF, Project 755

\$0

\$0

\$340,147

758/758 Laboratory Test Equipment-Asphalt

OBJECTS OF EXPENSE

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME : **9:45:39AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital

5000 CAPITAL EXPENDITURES

\$360,781

\$69,247

\$396,000

Capital Subtotal OOE, Project 758

\$360,781

\$69,247

\$396,000

Subtotal OOE, Project 758

\$360,781

\$69,247

\$396,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$360,781

\$69,247

\$396,000

Capital Subtotal TOF, Project 758

\$360,781

\$69,247

\$396,000

Subtotal TOF, Project 758

\$360,781

\$69,247

\$396,000

759/759 Clean Air Emissions

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$1,000,000

Capital Subtotal OOE, Project 759

\$0

\$0

\$1,000,000

Subtotal OOE, Project 759

\$0

\$0

\$1,000,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$1,000,000

Capital Subtotal TOF, Project 759

\$0

\$0

\$1,000,000

Subtotal TOF, Project 759

\$0

\$0

\$1,000,000

763/763 Concrete Curbers, Gutter Machines

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$15,744

\$0

\$0

Capital Subtotal OOE, Project 763

\$15,744

\$0

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Subtotal OOE, Project 763

\$15,744

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$15,744

\$0

\$0

Capital Subtotal TOF, Project 763

\$15,744

\$0

\$0

Subtotal TOF, Project 763

\$15,744

\$0

\$0

768/768 Carrier, Personnel

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$55,028

\$28,630

\$0

Capital Subtotal OOE, Project 768

\$55,028

\$28,630

\$0

Subtotal OOE, Project 768

\$55,028

\$28,630

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$55,028

\$28,630

\$0

Capital Subtotal TOF, Project 768

\$55,028

\$28,630

\$0

Subtotal TOF, Project 768

\$55,028

\$28,630

\$0

772/772 Aerial Personnel Devices

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$1,616,747

\$1,504,716

\$1,841,235

Capital Subtotal OOE, Project 772

\$1,616,747

\$1,504,716

\$1,841,235

Subtotal OOE, Project 772

\$1,616,747

\$1,504,716

\$1,841,235

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

CA 6 State Highway Fund

\$1,616,747

\$1,504,716

\$1,841,235

Capital Subtotal TOF, Project 772

\$1,616,747

\$1,504,716

\$1,841,235

Subtotal TOF, Project 772

\$1,616,747

\$1,504,716

\$1,841,235

773/773 Earth Boring Machine

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$202,574

\$231,275

Capital Subtotal OOE, Project 773

\$0

\$202,574

\$231,275

Subtotal OOE, Project 773

\$0

\$202,574

\$231,275

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$202,574

\$231,275

Capital Subtotal TOF, Project 773

\$0

\$202,574

\$231,275

Subtotal TOF, Project 773

\$0

\$202,574

\$231,275

774/774 Herbicide Spray Rig Truck

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$1,236,631

\$534,723

\$758,540

Capital Subtotal OOE, Project 774

\$1,236,631

\$534,723

\$758,540

Subtotal OOE, Project 774

\$1,236,631

\$534,723

\$758,540

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$1,236,631

\$534,723

\$758,540

Capital Subtotal TOF, Project 774

\$1,236,631

\$534,723

\$758,540

Subtotal TOF, Project 774

\$1,236,631

\$534,723

\$758,540

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

*775/775 Cranes, Telescoping Boom and Bridge
 Inspection*

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$518,318

Capital Subtotal OOE, Project 775

\$0

\$0

\$518,318

Subtotal OOE, Project 775

\$0

\$0

\$518,318

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$518,318

Capital Subtotal TOF, Project 775

\$0

\$0

\$518,318

Subtotal TOF, Project 775

\$0

\$0

\$518,318

777/777 Trucks, Medium/Light Duty

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$1,389,376

\$3,643,814

\$3,020,356

Capital Subtotal OOE, Project 777

\$1,389,376

\$3,643,814

\$3,020,356

Subtotal OOE, Project 777

\$1,389,376

\$3,643,814

\$3,020,356

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$1,389,376

\$3,643,814

\$3,020,356

Capital Subtotal TOF, Project 777

\$1,389,376

\$3,643,814

\$3,020,356

Subtotal TOF, Project 777

\$1,389,376

\$3,643,814

\$3,020,356

778/778 Trucks, Dump

OBJECTS OF EXPENSE

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME : **9:45:39AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital

