



CERTIFICATE

Agency Name Texas Department of Transportation

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office 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 bound paper copies 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 (2006-07 GAA).

Chief Executive Office or Presiding Judge

M. W. Behrens

Signature

Michael W. Behrens P.E.
Printed Name

Executive Director
Title

August 24, 2006
Date

Board or Commission Chair

Ric Williamson

Signature

Ric Williamson
Printed Name

Chairman
Title

August 24, 2006
Date

Chief Financial Officer

James M. Bass

Signature

James M. Bass
Printed Name

Chief Financial Officer
Title

August 24, 2006
Date

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Legislative Appropriations Request

for Fiscal Years 2008 and 2009

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

by the



REVISED November 13, 2006

Table of Contents

| | Page |
|---|------|
| Administrator's Statement | 1 |
| Organizational Chart | 7 |
| Summary of Request | |
| Summary of Base Request by Strategy..... | 15 |
| Summary of Base Request by Method of Finance..... | 19 |
| Summary of Base Request Objective Outcomes..... | 33 |
| Summary of Exceptional Items Request..... | 35 |
| Summary of Total Request by Strategy..... | 37 |
| Summary of Total Request by Objective Outcomes..... | 41 |
| Summary of Base Request by OOE..... | 43 |
| Strategy Request | |
| <u>Transportation Planning</u> | |
| 1.1.1 Plan/Design/Manage..... | 45 |
| 1.1.2 Contracted Planning & Design..... | 48 |
| 1.1.3 Right-of-Way Acquisition..... | 50 |
| 1.1.4 Research..... | 52 |
| <u>Transportation Construction</u> | |
| 2.1.1 Highway Construction..... | 54 |
| 2.1.2 Aviation Services..... | 56 |
| <u>Maintenance and Preservation</u> | |
| 3.1.1 Contracted Maintenance..... | 58 |
| 3.1.2 Routine Maintenance..... | 61 |
| 3.1.3 Gulf Waterway..... | 64 |
| 3.1.4 Ferry System..... | 66 |
| <u>Optimize Services and Systems</u> | |
| 4.1.1 Public Transportation..... | 68 |
| 4.1.2 Medical Transportation..... | 71 |
| 4.1.3 Registration & Titling..... | 74 |
| 4.1.4 Vehicle Dealer Regulation..... | 77 |
| 4.2.1 Traffic Safety..... | 79 |
| 4.3.1 Travel Information..... | 81 |
| 4.4.1 Automobile Theft Prevention..... | 84 |
| 4.5.1 Rail Safety..... | 87 |

Table of Contents (cont'd)

| | Page |
|--|------------|
| <u>Indirect Administration</u> | |
| 5.1.1 Central Administration..... | 89 |
| 5.1.2 Information Resources..... | 91 |
| 5.1.3 Other Support Services..... | 94 |
| 5.1.4 Regional Administration..... | 97 |
| Rider Appropriations and Unexpended Balances Request..... | 101 |
| Rider Revisions and Additions Request..... | 107 |
| Exceptional Item Request | |
| Exceptional Item Request Schedule..... | 129 |
| Exceptional Item Strategy Allocation Schedule..... | 141 |
| Exceptional Item Strategy Request..... | 151 |
| Capital Budget | |
| Capital Budget Project Schedule..... | 157 |
| Capital Budget Project Information..... | 225 |
| Capital Budget Allocation to Strategies..... | 301 |
| Capital Method of Finance by Strategy..... | 333 |
| Supporting Schedules | |
| Historically Underutilized Business..... | 391 |
| Federal Funds..... | 393 |
| Estimated Revenue Collections..... | 402 |
| Advisory Committee..... | 407 |
| Homeland Security Funding Schedule..... | 420A |
| Estimated Total of All Funds Outside the GAA..... | 421 |
| Allocation of the Biennial 10 Percent Reduction to Strategies Schedule | 423 |
| Administrative and Support Costs | |
| Indirect Administrative and Support Costs..... | 425 |
| Direct Administrative and Support Costs..... | 445 |

ADMINISTRATOR'S STATEMENT
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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TIME: 7:50:19 AM
PAGE: 1 of 6

Agency code: 601

Agency name: Department of Transportation

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

- Chair: Ric Williamson, Weatherford, 2001-2007
- Hope Andrade, San Antonio, 2003-2007
- Ted Houghton, El Paso, 2003-2009
- John W. Johnson, Houston, 1999-2005 (expired term, but still serving)
- Vacant

Introduction

The Legislative Appropriations Request (LAR) is one of several documents essential to Texas Department of Transportation (TxDOT) policy. Others include the department's Annual Summary, which provides a concise overview of the department's accomplishments, the Strategic Plan, which details the agency's objectives, and the Texas Transportation Plan and the Unified Transportation Program, which outline the department's plan for goal attainment.

This LAR details how TxDOT will use the funds available to meet department objectives during Fiscal Years 2008 and 2009.

Department Goals

With funding inadequate to meet our mobility needs and with a rapidly increasing population, Texas has developed a transportation problem. Our plan to fix it is based on five important goals, which all of the department's resources are focused on achieving. They are:

- Reduce congestion – to move people and goods efficiently
- Enhance safety – to reduce roadway fatalities
- Expand economic opportunity – to attract and retain business and industry
- Improve air quality – to reduce pollution and keep our air clean
- Increase the value of transportation assets – to add value to the existing system

These goals will greatly benefit the citizens of Texas, as well as make it easier for the public and elected officials to evaluate TxDOT's effectiveness.

Further, the plan to meet these goals is based on four strategies:

- Use all available financial options
- Empower local leaders to solve local and regional problems
- Drive down costs through competition
- Demand consumer-driven decisions

Agency code: **601**

Agency name: **Department of Transportation**

Beyond the strategies, we have developed a series of tactics needed to implement our goals that break down into short-term, mid-term, and long-term tactics. Our most important short-term tactic is the transfer of authority from the state to Metropolitan Planning Organizations and local decision makers in the ability to match financial resources to local needs. Our most important mid-term tactic is to provide local officials the ability to move faster on local transportation priorities through our aggressive use of pass-through financing. And our most important long-term tactic is to move forward on TTC-35, TTC-69 and the intermodal connections to each corridor.

Funding Sources

Traditionally, the department receives most of its appropriations from the State Highway Fund. This fund gets the majority (around 94% in FY 2005) of its revenue from three sources:

- state and federal motor fuels taxes
- state vehicle registration
- federal reimbursements

However, these funding sources are simply not keeping pace with state transportation needs.

State and Federal Motor Fuels Taxes

Since the 1920s, the gasoline tax has been a major source of highway funding in Texas. It is currently 38.4 cents per gallon, with the federal portion at 18.4 cents per gallon and the state portion at 20 cents per gallon. Neither tax has been raised since the early 1990s, and inflation has eroded the buying power of the revenue generated.

Further, not all of the revenue from the state gas tax goes to transportation, with education receiving about one-fourth of the revenue. After deductions to cover the state expenses to collect the gas tax and refunds are accounted for, the State Highway Fund receives approximately 72 cents for every dollar of state gas tax.

In 2005, every dollar of state motor fuel taxes provided to TxDOT was needed just to maintain the nearly 190,357 lane miles of the state highway system. Maintenance expenditures totaled over \$2.4 billion, while the state gas tax revenue to the State Highway Fund was just under \$2.2 billion. As cars become more fuel efficient, the gas tax will become even more inadequate. While fuel efficiency is a good thing – particularly for the environment – it will affect the way we pay for highways. As cars travel more miles using less fuel, gas tax revenues shrink while wear on roadways increases.

Vehicle Registration Fees

Since 1917, TxDOT has collected motor vehicle registration fees as a source of revenue for building and maintaining the state's transportation system. Again, not all of the revenue collected goes to the State Highway Fund – a portion is retained by the counties that help collect the fees – but \$875 million was deposited to the fund in FY 2005.

Agency code: **601**

Agency name: **Department of Transportation**

Federal Reimbursement

Federal gas taxes collected in Texas are first sent to Washington, D.C. Then, as the state completes construction projects, the federal government reimburses a portion of those costs from the federal gas taxes collected in Texas. For FY 2005, Texas received about \$3.2 billion in federal gas tax reimbursements, which is about 48 percent of the total revenue to the State Highway Fund. However, Texas gets back far less than it sends to Washington, D.C.—only about 70 cents on the dollar comes back for roadway use. For more information, please see the agency's recently released report titled *The Unreliability of Federal Financing*.

Transfers to Other State Agencies

The total, then, deposited into the State Highway Fund from these three sources was \$6.3 billion in FY 2005. However, before any of this money is available for transportation, the Texas Legislature directs funds to the following uses (FY 2006):

- \$540.7 million for DPS
- \$50.0 million for education transportation
- \$10.0 million for Medicaid matching funds
- \$6.5 million for Attorney General
- \$6.5 million for Texas Transportation Institute
- \$3.3 million for State Office of Administrative Hearings
- \$1.0 million for Comptroller

These transfers comprise \$618 million subtracted from transportation uses. Once the department sees the remaining money, it is distributed for various uses, including maintenance, planning, and safety, among other things. After these are satisfied, only \$600 million is available for new mobility construction projects, which are essential to our goal of reducing congestion.

TxDOT Operations

The department has simplified its operations to fall within five major categories:

- **Plan It:** Includes planning, design, right-of-way acquisition and transportation research.
- **Build It:** Includes highway and bridge construction and airport improvements.
- **Maintain It:** Includes preservation of roadways, bridges, the Gulf Intracoastal Waterway and ferry systems.
- **Use It:** Includes public transportation, medical transportation, vehicle titles and registration, vehicle dealer regulation, motor carrier registration, traffic safety, rail safety, travel information and auto theft prevention.
- **Manage It:** Includes central and regional administration, information resources and other support services.

Everything the department does falls into one of these operational categories. TxDOT is always planning, building, maintaining, or managing a facility or service, or citizens are using a facility or service.

Agency code: **601**

Agency name: **Department of Transportation**

Impacts on Spending

During the last 25 years, Texas' population increased 57 percent. The use of our roads grew 95 percent. The trend is continuing, with projections of an additional 64 percent in population growth and 214 percent in road usage over the next 25 years. Meanwhile, during the past quarter century, road capacity has only increased by about 8 percent. Obviously, these developments will greatly affect the state's spending on transportation.

Population Growth

An important contributor to the congestion problems of Texas' major urban areas is the state's growing population. The Texas State Data Center estimated that in 2005, the state population was 22.7 million. Since 2000, the population of Texas has increased by 1.8 million people, or 8.8 percent, which is the equivalent of adding a city the size of San Antonio in six years.

Most of the population growth is occurring in Texas' urban areas. The 51 counties that comprise the metropolitan areas of Dallas/Ft. Worth, Houston, San Antonio, Austin and El Paso saw a combined increase of 2 million people in the last six years, or 108.5 percent of the state population growth during that time. This growth means more drivers on already congested urban roads.

Miles Traveled

Texas motorists travel more than 168 billion miles a year on state highways, up 95 percent since 1980. While travel has more than doubled in 25 years—and the number of registered vehicles has shot up 64 percent—capacity on the state highway system has increased by about 8 percent during the same period.

Traffic volumes are only expected to increase, with annual vehicle miles traveled reaching 320.8 billion by 2022, while freight movement by trucks is estimated to increase by 65 percent during the same period.

This growing demand on the state highway system affects Texans' quality of life in many ways:

Travel safety:

From the most recent data we have available, there were 3,699 traffic fatalities in Texas in 2004—8.7 percent of the national total—according to the National Highway Transportation Safety Administration. The fatality rate per 100 million vehicle miles traveled in Texas was 1.61, compared to the national rate of 1.44.

Air quality:

Motor vehicle emissions are a significant contributor to ozone formation and produce up to 80 percent of the carbon monoxide in urban areas.

Traffic:

According to the Texas Transportation Institute's most recent figures, Texas motorists suffered 2.62 billion hours of delay stuck in traffic between 1994 and 2003 at a cost of over \$40 billion.

Agency code: 601

Agency name: **Department of Transportation**

Increased system use also leads to increased maintenance. While the overall condition of Texas pavements improved in FY 2005 to the highest level in five years, pavement repair needs increased for interstate and state highways – systems that carry most of the vehicle miles traveled. Overall, the percentage of lane miles on the state's highway system in "Fair" to "Very Poor" condition was 12 percent in FY 2005.

Texas is making progress in improving its more than 49,500 public bridges, but more work is still needed.

- 76.7 percent of all Texas bridges have a good condition rating, up more than 1 percent from the previous year.
- 16 percent of the bridges are functionally obsolete, meaning they do not meet current design standards and cannot efficiently handle today's traffic volumes and types.
- Another 4.3 percent of the state's bridges are structurally deficient, meaning they cannot continue to handle the weight of today's heaviest vehicles or are frequently flooded or closed indefinitely. This number has decreased by 1.7 percent in the past year.
- Almost 3 percent are classified as sub-standard for load-only bridges, meaning they are not structurally deficient or functionally obsolete but have a capacity less than the maximum load permitted by state law.

Economic Activity

If we are to expand economic opportunity in Texas, one of our stated goals, we must ensure safe and efficient transportation. This will not only contribute to global economic competitiveness, but it also produces and protects jobs while promoting regional economic activity.

A vibrant economy depends on cost-competitive and on-time delivery of freight, access to jobs, schools, medical care, shopping and recreational opportunities. For an area to remain attractive to investors, goods must get quickly to market and the region's market must be large enough to sustain businesses.

Texas is home to a number of critical international freight corridors that feed and keep the state and national economies strong. The Trans-Texas Corridor will augment existing freight lines and enable goods to be moved efficiently between international markets, creating an important trade route and helping to secure the economic future of the state.

The expected growth trend in state population will require new job creation, in which transportation can play a key role. History shows that when logistics and manufacturing are based in strategic locations along international and national supply routes, a substantial number of jobs will be generated.

Regional economic development is one of the state's top goals. TxDOT is working with state officials and business leaders to ensure that the TxDOT plan for transportation supports opportunities for economic growth. In urban areas, this means developing regional solutions to meet specific local needs. In rural areas, the focus will be on maintenance of the existing system and improving transportation corridors. No matter the region, however, TxDOT will remain firmly committed to achieving all of its five primary goals in all parts of the state.

General Appropriations Act (GAA) Article IX Amendment Request.

With an increased program due to the ability to bond for transportation improvements and the reauthorization of the Federal Transportation Bill, the Department needs the maximum flexibility available to rapidly respond to meet these demands. Proposed Rider 704 (see Rider Revision and Additions Schedule) along with an accompanying amendment of Article IX, Section 6.14 (f) (Senate Bill 1, 79th Legislature) would provide that flexibility by instituting a system by which the Department's FTEs are tied

Agency code: **601**

Agency name: **Department of Transportation**

to a percentage of the total funds, allowing us to respond quickly to identified resource needs (i.e. movement of personnel around the state, equipment needs, etc.) when workloads vary across the state due to this increased funding.

Therefore, the Department requests that Article IX be amended, by adding TxDOT to the list of agencies excluded from the provisions of the Article IX, Section 6.14 (Limitations on State Employee Levels) of the General Appropriations Act (SB 1, 79th Legislature R.S.)

Unexpended Balance Authority Request

TxDOT is requesting Unexpended Balance Authority be authorized for the following strategies:

- A.1.2. Strategy: CONTRACTED PLANNING AND DESIGN
- A.1.3. Strategy: RIGHT-OF-WAY ACQUISITION
- C.1.4. Strategy: FERRY SYSTEM

Exceptional Item Requests

TxDOT is requesting General Revenue appropriation be restored for programs that are currently being funded by the State Highway Fund, but were previously funded from General Revenue.

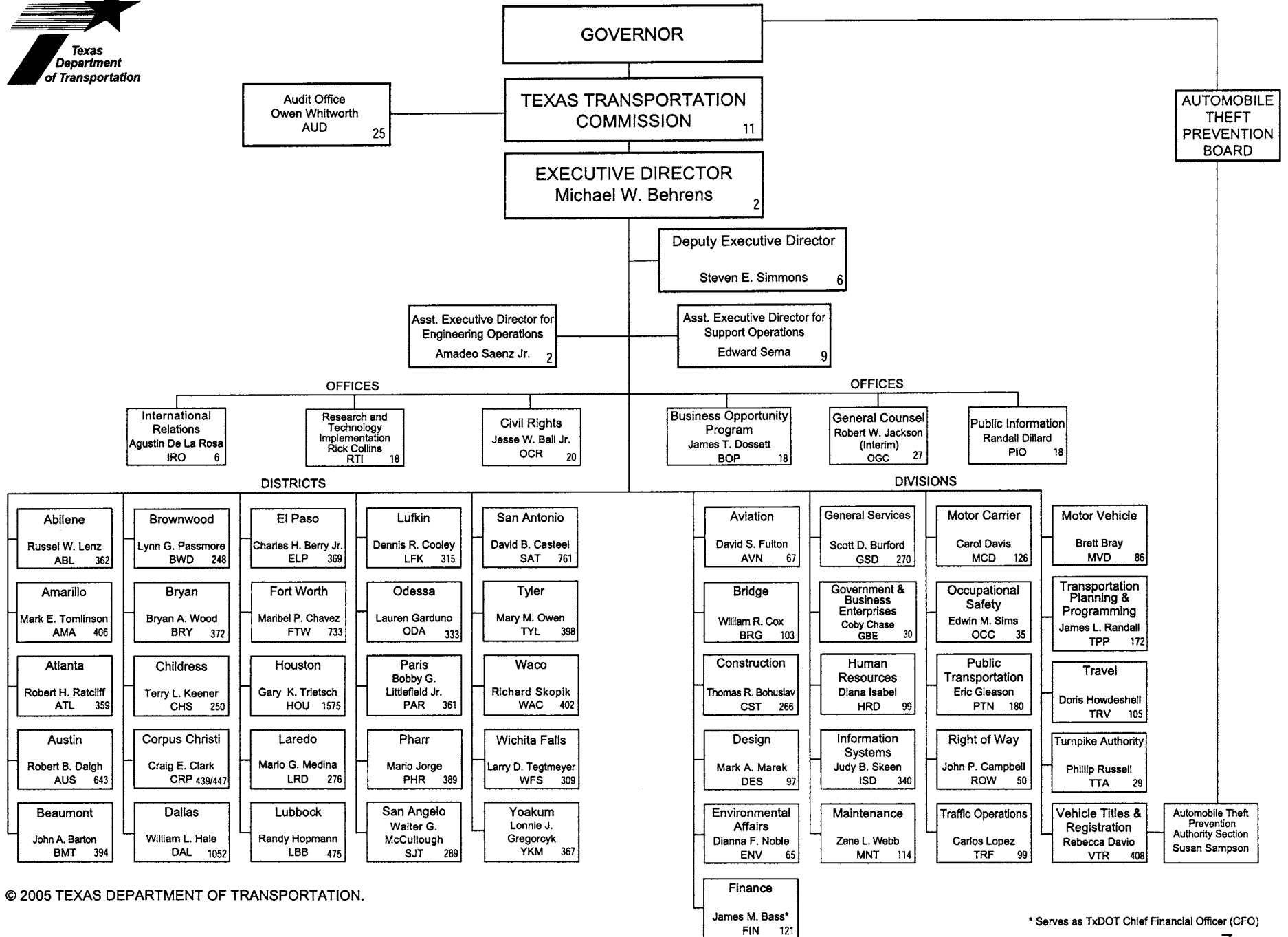
Public Transportation, Oversize/Overweight Tolerance Permits, Commercial Carrier Operations, and Automobile Theft Prevention are all examples of programs that were previously funded with General Revenue, but are currently being funded entirely from the State Highway Fund. With the exception of the Public Transportation program (which does not produce any revenue) all the receipts resulting from these programs continues to be deposited to the credit of General Revenue while the expenses of the program are processed from the State Highway Fund.

Conclusion

There is no doubt that Texas has a transportation problem. Our traditional sources of funding have proven to no longer be reliable, making it difficult to meet the mobility needs of our rapidly growing state. Fortunately, Texas has a plan to solve this problem. It is a new vision, developed and established by Governor Rick Perry, the Texas Legislature, and the Texas Transportation Commission, and it will allow Texas to meet our economic, population and financial challenges head on. With this plan, Texas will again succeed in having the best transportation system anywhere.

The plan relies on innovative strategies: the use of all available financial options to accelerate transportation improvements, the empowerment of local leaders to solve local and regional problems, the reduction of costs through competition, and a demand for consumer-driven decisions. Additionally, the plan expands transportation planning to include modes such as commuter/freight rail and other transit options.

A great state needs great transportation. With this plan, we are improving mobility. We are achieving cleaner air and safer roads. We are creating economic growth and opportunity for Texans across the state. We are going to have the transportation system Texas needs for the next 50 years.