5000 CAPITAL EXPENDITURES

\$3,259,569

\$5,669,460

\$9,338,059

Capital Subtotal OOE, Project 778

\$3,259,569

\$5,669,460

\$9,338,059

Subtotal OOE, Project 778

\$3,259,569

\$5,669,460

\$9,338,059

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$3,259,569

\$5,669,460

\$9,338,059

Capital Subtotal TOF, Project 778

\$3,259,569

\$5,669,460

\$9,338,059

Subtotal TOF, Project 778

\$3,259,569

\$5,669,460

\$9,338,059

780/780 Truck Tractor

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$1,448,470

\$539,050

Capital Subtotal OOE, Project 780

\$0

\$1,448,470

\$539,050

Subtotal OOE, Project 780

\$0

\$1,448,470

\$539,050

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$1,448,470

\$539,050

Capital Subtotal TOF, Project 780

\$0

\$1,448,470

\$539,050

Subtotal TOF, Project 780

\$0

\$1,448,470

\$539,050

785/785 Hydraulic Underdriven Sheer (Hamburg Machine)

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$34,900

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal OOE, Project 785

\$0

\$34,900

\$0

Subtotal OOE, Project 785

\$0

\$34,900

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$34,900

\$0

Capital Subtotal TOF, Project 785

\$0

\$34,900

\$0

Subtotal TOF, Project 785

\$0

\$34,900

\$0

791/791 Tanks, Other Storage

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$115,429

\$2,984,703

\$0

Capital Subtotal OOE, Project 791

\$115,429

\$2,984,703

\$0

Subtotal OOE, Project 791

\$115,429

\$2,984,703

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$115,429

\$2,984,703

\$0

Capital Subtotal TOF, Project 791

\$115,429

\$2,984,703

\$0

Subtotal TOF, Project 791

\$115,429

\$2,984,703

\$0

797/797 Print Shop Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$950,000

Capital Subtotal OOE, Project 797

\$0

\$0

\$950,000

Subtotal OOE, Project 797

\$0

\$0

\$950,000

TYPE OF FINANCING

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital

CA 6 State Highway Fund

\$0

\$0

\$950,000

Capital Subtotal TOF, Project 797

\$0

\$0

\$950,000

Subtotal TOF, Project 797

\$0

\$0

\$950,000

815/815 Body Dump Special Materials Handling

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$91,205

\$0

Capital Subtotal OOE, Project 815

\$0

\$91,205

\$0

Subtotal OOE, Project 815

\$0

\$91,205

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$91,205

\$0

Capital Subtotal TOF, Project 815

\$0

\$91,205

\$0

Subtotal TOF, Project 815

\$0

\$91,205

\$0

817/817 Mis Parts

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$826,512

\$16,129

\$0

Capital Subtotal OOE, Project 817

\$826,512

\$16,129

\$0

Subtotal OOE, Project 817

\$826,512

\$16,129

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$826,512

\$16,129

\$0

Capital Subtotal TOF, Project 817

\$826,512

\$16,129

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
TIME : 9:45:39AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Subtotal TOF, Project 817

\$826,512

\$16,129

\$0

820/820 Fuel Truck

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$200,000

Capital Subtotal OOE, Project 820

\$0

\$0

\$200,000

Subtotal OOE, Project 820

\$0

\$0

\$200,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$200,000

Capital Subtotal TOF, Project 820

\$0

\$0

\$200,000

Subtotal TOF, Project 820

\$0

\$0

\$200,000

Capital Subtotal, Category 5007

\$19,599,238

\$35,333,445

\$41,034,580

Informational Subtotal, 5007

Category
Total, Category 5007

\$19,599,238

\$35,333,445

\$41,034,580

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

792/792 Lease Payments (MLPP) - Airplane

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$315,752

\$326,277

\$0

Capital Subtotal OOE, Project 792

\$315,752

\$326,277

\$0

Subtotal OOE, Project 792

\$315,752

\$326,277

\$0

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME : **9:45:39AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		EXP 2010	EXP 2011	BUD 2012
OOE / TOF / MOF CODE				
ML 6	State Highway Fund	\$315,752	\$326,277	\$0
Capital Subtotal TOF, Project	792	\$315,752	\$326,277	\$0
Subtotal TOF, Project	792	\$315,752	\$326,277	\$0
Capital Subtotal, Category	5008	\$315,752	\$326,277	\$0
Informational Subtotal,	5008			
Category Total, Category	5008	\$315,752	\$326,277	\$0
AGENCY TOTAL -CAPITAL		\$74,999,615	\$128,375,256	\$119,217,863
AGENCY TOTAL -INFORMATIONAL		\$62,153,538	\$66,024,629	\$66,206,729
AGENCY TOTAL		\$137,153,153	\$194,399,885	\$185,424,592
METHOD OF FINANCING:				
<u>Capital</u>				
6	State Highway Fund	\$74,962,749	\$127,957,927	\$118,623,863
8082	Federal Reimbursements	\$36,866	\$417,329	\$594,000
Total, Method of Financing-Capital		\$74,999,615	\$128,375,256	\$119,217,863
<u>Informational</u>				
6	State Highway Fund	\$62,153,538	\$66,024,629	\$66,206,729
Total, Method of Financing-Informational		\$62,153,538	\$66,024,629	\$66,206,729
Total, Method of Financing		\$137,153,153	\$194,399,885	\$185,424,592

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:45:33AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$74,683,863

\$128,048,979

\$119,217,863

ML MASTER LEASE PURCHASE PRG

\$315,752

\$326,277

\$0

Total, Type of Financing-Capital

\$74,999,615

\$128,375,256

\$119,217,863

Informational

CA CURRENT APPROPRIATIONS

\$62,153,538

\$66,024,629

\$66,206,729

Total, Type of Financing-Informational

\$62,153,538

\$66,024,629

\$66,206,729

Total,Type of Financing

\$137,153,153

\$194,399,885

\$185,424,592

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
00.601.001 FHWA FEMA DISASTER			
3 - 1 - 3 CONTRACTED ROUTINE MAINTENANCE	9,104,479	0	0
3 - 1 - 4 ROUTINE MAINTENANCE	5,209,431	38,862	0
TOTAL, ALL STRATEGIES	\$14,313,910	\$38,862	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$14,313,910	\$38,862	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.555.000 Interoperable Communications Grant			
3 - 1 - 3 CONTRACTED ROUTINE MAINTENANCE	818,626	0	0
3 - 1 - 4 ROUTINE MAINTENANCE	627,248	0	0
TOTAL, ALL STRATEGIES	\$1,445,874	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,445,874	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.106.000 Airport Improvement Progr			
2 - 1 - 4 AVIATION SERVICES	69,931,911	40,227,912	50,000,000
TOTAL, ALL STRATEGIES	\$69,931,911	\$40,227,912	\$50,000,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$69,931,911	\$40,227,912	\$50,000,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.106.001 Airport Improvement ProgramStimulus			
2 - 1 - 4 AVIATION SERVICES	9,536,927	6,549,992	321,940