ORGANIZATIONAL CHART

Agency code: 601

Agency name: Department of Transportation

Oversight Boards and Commissions

Texas Transportation Commission

Texas Automobile Theft Prevention Authority Board

(Members appointed by the Governor and serve six-year terms. They do not report to the Texas Transportation Commission)

Districts

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

Headquarters Offices and Divisions

Aviation Division

The Aviation Division (AVN) serves as a focal point for statewide air transportation matters. The division's primary day to day activities are directed toward providing engineering, technical and financial assistance to communities for planning, constructing and maintaining airports. The division develops and maintains a long-range statewide aviation facilities plan and programs federal and state assistance for airport development. Aviation education programs are conducted regularly by the division to foster and promote safety and professionalism in all aspects of aviation. The division is actively involved in working with communities to improve scheduled air service opportunities. The division and the department are advised by a six-member Aviation Advisory Committee appointed by the Texas Transportation Commission.

Bridge Division

The Bridge Division (BRG) provides direct assistance to TxDOT districts in matters regarding bridge project development, design, plan preparation, plan review, construction, maintenance, and inspection. Bridge project development encompasses elements such as preliminary engineering, programming, and guidance for developing bridge projects across the state. The division is responsible for reviewing preliminary bridge layouts and construction plans, specifications, and estimates for bridges designed by both department personnel and consulting engineering firms. Design and plan preparation responsibilities include bridges, geotechnical structures, and overhead sign bridges and other traffic structures. The division provides assistance with bridge construction and maintenance problems, damaged structures, and construction inspection services involving welded and bolted steel bridges. In addition, BRG manages the federally mandated bridge inspection program for the state's 49,000 bridges and also oversees programs for replacement and rehabilitation of on- and off-system structurally deficient and functionally obsolete bridges. The division develops policies, standards, manuals, and guidelines for project development, design, plan preparation, plan review, construction, maintenance, and inspection of bridges to ensure the safety and mobility of the traveling public.

Construction Division

The Construction Division (CST) contributes directly to all TxDOT construction contracts administration. The division is responsible for contractor pre-qualification, bid proposal issuance and construction and maintenance contracts letting. The division provides consultation to districts on project management and administration from pre-letting to final project acceptance. The division is also responsible for complying with TxDOT and the Federal Highway Administration (FHWA) requirements by assuring the overall

ORGANIZATIONAL CHART

Agency code: **601**

Agency name: **Department of Transportation**

effectiveness of the construction oversight program. The division provides materials quality and testing for construction and maintenance materials as well as a focus in and coordination of pavement design and management.

Design Division

The Design Division (DES) guides transportation construction projects through preliminary engineering phases. These services include geometric design, plan development, landscape design, project scheduling, letting management, project plan review and processing, standard construction specifications, and consultant pre-certification. It develops design policies, rules and regulations, and maintains the department's manuals for design and development of construction projects. DES is TxDOT's liaison with FHWA on preliminary engineering matters. The division manages the department's letting schedule and ensures federal funds are used according to federal regulations. It is also responsible for administering the Transportation Enhancement Program and the design phase value engineering program.

Environmental Affairs Division

The Environmental Affairs Division (ENV) oversees the department's environmental program. The division is responsible for recommending policies and developing guidance and procedures for overseeing project investigations, public involvement, and environmental, social and economic studies as part of the project development process. ENV is the department's environmental liaison with state and federal resource agencies, environmental and special-interest groups, and the public. The division also provides assistance with hazardous materials and other environmental issues on construction and maintenance projects and on department property. ENV also administers contracts to support projects statewide. The division is responsible for activities associated with TxDOT's role as a member of the Coastal Coordination Council, which oversees the Texas Coastal Management Program.

Finance Division

The Finance Division (FIN) is responsible for TxDOT's accounting, forecasting, budgeting, payment for all goods and services, and processing of all receipts and revenues. The division analyzes financial effects of proposed legislation on TxDOT and policy analysis and review. The division also administers the State Infrastructure Bank, pass-through toll, debt management, investments, and bond programs of the department.

General Services Division

The General Services Division (GSD) is the central purchasing office for the department, operating with the largest state agency purchasing staff in Texas. GSD manages four regional supply centers located in Austin, Athens, Post and Seguin supporting the supply and material needs for the approximately 400 department facilities located throughout the state. GSD oversees the management of TxDOT's personal property, including the equipment fleet, and they coordinate the statewide alternative fuels, recycling, records management, mail, and surplus property functions. The GSD general shops construct customized equipment and furnishings necessary for the districts, divisions and offices. Other statewide support services include electronic publishing, reprographic services and the operation of a full cost recovery offset print shop which also serves over 40 other state agencies. GSD electronically publishes the department's manuals and highway construction plans on TxDOT's Intranet site. Plans used in the bidding and letting processes are also published on the Internet for the convenience of our external customers.

Government and Business Enterprises Division

The Government and Business Enterprises Division (GBE) comprises four sections: State Legislative Affairs, Federal Legislative Affairs, Marketing, and Research. The State and Federal legislative sections manage all of the agency's business before the Texas Legislature and the United States Congress. The Marketing Section focuses on integrating the public and private sectors in the delivery of transportation infrastructure through business development, program marketing, and conference services. The Research Section analyzes broad and narrow policy questions, studies long-range challenges, and prepares the agency's strategic plan.

ORGANIZATIONAL CHART

Agency code: 601

Agency name: Department of Transportation

Human Resources Division

The Human Resources Division (HRD) develops and supports TxDOT's human resources programs. It administers and coordinates the employment and recruitment programs; conducts long-range human resource analysis and workforce planning; administers technical training, develops and teaches policy and staff development training; assists the Quality Council in the department's quality initiatives and manages employee awards and recognition at the state and national level; administers prevention of substance abuse and violence in the workplace programs; coordinates employee benefits and employee assistance programs; maintains the business title classification system to ensure compensation equities and career development; maintains all personnel records.

Information Systems Division

The Information Systems Division (ISD) supports the information resource (IR) needs of TxDOT's administrative and engineering activities. Services ISD provides include computer programming and technical support for enterprise administrative and engineering applications, management of all enterprise server computer systems, operation of centrally-located server computers including TxDOT's mainframe and midrange systems, management and operation of one of the largest telecommunications networks in the state, photogrammetry support for department design activities, training and end-user support for engineering applications and ensuring TxDOT compliance with state IR requirements.

Maintenance Division

The Maintenance Division (MNT) administers and oversees the statewide maintenance budget, maintenance condition assessment, maintenance contracts, maintenance programs and activities. It is responsible for oversight of the department's ferry operations, development of safety rest areas, vegetation management, department facilities management and leasing, building operations and security services, facilities energy and water conservation, and statewide planning. The division also coordinates the department's disaster emergency management operations and inspects aggregate quarries and pits.

Motor Carrier Division

The Motor Carrier Division (MCD) issues oversize/overweight permits; one-trip, 72-hour and 144-hour vehicle registration permits; processes applications for and issues motor carrier operating authority for intrastate, national, and international carriers; processes motor carrier insurance filings; licenses vehicle storage facilities; and processes transportation broker performance bonding filings. The MCD enforces provisions of Chapter 643 and 645 of the Texas Transportation Code and Chapter 2303 of the Occupation Code by responding to complaints, conducting motor carrier and vehicle storage facility investigations, coordinating consumer protection arbitration for household goods carriers and their customers, and assessing administrative penalties for violations of motor carrier laws and department rules. Efforts are coordinated with local law enforcement and the Texas Department of Public Safety regarding federal motor carrier safety provisions, motor carrier registration, and vehicle storage facility registration and with the Texas Attorney General's Office regarding administrative penalties.

Motor Vehicle Division

The Motor Vehicle Division (MVD) regulates the vehicle distribution industry in Texas. It licenses motor vehicle dealers, lessors, lease facilitators, manufacturers, distributors and converters. The division enforces provisions of Chapter 2301 of the Texas Occupations Code and the Lemon Law and is responsible for the regulation, administration and enforcement of Chapter 503 of the Transportation Code, also known as the Texas Dealer Law.

ORGANIZATIONAL CHART

Agency code: 601

Agency name: Department of Transportation

Occupational Safety Division

The Occupational Safety Division (OCC) is responsible for the department's self-insured workers compensation insurance program, the employee safety program and aspects of hazardous materials involvement that affect employee safety and health. OCC also resolves tort and liability claims against the department.

Public Transportation Division

The Public Transportation Division (PTN) is responsible for encouraging, fostering and assisting public transportation in Texas. The division grants state and federal funds for public transportation and, in partnership with the Federal Transit Administration, supports and monitors transportation programs for elderly and disabled persons, non-urbanized areas and small urbanized areas. The division sponsors and monitors research and development in public transportation. PTN also provides technical assistance, training and planning support to the transit industry and metropolitan planning organizations, in addition to overseeing transit rail safety. In 2003, the State's medical transportation program (MTP) functions transferred from the Department of Health to TxDOT. In addition, House Bills 2292 and 3588 (78th Legislative Session) require all health and human service agencies to contract with TxDOT for the provision of client transportation services to eligible clients. The Public Transportation Advisory Committee (PTAC) advises the Texas Transportation Commission on public transportation matters. The eleven-member committee is appointed by the Texas Transportation Commission. The members serve staggered three-year terms and represent public transportation providers (four members), transportation users (three members), the general public (three members); plus one member with experience in the administration of health and human services programs.

Right of Way Division

The Right of Way Division (ROW) manages the acquisition of right of way and other real property interests necessary for TxDOT operations. It also coordinates eminent domain proceedings with the state attorney general and administers the adjustment and relocation of utilities on right of way acquisition projects. The division administers the Relocation Assistance Program, leasing of TxDOT right of way and also coordinates the disposal of surplus real property. The Right of Way Division performs the regulatory function for control of outdoor advertising and junkyards along interstate and primary highways in accordance with the Federal Highway Beautification Act.

Traffic Operations Division

The Traffic Operations Division (TRF) is responsible for the engineering design of traffic control devices, roadway illumination, radio operations, traffic signals, the review and analysis of speed zone requests, the review of traffic engineering related aspects of construction plans, and the analysis of crash records. The division assists and supports the districts in the research, development, and implementation of Intelligent Transportation Systems, administers the Texas Traffic Safety Program, the Hazard Elimination Program, the Safe Routes to School Program and the department's state and federal highway/rail at-grade crossing programs. The division also develops, publishes and distributes the Texas Manual on Uniform Traffic Control Devices.

Transportation Planning and Programming Division

The Transportation Planning and Programming Division (TPP) administers the Texas Transportation Plan, the Statewide Transportation Improvement Program, the Metropolitan Planning Organization planning activities, the Unified Transportation Program consisting of the Statewide Mobility Program and the Statewide Preservation Program, Economically Disadvantaged Counties program, Border Colonia Access Program, Texas State Planning and Research Work Program (Part I) and the Texas Transportation Corporation Act. The division provides data support for planning and design and is responsible for program calls and authorizing preliminary engineering. TPP also is responsible for the federal Highway Performance Monitoring System, corridor feasibility studies, urban transportation planning, road utility districts, international bridges, road inventory, railroad crossing inventory and safety inspections of railroad infrastructure and equipment, reference marker locations, mapping and map distribution, traffic volume analysis, traffic forecasting, travel demand modeling, vehicle weight and classification studies and speed and origin-destination studies. The division coordinates multimodal/intermodal transportation issues including bicycle, pedestrian and rail planning, and is responsible for activities associated with TxDOT's role as the

ORGANIZATIONAL CHART

Agency code: 601

Agency name: Department of Transportation

state's nonfederal sponsor of the Gulf Intracoastal Waterway. The division is the liaison to the Texas Transportation Commission for the Port Authority Advisory Committee, the Border Trade Advisory Committee and the Bicycle Advisory Committee.

Travel Division

The Travel Division (TRV) conducts the official state tourist information program and is responsible for administering a program to stimulate travel to and within the state. The division manages the Don't Mess with Texas litter prevention campaign and the Adopt-a-Highway program. TRV publishes the Texas Official Travel Map, the Texas State Travel Guide and Texas Highways, the state's official travel magazine, as well as other travel publications; and fulfills inquiries for Texas travel information. TRV operates 12 Texas Travel Information Centers, including one within the Capitol Complex in Austin, and its employees serve as the state's frontline ambassadors providing travel and highway condition information. The division also provides audiovisual support for the department.

Texas Turnpike Authority Division

The Texas Turnpike Authority Division (TTA) is charged with developing and operating a safe, reliable and cost-effective state-owned system of toll roads using alternative financing and delivery methods as well as attracting private sector capital to accelerate projects. The division's responsibilities are divided into five areas: toll feasibility studies/planning and design support, toll operations and TxTag services, comprehensive development agreements and public-private partnerships, regional mobility authorities, and the Trans-Texas Corridor.

Currently, TTA is conducting environmental studies on two elements of the Trans-Texas Corridor: Oklahoma to Mexico/Gulf Coast (TTC-35) and Northeast Texas to Mexico (I-69/TTC). The division is also overseeing work on the master development plan for TTC-35 that is underway by Cintra Zachry, TxDOT's developer for TTC-35.

Vehicle Titles and Registration Division

The Vehicle Titles and Registration Division (VTR) registers vehicles and issues certificates of title in conjunction with the state's 254 county tax assessor-collectors as agents. In processing these transactions through the automated Registration and Title System, we account for more than \$4 billion in revenue annually. VTR administers more than 100 categories of license plates, accounts for more than 18 million vehicle registration transactions, and processes more than 5 million title applications each year. The International Registration Plan and the Texas Automobile Theft Prevention Authority (ATPA) are also overseen by VTR. ATPA was established in 1991 to reduce vehicle theft in Texas and is funded by a fee assessed annually through automobile insurance companies. The seven-member ATPA board consists of six individuals appointed by the governor and one ex officio individual from the Texas Department of Public Safety.

Audit Office

The Audit Office (AUD) is an independent appraisal function for internal operations (Internal Audit Section) and for negotiated and cost reimbursement contracts and grants with external entities (External Audit Section). As well as TxDOT policy and procedure, AUD is governed by professional auditing standards, and reviewed every three years for compliance with these standards by members of other transportation department audit offices. External Audit performs approximately 500 contract audits a year covering about \$150 million of billed contract costs involving federal, state and local government funds. Audit exceptions average \$1.2 million per year. Internal Audit assists management by conducting independent and objective reviews of TxDOT operations and procedures to ensure they are functioning as intended. This section also works in concert with Internal Auditors (IAs) in districts and divisions. Based on legislative direction, the district and division IAs submit plans and reports to AUD for summary reporting to the Commission. The district and division IAs have implemented a peer review program internal to TxDOT. This program is intended to provide compliance with professional auditing standards and increased value to management.

ORGANIZATIONAL CHART

Agency code: 601

Agency name: Department of Transportation

Business Opportunity Program Office

The Business Opportunity Program Office (BOP), in compliance with Senate Bill 178 Sec. 2161.066, facilitates TxDOT's efforts for coordinating business opportunities with Disadvantage Business Enterprises (DBEs), Historical Underutilize Businesses (HUBs), Small Business Enterprises (SBEs), Prime Contractors and TxDOT, Divisions and Districts as mandated by this legislation. The BOP office is comprised of two sections: The first section is the *Program Services & Outreach Section* and it coordinates services that provide business opportunity information, trainings, workshops and other outreach activities for contractors, TxDOT staff and other organizations that assist in promoting contract opportunities with TxDOT and the State of Texas. The second section is the *Program Certification, Compliance & Reporting Section* and it certifies and audits DBE firms, monitors the work of DBEs, HUBs, Prime Contractors and TxDOT to ensure compliance with DBE and HUB Programs, establishes the DBE and HUB participation goals for procurement opportunities and monitors and reports DBE and HUB program participation on TxDOT contracts

International Relations Office

The International Relations Office (IRO) is TxDOT's primary international coordinator of functions, operations and information. The office represents Texas and TxDOT on international and national committees concerning the border and international transportation matters. The IRO assists with implementation of the international/border-related elements of the Texas Transportation Plan, primarily those regarding border efficiencies. The office responds to border associated legislative inquiries and to informational requests on international transportation issues. The office serves as primary liaison to Mexican counterparts and officials from other foreign countries. The IRO coordinates international meetings as well as visitor trips to TxDOT and provides cultural protocol information for TxDOT staff pertaining to the visitors' countries of origin. The office participates in TxDOT's NAFTA and border research and further, coordinates the Border Technology Exchange Program. The IRO additionally supports the Governor's Office and the Office of the Secretary of State, particularly involving the Border Governors' Conference. The office produces various publications, including: the Texas-Mexico International Bridges and Border Crossings: Existing and Proposed, the SB224 Report, the TxDOT International Activities Report and the LTSS Quarterly Report.

Office of Civil Rights

The Office of Civil Rights (OCR) investigates grievances of alleged violations of Title VII of the Civil Rights Act of 1964 (discrimination) and non-discrimination grievances. OCR manages the Affirmative Action/Equal Employment Opportunity (EEO) Program and other workforce diversity initiatives for the department. In addition, the office is responsible for the administration of the Contractor EEO Compliance Program, including Title VI of the Civil Rights Act of 1964 and conducts compliance audits/reviews. These OCR responsibilities ensure equal opportunities in employment, promotions, training, participation in business opportunities and services to the public.

Office of General Counsel

The Office of General Counsel (OGC) is the highest level in-house legal office. The office provides legal support to statutory advisory committees, serves as department executor for Title 43 of the Texas Administrative Code, serves as liaison with the Texas Secretary of State and the Texas Attorney General's Office, and provides legal advice on policies, procedures, rules, open meetings, commission agenda, open records and personnel issues. The Contract Services Section within OGC is responsible for developing policies and procedures for contracts, and reviewing and implementing negotiated contracts for the department.

Public Information Office

The Public Information Office (PIO) is responsible for the department's internal and external communications, including media relations, community outreach, customer complaints and TxDOT's employee newsletter (*Transportation News*).

ORGANIZATIONAL CHART

Agency code: **601**

Agency name: **Department of Transportation**

Research and Technology Implementation Office

The Research and Technology Implementation Office (RTI) manages the Cooperative Research Program, with the great majority of the research being conducted by state-supported universities. It also coordinates product evaluation for the department and manages the Implementation Program to provide funding for specific innovations output by the Research Program.