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$9,536,927	\$6,549,992	\$321,940
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$9,536,927	\$6,549,992	\$321,940
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.205.000 Highway Planning and Cons			
1 - 1 - 1 PLAN/DESIGN/MANAGE	233,889,811	211,729,885	182,653,360
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	45,171,506	50,252,704	78,492,383
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	96,604,777	91,815,283	177,669,919
1 - 1 - 4 RESEARCH	19,480,556	17,395,048	17,659,131
2 - 1 - 1 EXISTING CONSTRUCTION CONTRACTS	599,947,750	324,788,840	657,435,144
2 - 1 - 2 NEW CONSTRUCTION CONTRACTS	13,857,629	136,687,446	245,633,339
2 - 1 - 3 CONSTRUCTION GRANTS & SERVICES	59,062,369	425,544,890	373,959,127
3 - 1 - 1 EXISTING MAINTENANCE CONTRACTS	471,849,134	181,415,210	542,370,886
3 - 1 - 2 NEW MAINTENANCE CONTRACTS	298,270,786	852,212,332	341,103,202
3 - 1 - 3 CONTRACTED ROUTINE MAINTENANCE	711,184	6,431,856	0
3 - 1 - 4 ROUTINE MAINTENANCE	0	0	0
3 - 1 - 6 FERRY SYSTEM	4,635,670	0	0
4 - 2 - 1 TRAFFIC SAFETY	605,798	1,639,019	6,000,000
5 - 1 - 1 RAIL PLAN/DESIGN/MANAGE	384,636	527,343	594,000
5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	2,740,470	5,189,354	4,253,549
5 - 1 - 4 RAIL CONSTRUCTION	0	0	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$1,847,212,076	\$2,305,629,210	\$2,627,824,040
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,847,212,076	\$2,305,629,210	\$2,627,824,040
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.205.024 Hwy & Bridge-Stimulus			
1 - 1 - 1 PLAN/DESIGN/MANAGE	0	245,807	0
2 - 1 - 1 EXISTING CONSTRUCTION CONTRACTS	139,780,909	84,034,548	372,343,680
2 - 1 - 2 NEW CONSTRUCTION CONTRACTS	96,607,408	266,336,494	0
2 - 1 - 3 CONSTRUCTION GRANTS & SERVICES	177,511,913	114,736,402	0
3 - 1 - 1 EXISTING MAINTENANCE CONTRACTS	286,619,983	113,284,621	97,994,327
3 - 1 - 2 NEW MAINTENANCE CONTRACTS	134,754,586	171,032,750	0
3 - 1 - 6 FERRY SYSTEM	52,048	0	0
TOTAL, ALL STRATEGIES	\$835,326,847	\$749,670,622	\$470,338,007
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$835,326,847	\$749,670,622	\$470,338,007
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.319.000 HSR/PR:High-Speed Rail &Passenger R			
5 - 1 - 4 RAIL CONSTRUCTION	0	0	1,072,246
TOTAL, ALL STRATEGIES	\$0	\$0	\$1,072,246
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$1,072,246
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.319.001 HSR/PR:Core Express DFW to Houston			

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
5 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	0	0	4,295,631
TOTAL, ALL STRATEGIES	\$0	\$0	\$4,295,631
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$4,295,631
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.320.001 Rail Line: South Orient Rehab			
5 - 1 - 4 RAIL CONSTRUCTION	0	0	1,000,000
TOTAL, ALL STRATEGIES	\$0	\$0	\$1,000,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$1,000,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.500.000 Federal Transit Capital I			
4 - 1 - 1 PUBLIC TRANSPORTATION	0	5,350,752	0
TOTAL, ALL STRATEGIES	\$0	\$5,350,752	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$5,350,752	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.500.001 Public Transportation-Stimulus			
4 - 1 - 1 PUBLIC TRANSPORTATION	12,789,102	3,452,702	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$12,789,102	\$3,452,702	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$12,789,102	\$3,452,702	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.505.000 Federal Transit Technical			
4 - 1 - 1 PUBLIC TRANSPORTATION	6,872,871	6,874,926	6,872,871
TOTAL, ALL STRATEGIES	\$6,872,871	\$6,874,926	\$6,872,871
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$6,872,871	\$6,874,926	\$6,872,871
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.507.000 Federal Transit Capital a			
4 - 1 - 1 PUBLIC TRANSPORTATION	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
20.509.000 Non-Urbanized Area Formula Grants			
4 - 1 - 1 PUBLIC TRANSPORTATION	39,930,987	37,481,254	33,731,752
TOTAL, ALL STRATEGIES	\$39,930,987	\$37,481,254	\$33,731,752
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$39,930,987	\$37,481,254	\$33,731,752
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
20.513.000 Capital Assistance Programs			
4 - 1 - 1 PUBLIC TRANSPORTATION	8,613,994	8,132,540	8,344,260
TOTAL, ALL STRATEGIES	\$8,613,994	\$8,132,540	\$8,344,260
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$8,613,994	\$8,132,540	\$8,344,260
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.514.000 Transit Planning and Rese			
4 - 1 - 1 PUBLIC TRANSPORTATION	84,158	97,505	0
TOTAL, ALL STRATEGIES	\$84,158	\$97,505	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$84,158	\$97,505	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.515.000 State Planning and Resear			
4 - 1 - 1 PUBLIC TRANSPORTATION	1,507,973	1,794,898	1,300,593
TOTAL, ALL STRATEGIES	\$1,507,973	\$1,794,898	\$1,300,593
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,507,973	\$1,794,898	\$1,300,593
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.516.000 Job Access/Reverse Commute Grants			
4 - 1 - 1 PUBLIC TRANSPORTATION	9,803,368	8,618,633	6,967,448