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:54:13AM

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

| Goal / Objective / STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1 Transportation Planning | | | | | |
| 1 <i>Effective Planning and Design</i> | | | | | |
| 1 PLAN/DESIGN/MANAGE | 319,580,662 | 333,254,937 | 372,539,633 | 381,835,483 | 386,206,098 |
| 2 CONTRACTED PLANNING AND DESIGN | 366,250,152 | 435,536,718 | 532,861,689 | 557,961,815 | 576,741,677 |
| 3 RIGHT-OF-WAY ACQUISITION | 678,338,844 | 523,755,938 | 546,341,207 | 574,633,926 | 586,891,996 |
| 4 RESEARCH | 21,321,248 | 22,089,927 | 22,408,142 | 22,419,637 | 22,442,246 |
| TOTAL, GOAL 1 | \$1,385,490,906 | \$1,314,637,520 | \$1,474,150,671 | \$1,536,850,861 | \$1,572,282,017 |
| 2 Transportation Construction | | | | | |
| 1 <i>Construction and Reconstruction</i> | | | | | |
| 1 TRANSPORTATION CONSTRUCTION | 2,546,697,799 | 3,028,376,914 | 3,167,975,536 | 3,224,310,779 | 3,232,139,748 |
| 2 AVIATION SERVICES | 60,004,392 | 64,872,800 | 66,992,536 | 91,728,588 | 66,851,931 |
| TOTAL, GOAL 2 | \$2,606,702,191 | \$3,093,249,714 | \$3,234,968,072 | \$3,316,039,367 | \$3,298,991,679 |
| 3 Maintenance and Preservation | | | | | |
| 1 <i>System Maintenance</i> | | | | | |
| 1 CONTRACTED MAINTENANCE | 1,958,551,112 | 2,016,294,378 | 2,344,437,354 | 2,355,970,280 | 2,298,844,520 |
| 2 ROUTINE MAINTENANCE | 489,312,915 | 511,700,795 | 566,935,833 | 582,315,570 | 584,215,155 |
| 3 GULF WATERWAY | 927,792 | 2,344,722 | 907,086 | 959,895 | 912,512 |
| 4 FERRY SYSTEM | 43,080,117 | 32,344,790 | 41,319,826 | 29,088,550 | 24,012,451 |
| TOTAL, GOAL 3 | \$2,491,871,936 | \$2,562,684,685 | \$2,953,600,099 | \$2,968,334,295 | \$2,907,984,638 |
| 4 Optimize Services and Systems | | | | | |

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/31/2006**
 TIME: **7:54:13AM**

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

| Goal / Objective / STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 <i>Optimize Services, Medical Transport, Systems, Programs, and Resources</i> | | | | | |
| 1 PUBLIC TRANSPORTATION | 68,381,072 | 70,299,322 | 86,235,842 | 76,255,552 | 79,901,748 |
| 2 MEDICAL TRANSPORTATION | 83,444,082 | 106,683,719 | 108,698,098 | 109,055,220 | 109,375,046 |
| 3 REGISTRATION AND TITLING | 54,779,576 | 59,610,907 | 75,112,661 | 68,569,038 | 69,147,401 |
| 4 VEHICLE DEALER REGULATION | 6,452,539 | 5,354,804 | 6,015,893 | 6,209,017 | 6,279,247 |
| 2 <i>Public Safety and Security</i> | | | | | |
| 1 TRAFFIC SAFETY | 40,566,130 | 30,802,638 | 37,238,432 | 34,224,443 | 34,264,436 |
| 3 <i>Tourism</i> | | | | | |
| 1 TRAVEL INFORMATION | 17,044,025 | 18,025,528 | 20,357,615 | 19,195,024 | 19,357,492 |
| 4 <i>Auto Theft Prevention</i> | | | | | |
| 1 AUTOMOBILE THEFT PREVENTION | 10,025,945 | 12,789,309 | 14,769,446 | 3,080,260 | 3,080,260 |
| 5 <i>Improve Rail Safety</i> | | | | | |
| 1 RAIL SAFETY | 1,106,110 | 719,519 | 1,198,322 | 896,289 | 907,873 |
| TOTAL, GOAL 4 | \$281,799,479 | \$304,285,746 | \$349,626,309 | \$317,484,843 | \$322,313,503 |

5 *Indirect Administration*

1 *Indirect Administration*

| | | | | | |
|----------------------------------|------------|------------|-------------|------------|------------|
| 1 CENTRAL ADMINISTRATION | 34,748,932 | 38,155,735 | 50,560,285 | 51,578,818 | 50,417,623 |
| 2 INFORMATION RESOURCES | 33,664,649 | 35,181,496 | 39,257,646 | 38,322,421 | 38,052,738 |
| 3 OTHER SUPPORT SERVICES | 36,549,868 | 37,560,014 | 36,972,541 | 39,263,804 | 51,099,444 |
| 4 REGIONAL ADMINISTRATION | 59,958,620 | 61,041,217 | 106,803,628 | 70,065,001 | 75,688,436 |

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:54:13AM

Agency code: 601 Agency name: Department of Transportation

| Goal / Objective / STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL, GOAL 5 | \$164,922,069 | \$171,938,462 | \$233,594,100 | \$199,230,044 | \$215,258,241 |
| TOTAL, AGENCY STRATEGY REQUEST | \$6,930,786,581 | \$7,446,796,127 | \$8,245,939,251 | \$8,337,939,410 | \$8,316,830,078 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST* | | | | \$0 | \$0 |
| GRAND TOTAL, AGENCY REQUEST | \$6,930,786,581 | \$7,446,796,127 | \$8,245,939,251 | \$8,337,939,410 | \$8,316,830,078 |

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:54:13AM

Agency code: 601 Agency name: Department of Transportation

| Goal / Objective / STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| <u>METHOD OF FINANCING:</u> | | | | | |
| General Revenue Funds: | | | | | |
| 1 GENERAL REVENUE FUND | 1,106,110 | 7,651,325 | 1,198,322 | 3,976,549 | 3,988,133 |
| SUBTOTAL | \$1,106,110 | \$7,651,325 | \$1,198,322 | \$3,976,549 | \$3,988,133 |
| General Revenue Dedicated Funds: | | | | | |
| 71 HWY BEAUTIFICATION ACCT | 364,465 | 525,597 | 534,861 | 473,037 | 481,375 |
| SUBTOTAL | \$364,465 | \$525,597 | \$534,861 | \$473,037 | \$481,375 |
| Federal Funds: | | | | | |
| 8082 Federal Reimbursements | 3,162,264,652 | 2,976,133,547 | 3,192,336,156 | 3,301,286,533 | 3,189,013,537 |
| SUBTOTAL | \$3,162,264,652 | \$2,976,133,547 | \$3,192,336,156 | \$3,301,286,533 | \$3,189,013,537 |
| Other Funds: | | | | | |
| 6 STATE HIGHWAY FUND | 3,347,598,348 | 2,732,222,895 | 2,758,733,929 | 2,662,258,073 | 2,565,317,039 |
| 666 APPROPRIATED RECEIPTS | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 |
| 777 INTERAGENCY CONTRACTS | 36,583,027 | 46,957,122 | 48,109,319 | 48,276,874 | 48,436,787 |
| 780 BOND PROCEED-GEN OBLIGAT | 15,551,514 | 17,869,405 | 19,134,830 | 29,000,000 | 24,000,000 |
| 8080 Fund No. 6-Medicaid Match | 21,055,054 | 20,374,474 | 20,361,672 | 20,361,672 | 20,361,672 |
| 8094 FUND NO. 6-WORKFORCE TRANSPORTATION | 3,766,689 | 6,829,352 | 6,829,352 | 6,829,352 | 6,829,352 |
| 8105 Bond Proceeds - Texas Mobility Fund | 330,894,157 | 1,147,658,290 | 1,253,721,988 | 1,208,766,417 | 1,219,120,735 |
| 8106 Bond Proceeds - State Highway Fund | 0 | 437,546,616 | 772,768,449 | 745,293,819 | 785,232,034 |
| 8107 State Highway Fund - Debt Service | 0 | 0 | 47,863,669 | 125,036,111 | 205,632,464 |
| 8108 Texas Mobility Fund - Debt Service | 11,292,565 | 52,717,504 | 124,036,704 | 186,070,973 | 248,106,950 |
| SUBTOTAL | \$3,767,051,354 | \$4,462,485,658 | \$5,051,869,912 | \$5,032,203,291 | \$5,123,347,033 |
| TOTAL, METHOD OF FINANCING | \$6,930,786,581 | \$7,446,796,127 | \$8,245,939,251 | \$8,337,939,410 | \$8,316,830,078 |

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:16AM

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|------------|-------------|----------|-------------|-------------|
| Agency code: 601 Agency name: Department of Transportation | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| <u>1</u> General Revenue Fund | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | |
| Regular Appropriations | \$38,246 | \$0 | \$0 | \$3,976,549 | \$3,988,133 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Rider #19, Appropriation of Loan Fund Balance (2004-05 GAA) | \$(10,220) | \$0 | \$0 | \$0 | \$0 |
| Rider #36, Auto Theft Appropriation (2006-07 GAA) | \$0 | \$2,226,036 | \$0 | \$0 | \$0 |
| <i>TRANSFERS</i> | | | | | |
| Art IX, Sec 5.09, Reductions for Commercial Air Travel (2006-07 GAA) | \$0 | \$(668,752) | \$0 | \$0 | \$0 |
| Art IX, Sec. 13.17(a), Salary Increase (2006-07 GAA) (Rail Safety) | \$0 | \$22,377 | \$39,572 | \$0 | \$0 |
| Art IX, Sec. 8.04, Surplus Property (2006-07 GAA) | \$0 | \$4,899,387 | \$0 | \$0 | \$0 |
| Art. IX, Sec. 12.03, Retirement Incentives (2004-05 GAA) Rail Safety | \$46,537 | \$0 | \$0 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Agency code: 601 Agency name: Department of Transportation | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| Lapsed Appropriations (Rail Safety) | \$(196,234) | \$0 | \$0 | \$0 | \$0 |
| Rail Safety (HB 2702, 79th Legislature, Regular Session) | \$1,249,765 | \$1,172,277 | \$1,158,750 | \$0 | \$0 |
| UB (2004-05 GAA) (Rail Safety) | \$6,042 | \$0 | \$0 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | |
| Lapsed Appropriations | \$(37,726) | \$0 | \$0 | \$0 | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | |
| Art VII, Pages VII-23 through VII-25, & UB (2004-05 GAA) | \$9,700 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, General Revenue Fund | \$1,106,110 | \$7,651,325 | \$1,198,322 | \$3,976,549 | \$3,988,133 |
| TOTAL, ALL GENERAL REVENUE | \$1,106,110 | \$7,651,325 | \$1,198,322 | \$3,976,549 | \$3,988,133 |

GENERAL REVENUE FUND - DEDICATED

71 GR Dedicated - Texas Highway Beautification Account No. 071
 REGULAR APPROPRIATIONS

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Agency code: 601 Agency name: Department of Transportation | | | | | |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | |
| Regular Appropriations | \$615,434 | \$511,948 | \$511,948 | \$473,037 | \$481,375 |
| <i>TRANSFERS</i> | | | | | |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | \$0 | \$13,649 | \$22,913 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | |
| Lapsed Appropriations | \$(255,255) | \$0 | \$0 | \$0 | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | |
| Art VII, Pages VII-23 through VII-25, & UB (2004-05 GAA) | \$4,286 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, GR Dedicated - Texas Highway Beautification Account No. 071 | \$364,465 | \$525,597 | \$534,861 | \$473,037 | \$481,375 |
| TOTAL, ALL GENERAL REVENUE FUND - DEDICATED | \$364,465 | \$525,597 | \$534,861 | \$473,037 | \$481,375 |
| TOTAL, GR & GR-DEDICATED FUNDS | \$1,470,575 | \$8,176,922 | \$1,733,183 | \$4,449,586 | \$4,469,508 |
| <u>FEDERAL FUNDS</u> | | | | | |
| 8082 Federal Reimbursements | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Agency code: 601 Agency name: Department of Transportation | | | | | |
| <u>FEDERAL FUNDS</u> | | | | | |
| Regular Appropriations | \$2,301,738,663 | \$3,772,012,771 | \$3,280,744,763 | \$3,301,286,533 | \$3,189,013,537 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Art IX, Sec 8.02, Federal Funds Appropriations (2004-05 GAA) | \$841,261,123 | \$0 | \$0 | \$0 | \$0 |
| Art IX, Sec 8.02, Federal Funds Appropriations (2006-07 GAA) | \$0 | \$(810,877,973) | \$(88,408,607) | \$0 | \$0 |
| Art IX, Sec. 8.02, Federal Funds/Block Grants (2006-07 GAA) Hurricanes | \$0 | \$14,998,749 | \$0 | \$0 | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | |
| Art VII, Pages VII-23 through VII-25, & UB (2004-05 GAA) | \$19,264,866 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, Federal Reimbursements | \$3,162,264,652 | \$2,976,133,547 | \$3,192,336,156 | \$3,301,286,533 | \$3,189,013,537 |
| TOTAL, ALL FEDERAL FUNDS | \$3,162,264,652 | \$2,976,133,547 | \$3,192,336,156 | \$3,301,286,533 | \$3,189,013,537 |

OTHER FUNDS

6 State Highway Fund No. 006
 REGULAR APPROPRIATIONS

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/20/2006
 TIME: 1:35:26PM

Agency code: 601 Agency name: Department of Transportation

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>OTHER FUNDS</u> | | | | | |
| Regular Appropriations | \$2,890,902,266 | \$2,941,281,097 | \$2,977,617,311 | \$2,662,258,073 | \$2,565,317,039 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Art IX, Sec 8.03, Reimbursements and Payments (2004-05 GAA) | \$2,648,480 | \$0 | \$0 | \$0 | \$0 |
| Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA) | \$0 | \$4,008,838 | \$0 | \$0 | \$0 |
| Art IX, Sec. 14.23 Contingency Appn for SB 24 (Donor Education) | \$0 | \$451,200 | \$0 | \$0 | \$0 |
| Art IX, Sec. 14.52, Contingency Appn. For SB 1670 (2006-07 GAA) | \$0 | \$5,955,987 | \$1,946,781 | \$0 | \$0 |
| Art IX, Sec. 6.02, Interpretation of Estimates (2004-05 GAA) | \$591,047,683 | \$0 | \$0 | \$0 | \$0 |
| Rider #11, Gross Weight and Axle Fees (2006-07 GAA) | \$0 | \$4,700,000 | \$4,700,000 | \$0 | \$0 |
| Rider #11, Gross Weight and Axle Fees (2006-07 GAA) (Excess Collection | \$0 | \$700,000 | \$700,000 | \$0 | \$0 |
| Rider #12, Aviation Services Appns. (2006-07 GAA) | \$0 | \$(9,099,383) | \$0 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

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

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|----------------|---------------|--------------|----------|----------|
| <u>OTHER FUNDS</u> | | | | | |
| Rider #26, Contingency Appn. For Transportation Services (2006-07 GAA) | \$0 | \$18,562,729 | \$20,776,384 | \$0 | \$0 |
| Rider #31, Additional Funds (2006-07 GAA) | \$0 | \$210,000,000 | \$0 | \$0 | \$0 |
| Rider #51, Houston District Headquarters (2006-07 GAA) | \$0 | \$0 | \$40,000,000 | \$0 | \$0 |
| Rider #55, Contingency Appn. For HB 3588 or SB 1952 (Capital) | \$3,000,000 | \$0 | \$0 | \$0 | \$0 |
| Rider #55, Contingency Appn. For HB 3588 or SB 1952 (Operating) | \$(3,000,000) | \$0 | \$0 | \$0 | \$0 |
| Rider #56, Contingency Appn. for Transportation Services (2004-05 GAA) | \$23,726,947 | \$0 | \$0 | \$0 | \$0 |
| <i>TRANSFERS</i> | | | | | |
| Art IX, Sec 12.02, Reduction of Staff Costs (2004-05 GAA) | \$(2,256,000) | \$0 | \$0 | \$0 | \$0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | \$(11,281,288) | \$0 | \$0 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|-----------------|-----------------|-----------------|----------|----------|
| Agency code: 601 Agency name: Department of Transportation | | | | | |
| <u>OTHER FUNDS</u> | | | | | |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | \$0 | \$22,410,819 | \$39,231,935 | \$0 | \$0 |
| Rider #49, State Aviation Coordination (2006-07 GAA) AVN | \$0 | \$3,743,554 | \$3,725,126 | \$0 | \$0 |
| Rider #49, State Aviation Coordination (2006-07 GAA) CST | \$0 | \$(3,743,554) | \$(3,725,126) | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | |
| Lapsed Appropriations | \$(285,413,922) | \$(63,991,789) | \$(728,995,085) | \$0 | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | |
| Art IX, Sec. 14.23 Contingency Appn. for SB 24 (Donor Education) UB | \$0 | \$(451,200) | \$451,200 | \$0 | \$0 |
| Art IX, Sec. 6.16(j) Limitation on Exp. - Capital Budget (2006-07 GAA) | \$0 | \$(24,074,994) | \$24,074,994 | \$0 | \$0 |
| Art IX, Sec. 6.17(j) Limitation on Exp. - Capital Budget (2004-05 GAA) | \$28,351,431 | \$0 | \$0 | \$0 | \$0 |
| Art VII, Pages VII-18, & UB (2006-07 GAA) | \$0 | \$(378,230,409) | \$378,230,409 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| Agency code: 601 | | Agency name: Department of Transportation | | | | |
|--|------------------------|---|------------------------|------------------------|------------------------|--|
| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 | |
| <u>OTHER FUNDS</u> | | | | | | |
| Art VII, Pages VII-23 through VII-25, & UB (2004-05 GAA) | \$96,666,567 | \$0 | \$0 | \$0 | \$0 | |
| Rider #15, Appn. Balances (2004-05 GAA) UB | \$13,206,184 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL, State Highway Fund No. 006 | \$3,347,598,348 | \$2,732,222,895 | \$2,758,733,929 | \$2,662,258,073 | \$2,565,317,039 | |
| <u>666</u> Appropriated Receipts | | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| Regular Appropriations | \$310,000 | \$310,000 | \$310,000 | \$310,000 | \$310,000 | |
| TOTAL, Appropriated Receipts | \$310,000 | \$310,000 | \$310,000 | \$310,000 | \$310,000 | |
| <u>777</u> Interagency Contracts | | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| Approp. Variance (SAPB) | \$1,995,479 | \$0 | \$0 | \$0 | \$0 | |
| Regular Appropriations | \$0 | \$43,726,236 | \$45,754,938 | \$48,276,874 | \$48,436,787 | |
| <i>RIDER APPROPRIATION</i> | | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Agency code: 601 | | | | | |
| Agency name: Department of Transportation | | | | | |
| <u>OTHER FUNDS</u> | | | | | |
| Art IX, Sec 8.03, Reimbursements and Payments (2006-07 GAA) | \$0 | \$3,230,886 | \$2,354,381 | \$0 | \$0 |
| Rider #56, Contingency Appn. for Transportation Services (2004-05 GAA) | \$44,300,819 | \$0 | \$0 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | |
| Lapsed Appropriations | \$(9,713,271) | \$0 | \$0 | \$0 | \$0 |
| TOTAL, Interagency Contracts | \$36,583,027 | \$46,957,122 | \$48,109,319 | \$48,276,874 | \$48,436,787 |
| 780 Bond Proceeds - General Obligation Bonds | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | |
| Regular Appropriations | \$30,000,000 | \$0 | \$0 | \$29,000,000 | \$24,000,000 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Rider #30, Unexp. Bal. Approp.: Colonia Projects (2006-07 GAA) UB | \$(38,134,830) | \$38,134,830 | \$0 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | |
| Lapsed Appropriations | \$0 | \$0 | \$(1,130,595) | \$0 | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| Agency code: 601 | | Agency name: Department of Transportation | | | | |
|---|---------------------|---|---------------------|---------------------|---------------------|--|
| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 | |
| <u>OTHER FUNDS</u> | | | | | | |
| Art VII, Page VII-24, & UB (2004-05 GAA) | \$23,686,344 | \$0 | \$0 | \$0 | \$0 | |
| Art VII, Pages VII-18, & UB (2006-07 GAA) | \$0 | \$(20,265,425) | \$20,265,425 | \$0 | \$0 | |
| TOTAL, Bond Proceeds - General Obligation Bonds | \$15,551,514 | \$17,869,405 | \$19,134,830 | \$29,000,000 | \$24,000,000 | |
| 8080 State Highway Fund No. 006 - Medicaid Match | | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |
| Regular Appropriations | \$0 | \$28,334,139 | \$29,910,578 | \$20,361,672 | \$20,361,672 | |
| <i>RIDER APPROPRIATION</i> | | | | | | |
| Rider #56, Contingency Appn. for Transportation Services (2004-05 GAA) | \$21,055,054 | \$0 | \$0 | \$0 | \$0 | |
| <i>LAPSED APPROPRIATIONS</i> | | | | | | |
| Lapsed Appropriations | \$0 | \$(7,959,665) | \$(9,548,906) | \$0 | \$0 | |
| TOTAL, State Highway Fund No. 006 - Medicaid Match | \$21,055,054 | \$20,374,474 | \$20,361,672 | \$20,361,672 | \$20,361,672 | |
| 8094 State Highway Fund No. 006 - Workforce Client Transportation Services | | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Agency code: 601 Agency name: Department of Transportation | | | | | |
| <u>OTHER FUNDS</u> | | | | | |
| Regular Appropriations | \$0 | \$6,829,352 | \$6,829,352 | \$6,829,352 | \$6,829,352 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Rider #56, Contingency Appn. for Transportation Services (2004-05 GAA) | \$3,766,689 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, State Highway Fund No. 006 - Workforce Client Transportation Services | \$3,766,689 | \$6,829,352 | \$6,829,352 | \$6,829,352 | \$6,829,352 |
| <u>8105</u> Bond Proceeds - Texas Mobility Fund | | | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | | |
| Art IX, Sec. 11.58. Contingency Appn for Appn. for HB 3588 | \$331,061,514 | \$0 | \$0 | \$0 | \$0 |
| Regular Appropriations | \$0 | \$887,061,302 | \$861,466,491 | \$1,208,766,417 | \$1,219,120,735 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Art IX, Sec. 6.02, Interpretation of Estimates (2006-07 GAA) | \$0 | \$260,596,988 | \$392,255,497 | \$0 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | | |
| Lapsed Appropriations | \$(167,357) | \$0 | \$0 | \$0 | \$0 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| Agency code: 601 | | Agency name: Department of Transportation | | | | |
|---------------------------|--|---|-----------------|-----------------|-----------------|--|
| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 | |
| <u>OTHER FUNDS</u> | | | | | | |
| TOTAL, | Bond Proceeds - Texas Mobility Fund | | | | | |
| | \$330,894,157 | \$1,147,658,290 | \$1,253,721,988 | \$1,208,766,417 | \$1,219,120,735 | |
| <u>8106</u> | Bond Proceeds - State Highway Fund | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations | | | | | |
| | \$0 | \$0 | \$0 | \$745,293,819 | \$785,232,034 | |
| | <i>RIDER APPROPRIATION</i> | | | | | |
| | Art IX, Sec. 6.02, Interpretation of Estimates (2006-07 GAA) | | | | | |
| | \$0 | \$437,546,616 | \$772,768,449 | \$0 | \$0 | |
| TOTAL, | Bond Proceeds - State Highway Fund | | | | | |
| | \$0 | \$437,546,616 | \$772,768,449 | \$745,293,819 | \$785,232,034 | |
| <u>8107</u> | State Highway Fund - Debt Service | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Regular Appropriations | | | | | |
| | \$0 | \$0 | \$47,863,669 | \$125,036,111 | \$205,632,464 | |
| TOTAL, | State Highway Fund - Debt Service | | | | | |
| | \$0 | \$0 | \$47,863,669 | \$125,036,111 | \$205,632,464 | |
| <u>8108</u> | Texas Mobility Fund - Debt Service | | | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | | | |
| | Art IX, Sec. 11.58. Contingency Appn for Appn. for HB 3588 | | | | | |
| | \$11,292,565 | \$0 | \$0 | \$0 | \$0 | |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Agency code: 601 Agency name: Department of Transportation | | | | | |
| <u>OTHER FUNDS</u> | | | | | |
| Regular Appropriations | \$0 | \$51,223,698 | \$119,808,510 | \$186,070,973 | \$248,106,950 |
| <i>RIDER APPROPRIATION</i> | | | | | |
| Art IX, Sec. 6.02, Interpretation of Estimates (2006-07 GAA) | \$0 | \$1,493,806 | \$4,228,194 | \$0 | \$0 |
| TOTAL, Texas Mobility Fund - Debt Service | \$11,292,565 | \$52,717,504 | \$124,036,704 | \$186,070,973 | \$248,106,950 |
| TOTAL, ALL OTHER FUNDS | \$3,767,051,354 | \$4,462,485,658 | \$5,051,869,912 | \$5,032,203,291 | \$5,123,347,033 |
| GRAND TOTAL | \$6,930,786,581 | \$7,446,796,127 | \$8,245,939,251 | \$8,337,939,410 | \$8,316,830,078 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:55:21AM

| METHOD OF FINANCING | Exp 2005 | Est 2006 | Bud 2007 | Req 2008 | Req 2009 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Agency code: 601 Agency name: Department of Transportation | | | | | |
| <u>FULL-TIME-EQUIVALENT POSITIONS</u> | | | | | |
| REGULAR APPROPRIATIONS | | | | | |
| FULL TIME EQUIVALENT POSITIONS | 14,721.0 | 14,830.8 | 14,832.1 | 14,832.1 | 14,832.1 |
| RIDER APPROPRIATION | | | | | |
| Rider 56 (Medical Transportation, 2004-05 GAA) | 172.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Rider 32, Summer Hire Program (2004-05 GAA) | 184.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Rider 19, Summer Hire Program (2006-07 GAA) | 0.0 | 183.2 | 205.1 | 205.1 | 205.1 |
| Art IX, Sec 6.14(a)(2), 2% FTE Reduction (2006-07 GAA) | 0.0 | (296.3) | (296.3) | (296.3) | (296.3) |
| TRANSFERS | | | | | |
| Rail Safety (HB 2702, 79th Legislature, Regular Session) | 16.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Art IX, Sec 12.02, Reduction of Staff Costs (2004-05 GAA) | (80.0) | 0.0 | 0.0 | 0.0 | 0.0 |
| UNAUTHORIZED NUMBER OVER (BELOW) CAP | | | | | |
| Unauthorized Amount Over Cap/(Amount Below Cap) | (445.5) | 20.0 | 296.3 | 365.3 | 373.3 |
| TOTAL, ADJUSTED FTES | 14,568.2 | 14,737.7 | 15,037.2 | 15,106.2 | 15,114.2 |
| NUMBER OF 100% FEDERALLY FUNDED FTES | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