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$9,803,368	\$8,618,633	\$6,967,448
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$9,803,368	\$8,618,633	\$6,967,448
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.521.000 New Freedom Program			
4 - 1 - 1 PUBLIC TRANSPORTATION	7,714,221	3,537,342	3,135,855
TOTAL, ALL STRATEGIES	\$7,714,221	\$3,537,342	\$3,135,855
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$7,714,221	\$3,537,342	\$3,135,855
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.600.000 State and Community Highw			
4 - 2 - 1 TRAFFIC SAFETY	17,988,682	15,360,511	17,085,042
TOTAL, ALL STRATEGIES	\$17,988,682	\$15,360,511	\$17,085,042
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$17,988,682	\$15,360,511	\$17,085,042
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.600.008 CRASH RECORDS INFORMATION			
4 - 2 - 1 TRAFFIC SAFETY	4,789,667	5,223,631	6,368,103
TOTAL, ALL STRATEGIES	\$4,789,667	\$5,223,631	\$6,368,103
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$4,789,667	\$5,223,631	\$6,368,103
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
20.601.000 Alcohol Traffic Safety an			
4 - 2 - 1 TRAFFIC SAFETY	8,264,067	13,301,212	15,256,921
TOTAL, ALL STRATEGIES	\$8,264,067	\$13,301,212	\$15,256,921
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$8,264,067	\$13,301,212	\$15,256,921
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.602.000 MOTORCYCLE HELMETS AND S			
4 - 2 - 1 TRAFFIC SAFETY	2,077,823	2,155,145	2,735,928
TOTAL, ALL STRATEGIES	\$2,077,823	\$2,155,145	\$2,735,928
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,077,823	\$2,155,145	\$2,735,928
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.609.000 Safety Belt Performance Grants			
4 - 2 - 1 TRAFFIC SAFETY	5,400,315	486,032	0
TOTAL, ALL STRATEGIES	\$5,400,315	\$486,032	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$5,400,315	\$486,032	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.610.000 St Traffic Sfty Info System Imprvmt			
4 - 2 - 1 TRAFFIC SAFETY	2,044,654	1,325,238	2,311,493

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$2,044,654	\$1,325,238	\$2,311,493
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,044,654	\$1,325,238	\$2,311,493
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.612.000 Grant to Increase Motorcycle Safety			
4 - 2 - 1 TRAFFIC SAFETY	0	991,899	496,303
TOTAL, ALL STRATEGIES	\$0	\$991,899	\$496,303
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$991,899	\$496,303
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.613.000 Chld Safety & Booster Seats Grants			
4 - 2 - 1 TRAFFIC SAFETY	0	953,899	1,439,950
TOTAL, ALL STRATEGIES	\$0	\$953,899	\$1,439,950
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$953,899	\$1,439,950
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.614.000 NHTSA Discretionary Safety Grants			
4 - 2 - 1 TRAFFIC SAFETY	157,723	157,794	168,962
TOTAL, ALL STRATEGIES	\$157,723	\$157,794	\$168,962
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$157,723	\$157,794	\$168,962
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
20.933.001 TIGER: Tower 55 Improvement Project			
5 - 1 - 4 RAIL CONSTRUCTION	0	0	17,000,000
TOTAL, ALL STRATEGIES	\$0	\$0	\$17,000,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$17,000,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
21.000.002 Debt Service Subsidy BAB			
7 - 1 - 1 GENERAL OBLIGATION BONDS	0	6,341,219	12,543,070
7 - 1 - 2 STATE HIGHWAY FUND BONDS	0	17,719,092	27,029,124
7 - 1 - 3 TEXAS MOBILITY FUND BONDS	13,704,071	23,303,934	23,303,934
TOTAL, ALL STRATEGIES	\$13,704,071	\$47,364,245	\$62,876,128
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$13,704,071	\$47,364,245	\$62,876,128
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME: 9:46:42AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>			
00.601.001 FHWA FEMA DISASTER	14,313,910	38,862	0
11.555.000 Interoperable Communications Grant	1,445,874	0	0
20.106.000 Airport Improvement Progr	69,931,911	40,227,912	50,000,000
20.106.001 Airport Improvement ProgramStimulus	9,536,927	6,549,992	321,940
20.205.000 Highway Planning and Cons	1,847,212,076	2,305,629,210	2,627,824,040
20.205.024 Hwy & Bridge-Stimulus	835,326,847	749,670,622	470,338,007
20.319.000 HSR/PR:High-Speed Rail &Passenger R	0	0	1,072,246
20.319.001 HSR/PR:Core Express DFW to Houston	0	0	4,295,631
20.320.001 Rail Line: South Orient Rehab	0	0	1,000,000
20.500.000 Federal Transit Capital I	0	5,350,752	0
20.500.001 Public Transportation-Stimulus	12,789,102	3,452,702	0
20.505.000 Federal Transit Technical	6,872,871	6,874,926	6,872,871
20.507.000 Federal Transit Capital a	0	0	0
20.509.000 Non-Urbanized Area Formula Grants	39,930,987	37,481,254	33,731,752
20.513.000 Capital Assistance Programs	8,613,994	8,132,540	8,344,260

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME: **9:46:42AM**

Agency code:	601	Agency name	Department of Transportation			
CFDA NUMBER/ STRATEGY				EXP 2010	EXP 2011	BUD 2012
20.514.000	Transit Planning and Rese			84,158	97,505	0
20.515.000	State Planning and Resear			1,507,973	1,794,898	1,300,593
20.516.000	Job Access/Reverse Commute Grants			9,803,368	8,618,633	6,967,448
20.521.000	New Freedom Program			7,714,221	3,537,342	3,135,855
20.600.000	State and Community Highw			17,988,682	15,360,511	17,085,042
20.600.008	CRASH RECORDS INFORMATION			4,789,667	5,223,631	6,368,103
20.601.000	Alcohol Traffic Safety an			8,264,067	13,301,212	15,256,921
20.602.000	MOTORCYCLE HELMETS AND S			2,077,823	2,155,145	2,735,928
20.609.000	Safety Belt Performance Grants			5,400,315	486,032	0
20.610.000	St Traffic Sfty Info System Imprvmt			2,044,654	1,325,238	2,311,493
20.612.000	Grant to Increase Motorcycle Safety			0	991,899	496,303
20.613.000	Chld Safety & Booster Seats Grants			0	953,899	1,439,950
20.614.000	NHTSA Discretionary Safety Grants			157,723	157,794	168,962
20.933.001	TIGER: Tower 55 Improvement Project			0	0	17,000,000
21.000.002	Debt Service Subsidy BAB			13,704,071	47,364,245	62,876,128

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/7/2011**
 TIME: **9:46:40AM**

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$2,919,511,221	\$3,264,776,756	\$3,340,943,473
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,919,511,221	\$3,264,776,756	\$3,340,943,473
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

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IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:47:22AM