Date : 8/31/2006

Time: 7:54:27AM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

| Agency code: 601 | | Agency name: Department of Transportation | | | | |
|---|---|---|----------|---------|---------|---------|
| Goal/ Objective / Outcome | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 | |
| 1 Transportation Planning <i>Effective Planning and Design</i> | | | | | | |
| KEY | 1 Project to Funding Ratio | 1.06 | 1.03 | 1.00 | 1.00 | 1.00 |
| KEY | 2 Percent of Dollar Volume Awarded on Schedule | 100.18% | 98.86% | 100.00% | 100.00% | 100.00% |
| 2 Transportation Construction <i>Construction and Reconstruction</i> | | | | | | |
| KEY | 1 Percent of Construction Projects Completed on Budget | 99.99% | 99.99% | 99.99% | 99.99% | 99.99% |
| KEY | 2 Percent of Two-lane Highways with Improved Shoulders | 51.98% | 52.50% | 53.00% | 53.50% | 54.00% |
| KEY | 3 Percent of Railroad Crossings with Signalization | 51.46% | 52.10% | 52.20% | 53.40% | 54.60% |
| KEY | 4 Percent of Construction Projects Completed on Time | 77.26% | 80.00% | 84.00% | 84.00% | 85.00% |
| KEY | 5 Urban Congestion Index | 1.38 | 1.40 | 1.40 | 1.40 | 1.45 |
| KEY | 6 Statewide Congestion Index | 1.06 | 1.08 | 1.10 | 1.10 | 1.10 |
| 3 Maintenance and Preservation <i>System Maintenance</i> | | | | | | |
| KEY | 1 Percent of Bridges Rated in Good Condition or Higher | 76.23% | 76.95% | 77.56% | 78.18% | 78.79% |
| KEY | 2 Statewide Maintenance Assessment Program Condition Score | 78.23 | 80.00 | 80.00 | 80.00 | 80.00 |
| KEY | 3 Statewide Traffic Assessment Program Condition Score | 77.86 | 77.01 | 76.00 | 76.50 | 76.50 |

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 9/22/2006

Time: 4:13:08PM

Agency code: 601

Agency name: Department of Transportation

| Goal/ Objective / Outcome | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------|----------|----------|---------|---------|
| 4 Optimize Services and Systems <i>Optimize Services, Medical Transport, Systems, Programs, and Resources</i> | | | | | |
| KEY 1 Percent Change in the Number of Public Transportation Trips | | | | | |
| | -1.10% | 1.50% | 1.20% | -1.00% | -1.00% |
| KEY 2 Percent of Motor Vehicle Consumer Complaints Resolved | | | | | |
| | 69.63% | 75.30% | 75.00% | 75.00% | 75.00% |
| <i>Public Safety and Security</i> | | | | | |
| KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled | | | | | |
| | 1.60 | 1.60 | 1.60 | 1.50 | 1.50 |

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 7:55:05AM

Agency code: 601

Agency name: Department of Transportation

| Priority | Item | 2008 | | | 2009 | | | Biennium | |
|---|-------------------------------------|------------------------|---------------------|------|---------------------|---------------------|------|---------------------|---------------------|
| | | GR and GR/GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds |
| 1 | Restore General Revenue Funding | \$9,000,000 | \$9,000,000 | | \$8,665,000 | \$8,665,000 | | \$17,665,000 | \$17,665,000 |
| 2 | Restore General Revenue Funding | \$11,621,165 | \$11,621,165 | | \$11,621,165 | \$11,621,165 | | \$23,242,330 | \$23,242,330 |
| 3 | Restore General Revenue Funding | \$5,400,000 | \$5,400,000 | | \$5,400,000 | \$5,400,000 | | \$10,800,000 | \$10,800,000 |
| 4 | Restore General Revenue Funding | \$1,200,000 | \$1,200,000 | | \$1,200,000 | \$1,200,000 | | \$2,400,000 | \$2,400,000 |
| 5 | Restore General Revenue Funding | \$231,992 | \$231,992 | | \$235,297 | \$235,297 | | \$467,289 | \$467,289 |
| 6 | Restore General Revenue - Dedicated | \$90,332 | \$90,332 | | \$74,250 | \$74,250 | | \$164,582 | \$164,582 |
| 7 | Restore 10 percent General Revenue | \$93,908 | \$93,908 | | \$93,909 | \$93,909 | | \$187,817 | \$187,817 |
| 8 | Restore 10% General Revenue Funding | \$348,575 | \$348,575 | | \$348,575 | \$348,575 | | \$697,150 | \$697,150 |
| 9 | Restore General Revenue - Dedicated | \$52,560 | \$52,560 | | \$53,486 | \$53,486 | | \$106,046 | \$106,046 |
| Total, Exceptional Items Request | | \$28,038,532 | \$28,038,532 | | \$27,691,682 | \$27,691,682 | | \$55,730,214 | \$55,730,214 |
| Method of Financing | | | | | | | | | |
| | General Revenue | \$27,895,640 | \$27,895,640 | | \$27,563,946 | \$27,563,946 | | \$55,459,586 | \$55,459,586 |
| | General Revenue - Dedicated | 142,892 | 142,892 | | 127,736 | 127,736 | | 270,628 | 270,628 |
| | Federal Funds | | | | | | | | |
| | Other Funds | | | | | | | | |
| | | \$28,038,532 | \$28,038,532 | | \$27,691,682 | \$27,691,682 | | \$55,730,214 | \$55,730,214 |

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

0.0

0.0

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2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/31/2006
 TIME : 7:54:37AM

Agency code: 601 Agency name: Department of Transportation

| Goal/Objective/STRATEGY | Base 2008 | Base 2009 | Exceptional 2008 | Exceptional 2009 | Total Request 2008 | Total Request 2009 |
|--|------------------------|------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 1 Transportation Planning | | | | | | |
| 1 Effective Planning and Design | | | | | | |
| 1 PLAN/DESIGN/MANAGE | \$381,835,483 | \$386,206,098 | \$0 | \$0 | \$381,835,483 | \$386,206,098 |
| 2 CONTRACTED PLANNING AND DESIGN | 557,961,815 | 576,741,677 | 0 | 0 | 557,961,815 | 576,741,677 |
| 3 RIGHT-OF-WAY ACQUISITION | 574,633,926 | 586,891,996 | 0 | 0 | 574,633,926 | 586,891,996 |
| 4 RESEARCH | 22,419,637 | 22,442,246 | 0 | 0 | 22,419,637 | 22,442,246 |
| TOTAL, GOAL 1 | \$1,536,850,861 | \$1,572,282,017 | \$0 | \$0 | \$1,536,850,861 | \$1,572,282,017 |
| 2 Transportation Construction | | | | | | |
| 1 Construction and Reconstruction | | | | | | |
| 1 TRANSPORTATION CONSTRUCTION | 3,224,310,779 | 3,232,139,748 | 0 | 0 | 3,224,310,779 | 3,232,139,748 |
| 2 AVIATION SERVICES | 91,728,588 | 66,851,931 | 0 | 0 | 91,728,588 | 66,851,931 |
| TOTAL, GOAL 2 | \$3,316,039,367 | \$3,298,991,679 | \$0 | \$0 | \$3,316,039,367 | \$3,298,991,679 |
| 3 Maintenance and Preservation | | | | | | |
| 1 System Maintenance | | | | | | |
| 1 CONTRACTED MAINTENANCE | 2,355,970,280 | 2,298,844,520 | 5,400,000 | 5,400,000 | 2,361,370,280 | 2,304,244,520 |
| 2 ROUTINE MAINTENANCE | 582,315,570 | 584,215,155 | 142,892 | 127,736 | 582,458,462 | 584,342,891 |
| 3 GULF WATERWAY | 959,895 | 912,512 | 0 | 0 | 959,895 | 912,512 |
| 4 FERRY SYSTEM | 29,088,550 | 24,012,451 | 0 | 0 | 29,088,550 | 24,012,451 |
| TOTAL, GOAL 3 | \$2,968,334,295 | \$2,907,984,638 | \$5,542,892 | \$5,527,736 | \$2,973,877,187 | \$2,913,512,374 |

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/31/2006
 TIME : 7:54:42AM

Agency code: 601 Agency name: Department of Transportation

| Goal/Objective/STRATEGY | Base 2008 | Base 2009 | Exceptional 2008 | Exceptional 2009 | Total Request 2008 | Total Request 2009 |
|--|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 4 Optimize Services and Systems | | | | | | |
| <i>1 Optimize Services, Medical Transport, Systems, Programs, and Resource</i> | | | | | | |
| 1 PUBLIC TRANSPORTATION | \$76,255,552 | \$79,901,748 | \$9,000,000 | \$8,665,000 | \$85,255,552 | \$88,566,748 |
| 2 MEDICAL TRANSPORTATION | 109,055,220 | 109,375,046 | 0 | 0 | 109,055,220 | 109,375,046 |
| 3 REGISTRATION AND TITLING | 68,569,038 | 69,147,401 | 1,200,000 | 1,200,000 | 69,769,038 | 70,347,401 |
| 4 VEHICLE DEALER REGULATION | 6,209,017 | 6,279,247 | 0 | 0 | 6,209,017 | 6,279,247 |
| <i>2 Public Safety and Security</i> | | | | | | |
| 1 TRAFFIC SAFETY | 34,224,443 | 34,264,436 | 0 | 0 | 34,224,443 | 34,264,436 |
| <i>3 Tourism</i> | | | | | | |
| 1 TRAVEL INFORMATION | 19,195,024 | 19,357,492 | 0 | 0 | 19,195,024 | 19,357,492 |
| <i>4 Auto Theft Prevention</i> | | | | | | |
| 1 AUTOMOBILE THEFT PREVENTION | 3,080,260 | 3,080,260 | 11,969,740 | 11,969,740 | 15,050,000 | 15,050,000 |
| <i>5 Improve Rail Safety</i> | | | | | | |
| 1 RAIL SAFETY | 896,289 | 907,873 | 325,900 | 329,206 | 1,222,189 | 1,237,079 |
| TOTAL, GOAL 4 | \$317,484,843 | \$322,313,503 | \$22,495,640 | \$22,163,946 | \$339,980,483 | \$344,477,449 |

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/31/2006
 TIME : 7:54:42AM

| Agency code: 601 | | Agency name: Department of Transportation | | | | |
|---|------------------------|---|---------------------|---------------------|------------------------|------------------------|
| Goal/Objective/STRATEGY | Base 2008 | Base 2009 | Exceptional 2008 | Exceptional 2009 | Total Request 2008 | Total Request 2009 |
| 5 Indirect Administration | | | | | | |
| <i>1 Indirect Administration</i> | | | | | | |
| 1 CENTRAL ADMINISTRATION | \$51,578,818 | \$50,417,623 | \$0 | \$0 | \$51,578,818 | \$50,417,623 |
| 2 INFORMATION RESOURCES | 38,322,421 | 38,052,738 | 0 | 0 | 38,322,421 | 38,052,738 |
| 3 OTHER SUPPORT SERVICES | 39,263,804 | 51,099,444 | 0 | 0 | 39,263,804 | 51,099,444 |
| 4 REGIONAL ADMINISTRATION | 70,065,001 | 75,688,436 | 0 | 0 | 70,065,001 | 75,688,436 |
| TOTAL, GOAL 5 | \$199,230,044 | \$215,258,241 | \$0 | \$0 | \$199,230,044 | \$215,258,241 |
| TOTAL, AGENCY STRATEGY REQUEST | \$8,337,939,410 | \$8,316,830,078 | \$28,038,532 | \$27,691,682 | \$8,365,977,942 | \$8,344,521,760 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRAND TOTAL, AGENCY REQUEST | \$8,337,939,410 | \$8,316,830,078 | \$28,038,532 | \$27,691,682 | \$8,365,977,942 | \$8,344,521,760 |

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/31/2006
 TIME : 7:54:42AM

| Agency code: 601 Agency name: Department of Transportation | | | | | | | |
|---|------------------------|------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|--|
| <i>Goal/Objective/STRATEGY</i> | Base 2008 | Base 2009 | Exceptional 2008 | Exceptional 2009 | Total Request 2008 | Total Request 2009 | |
| General Revenue Funds: | | | | | | | |
| 1 GENERAL REVENUE FUND | \$3,976,549 | \$3,988,133 | \$27,895,640 | \$27,563,946 | \$31,872,189 | \$31,552,079 | |
| | \$3,976,549 | \$3,988,133 | \$27,895,640 | \$27,563,946 | \$31,872,189 | \$31,552,079 | |
| General Revenue Dedicated Funds: | | | | | | | |
| 71 HWY BEAUTIFICATION ACCT | 473,037 | 481,375 | 142,892 | 127,736 | \$615,929 | \$609,111 | |
| | \$473,037 | \$481,375 | \$142,892 | \$127,736 | \$615,929 | \$609,111 | |
| Federal Funds: | | | | | | | |
| 8082 Federal Reimbursements | 3,301,286,533 | 3,189,013,537 | 0 | 0 | \$3,301,286,533 | \$3,189,013,537 | |
| | \$3,301,286,533 | \$3,189,013,537 | \$0 | \$0 | \$3,301,286,533 | \$3,189,013,537 | |
| Other Funds: | | | | | | | |
| 6 STATE HIGHWAY FUND | 2,662,258,073 | 2,565,317,039 | 0 | 0 | \$2,662,258,073 | \$2,565,317,039 | |
| 666 APPROPRIATED RECEIPTS | 310,000 | 310,000 | 0 | 0 | \$310,000 | \$310,000 | |
| 777 INTERAGENCY CONTRACTS | 48,276,874 | 48,436,787 | 0 | 0 | \$48,276,874 | \$48,436,787 | |
| 780 BOND PROCEED-GEN OBLIGAT | 29,000,000 | 24,000,000 | 0 | 0 | \$29,000,000 | \$24,000,000 | |
| 8080 Fund No. 6-Medicaid Match | 20,361,672 | 20,361,672 | 0 | 0 | \$20,361,672 | \$20,361,672 | |
| 8094 FUND NO. 6-WORKFORCE TRANSPORTATION | 6,829,352 | 6,829,352 | 0 | 0 | \$6,829,352 | \$6,829,352 | |
| 8105 Bond Proceeds - Texas Mobility Fund | 1,208,766,417 | 1,219,120,735 | 0 | 0 | \$1,208,766,417 | \$1,219,120,735 | |
| 8106 Bond Proceeds - State Highway Fund | 745,293,819 | 785,232,034 | 0 | 0 | \$745,293,819 | \$785,232,034 | |
| 8107 State Highway Fund - Debt Service | 125,036,111 | 205,632,464 | 0 | 0 | \$125,036,111 | \$205,632,464 | |
| 8108 Texas Mobility Fund - Debt Service | 186,070,973 | 248,106,950 | 0 | 0 | \$186,070,973 | \$248,106,950 | |
| | \$5,032,203,291 | \$5,123,347,033 | \$0 | \$0 | \$5,032,203,291 | \$5,123,347,033 | |
| TOTAL, METHOD OF FINANCING | \$8,337,939,410 | \$8,316,830,078 | \$28,038,532 | \$27,691,682 | \$8,365,977,942 | \$8,344,521,760 | |
| FULL TIME EQUIVALENT POSITIONS | 15,106.2 | 15,114.2 | 0.0 | 0.0 | 15,106.2 | 15,114.2 | |

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Date : 8/31/2006

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Time: 7:54:56AM

Agency code: 601

Agency name: Department of Transportation

Goal/ Objective / Outcome

| | | BL 2008 | BL 2009 | Excp 2008 | Excp 2009 | Total Request 2008 | Total Request 2009 |
|------------|---|------------|------------|--------------|--------------|--------------------------|--------------------------|
| 1 | Transportation Planning | | | | | | |
| 1 | <i>Effective Planning and Design</i> | | | | | | |
| KEY | 1 Project to Funding Ratio | 1.00 | 1.00 | | | 1.00 | 1.00 |
| KEY | 2 Percent of Dollar Volume Awarded on Schedule | 100.00% | 100.00% | | | 100.00% | 100.00% |
| 2 | Transportation Construction | | | | | | |
| 1 | <i>Construction and Reconstruction</i> | | | | | | |
| KEY | 1 Percent of Construction Projects Completed on Budget | 99.99% | 99.99% | | | 99.99% | 99.99% |
| KEY | 2 Percent of Two-lane Highways with Improved Shoulders | 53.50% | 54.00% | | | 53.50% | 54.00% |
| KEY | 3 Percent of Railroad Crossings with Signalization | 53.40% | 54.60% | | | 53.40% | 54.60% |
| KEY | 4 Percent of Construction Projects Completed on Time | 84.00% | 85.00% | | | 84.00% | 85.00% |
| KEY | 5 Urban Congestion Index | 1.40 | 1.45 | | | 1.40 | 1.45 |

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Date : 8/31/2006

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Time: 7:55:00AM

Agency code: 601

Agency name: Department of Transportation

Goal/ Objective / Outcome

| | | BL 2008 | BL 2009 | Excp 2008 | Excp 2009 | Total Request 2008 | Total Request 2009 |
|------------|---|------------|------------|--------------|--------------|--------------------------|--------------------------|
| KEY | 6 Statewide Congestion Index | 1.10 | 1.10 | | | 1.10 | 1.10 |
| 3 | Maintenance and Preservation | | | | | | |
| 1 | <i>System Maintenance</i> | | | | | | |
| KEY | 1 Percent of Bridges Rated in Good Condition or Higher | 78.18% | 78.79% | | | 78.18% | 78.79% |
| KEY | 2 Statewide Maintenance Assessment Program Condition Score | 80.00 | 80.00 | | | 80.00 | 80.00 |
| KEY | 3 Statewide Traffic Assessment Program Condition Score | 76.50 | 76.50 | | | 76.50 | 76.50 |
| 4 | Optimize Services and Systems | | | | | | |
| 1 | <i>Optimize Services, Medical Transport, Systems, Programs, and Resources</i> | | | | | | |
| KEY | 1 Percent Change in the Number of Public Transportation Trips | -1.00% | -1.00% | 1.20% | 1.20% | 1.20% | 1.20% |
| KEY | 2 Percent of Motor Vehicle Consumer Complaints Resolved | 75.00% | 75.00% | | | 75.00% | 75.00% |
| 2 | <i>Public Safety and Security</i> | | | | | | |
| KEY | 1 Number of Fatalities Per 100,000,000 Miles Traveled | 1.50 | 1.50 | | | 1.50 | 1.50 |