Agency code: **601**

Agency name: **Department of Transportation**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 20.106.001 Airport Improvement ProgramStimulus									
2009	\$17,526,834	\$1,024,942	\$9,536,927	\$6,549,992	\$321,940	\$0	\$0	\$17,433,801	\$93,033
Total	\$17,526,834	\$1,024,942	\$9,536,927	\$6,549,992	\$321,940	\$0	\$0	\$17,433,801	\$93,033
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Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:47:22AM

Agency code: **601**

Agency name: **Department of Transportation**

Federal FY	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award	
CFDA 20.205.024 Hwy & Bridge-Stimulus									
2009	\$2,257,215,146	\$117,238,663	\$835,326,847	\$749,670,622	\$470,338,007	\$84,641,007	\$0	\$2,257,215,146	\$0
Total	\$2,257,215,146	\$117,238,663	\$835,326,847	\$749,670,622	\$470,338,007	\$84,641,007	\$0	\$2,257,215,146	\$0
Empl. Benefit Payment									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
 TIME : 9:47:17AM

Agency code: **601**

Agency name: **Department of Transportation**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 20.500.001 Public Transportation-Stimulus									
2009	\$40,408,020	\$34,345,598	\$6,062,422	\$0	\$0	\$0	\$0	\$40,408,020	\$0
2010	\$10,179,382	\$0	\$6,726,680	\$3,452,702	\$0	\$0	\$0	\$10,179,382	\$0
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$50,587,402	\$34,345,598	\$12,789,102	\$3,452,702	\$0	\$0	\$0	\$50,587,402	\$0
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Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/7/2011
 TIME: 9:48:55AM

82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **601** Agency name: **DEPT OF TRANSPORTATION**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE				
2009	OTHER OPERATING EXPENSE	\$2,017,560	\$2,148,291	\$2,793,590
TOTAL, OBJECTS OF EXPENSE		\$2,017,560	\$2,148,291	\$2,793,590
METHOD OF FINANCING				
6	State Highway Fund	\$2,017,560	\$2,148,291	\$2,793,590
	Subtotal, MOF (Other Funds)	\$2,017,560	\$2,148,291	\$2,793,590
TOTAL, METHOD OF FINANCE		\$2,017,560	\$2,148,291	\$2,793,590

FULL-TIME-EQUIVALENT POSITIONS

USE OF HOMELAND SECURITY FUNDS

This funding is used for vehicle screening, armed security as needed, prevention of hazardous material from boarding the vessels, and traffic control in the staging area.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to Local Entities

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
TIME: 9:48:55AM

Agency code: **601** Agency name: **DEPT OF TRANSPORTATION**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to State Agencies

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
TIME: 9:48:55AM

Agency code: **601** Agency name: **DEPT OF TRANSPORTATION**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/7/2011
 TIME: 9:48:55AM

82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **601** Agency name: **DEPT OF TRANSPORTATION**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$6,194,907	\$9,944,524	\$322,273
2001	PROFESSIONAL FEES AND SERVICES	\$19,193	\$0	\$0
2002	FUELS AND LUBRICANTS	\$34,756	\$130,348	\$2,232
2003	CONSUMABLE SUPPLIES	\$11,177	\$82	\$59
2004	UTILITIES	\$25,473	\$0	\$0
2005	TRAVEL	\$22,408	\$80,228	\$654
2007	RENT - MACHINE AND OTHER	\$1,094,225	\$194,966	\$481
2009	OTHER OPERATING EXPENSE	\$34,976,862	\$430,602	\$21,839
5000	CAPITAL EXPENDITURES	\$55,395	\$6,065,903	\$0
TOTAL, OBJECTS OF EXPENSE		\$42,434,396	\$16,846,653	\$347,538
METHOD OF FINANCING				
6	State Highway Fund	\$25,572,824	\$10,375,935	\$347,538
	Subtotal, MOF (Other Funds)	\$25,572,824	\$10,375,935	\$347,538
8082	Federal Reimbursements			
	CFDA 00.601.001, FHWA FEMA DISASTER	\$16,150,388	\$38,862	\$0
	CFDA 20.205.000, Highway Planning and Cons	\$711,184	\$6,431,856	\$0
	Subtotal, MOF (Federal Funds)	\$16,861,572	\$6,470,718	\$0
TOTAL, METHOD OF FINANCE		\$42,434,396	\$16,846,653	\$347,538
FULL-TIME-EQUIVALENT POSITIONS		76.9	150.9	4.5
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$18,475,141	\$3,154,345	\$0

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

DATE: 12/7/2011
TIME: 9:48:55AM

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **601** Agency name: **DEPT OF TRANSPORTATION**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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USE OF HOMELAND SECURITY FUNDS

In 2008 and 2009, Homeland Security funds were expended from a variety of sources. These funds were used to alleviate suffering and hardship, and to protect the public. Funds were used for traffic control on and off the highway system, storm damage repair including bridges and pavement, and storm debris removal from public lands, and other assistance to the public.

The 2008 hurricanes caused extensive damage to streets and bridges, and caused massive amounts of debris removal for local government entities. Thirty-six local governments have submitted for project reimbursement.

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

DATE: 12/7/2011
TIME: 9:48:55AM

Funds Passed through to Local Entities

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **601** Agency name: **DEPT OF TRANSPORTATION**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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METHOD OF FINANCE

8082 Federal Reimbursements

CFDA 00.601.001FHWA FEMA DISASTER

Brazoria County	\$4,783,059	\$0	\$0
City of Alvin	\$48,393	\$0	\$0
City of Angleton	\$114,683	\$0	\$0
City of Baytown	\$931,779	\$0	\$0
City of Beaumont	\$1,936,190	\$0	\$0
City of Bellaire	\$34,466	\$0	\$0
City of Brookside Village	\$0	\$23,132	\$0
City of Clute	\$73,167	\$0	\$0
City of Deer Park	\$0	\$33,455	\$0
City of Dickinson	\$97,349	\$0	\$0
City of Friendswood	\$31,798	\$0	\$0
City of Galveston	\$1,833,095	\$879,304	\$0
City of Groves	\$27,915	\$0	\$0
City of Houston	\$4,404,993	\$0	\$0
City of La Marque	\$192,321	\$0	\$0
City of LaPorte	\$191,905	\$0	\$0
City of League City	\$201,955	\$0	\$0
City of Lumberton	\$13,223	\$0	\$0
City of Manvel	\$20,009	\$0	\$0
City of Nassau Bay	\$6,133	\$0	\$0
City of Nederland	\$169,987	\$0	\$0
City of Pasadena	\$322,457	\$0	\$0
City of Pearland	\$165,999	\$0	\$0
City of Port Neches	\$79,365	\$0	\$0
City of Santa Fe	\$72,206	\$0	\$0
City of Seabrook	\$44,957	\$0	\$0
City of Silsbee	\$28,503	\$0	\$0

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

DATE: 12/7/2011
 TIME: 9:48:55AM

Funds Passed through to Local Entities

82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **601** Agency name: **DEPT OF TRANSPORTATION**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
	City of Sugarland	\$241,936	\$0	\$0
	City of West University Place	\$71,030	\$0	\$0
	Fort Bend County	\$579,120	\$0	\$0
	Galv Co Navigation Dist	\$0	\$1,091,094	\$0
	Galveston County	\$0	\$88,486	\$0
	Hardin County	\$11,804	\$0	\$0
	Harris County	\$1,494,233	\$0	\$0
	Harris County (Toll Rd)	\$0	\$1,038,874	\$0
	Jefferson County	\$42,269	\$0	\$0
	Montgomery Co	\$41,500	\$0	\$0
	Orange County	\$167,342	\$0	\$0
	CFDA Subtotal	\$18,475,141	\$3,154,345	\$0
	Subtotal MOF, (Federal Funds)	\$18,475,141	\$3,154,345	\$0
TOTAL		\$18,475,141	\$3,154,345	\$0

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

Funds Passed through to State Agencies

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/7/2011
TIME: 9:48:53AM

Agency code: **601** Agency name: **DEPT OF TRANSPORTATION**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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