2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:54:47AM

| Agency code: 601 | Agency name: Department of Transportation | | | | |
|-------------------------------------|---|------------------------|------------------------|------------------------|------------------------|
| OBJECT OF EXPENSE | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
| 1001 SALARIES AND WAGES | \$536,492,188 | \$570,768,059 | \$604,457,301 | \$614,251,140 | \$622,933,208 |
| 1002 OTHER PERSONNEL COSTS | \$19,423,697 | \$22,258,292 | \$22,920,742 | \$23,715,482 | \$24,435,874 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$420,861,209 | \$493,507,641 | \$633,108,568 | \$650,366,123 | \$655,576,873 |
| 2002 FUELS AND LUBRICANTS | \$30,432,630 | \$39,602,255 | \$42,257,899 | \$44,255,328 | \$48,660,049 |
| 2003 CONSUMABLE SUPPLIES | \$8,492,656 | \$7,958,029 | \$8,380,499 | \$8,583,218 | \$8,761,057 |
| 2004 UTILITIES | \$42,012,297 | \$49,046,915 | \$51,620,909 | \$55,051,628 | \$59,410,193 |
| 2005 TRAVEL | \$6,454,208 | \$7,392,232 | \$7,550,569 | \$7,531,754 | \$7,532,003 |
| 2006 RENT - BUILDING | \$4,765,860 | \$5,137,031 | \$5,287,473 | \$5,319,967 | \$5,292,076 |
| 2007 RENT - MACHINE AND OTHER | \$6,805,396 | \$7,135,837 | \$6,972,888 | \$7,046,073 | \$7,196,919 |
| 2008 DEBT SERVICE | \$11,292,565 | \$264,626,572 | \$261,900,372 | \$311,107,084 | \$453,739,413 |
| 2009 OTHER OPERATING EXPENSE | \$726,406,346 | \$780,061,289 | \$843,877,933 | \$846,001,119 | \$837,810,776 |
| 3001 CLIENT SERVICES | \$52,136,465 | \$72,627,879 | \$74,068,501 | \$74,085,560 | \$74,085,560 |
| 4000 GRANTS | \$265,283,925 | \$228,645,964 | \$259,488,753 | \$263,986,150 | \$237,695,121 |
| 5000 CAPITAL EXPENDITURES | \$4,799,927,139 | \$4,898,028,132 | \$5,424,046,844 | \$5,426,638,784 | \$5,273,700,956 |
| OOE Total (Excluding Riders) | \$6,930,786,581 | \$7,446,796,127 | \$8,245,939,251 | \$8,337,939,410 | \$8,316,830,078 |
| OOE Total (Riders) | | | | \$0 | \$0 |
| Grand Total | \$6,930,786,581 | \$7,446,796,127 | \$8,245,939,251 | \$8,337,939,410 | \$8,316,830,078 |

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3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:01AM

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

GOAL: 1 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Output Measures: | | | | | | |
| 1 | Number of Construction Project Preliminary Engineering Plans Completed | 989.00 | 1,024.00 | 950.00 | 865.00 | 650.00 |
| 2 | Dollar Volume of Construction Contracts Awarded in Fiscal Year | 4,387.36 | 5,206.20 | 4,500.00 | 4,000.00 | 3,500.00 |
| 3 | Number of Projects Awarded | 952.00 | 1,024.00 | 933.00 | 800.00 | 620.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$217,815,890 | \$233,256,862 | \$244,592,747 | \$249,523,780 | \$252,172,327 |
| 1002 | OTHER PERSONNEL COSTS | \$7,045,976 | \$8,456,832 | \$8,584,713 | \$8,680,155 | \$8,790,425 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$16,214,145 | \$15,771,697 | \$21,212,266 | \$21,528,996 | \$21,193,449 |
| 2002 | FUELS AND LUBRICANTS | \$5,090 | \$3,249 | \$3,600 | \$3,600 | \$3,600 |
| 2003 | CONSUMABLE SUPPLIES | \$517,224 | \$470,957 | \$495,801 | \$496,237 | \$499,485 |
| 2004 | UTILITIES | \$4,646,193 | \$5,387,203 | \$5,735,315 | \$6,194,069 | \$6,689,356 |
| 2005 | TRAVEL | \$3,151,857 | \$3,674,143 | \$3,607,057 | \$3,630,208 | \$3,629,780 |
| 2006 | RENT - BUILDING | \$1,821,061 | \$1,888,739 | \$1,965,098 | \$1,966,278 | \$1,967,864 |
| 2007 | RENT - MACHINE AND OTHER | \$1,370,776 | \$1,395,729 | \$1,558,732 | \$1,561,627 | \$1,566,587 |
| 2008 | DEBT SERVICE | \$1,848,846 | \$1,493,806 | \$5,691,643 | \$9,800,507 | \$11,084,836 |
| 2009 | OTHER OPERATING EXPENSE | \$34,887,203 | \$30,551,535 | \$43,023,357 | \$41,617,089 | \$42,987,054 |
| 3001 | CLIENT SERVICES | \$268,285 | \$231,174 | \$400,000 | \$400,000 | \$400,000 |
| 4000 | GRANTS | \$15,903,026 | \$17,342,187 | \$22,500,000 | \$22,500,000 | \$22,500,000 |
| 5000 | CAPITAL EXPENDITURES | \$14,085,090 | \$13,330,824 | \$13,169,304 | \$13,932,937 | \$12,721,335 |
| TOTAL, OBJECT OF EXPENSE | | \$319,580,662 | \$333,254,937 | \$372,539,633 | \$381,835,483 | \$386,206,098 |

Method of Financing:

| | | | | | | |
|------------|---------------------------|---------------|---------------|---------------|---------------|---------------|
| 8082 | Federal Reimbursements | | | | | |
| 20.205.000 | Highway Planning and Cons | \$128,759,101 | \$127,241,145 | \$152,493,929 | \$154,102,743 | \$154,517,504 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 1 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| CFDA Subtotal, Fund | 8082 | \$128,759,101 | \$127,241,145 | \$152,493,929 | \$154,102,743 | \$154,517,504 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$128,759,101 | \$127,241,145 | \$152,493,929 | \$154,102,743 | \$154,517,504 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$134,960,166 | \$161,927,790 | \$147,497,675 | \$155,486,357 | \$161,232,876 |
| 8105 | Bond Proceeds - Texas Mobility Fund | \$54,012,549 | \$31,988,975 | \$43,228,708 | \$36,999,999 | \$53,499,999 |
| 8106 | Bond Proceeds - State Highway Fund | \$0 | \$10,603,221 | \$23,627,678 | \$25,445,877 | \$5,870,883 |
| 8107 | State Highway Fund - Debt Service | \$0 | \$0 | \$1,463,449 | \$4,268,992 | \$1,537,436 |
| 8108 | Texas Mobility Fund - Debt Service | \$1,848,846 | \$1,493,806 | \$4,228,194 | \$5,531,515 | \$9,547,400 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$190,821,561 | \$206,013,792 | \$220,045,704 | \$227,732,740 | \$231,688,594 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$381,835,483 | \$386,206,098 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | | | | \$381,835,483 | \$386,206,098 |
| FULL TIME EQUIVALENT POSITIONS: | | 5,266.8 | 5,379.9 | 5,429.5 | 5,477.5 | 5,477.5 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the management and plan development necessary to provide the systematic preservation and expansion of the transportation system. It also supports the associated governmental involvement between various modes of travel, and costs related to Metropolitan Planning Organizations (MPOs) and other political subdivisions to conduct transportation planning and to coordinate the development of a multimodal transportation plan. This strategy is also required to perform route and location studies, environmental impact studies, traffic and revenue studies, as well as, design, construct, operate, maintain, and expand projects. Also includes road inventory surveys, traffic volume counts, coding and mapping, and design and inspection of, as well as testing of materials for, construction projects.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion, Enhance Safety, Expand Economic Opportunity, Improve Air Quality, Increase Transportation Asset Value.

(Transportation Code Sections 91.036, 91.091, 201.102, 201.103, 201.107, 203.002, 203.021, 227.041, and 361.132).

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

| | | | | | |
|------------|---|--|---------------------------|----|-------------------------|
| GOAL: | 1 | 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 1 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$349,461,769 | \$413,556,995 | \$489,726,960 | \$491,958,950 | \$492,920,237 |
| 2008 | DEBT SERVICE | \$4,526,485 | \$3,657,277 | \$21,590,398 | \$44,361,815 | \$62,141,677 |
| 2009 | OTHER OPERATING EXPENSE | \$12,261,898 | \$17,449,275 | \$20,663,126 | \$20,757,301 | \$20,797,861 |
| 4000 | GRANTS | \$0 | \$873,171 | \$881,205 | \$883,749 | \$881,902 |
| TOTAL, OBJECT OF EXPENSE | | \$366,250,152 | \$435,536,718 | \$532,861,689 | \$557,961,815 | \$576,741,677 |
| Method of Financing: | | | | | | |
| 8082 | Federal Reimbursements | | | | | |
| | 20.205.000 Highway Planning and Cons | \$139,592,084 | \$113,338,158 | \$135,831,699 | \$137,264,726 | \$137,634,168 |
| CFDA Subtotal, Fund | 8082 | \$139,592,084 | \$113,338,158 | \$135,831,699 | \$137,264,726 | \$137,634,168 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$139,592,084 | \$113,338,158 | \$135,831,699 | \$137,264,726 | \$137,634,168 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$89,662,729 | \$239,989,910 | \$111,537,051 | \$84,961,561 | \$78,767,105 |
| 8105 | Bond Proceeds - Texas Mobility Fund | \$132,468,854 | \$78,551,373 | \$158,771,291 | \$172,000,000 | \$184,499,999 |
| 8106 | Bond Proceeds - State Highway Fund | \$0 | \$0 | \$105,131,249 | \$119,373,713 | \$113,698,727 |
| 8107 | State Highway Fund - Debt Service | \$0 | \$0 | \$6,511,611 | \$20,027,034 | \$29,774,829 |
| 8108 | Texas Mobility Fund - Debt Service | \$4,526,485 | \$3,657,277 | \$15,078,788 | \$24,334,781 | \$32,366,849 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$226,658,068 | \$322,198,560 | \$397,029,990 | \$420,697,089 | \$439,107,509 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$557,961,815 | \$576,741,677 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$366,250,152 | \$435,536,718 | \$532,861,689 | \$557,961,815 | \$576,741,677 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

| | | | | | |
|------------|---|---|---------------------------|----|----------------------|
| GOAL: | 1 | 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the management and plan development necessary to provide the systematic preservation and expansion of the transportation system. It addresses professional services work accomplished through the use of private sector contractors. This strategy allows for preliminary design, construction and environmental engineering; architectural design; and surveying and mapping. These services are required to perform route and location studies, environmental impact studies, traffic and revenue studies, as well as, design, construct, operate, maintain, and expand projects.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion, Enhance Safety, Expand Economic Opportunity, Improve Air Quality and Increase Transportation Asset Value.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Cost effective solutions to transportation problems involve numerous state and federal requirements, procedures and processes before construction starts. This strategy involves procuring services of private sector consultants which increases the functional responsibility of TxDOT. It then becomes difficult to maintain consistent work levels necessary to implement the development of an economically maintained transportation system. TxDOT cooperates with private sector partners as well as provides timely project solutions to the state's urban and rural communities. A lack of resources would result in a decrease in the output of plans, specifications, and estimates for construction projects, which would further result in the lack of improvement to the state's transportation system.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 1 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Objects of Expense: | | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$27,361,483 | \$29,305,389 | \$28,650,609 | \$28,683,181 | \$28,332,448 |
| 2008 | DEBT SERVICE | \$93,555 | \$8,217,077 | \$21,341,207 | \$44,633,926 | \$61,891,996 |
| 2009 | OTHER OPERATING EXPENSE | \$27,022,316 | \$30,473,581 | \$34,178,910 | \$34,332,726 | \$34,014,761 |
| 5000 | CAPITAL EXPENDITURES | \$623,861,490 | \$455,759,891 | \$462,170,481 | \$466,984,093 | \$462,652,791 |
| TOTAL, OBJECT OF EXPENSE | | \$678,338,844 | \$523,755,938 | \$546,341,207 | \$574,633,926 | \$586,891,996 |
| Method of Financing: | | | | | | |
| 8082 | Federal Reimbursements | | | | | |
| | 20.205.000 Highway Planning and Cons | \$349,473,607 | \$159,245,414 | \$207,102,835 | \$204,538,538 | \$204,200,407 |
| CFDA Subtotal, Fund | 8082 | \$349,473,607 | \$159,245,414 | \$207,102,835 | \$204,538,538 | \$204,200,407 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$349,473,607 | \$159,245,414 | \$207,102,835 | \$204,538,538 | \$204,200,407 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$325,971,756 | \$175,791,447 | \$48,887,643 | \$44,987,233 | \$50,137,169 |
| 8105 | Bond Proceeds - Texas Mobility Fund | \$2,799,926 | \$180,502,000 | \$125,000,000 | \$125,000,000 | \$120,000,000 |
| 8106 | Bond Proceeds - State Highway Fund | \$0 | \$0 | \$144,009,522 | \$155,474,229 | \$150,662,424 |
| 8107 | State Highway Fund - Debt Service | \$0 | \$0 | \$8,919,650 | \$26,083,529 | \$39,454,689 |
| 8108 | Texas Mobility Fund - Debt Service | \$93,555 | \$8,217,077 | \$12,421,557 | \$18,550,397 | \$22,437,307 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$328,865,237 | \$364,510,524 | \$339,238,372 | \$370,095,388 | \$382,691,589 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$574,633,926 | \$586,891,996 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$678,338,844 | \$523,755,938 | \$546,341,207 | \$574,633,926 | \$586,891,996 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

| | | | | | |
|------------|---|--|---------------------------|----|-------------------------|
| GOAL: | 1 | 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is to acquire right-of-way and relocation assistance for parcels needed for transportation's projects. Additionally, the strategy includes contracted preliminary engineering costs for environmental services (both on the parcel and project level), land surveys, engineering services (other than survey), expert witnesses, cost of the court reporter fees, technical experts, appraisal services, legal and court costs, title costs, contracted hazardous/toxic waste disposal, professional services for right-of-way acquisition and subsurface utility engineering and the eligible cost of utility relocation.

Cities and counties are authorized to acquire right-of-way in the state's name and are eligible to be reimbursed not less than 90% of their acquisition costs. Relocation Assistance payments are made in accordance with the Uniform Relocation Assistance and Real Property Act of 1970, 42 U.S.C.A. 4601-4655, Section 21.046, Property Code V.T.C.A.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion, Enhance Safety, Expand Economic Opportunity, Improve Air Quality and Increase Transportation Asset Value.

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

(Transportation Code, Sections 91.091, 203.002, 203.051, et. seq., 224.005, 224.008, 227.041, and 361.132)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The cost of purchasing right-of-way needed for transportation projects is directly related to the location and use of the improvements in their relation to proposed transportation projects. Properties with commercial or industrial highest and best use, improved with buildings and other improvements are generally the more expensive properties to acquire. Owners are entitled to receive just compensation; however, when owners reject the agency's offer for negotiated purchase, and eminent domain proceedings are necessary, the amount paid for right-of-way may be increased by awards made by special commissioners and juries.

Relocation Assistance benefits must be paid to owners and occupants of properties that are displaced by the highway project. Items and degrees of compensability can change based on new court rulings that set new precedence. Standard operating procedures and automated systems have been implemented, increasing the efficiency of right-of-way acquisition operations. Emphasis is given to administrative settlement of condemnation cases in order to expedite possession and minimize increased costs. Donation of right-of-way by landowners is encouraged to realize reductions in acquisition costs.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 1 Transportation Planning Statewide Goal/Benchmark: 4 6
 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$884,488 | \$903,432 | \$1,012,000 | \$1,030,542 | \$1,045,946 |
| 1002 | OTHER PERSONNEL COSTS | \$43,897 | \$29,725 | \$32,000 | \$35,080 | \$38,300 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$51,977 | \$57,016 | \$65,000 | \$67,500 | \$70,000 |
| 2003 | CONSUMABLE SUPPLIES | \$2,316 | \$1,561 | \$2,000 | \$2,000 | \$2,000 |
| 2004 | UTILITIES | \$7,731 | \$8,374 | \$8,912 | \$9,540 | \$10,240 |
| 2005 | TRAVEL | \$146,603 | \$163,829 | \$164,126 | \$164,126 | \$164,126 |
| 2006 | RENT - BUILDING | \$1,941 | \$2,615 | \$3,000 | \$3,000 | \$3,000 |
| 2007 | RENT - MACHINE AND OTHER | \$15,193 | \$13,645 | \$15,500 | \$15,500 | \$15,500 |
| 2009 | OTHER OPERATING EXPENSE | \$20,161,847 | \$20,903,885 | \$21,099,449 | \$21,086,349 | \$21,087,134 |
| 5000 | CAPITAL EXPENDITURES | \$5,255 | \$5,845 | \$6,155 | \$6,000 | \$6,000 |
| TOTAL, OBJECT OF EXPENSE | | \$21,321,248 | \$22,089,927 | \$22,408,142 | \$22,419,637 | \$22,442,246 |
| Method of Financing: | | | | | | |
| 8082 | Federal Reimbursements | | | | | |
| | 20.205.000 Highway Planning and Cons | \$17,372,446 | \$17,901,066 | \$17,659,131 | \$17,659,131 | \$17,659,131 |
| CFDA Subtotal, Fund | 8082 | \$17,372,446 | \$17,901,066 | \$17,659,131 | \$17,659,131 | \$17,659,131 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$17,372,446 | \$17,901,066 | \$17,659,131 | \$17,659,131 | \$17,659,131 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$3,948,802 | \$4,188,861 | \$4,749,011 | \$4,760,506 | \$4,783,115 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$3,948,802 | \$4,188,861 | \$4,749,011 | \$4,760,506 | \$4,783,115 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 2 Transportation Construction

Statewide Goal/Benchmark: 4 14

OBJECTIVE: 1 Construction and Reconstruction

Service Categories:

STRATEGY: 1 Transportation Construction. Estimated

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Objects of Expense: | | | | | | |
| 2008 | DEBT SERVICE | \$4,823,679 | \$251,258,412 | \$206,463,953 | \$198,050,595 | \$297,670,922 |
| 4000 | GRANTS | \$74,438,360 | \$17,869,405 | \$19,134,830 | \$29,000,000 | \$24,000,000 |
| 5000 | CAPITAL EXPENDITURES | \$2,467,435,760 | \$2,759,249,097 | \$2,942,376,753 | \$2,997,260,184 | \$2,910,468,826 |
| TOTAL, OBJECT OF EXPENSE | | \$2,546,697,799 | \$3,028,376,914 | \$3,167,975,536 | \$3,224,310,779 | \$3,232,139,748 |
| Method of Financing: | | | | | | |
| 8082 | Federal Reimbursements | | | | | |
| | 20.205.000 Highway Planning and Cons | \$1,543,538,032 | \$1,316,332,725 | \$1,418,865,447 | \$1,549,784,179 | \$1,493,025,951 |
| CFDA Subtotal, Fund | 8082 | \$1,543,538,032 | \$1,316,332,725 | \$1,418,865,447 | \$1,549,784,179 | \$1,493,025,951 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$1,543,538,032 | \$1,316,332,725 | \$1,418,865,447 | \$1,549,784,179 | \$1,493,025,951 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$841,171,746 | \$506,795,547 | \$296,789,317 | \$212,709,587 | \$121,322,138 |
| 780 | BOND PROCEED-GEN OBLIGAT | \$15,551,514 | \$17,869,405 | \$19,134,830 | \$29,000,000 | \$24,000,000 |
| 8105 | Bond Proceeds - Texas Mobility Fund | \$141,612,828 | \$856,615,942 | \$926,721,989 | \$874,766,418 | \$861,120,737 |
| 8106 | Bond Proceeds - State Highway Fund | \$0 | \$291,413,951 | \$390,000,000 | \$360,000,000 | \$435,000,000 |
| 8107 | State Highway Fund - Debt Service | \$0 | \$0 | \$24,155,788 | \$60,396,315 | \$113,915,528 |
| 8108 | Texas Mobility Fund - Debt Service | \$4,823,679 | \$39,349,344 | \$92,308,165 | \$137,654,280 | \$183,755,394 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$1,003,159,767 | \$1,712,044,189 | \$1,749,110,089 | \$1,674,526,600 | \$1,739,113,797 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$3,224,310,779 | \$3,232,139,748 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,546,697,799 | \$3,028,376,914 | \$3,167,975,536 | \$3,224,310,779 | \$3,232,139,748 |
| FULL TIME EQUIVALENT POSITIONS: | | | | | | |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 2 Transportation Construction

Statewide Goal/Benchmark: 4 14

OBJECTIVE: 1 Construction and Reconstruction

Service Categories:

STRATEGY: 1 Transportation Construction. Estimated

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides for the construction of roads, bridges, other transportation facilities on the state transportation system. All such construction is contracted by the Dept to private firms and this strategy represents the total amount disbursed for actual construction work. This strategy also provides the necessary funding & planning assistance to railroad companies and political subdivisions of the state to install various warning and protection devices at rail/highway grade crossings located off the designated state highway system. State financial assistance is provided on a match basis under State Highway Fund No. 006 (90% state, 10% railroad). Additionally, this strategy funds the acquisition, maintenance, and operation of rail lines identified in the department's multimodal transportation plan, and Texas Transportation Commission's financial participation in toll projects. TxDOT also manages the border colonia roadway projects and transportation enhancement program. There are no direct personnel costs associated with this strategy. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion, Enhance Safety, Expand Economic Opportunity, Improve Air Quality, Increase Transportation Asset Value.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

STRATEGY DESCRIPTION AND JUSTIFICATION CONTINUED:

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

(Transportation Code, Sections 91.004, 201.002, 201.102, 201.103, 203.107, 203.002, 203.003, 203.021, 227.041, 361.132, 471.003, and 471.004)

INTERNAL/EXTERNAL FACTORS IMPACTING STRATEGY:

In order to implement this strategy at cost effective levels, efficient cooperative communication between the state and private sector must exist. Advanced communication of this joint work effort is continually being reviewed to enhance the delivery of construction projects at the lowest reasonable costs. External factors impacting this strategy include federal legislation, ability to obtain the necessary right-of-way, utility adjustment, weather conditions, environmental issues, plan development timing/funding activities and public hearings.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

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

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 08 Income: A.1 Age: B.2

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Output Measures: | | | | | | |
| 1 | Number of Airports Selected for Financial Assistance | 148.00 | 124.00 | 110.00 | 110.00 | 110.00 |
| Efficiency Measures: | | | | | | |
| 1 | Administration & Support Costs as % of Expended Funds | 3.84 % | 4.83 % | 5.09 % | 5.08 % | 5.22 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$2,866,555 | \$3,005,940 | \$3,600,969 | \$3,634,684 | \$3,689,204 |
| 1002 | OTHER PERSONNEL COSTS | \$59,282 | \$101,454 | \$103,680 | \$106,340 | \$113,840 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$133,507 | \$333,161 | \$150,505 | \$153,628 | \$155,638 |
| 2002 | FUELS AND LUBRICANTS | \$219,205 | \$300,080 | \$553,732 | \$591,004 | \$629,293 |
| 2003 | CONSUMABLE SUPPLIES | \$17,173 | \$13,453 | \$15,000 | \$15,000 | \$15,000 |
| 2004 | UTILITIES | \$35,459 | \$142,710 | \$151,670 | \$162,746 | \$174,766 |
| 2005 | TRAVEL | \$122,443 | \$130,218 | \$141,862 | \$141,862 | \$141,862 |
| 2006 | RENT - BUILDING | \$63,352 | \$77,706 | \$80,550 | \$81,510 | \$82,485 |
| 2007 | RENT - MACHINE AND OTHER | \$9,451 | \$10,645 | \$11,936 | \$12,323 | \$12,638 |
| 2009 | OTHER OPERATING EXPENSE | \$1,462,758 | \$1,790,242 | \$2,738,931 | \$2,367,462 | \$2,354,457 |
| 4000 | GRANTS | \$54,693,637 | \$58,548,470 | \$59,030,656 | \$84,050,260 | \$59,072,306 |
| 5000 | CAPITAL EXPENDITURES | \$321,570 | \$418,721 | \$413,045 | \$411,769 | \$410,442 |
| TOTAL, OBJECT OF EXPENSE | | \$60,004,392 | \$64,872,800 | \$66,992,536 | \$91,728,588 | \$66,851,931 |
| Method of Financing: | | | | | | |
| 8082 | Federal Reimbursements | | | | | |
| 20.106.000 | Airport Improvement Progr | \$31,346,486 | \$42,820,987 | \$36,000,000 | \$36,000,000 | \$36,000,000 |
| CFDA Subtotal, Fund | 8082 | \$31,346,486 | \$42,820,987 | \$36,000,000 | \$36,000,000 | \$36,000,000 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$31,346,486 | \$42,820,987 | \$36,000,000 | \$36,000,000 | \$36,000,000 |

Method of Financing:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 2 Transportation Construction

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Construction and Reconstruction

Service Categories:

STRATEGY: 2 Support and Promote General Aviation

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6 | STATE HIGHWAY FUND | \$26,662,427 | \$22,051,813 | \$30,992,536 | \$55,728,588 | \$30,851,931 |
| 777 | INTERAGENCY CONTRACTS | \$1,995,479 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$28,657,906 | \$22,051,813 | \$30,992,536 | \$55,728,588 | \$30,851,931 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$91,728,588 | \$66,851,931 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$60,004,392 | \$64,872,800 | \$66,992,536 | \$91,728,588 | \$66,851,931 |
| FULL TIME EQUIVALENT POSITIONS: | | 60.1 | 58.9 | 68.0 | 68.0 | 68.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The function of this strategy is to promote, protect, and develop aeronautics by providing state financial and technical assistance to Texas communities for airport development, and to act as an agent in applying for, receiving, and disbursing federal funds for general aviation, reliever and non-primary commercial service airports. This strategy has absorbed the former duties of the State Aircraft Pooling Board. This strategy directly contributes to the statewide goal to build a solid foundation for social and economic prosperity by developing, maintaining, and enhancing a sound and viable air transportation system to allow and encourage the economic development of the communities the airports serve.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion, Enhance Safety and Expand Economic Opportunity.

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

(Transportation Code, Chapters 21-22, Government Code, Chapter 2205)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The general aviation needs of the state have been neglected due to a lack of adequate funds. Federal funding from user fees are directed primarily to commercial service airports, thus leaving fewer dollars for the smaller, general aviation airports. Furthermore, there are many airports that are ineligible for federal funding. The Federal Aviation Administration's current direction is to place critical emphasis on commercial service capacity enhancement, leaving fewer resources available for general aviation system development. The lack of state and federal funding does not provide Texas with the adequate resources to support an air transportation system necessary to attract and sustain economic development in the rural and less populated areas of the State.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 13

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 1 Contract for Transportation System Maintenance Program

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| Output Measures: | | | | | | |
| 1 | Number of Lane Miles Contracted for Resurfacing | 18,554.00 | 15,740.00 | 19,425.00 | 15,800.00 | 16,160.00 |
| Objects of Expense: | | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$11,536,063 | \$12,412,767 | \$57,256,711 | \$73,213,903 | \$80,040,294 |
| 2004 | UTILITIES | \$247,275 | \$140,918 | \$152,052 | \$164,377 | \$177,367 |
| 2006 | RENT - BUILDING | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 |
| 2007 | RENT - MACHINE AND OTHER | \$3,048,794 | \$3,113,623 | \$3,198,110 | \$3,215,550 | \$3,332,393 |
| 2008 | DEBT SERVICE | \$0 | \$0 | \$6,813,171 | \$14,260,241 | \$20,949,982 |
| 2009 | OTHER OPERATING EXPENSE | \$344,478,130 | \$397,880,238 | \$394,598,955 | \$395,741,511 | \$395,414,745 |
| 4000 | GRANTS | \$0 | \$5,400,000 | \$5,400,000 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$1,599,240,850 | \$1,597,346,832 | \$1,877,008,355 | \$1,869,364,698 | \$1,798,919,739 |
| TOTAL, OBJECT OF EXPENSE | | \$1,958,551,112 | \$2,016,294,378 | \$2,344,437,354 | \$2,355,970,280 | \$2,298,844,520 |
| Method of Financing: | | | | | | |
| 1 | GENERAL REVENUE FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 8082 | Federal Reimbursements | | | | | |
| 00.601.001 | FHWA FEMA DISASTER | \$0 | \$4,787,200 | \$0 | \$0 | \$0 |
| 20.205.000 | Highway Planning and Cons | \$892,037,417 | \$1,117,436,644 | \$1,134,104,691 | \$1,114,336,510 | \$1,057,832,554 |
| CFDA Subtotal, Fund | 8082 | \$892,037,417 | \$1,122,223,844 | \$1,134,104,691 | \$1,114,336,510 | \$1,057,832,554 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$892,037,417 | \$1,122,223,844 | \$1,134,104,691 | \$1,114,336,510 | \$1,057,832,554 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$1,066,513,695 | \$758,541,090 | \$1,093,519,492 | \$1,142,373,529 | \$1,140,061,984 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 13

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 1 Contract for Transportation System Maintenance Program

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------------------------------------|------------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| 8106 | Bond Proceeds - State Highway Fund | \$0 | \$135,529,444 | \$110,000,000 | \$85,000,000 | \$80,000,000 |
| 8107 | State Highway Fund - Debt Service | \$0 | \$0 | \$6,813,171 | \$14,260,241 | \$20,949,982 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$1,066,513,695 | \$894,070,534 | \$1,210,332,663 | \$1,241,633,770 | \$1,241,011,966 |

Rider Appropriations:

1 GENERAL REVENUE FUND

11 1 Gross Weight and Axle Fees

\$0 \$0

6 STATE HIGHWAY FUND

11 1 Gross Weight and Axle Fees

\$0 \$0

TOTAL, RIDER & UNEXPENDED BALANCES APPROP

\$0 \$0

TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)

\$2,355,970,280 \$2,298,844,520

TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)

\$1,958,551,112 \$2,016,294,378 \$2,344,437,354 \$2,355,970,280 \$2,298,844,520

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 13

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 1 Contract for Transportation System Maintenance Program

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

This strategy includes work associated with Routine, Preservation, and Preventive Maintenance accomplished through the use of private sector contractors.

The Texas Transportation Commission has established preservation of the highway system as a major priority. This will ensure that the highway system is preserved in the most cost effective and efficient manner through a planned cycle of repair, reconstruction, and rehabilitation. In addition, this strategy includes work associated with routine pavement, roadside, traffic and bridge needs. This agency is authorized to maintain and operate the highway system and other transportation facilities.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Enhance Safety and Increase Transportation Asset Value.

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

(Transportation Code, Sections 91.004, 201.103, 203.002, 227.021, and 361.032)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors such as age of the system, increased usage, weight of trucks, soils, and weather, have the biggest impact on the condition of the system. Continued research will provide state of the art technology and the best materials and procedures to accomplish this goal in an efficient and environmentally sensitive manner. Additional resources to accomplish this strategy would result in a decreased rate of deterioration of the system and decreased rehabilitation and reconstruction needs in the future. A lack of resources would result in an increased rate of deterioration of the system and increased rehabilitation and reconstruction needs in the future. In addition, a lack of acceptable resources could negatively affect safety, user comfort and aesthetics.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 13

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

Output Measures:

| | | | | | |
|---|------------|------------|------------|------------|------------|
| 1 # Oversize/Overweight Permits Issued | 478,617.00 | 519,947.00 | 561,547.00 | 589,624.00 | 619,105.00 |
| 2 Number of Highway Lane Miles Resurfaced by State Forces | 7,318.00 | 5,890.00 | 8,859.00 | 5,900.00 | 6,035.00 |

Objects of Expense:

| | | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1001 SALARIES AND WAGES | \$198,494,984 | \$210,316,301 | \$221,958,760 | \$223,910,197 | \$227,478,630 |
| 1002 OTHER PERSONNEL COSTS | \$7,915,932 | \$9,045,317 | \$9,420,739 | \$9,896,136 | \$10,254,138 |
| 2002 FUELS AND LUBRICANTS | \$26,936,519 | \$33,645,145 | \$35,491,243 | \$37,103,655 | \$40,814,664 |
| 2003 CONSUMABLE SUPPLIES | \$640,133 | \$651,336 | \$705,523 | \$734,269 | \$733,190 |
| 2004 UTILITIES | \$28,203,190 | \$34,631,480 | \$36,123,190 | \$38,398,581 | \$41,476,365 |
| 2005 TRAVEL | \$963,758 | \$1,133,181 | \$1,206,618 | \$1,204,410 | \$1,210,765 |
| 2006 RENT - BUILDING | \$257,438 | \$261,258 | \$262,265 | \$263,245 | \$264,535 |
| 2009 OTHER OPERATING EXPENSE | \$169,788,988 | \$173,361,901 | \$207,404,518 | \$215,986,865 | \$207,136,033 |
| 5000 CAPITAL EXPENDITURES | \$56,111,973 | \$48,654,876 | \$54,362,977 | \$54,818,212 | \$54,846,835 |
| TOTAL, OBJECT OF EXPENSE | \$489,312,915 | \$511,700,795 | \$566,935,833 | \$582,315,570 | \$584,215,155 |

Method of Financing:

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| 71 HWY BEAUTIFICATION ACCT | \$364,465 | \$525,597 | \$534,861 | \$473,037 | \$481,375 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | \$364,465 | \$525,597 | \$534,861 | \$473,037 | \$481,375 |

Method of Financing:

| | | | | | |
|--------------------------------------|------------------|---------------------|------------|------------|------------|
| 8082 Federal Reimbursements | | | | | |
| 00.601.001 FHWA FEMA DISASTER | \$298,616 | \$10,211,549 | \$0 | \$0 | \$0 |
| CFDA Subtotal, Fund 8082 | \$298,616 | \$10,211,549 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | \$298,616 | \$10,211,549 | \$0 | \$0 | \$0 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 13

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Method of Financing: | | | | | | |
| | 6 STATE HIGHWAY FUND | \$488,649,834 | \$500,963,649 | \$566,400,972 | \$581,842,533 | \$583,733,780 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$488,649,834 | \$500,963,649 | \$566,400,972 | \$581,842,533 | \$583,733,780 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$582,315,570 | \$584,215,155 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$489,312,915 | \$511,700,795 | \$566,935,833 | \$582,315,570 | \$584,215,155 |
| FULL TIME EQUIVALENT POSITIONS: | | 6,391.1 | 6,435.2 | 6,567.0 | 6,567.0 | 6,567.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes work associated with routine/preventive maintenance which is accomplished by using TxDOT staff. In addition to routine maintenance of roadway surfaces and bridges, this strategy includes standard designs & uniform applications for highway markings, signs, and traffic signal systems, the repair of damage caused by floods, hurricanes and other disasters and the issuance of oversize/overweight permits to commercial carriers and the traveling public.

This strategy also controls the use of outdoor advertising and junkyards adjacent to interstate and primary highways, which includes the surveillance of signs for compliance with the law. Federal law requires TxDOT to maintain this control (23 U.S.C. 131 & 136). The cost of administering this control is to be funded by fees determined by the TX Trans. Commission which shall not exceed an amount reasonably necessary to cover the admin costs incurred to enforce this control. If the state does not exercise effective control, federal-aid highway funds shall be reduced by amounts equal to 10% of the amounts which would otherwise be apportioned.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Enhance Safety and Increase Transportation Asset Value.

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

(Transportation Code, Sections 91.004, 203.002 , 227.021, 361.032 and Chapters 621-623)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 13

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

External factors such as age of the system, increased usage, weight of trucks, soils and weather have the biggest impact on the condition of the system. Continued research will provide state of the art technology and the best materials and procedures to accomplish this goal in an efficient and environmentally sensitive manner. Additional resources to accomplish this strategy would result in a decreased rate of deterioration of the system and decreased rehabilitation and reconstruction needs in the future. A lack of resources would result in an increased rate of deterioration of the system and increased rehabilitation and reconstruction needs in the future, and could negatively affect safety, user comfort and aesthetics.

Effective control of outdoor advertising & junkyards is governed by federal requirements. Federal law (23 U.S.C. 131) requires all illegal signs to be removed. Removal of existing and future illegally erected signs by businesses or individuals require significant costs. When removal cannot be accomplished voluntarily by the sign owners, complaints to prosecute owners of illegal signs are filed by county attorneys, district attorneys or the Office of the Attorney General. Also, the number of license and permit renewals and new applications impact the cost of effective control. The agency will adjust the fee schedules for licenses and permits to cover the documented costs of administering the strategy. Actions are underway to automate the presently decentralized records to enhance the coordination and efficiency of achieving the required results.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 3 Support the Gulf Intracoastal Waterway

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------|------------------|--------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$110,676 | \$117,938 | \$123,312 | \$125,209 | \$127,162 |
| 1002 | OTHER PERSONNEL COSTS | \$3,120 | \$4,960 | \$5,173 | \$5,413 | \$5,653 |
| 2004 | UTILITIES | \$2,801 | \$2,849 | \$3,374 | \$3,574 | \$3,824 |
| 2005 | TRAVEL | \$6,691 | \$1,376 | \$2,477 | \$2,477 | \$2,477 |
| 2007 | RENT - MACHINE AND OTHER | \$1,584 | \$1,667 | \$1,925 | \$2,150 | \$2,300 |
| 2009 | OTHER OPERATING EXPENSE | \$32,457 | \$34,564 | \$120,825 | \$121,072 | \$121,096 |
| 5000 | CAPITAL EXPENDITURES | \$770,463 | \$2,181,368 | \$650,000 | \$700,000 | \$650,000 |
| TOTAL, OBJECT OF EXPENSE | | \$927,792 | \$2,344,722 | \$907,086 | \$959,895 | \$912,512 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$927,792 | \$2,344,722 | \$907,086 | \$959,895 | \$912,512 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$927,792 | \$2,344,722 | \$907,086 | \$959,895 | \$912,512 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$959,895 | \$912,512 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$927,792 | \$2,344,722 | \$907,086 | \$959,895 | \$912,512 |
| FULL TIME EQUIVALENT POSITIONS: | | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 3 Support the Gulf Intracoastal Waterway

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

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

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Expand Economic Opportunity and Increase Transportation Asset Value.

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

Internal factors are the accomplishment of the acquisition process.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 4 Maintain and Operate Ferry Systems in Texas

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

Objects of Expense:

| | | | | | | |
|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1001 | SALARIES AND WAGES | \$6,327,912 | \$6,644,208 | \$7,519,195 | \$8,439,195 | \$8,889,195 |
| 1002 | OTHER PERSONNEL COSTS | \$160,820 | \$228,956 | \$270,800 | \$301,800 | \$311,800 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$2,187,778 | \$782,502 | \$424,500 | \$4,500 | \$4,500 |
| 2002 | FUELS AND LUBRICANTS | \$3,097,869 | \$4,771,853 | \$6,020,540 | \$6,353,107 | \$6,988,418 |
| 2003 | CONSUMABLE SUPPLIES | \$18,739 | \$18,172 | \$18,700 | \$18,700 | \$18,700 |
| 2004 | UTILITIES | \$294,936 | \$389,216 | \$411,011 | \$443,892 | \$479,404 |
| 2005 | TRAVEL | \$9,656 | \$5,968 | \$3,257 | \$3,257 | \$3,257 |
| 2006 | RENT - BUILDING | \$622 | \$2,027 | \$1,200 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$37,498 | \$27,061 | \$35,000 | \$35,000 | \$35,000 |
| 2009 | OTHER OPERATING EXPENSE | \$6,861,136 | \$8,285,188 | \$7,972,023 | \$8,001,349 | \$7,151,277 |
| 5000 | CAPITAL EXPENDITURES | \$24,083,151 | \$11,189,639 | \$18,643,600 | \$5,487,750 | \$130,900 |
| TOTAL, OBJECT OF EXPENSE | | \$43,080,117 | \$32,344,790 | \$41,319,826 | \$29,088,550 | \$24,012,451 |

Method of Financing:

| | | | | | | |
|--------------------------------------|---------------------------|------------|------------|------------------|--------------------|------------|
| 8082 | Federal Reimbursements | | | | | |
| 20.205.000 | Highway Planning and Cons | \$0 | \$0 | \$320,000 | \$2,800,000 | \$0 |
| CFDA Subtotal, Fund | 8082 | \$0 | \$0 | \$320,000 | \$2,800,000 | \$0 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$0 | \$0 | \$320,000 | \$2,800,000 | \$0 |

Method of Financing:

| | | | | | | |
|------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6 | STATE HIGHWAY FUND | \$43,080,117 | \$32,344,790 | \$40,999,826 | \$26,288,550 | \$24,012,451 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$43,080,117 | \$32,344,790 | \$40,999,826 | \$26,288,550 | \$24,012,451 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 4 Maintain and Operate Ferry Systems in Texas

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$29,088,550 | \$24,012,451 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$43,080,117 | \$32,344,790 | \$41,319,826 | \$29,088,550 | \$24,012,451 |
| FULL TIME EQUIVALENT POSITIONS: | | 186.1 | 185.2 | 202.0 | 223.0 | 231.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is to maintain and operate ferry systems in Texas (Port Aransas near Corpus Christi and Galveston-Port Bolivar); including, the purchase and/or construction of ferry boats. This strategy continues to expand as industry and tourism develop in those areas served by ferries.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Expand Economic Opportunity and Increase Transportation Asset Value.

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

(Transportation Code, Section 342.001)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Tourism, local development, weather (hurricanes, etc.), and the shipping industry are all factors that have a significant impact on ferry operations. As an example, ferry downtime may increase due to mechanical failure and the cost prohibitive nature of stocking the required replacement parts (ferries use a unique propulsion system). Additional examples of factors impacting the strategy are the volume of traffic, the capacity of the system, and public dissatisfaction with long lines and extended waiting times, all of which ultimately result in increased expenditures. Increased usage has led to the request for new ferry boats in Houston in FY 2007 and Corpus Christi in FY 2008.

The 79th Legislature established a priority boarding requirement for all state ferry operations creating a need for additional boarding lanes, a vehicle identification system, additional traffic directors, database and personnel to operate priority boarding in general. Construction on priority boarding lanes cannot begin until a total of 1,000 applications (500 in Corpus Christi and 500 in Houston) have been received. As of August 30, 2006, Corpus Christi has received 156 applications and Houston has received 118 applications.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources
 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Efficiency Measures: | | | | | | |
| | 1 Administration and Support Costs as a Percent of Grant Expended | 3.29 % | 3.31 % | 2.57 % | 2.97 % | 2.87 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,488,286 | \$1,632,846 | \$1,785,886 | \$1,811,647 | \$1,839,351 |
| 1002 | OTHER PERSONNEL COSTS | \$103,003 | \$61,037 | \$63,420 | \$64,900 | \$65,940 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$535,968 | \$257,483 | \$183,500 | \$210,500 | \$121,500 |
| 2003 | CONSUMABLE SUPPLIES | \$1,567 | \$1,919 | \$2,100 | \$2,200 | \$2,300 |
| 2004 | UTILITIES | \$21,360 | \$22,713 | \$24,762 | \$26,702 | \$28,829 |
| 2005 | TRAVEL | \$46,736 | \$57,401 | \$50,311 | \$48,534 | \$48,244 |
| 2006 | RENT - BUILDING | \$63,352 | \$63,624 | \$63,990 | \$64,950 | \$65,925 |
| 2007 | RENT - MACHINE AND OTHER | \$3,318 | \$2,730 | \$2,912 | \$2,912 | \$2,912 |
| 2009 | OTHER OPERATING EXPENSE | \$60,009 | \$153,672 | \$153,546 | \$160,649 | \$161,773 |
| 4000 | GRANTS | \$66,057,473 | \$68,045,897 | \$83,891,038 | \$73,848,181 | \$77,550,597 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$14,377 | \$14,377 | \$14,377 |
| TOTAL, OBJECT OF EXPENSE | | \$68,381,072 | \$70,299,322 | \$86,235,842 | \$76,255,552 | \$79,901,748 |
| Method of Financing: | | | | | | |
| | 1 GENERAL REVENUE FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 8082 Federal Reimbursements | | | | | | |
| | 20.505.000 Federal Transit Technical | \$4,511,344 | \$4,450,610 | \$5,682,411 | \$5,981,486 | \$6,464,838 |
| | 20.507.000 Federal Transit Capital a | \$366,891 | \$449,773 | \$0 | \$0 | \$0 |
| | 20.509.000 Public Transportation for | \$23,127,008 | \$23,597,102 | \$27,471,993 | \$31,856,774 | \$33,707,405 |
| | 20.513.000 Capital Assistance Progra | \$5,811,685 | \$8,821,189 | \$6,656,759 | \$7,806,366 | \$8,232,338 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources
 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 20.515.000 | State Planning and Resear | \$864,938 | \$700,126 | \$906,843 | \$1,067,325 | \$1,166,524 |
| 20.516.000 | Job Access/Reverse Commute Grants | \$0 | \$197,967 | \$10,291,354 | \$5,835,683 | \$6,161,076 |
| 20.521.000 | New Freedom Program | \$0 | \$0 | \$4,813,348 | \$2,702,897 | \$2,860,966 |
| CFDA Subtotal, Fund | 8082 | \$34,681,866 | \$38,216,767 | \$55,822,708 | \$55,250,531 | \$58,593,147 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$34,681,866 | \$38,216,767 | \$55,822,708 | \$55,250,531 | \$58,593,147 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$33,699,206 | \$32,082,555 | \$30,413,134 | \$21,005,021 | \$21,308,601 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$33,699,206 | \$32,082,555 | \$30,413,134 | \$21,005,021 | \$21,308,601 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$76,255,552 | \$79,901,748 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$68,381,072 | \$70,299,322 | \$86,235,842 | \$76,255,552 | \$79,901,748 |
| FULL TIME EQUIVALENT POSITIONS: | | 35.1 | 35.8 | 37.0 | 37.0 | 37.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources

Service Categories:

STRATEGY: 1 Support and Promote Public Transportation

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

This strategy supports the department's effort to promote public transportation projects statewide by assisting small urban and rural transportation providers, communities, nonprofit organizations, metropolitan planning organizations, and political subdivisions in the development and delivery of public transportation services to the public.

This strategy also provides for the monitoring and allocating of Federal Transit Administration funds as well as monitoring state, federal and local legislation and regulations affecting public transportation. In addition, this strategy provides the funding authority for public transportation projects through the distribution of federal apportioned dollars and state funds. Metropolitan Transit Authorities (MTAs) receive no state funding through TxDOT. This agency sponsors forums and training opportunities throughout the year that bring together local, regional, state, and federal public transportation officials to learn and discuss current areas of interest and to exchange ideas on developing and promoting public transportation in the state.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion, Enhance Safety, Expand Economic Opportunity and Improve Air Quality.

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

(Transportation Code, Chapters 455 and 456)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Development and/or enhancement of public transportation are often difficult because it requires substantial amounts of monies. The resources of government (federal, state and local) have not kept pace in meeting the capital and operating needs necessary to accomplish this. The limited resources, primarily used to maintain established systems, leave very limited amounts to expand and/or establish new systems in areas currently not served. In addition, the transit systems located in areas adjacent to the United States/Mexico border realize an additional burden placed on their resources due to transient populations from the Mexico sovereignty.

Likewise, systems are expecting increasing demands as the population continues to age and urban areas become increasingly congested, at the same time the costs of building and expanding services are increasing. The United States Congress took significant steps to address funding levels with the passage of Safe, Accountable, Flexible, Efficient Transportation Equity Act – A Legacy for Users (SAFTEA-LU). Congress needs to continue their commitment by approving appropriation bills at authorized levels, addressing vital issues, as stated above, which would help in providing the level of funding needed for this vital part of the transportation infrastructure.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources Service Categories:
 STRATEGY: 2 Support Medical Transportation Service: 12 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------------------------------------|-------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| Output Measures: | | | | | | |
| 1 | Recipient One-way Trips | 3,184,041.00 | 3,484,965.00 | 3,589,514.00 | 3,661,304.00 | 3,734,171.00 |
| Efficiency Measures: | | | | | | |
| 1 | Average Cost Per One-way Trip | 16.19 | 20.77 | 20.52 | 20.13 | 19.73 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$4,344,439 | \$4,650,340 | \$5,607,832 | \$5,713,786 | \$5,814,448 |
| 1002 | OTHER PERSONNEL COSTS | \$136,572 | \$231,886 | \$198,880 | \$221,200 | \$236,740 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$265,896 | \$551,165 | \$19,000 | \$19,000 | \$19,000 |
| 2003 | CONSUMABLE SUPPLIES | \$15,741 | \$15,631 | \$17,020 | \$17,882 | \$18,382 |
| 2004 | UTILITIES | \$502,558 | \$509,019 | \$558,318 | \$595,078 | \$635,833 |
| 2005 | TRAVEL | \$27,788 | \$21,694 | \$13,665 | \$13,665 | \$13,665 |
| 2006 | RENT - BUILDING | \$73,571 | \$83,645 | \$86,500 | \$86,740 | \$24,485 |
| 2007 | RENT - MACHINE AND OTHER | \$33,203 | \$48,402 | \$22,200 | \$22,200 | \$22,200 |
| 2009 | OTHER OPERATING EXPENSE | \$1,256,666 | \$971,406 | \$1,315,158 | \$1,463,435 | \$1,688,059 |
| 3001 | CLIENT SERVICES | \$51,868,180 | \$72,396,705 | \$73,668,501 | \$73,685,560 | \$73,685,560 |
| 4000 | GRANTS | \$24,821,743 | \$27,203,826 | \$27,191,024 | \$27,191,024 | \$27,191,024 |
| 5000 | CAPITAL EXPENDITURES | \$97,725 | \$0 | \$0 | \$25,650 | \$25,650 |
| TOTAL, OBJECT OF EXPENSE | | \$83,444,082 | \$106,683,719 | \$108,698,098 | \$109,055,220 | \$109,375,046 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$24,034,791 | \$32,522,771 | \$33,397,755 | \$33,587,322 | \$33,747,235 |
| 777 | INTERAGENCY CONTRACTS | \$34,587,548 | \$46,957,122 | \$48,109,319 | \$48,276,874 | \$48,436,787 |
| 8080 | Fund No. 6-Medicaid Match | \$21,055,054 | \$20,374,474 | \$20,361,672 | \$20,361,672 | \$20,361,672 |
| 8094 | FUND NO. 6-WORKFORCE TRANSPORTATION | \$3,766,689 | \$6,829,352 | \$6,829,352 | \$6,829,352 | \$6,829,352 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$83,444,082 | \$106,683,719 | \$108,698,098 | \$109,055,220 | \$109,375,046 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources Service Categories:
 STRATEGY: 2 Support Medical Transportation Service: 12 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--|---------------------|----------------------|----------------------|----------------------|----------------------|
| Rider Appropriations: | | | | | | |
| 6 STATE HIGHWAY FUND | | | | | | |
| 26 1 | Appropriation for Medical Transportation Services. | | | | \$0 | \$0 |
| 777 INTERAGENCY CONTRACTS | | | | | | |
| 26 1 | Appropriation for Medical Transportation Services. | | | | \$0 | \$0 |
| TOTAL, RIDER & UNEXPENDED BALANCES APPROP | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$109,055,220 | \$109,375,046 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$83,444,082 | \$106,683,719 | \$108,698,098 | \$109,055,220 | \$109,375,046 |
| FULL TIME EQUIVALENT POSITIONS: | | 142.1 | 152.4 | 171.0 | 171.0 | 171.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the department's effort to perform a variety of functions related to transportation services provided by various health and human service agencies through a variety of agency programs. These efforts will generate efficiencies as well as increased levels of public transportation service for clients receiving assistance through these programs. The human services agencies include: Health and Human Services Commission, Department of State Health Services, Department of Aging and Disability Services, Department of Assistive and Rehabilitative Services, Department of Family and Protective Services and the Texas Workforce Commission.

Transportation services are a key element to support individuals that seek to improve access to services or promote self-sufficiency. This strategy promotes two of the priority goals within the Governor's Planning for Progress: "To provide for all of Texas' transportation needs of the new century" and "To meet the basic health care needs of all Texans." Under this strategy, the department will work to improve the delivery of transportation services to clients and enhance their access to transportation services.

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

(Texas Transportation Code, Chapter 461)

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources

Service Categories:

STRATEGY: 2 Support Medical Transportation

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Increasingly, more and more Texans are becoming “transportation disadvantaged,” that is, they are at risk of being isolated for social, political and economic benefits because of constricted mobility opportunities. The groups of individuals that are most likely to need transportation assistance are the same groups served primarily by the health and human service agencies, i.e., those in poverty, the elderly, and those who are disabled. The numbers of individuals within these groups is growing. It should be noted that within the Medicaid Medical Transportation Program, services are currently mandated under a state Consent Decree in the case of Frew vs. Hawkins for recipients under 21 years of age.

HB 3588 and HB2292 (78th Legislature, regular session) as related to public transportation, directed the department to eliminate waste in the provision of public transportation services, to generate efficiencies that will permit increased levels of service, and to further the state’s efforts to reduce air pollution.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources Service Categories:
 STRATEGY: 3 Registration and Titling Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

Output Measures:

| | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|
| 1 | Number of Vehicle Titles Issued | 5,829,637.00 | 5,934,570.00 | 6,306,510.00 | 6,150,138.00 | 6,260,840.00 |
| 2 | Number of Vehicle Registration Transactions | 19,624,460.00 | 19,977,700.00 | 20,337,299.00 | 20,703,370.00 | 21,076,031.00 |

Objects of Expense:

| | | | | | | |
|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1001 | SALARIES AND WAGES | \$17,328,959 | \$18,184,667 | \$19,091,695 | \$19,400,072 | \$19,696,563 |
| 1002 | OTHER PERSONNEL COSTS | \$743,523 | \$747,474 | \$773,720 | \$826,640 | \$885,560 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$1,624,363 | \$4,719,594 | \$5,189,962 | \$5,495,594 | \$5,657,179 |
| 2003 | CONSUMABLE SUPPLIES | \$987,420 | \$544,634 | \$661,832 | \$671,088 | \$689,659 |
| 2004 | UTILITIES | \$861,402 | \$716,909 | \$771,226 | \$818,257 | \$874,812 |
| 2005 | TRAVEL | \$207,690 | \$333,984 | \$272,099 | \$243,482 | \$243,451 |
| 2006 | RENT - BUILDING | \$341,637 | \$346,534 | \$388,300 | \$392,824 | \$402,372 |
| 2007 | RENT - MACHINE AND OTHER | \$175,025 | \$133,812 | \$197,244 | \$204,350 | \$206,784 |
| 2009 | OTHER OPERATING EXPENSE | \$32,334,059 | \$33,861,379 | \$46,966,583 | \$39,980,389 | \$39,954,744 |
| 5000 | CAPITAL EXPENDITURES | \$175,498 | \$21,920 | \$800,000 | \$536,342 | \$536,277 |
| TOTAL, OBJECT OF EXPENSE | | \$54,779,576 | \$59,610,907 | \$75,112,661 | \$68,569,038 | \$69,147,401 |

Method of Financing:

| | | | | | | |
|--|----------------------|------------|------------|------------|------------|------------|
| 1 | GENERAL REVENUE FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$0 | \$0 | \$0 | \$0 |

Method of Financing:

| | | | | | | |
|--------------------------------------|---------------------------|------------|--------------------|--------------------|------------------|------------------|
| 8082 | Federal Reimbursements | | | | | |
| 20.218.000 | Motor Carrier Safety Assi | \$0 | \$2,579,627 | \$1,841,623 | \$665,200 | \$665,700 |
| CFDA Subtotal, Fund | 8082 | \$0 | \$2,579,627 | \$1,841,623 | \$665,200 | \$665,700 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$0 | \$2,579,627 | \$1,841,623 | \$665,200 | \$665,700 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources

Service Categories:

STRATEGY: 3 Registration and Titling

Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$54,469,576 | \$56,721,280 | \$72,961,038 | \$67,593,838 | \$68,171,701 |
| 666 | APPROPRIATED RECEIPTS | \$310,000 | \$310,000 | \$310,000 | \$310,000 | \$310,000 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$54,779,576 | \$57,031,280 | \$73,271,038 | \$67,903,838 | \$68,481,701 |
| Rider Appropriations: | | | | | | |
| 6 STATE HIGHWAY FUND | | | | | | |
| 703 | 1 Organ Donor Program – Voluntary Fee. | | | | \$0 | \$0 |
| TOTAL, RIDER & UNEXPENDED BALANCES APPROP | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$68,569,038 | \$69,147,401 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$54,779,576 | \$59,610,907 | \$75,112,661 | \$68,569,038 | \$69,147,401 |
| FULL TIME EQUIVALENT POSITIONS: | | 474.4 | 469.7 | 473.0 | 473.0 | 473.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Transportation Code (TRC) authorizes TxDOT to collect fees for the registration & titling of motor vehicles. In FY 05, strategy activities included administering a system for collecting \$4.1B in vehicle registration/titling fees and sales tax, registering 19.1M vehicles, issuing 5.8M titles, maintaining the Registration & Title System (RTS) database comprised of 44M records, distributing 18M renewal notices, responding to over 1.7M information requests and 35M inquiries from law enforcement. Annually, TxDOT provides the oversight/ administration for production/distribution of 9M license plates; the licensing of 6,100 salvage dealers and the International Registration Plan which includes managing 16,183 apportioned accounts & registering 89,000 power units annually. TRC authorizes TxDOT to administer motor carrier/tow truck registrations, motor carrier insurance filings, consumer protection provisions concerning household goods moving companies, assessment of penalties of certain motor carrier laws, the licensing of vehicle storage facilities & enforcement of consumer protection regulations concerning the non-consent storage of vehicles. Annually, \$8.5M is generated from motor carrier registration, vehicle storage licensing, & enforcement programs. TxDOT maintains insurance filings on 43,000 motor carriers and registration on 793,000 intrastate/interstate commercial vehicles.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources

Service Categories:

STRATEGY: 3 Registration and Titling

Service: 03 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION CONTINUED:

The expenditures in this strategy support the following goals of the Texas Transportation Commission:

(Transportation Code, Chapters 501, 502, 643, 645 and Occupations Code Chapter 2303).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Challenges include: international border registration issues; enhancing RTS by using HB 3014 funds; placing registration renewals, motor carrier insurance filings/registration on the Internet; linking the database to international databases; electronic lien processing; implementing legislation; and improving services to an ever increasing number of customers.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources Service Categories:
 STRATEGY: 4 Vehicle Dealer Regulation Service: 16 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Output Measures: | | | | | | |
| 1 | Number of Motor Vehicle Consumer Complaints Resolved | 706.00 | 672.00 | 639.00 | 655.00 | 655.00 |
| Efficiency Measures: | | | | | | |
| 1 | Avg Number of Weeks to Resolve a Motor Vehicle Complaint | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$3,719,535 | \$3,656,935 | \$3,967,833 | \$4,020,207 | \$4,079,346 |
| 1002 | OTHER PERSONNEL COSTS | \$82,490 | \$108,087 | \$110,439 | \$113,880 | \$123,980 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$1,004,111 | \$871,058 | \$1,312,334 | \$1,312,334 | \$1,312,334 |
| 2003 | CONSUMABLE SUPPLIES | \$8,176 | \$8,756 | \$10,044 | \$10,096 | \$11,028 |
| 2004 | UTILITIES | \$74,376 | \$56,179 | \$59,555 | \$63,808 | \$68,167 |
| 2005 | TRAVEL | \$144,294 | \$112,761 | \$143,558 | \$143,558 | \$143,558 |
| 2006 | RENT - BUILDING | \$163,871 | \$199,134 | \$178,403 | \$178,745 | \$178,485 |
| 2007 | RENT - MACHINE AND OTHER | \$16,540 | \$17,139 | \$22,837 | \$22,837 | \$22,837 |
| 2009 | OTHER OPERATING EXPENSE | \$1,152,113 | \$288,105 | \$143,631 | \$276,293 | \$272,253 |
| 5000 | CAPITAL EXPENDITURES | \$87,033 | \$36,650 | \$67,259 | \$67,259 | \$67,259 |
| TOTAL, OBJECT OF EXPENSE | | \$6,452,539 | \$5,354,804 | \$6,015,893 | \$6,209,017 | \$6,279,247 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$6,452,539 | \$5,354,804 | \$6,015,893 | \$6,209,017 | \$6,279,247 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$6,452,539 | \$5,354,804 | \$6,015,893 | \$6,209,017 | \$6,279,247 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems Statewide Goal/Benchmark: 4 0
 OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources Service Categories:
 STRATEGY: 4 Vehicle Dealer Regulation Service: 16 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$6,209,017 | \$6,279,247 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$6,452,539 | \$5,354,804 | \$6,015,893 | \$6,209,017 | \$6,279,247 |
| FULL TIME EQUIVALENT POSITIONS: | | 88.0 | 82.4 | 86.0 | 86.0 | 86.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The primary function of this strategy is to regulate the vehicle distribution industry in Texas as required by statute. This includes enforcing the Lemon Law, regulating the advertisement and sale of motor vehicles in Texas; ensuring compliance with vehicle manufacturers' warranties, and preventing fraud, unfair practices, discrimination and other abuses of Texas citizens. The statutes require licensure of franchised and independent motor vehicle dealers, manufacturers, distributors, converters, representatives, lessors, and lease facilitators to monitor their activity and ensure they meet minimum standards to serve the citizens of Texas. Complaints are received from the public, licensees and government agencies, and investigations conducted on alleged violations of statutes and agency rules. When violations occur, sanctions such as civil penalties or license revocation may be imposed. Consumer protection hearings are conducted throughout Texas on Lemon Law complaints and appropriate decisions and orders are issued. Assistance is also available when warranty repair complaints do not meet the requirements of the Lemon Law. The Motor Vehicle Division acts as an adjudicative body to conduct hearings and render decisions in cases involving disputes between licensees or where new dealer license applications are protested. Providing responsive and effective service to consumers, licensees, and the general public is a critical objective of the agency.

The expenditures in this strategy support the following goals of the Texas Transportation Commission:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Closer scrutiny of ownership information on license applications is necessary since recent amendments to the Texas Occupations Code prohibit manufacturer ownership of dealerships. It is also necessary to screen Lemon Law complaints more closely since additional amendments require that consumers have purchased or leased their vehicles from a licensee of the Motor Vehicle Board to qualify for Lemon Law relief (HB 3092, 76th Legislature). HB 2539 added a new class of license plates for converters. Other legislative amendments add a new class of license of these legislative changes is manageable, taken together, they create a significant impact on operations. Texas has more dealers than any other state in the U.S. The ratio of licensees to investigators is over 1,000 to one, significantly higher than most states. Another factor impacting operations is the increased usage of the Internet and e-commerce by the public and licensees, requiring regulation of an additional medium of advertising and marketing.

Technology constraints within the Motor Vehicle Division make it difficult to maintain the same level of service to the public and the motor vehicle distribution industry under this additional workload. Automation upgrades are in progress to address these issues. The Motor Vehicle Division's technology infrastructure project, LACE, is scheduled to come on line in phases. Phase I, concept design for the LACE system, Phase II will automate MVD work processes and Phase III will enhance MVD's ability to provide customers to access MVD services via the web.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 2 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

Objects of Expense:

| | | | | | | |
|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1001 | SALARIES AND WAGES | \$1,362,018 | \$1,401,790 | \$1,701,020 | \$1,725,385 | \$1,751,966 |
| 1002 | OTHER PERSONNEL COSTS | \$73,419 | \$57,087 | \$60,878 | \$64,958 | \$67,978 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$235,060 | \$571,265 | \$3,365,718 | \$3,540,866 | \$3,519,419 |
| 2003 | CONSUMABLE SUPPLIES | \$19,855 | \$8,103 | \$10,044 | \$10,754 | \$10,036 |
| 2004 | UTILITIES | \$11,576 | \$14,387 | \$15,578 | \$16,827 | \$18,097 |
| 2005 | TRAVEL | \$37,519 | \$49,741 | \$52,034 | \$52,034 | \$51,962 |
| 2006 | RENT - BUILDING | \$39,973 | \$45,854 | \$49,626 | \$50,440 | \$50,970 |
| 2007 | RENT - MACHINE AND OTHER | \$2,150 | \$1,322 | \$1,500 | \$1,500 | \$1,500 |
| 2009 | OTHER OPERATING EXPENSE | \$18,786,046 | \$7,583,705 | \$4,376,784 | \$4,505,547 | \$4,536,376 |
| 4000 | GRANTS | \$19,953,251 | \$21,069,384 | \$27,535,250 | \$24,221,132 | \$24,221,132 |
| 5000 | CAPITAL EXPENDITURES | \$45,263 | \$0 | \$70,000 | \$35,000 | \$35,000 |
| TOTAL, OBJECT OF EXPENSE | | \$40,566,130 | \$30,802,638 | \$37,238,432 | \$34,224,443 | \$34,264,436 |

Method of Financing:

| | | | | | | |
|--------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 8082 Federal Reimbursements | | | | | | |
| 20.205.000 | Highway Planning and Cons | \$0 | \$0 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| 20.600.000 | State and Community Highw | \$22,245,677 | \$22,790,595 | \$15,580,734 | \$15,149,852 | \$15,149,852 |
| 20.600.008 | CRASH RECORDS INFORMATION | \$2,919,320 | \$3,231,670 | \$4,909,118 | \$1,500,000 | \$1,500,000 |
| 20.601.000 | Alcohol Traffic Safety an | \$0 | \$0 | \$6,930,588 | \$7,361,470 | \$7,361,470 |
| 20.602.000 | MOTORCYCLE HELMETS AND S | \$0 | \$0 | \$2,373,653 | \$2,373,653 | \$2,373,653 |
| CFDA Subtotal, Fund | 8082 | \$25,164,997 | \$26,022,265 | \$32,294,093 | \$28,884,975 | \$28,884,975 |
| SUBTOTAL, MOF (FEDERAL FUNDS) | | \$25,164,997 | \$26,022,265 | \$32,294,093 | \$28,884,975 | \$28,884,975 |

Method of Financing:

| | | | | | | |
|---|--------------------|--------------|-------------|-------------|-------------|-------------|
| 6 | STATE HIGHWAY FUND | \$15,401,133 | \$4,780,373 | \$4,944,339 | \$5,339,468 | \$5,379,461 |
|---|--------------------|--------------|-------------|-------------|-------------|-------------|

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 2 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$15,401,133 | \$4,780,373 | \$4,944,339 | \$5,339,468 | \$5,379,461 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$34,224,443 | \$34,264,436 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$40,566,130 | \$30,802,638 | \$37,238,432 | \$34,224,443 | \$34,264,436 |
| FULL TIME EQUIVALENT POSITIONS: | | 32.0 | 30.8 | 36.0 | 36.0 | 36.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion and Enhance Safety.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$3,854,236 | \$4,039,945 | \$4,307,746 | \$4,350,912 | \$4,416,876 |
| 1002 | OTHER PERSONNEL COSTS | \$133,401 | \$169,589 | \$175,160 | \$186,900 | \$198,560 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$1,007,443 | \$1,011,377 | \$1,216,401 | \$1,220,170 | \$1,220,873 |
| 2003 | CONSUMABLE SUPPLIES | \$64,142 | \$64,109 | \$64,650 | \$65,050 | \$65,800 |
| 2004 | UTILITIES | \$540,114 | \$680,474 | \$755,931 | \$816,405 | \$881,718 |
| 2005 | TRAVEL | \$121,322 | \$124,915 | \$133,385 | \$133,385 | \$133,385 |
| 2006 | RENT - BUILDING | \$186,071 | \$198,849 | \$199,475 | \$199,624 | \$199,624 |
| 2007 | RENT - MACHINE AND OTHER | \$48,508 | \$50,976 | \$52,900 | \$53,500 | \$54,915 |
| 2009 | OTHER OPERATING EXPENSE | \$10,937,030 | \$11,088,388 | \$12,885,116 | \$12,015,378 | \$12,075,338 |
| 4000 | GRANTS | \$0 | \$100,000 | \$100,000 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$151,758 | \$496,906 | \$466,851 | \$153,700 | \$110,403 |
| TOTAL, OBJECT OF EXPENSE | | \$17,044,025 | \$18,025,528 | \$20,357,615 | \$19,195,024 | \$19,357,492 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$17,044,025 | \$18,025,528 | \$20,357,615 | \$19,195,024 | \$19,357,492 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$17,044,025 | \$18,025,528 | \$20,357,615 | \$19,195,024 | \$19,357,492 |
| Rider Appropriations: | | | | | | |
| 6 | STATE HIGHWAY FUND | | | | | |
| 4 | 1 Magazine Appropriations. | | | | \$0 | \$0 |
| TOTAL, RIDER & UNEXPENDED BALANCES APPROP | | | | | \$0 | \$0 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 3 Tourism

Service Categories:

STRATEGY: 1 Travel Information

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$19,195,024 | \$19,357,492 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$17,044,025 | \$18,025,528 | \$20,357,615 | \$19,195,024 | \$19,357,492 |
| FULL TIME EQUIVALENT POSITIONS: | | 106.5 | 104.7 | 107.8 | 107.8 | 107.8 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy's functions are to operate the state's 12 travel information centers; to compile and publish for free distribution informational materials about scenic, historical and recreational items of interest for the purposes of advertising the highways of the state and attracting traffic thereto; and to publish monthly, Texas Highways Magazine, the state's official travel magazine.

This strategy also provides emergency road condition information to transportation users and administers the department's litter prevention programs. This strategy supports and expands the state's tourism industry and provides services to transportation users.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion, Enhance Safety, Expand Economic Opportunity, Improve Air Quality, and Increase Transportation Asset Value.

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

(Transportation Code, Chapter 204)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 4 Auto Theft Prevention
 STRATEGY: 1 Automobile Theft Prevention

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 35 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| Output Measures: | | | | | | |
| 1 | Number of Cars Stolen Per 100,000 | 496.60 | 492.70 | 507.40 | 520.90 | 516.80 |
| Efficiency Measures: | | | | | | |
| 1 | ATPA Admin & Support Costs as Percentage of Total Expenditures | 6.33 % | 4.85 % | 6.56 % | 26.40 % | 26.84 % |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$209,718 | \$224,468 | \$234,040 | \$238,215 | \$242,399 |
| 1002 | OTHER PERSONNEL COSTS | \$6,120 | \$10,400 | \$10,880 | \$11,360 | \$11,600 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$13,265 | \$24,778 | \$1,500 | \$1,500 | \$1,500 |
| 2003 | CONSUMABLE SUPPLIES | \$1,429 | \$1,624 | \$1,932 | \$1,950 | \$1,950 |
| 2004 | UTILITIES | \$4,251 | \$5,786 | \$6,212 | \$6,700 | \$7,200 |
| 2005 | TRAVEL | \$18,619 | \$18,030 | \$24,354 | \$23,491 | \$23,491 |
| 2006 | RENT - BUILDING | \$4,836 | \$5,659 | \$7,000 | \$7,000 | \$7,000 |
| 2007 | RENT - MACHINE AND OTHER | \$4,428 | \$6,268 | \$6,500 | \$6,500 | \$6,500 |
| 2009 | OTHER OPERATING EXPENSE | \$371,594 | \$323,422 | \$676,528 | \$515,990 | \$524,710 |
| 4000 | GRANTS | \$9,391,685 | \$12,168,874 | \$13,800,000 | \$2,267,054 | \$2,253,410 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$500 | \$500 | \$500 |
| TOTAL, OBJECT OF EXPENSE | | \$10,025,945 | \$12,789,309 | \$14,769,446 | \$3,080,260 | \$3,080,260 |
| Method of Financing: | | | | | | |
| 1 | GENERAL REVENUE FUND | \$0 | \$6,931,806 | \$0 | \$3,080,260 | \$3,080,260 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$6,931,806 | \$0 | \$3,080,260 | \$3,080,260 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$10,025,945 | \$5,857,503 | \$14,769,446 | \$0 | \$0 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 4 Auto Theft Prevention
 STRATEGY: 1 Automobile Theft Prevention

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 35 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| SUBTOTAL, MOF (OTHER FUNDS) | | \$10,025,945 | \$5,857,503 | \$14,769,446 | \$0 | \$0 |
| Rider Appropriations: | | | | | | |
| 1 GENERAL REVENUE FUND | | | | | | |
| 36 1 Auto Theft Appropriation. | | | | | | |
| TOTAL, RIDER & UNEXPENDED BALANCES APPROP | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$3,080,260 | \$3,080,260 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$10,025,945 | \$12,789,309 | \$14,769,446 | \$3,080,260 | \$3,080,260 |
| FULL TIME EQUIVALENT POSITIONS: | | 4.9 | 4.6 | 5.0 | 5.0 | 5.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 4 Auto Theft Prevention
 STRATEGY: 1 Automobile Theft Prevention

Statewide Goal/Benchmark: 4 0
 Service Categories:
 Service: 35 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The Automobile Theft Prevention Authority (ATPA) was established in June 1991 to create a network of law enforcement, prosecutors, judicial agencies, the insurance industry, and citizens to coordinate a statewide effort for the reduction of vehicle theft. Grant-funded activities include: enforcement, apprehension, prosecution/adjudication, public education, prevention of sale of stolen auto parts, and the reduction of stolen vehicles across the Mexican border.

In FY 2006, 32 grants were awarded totaling \$12,100,000. ATPA has been instrumental in reducing the auto theft rate in Texas by 56% from a rate of 1.17 per 100,000 registered vehicles in 1991 to a rate of .533 per 100,000 in 2004.

Partnerships have been established in bordering Mexican states to reduce the number of stolen vehicles crossing the border and to develop strategies and implement programs to reduce auto theft. The Border Auto Theft Information Center joined forces with the National Insurance Crime Bureau and has recovered 11,978 vehicles (valued at \$160 million) from Mexico between 1994-2003.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Expand Economic Opportunity.

This strategy maintains appropriation authority to carry forward unexpended balances from the first year of the biennium to the second year and that authority has been requested to continue in the next biennium.

(Article 4413(37), V.T.C.S.)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors that impact the auto theft reduction strategy include the increased traffic of both commercial and personal vehicles due to the passage of NAFTA and other trade initiatives with Mexico. Additional external factors include the increasing use of technology by theft rings. Internal factors include grant cycle funding requirements for grantee-matched funds and the increasing demands for limited grant funds.

This strategy maintains appropriation authority to carry forward unexpended balances from the first year of the biennium to the second year and that authority has been requested to continue in the next biennium.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 5 Improve Rail Safety

Service Categories:

STRATEGY: 1 Ensure Rail Safety through Inspection and Public Education

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|---|--------------------|------------------|--------------------|------------------|------------------|
| Output Measures: | | | | | | |
| 1 | Number of Federal Railroad Administration (FRA) Units Inspected | 104,918.00 | 84,000.00 | 110,000.00 | 75,000.00 | 75,000.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$822,259 | \$573,710 | \$797,564 | \$809,527 | \$821,265 |
| 1002 | OTHER PERSONNEL COSTS | \$48,112 | \$17,454 | \$18,900 | \$20,300 | \$21,960 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$28,470 | \$0 | \$0 | \$0 | \$0 |
| 2002 | FUELS AND LUBRICANTS | \$26,736 | \$3,994 | \$4,400 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$6,157 | \$899 | \$975 | \$0 | \$0 |
| 2004 | UTILITIES | \$14,219 | \$10,366 | \$11,080 | \$0 | \$0 |
| 2005 | TRAVEL | \$53,067 | \$37,601 | \$60,000 | \$50,000 | \$50,000 |
| 2006 | RENT - BUILDING | \$21,324 | \$2,081 | \$2,175 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$7,833 | \$257 | \$300 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$70,220 | \$73,157 | \$302,928 | \$16,462 | \$14,648 |
| 5000 | CAPITAL EXPENDITURES | \$7,713 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$1,106,110 | \$719,519 | \$1,198,322 | \$896,289 | \$907,873 |
| Method of Financing: | | | | | | |
| 1 | GENERAL REVENUE FUND | \$1,106,110 | \$719,519 | \$1,198,322 | \$896,289 | \$907,873 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,106,110 | \$719,519 | \$1,198,322 | \$896,289 | \$907,873 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$896,289 | \$907,873 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,106,110 | \$719,519 | \$1,198,322 | \$896,289 | \$907,873 |
| FULL TIME EQUIVALENT POSITIONS: | | 16.1 | 12.1 | 16.1 | 16.1 | 16.1 |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 5 Improve Rail Safety

Service Categories:

STRATEGY: 1 Ensure Rail Safety through Inspection and Public Education

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Natural Resource Code Chapters 113 and 116 authorizes the activities associated with Pipeline and LP Gas Safety, which include issuing licenses, and permits, conducting field inspections, accident investigations, emergency responses, and the development of educational programs. This program is administered through a federal/state partnership with the U.S. Department of Transportation. The federal Pipeline Safety Act preempts all state pipeline safety initiatives, but provides for state assumption of the intrastate regulatory and enforcement responsibilities through this partnership. Success in this effort ensures the safe handling, storing, and transporting of LPG/CNG/LNG in order to protect the health, welfare, and safety of Texas citizens.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Under TAC Title 43, Part 1, Chapter 7, Subchapter D, "Rail Safety," railroads operating in Texas pay required annual fees to cover 100% of the state rail inspection program. These fees, deposited in the general revenue fund, are assessed in two ways. For Class I railroads (UP, BNSF & KCS), the fee is based their proportion of total gross tonnage shipped statewide, which is then multiplied by 95% of total rail safety program costs. For Class II and III railroads, which do not report gross ton-miles shipped, the fee is based on their respective share of rail cars interchanged, multiplied by the remaining 5% of the program costs.

A clear need exists for State and Federal regulatory agencies, at minimum, to maintain its current levels of track inspection capability. TXDOT's rail safety program is the only element of State government that has the technical expertise to effectively work with the railroad industry to address community complaints concerning train noise, train speed, blocked crossings and signal failures.

The FRA will not replace TXDOT inspectors with Federal inspectors if TXDOT reduces its safety inspection workload. Any diminished level of rail safety inspection activity by TXDOT will result in a net reduction in the number of rail safety inspections conducted. Fewer inspectors mean fewer railroad safety problems are corrected and the public is exposed to greater safety risks. Fewer inspectors also severely impacts TXDOT's ability to effectively serve Texas' citizens seeking to resolve various rail safety concerns.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

Agency code: 601 Agency name: Department of Transportation

GOAL: 5 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$18,610,109 | \$19,680,087 | \$21,800,248 | \$22,147,252 | \$22,489,460 |
| 1002 | OTHER PERSONNEL COSTS | \$721,335 | \$607,050 | \$634,140 | \$667,340 | \$715,820 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$4,175,003 | \$6,125,445 | \$15,240,364 | \$15,279,344 | \$13,288,204 |
| 2003 | CONSUMABLE SUPPLIES | \$39,256 | \$45,143 | \$47,660 | \$49,360 | \$51,160 |
| 2004 | UTILITIES | \$293,378 | \$305,405 | \$322,375 | \$348,165 | \$376,018 |
| 2005 | TRAVEL | \$593,028 | \$627,173 | \$634,823 | \$634,823 | \$634,823 |
| 2006 | RENT - BUILDING | \$487,620 | \$600,603 | \$616,074 | \$617,794 | \$618,614 |
| 2007 | RENT - MACHINE AND OTHER | \$100,612 | \$106,123 | \$109,345 | \$112,345 | \$116,345 |
| 2009 | OTHER OPERATING EXPENSE | \$9,400,432 | \$9,723,956 | \$10,588,092 | \$11,210,328 | \$11,615,112 |
| 4000 | GRANTS | \$24,750 | \$24,750 | \$24,750 | \$24,750 | \$24,750 |
| 5000 | CAPITAL EXPENDITURES | \$303,409 | \$310,000 | \$542,414 | \$487,317 | \$487,317 |
| TOTAL, OBJECT OF EXPENSE | | \$34,748,932 | \$38,155,735 | \$50,560,285 | \$51,578,818 | \$50,417,623 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$34,748,932 | \$38,155,735 | \$50,560,285 | \$51,578,818 | \$50,417,623 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$34,748,932 | \$38,155,735 | \$50,560,285 | \$51,578,818 | \$50,417,623 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$51,578,818 | \$50,417,623 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$34,748,932 | \$38,155,735 | \$50,560,285 | \$51,578,818 | \$50,417,623 |
| FULL TIME EQUIVALENT POSITIONS: | | 386.5 | 386.5 | 408.0 | 408.0 | 408.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 5 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

This strategy includes the Transportation Commission, the administration and staff, finance, public information, planning and policy development, government and business enterprises, human resources and general counsel. Also included are administrative svcs, in the divisions and offices only.

Indirect administrative and support costs and FTEs are allocated proportionally among all strategies on the basis of FTEs. Therefore, the following percentage ranges apply to each strategy:

- 01-01-01 Plan / Design / Manage (41.075% - 41.198%)
- 01-01-03 Research (0.135% - 0.135%)
- 02-01-02 Aviation Services (0.469% - 0.511%)
- 03-01-02 Routine Maintenance (49.843% - 49.393%)
- 03-01-03 Gulf Waterway (0.016% - 0.015%)
- 03-01-04 Ferry System (1.451% - 1.737%)
- 04-01-01 Public Transportation (0.274% - 0.278%)
- 04-01-02 Medical Transportation (1.108% - 1.286%)
- 04-01-03 Registration and Titling (3.700% - 3.558%)
- 04-01-04 Vehicle Dealer Regulation (0.686% - 0.647%)
- 04-02-01 Traffic Safety (0.250% - 0.271%)
- 04-03-01 Travel Information (0.831 - 0.810%)
- 04-04-01 Automobile Theft Prevention (0.038% - 0.038%)
- 04-04-01 Rail Safety (0.126% - 0.121%)

This method was selected because the employees of this agy benefit the most from the products or svcs funded by the indirect administrative and support strategies.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion, Enhance Safety, Expand Economic Opportunity, Improve Air Quality, and Increase Transportation Asset Value.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy provides internal support through purchasing, accounting, human resources, public relations and information resources. These areas provide customer service to allow the district or division to complete their tasks.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 5 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$12,569,710 | \$13,251,308 | \$14,480,680 | \$14,692,890 | \$14,910,284 |
| 1002 | OTHER PERSONNEL COSTS | \$402,663 | \$451,980 | \$483,100 | \$503,800 | \$523,780 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$2,440,223 | \$4,786,291 | \$5,951,560 | \$5,697,669 | \$5,717,400 |
| 2003 | CONSUMABLE SUPPLIES | \$18,053 | \$12,503 | \$18,100 | \$18,100 | \$18,600 |
| 2004 | UTILITIES | \$1,927,222 | \$818,019 | \$917,758 | \$991,178 | \$1,070,473 |
| 2005 | TRAVEL | \$42,442 | \$42,032 | \$59,325 | \$59,325 | \$59,325 |
| 2006 | RENT - BUILDING | \$22,472 | \$24,688 | \$26,000 | \$26,500 | \$27,000 |
| 2007 | RENT - MACHINE AND OTHER | \$385,359 | \$71,530 | \$73,470 | \$77,470 | \$78,470 |
| 2009 | OTHER OPERATING EXPENSE | \$12,285,562 | \$12,171,884 | \$12,224,080 | \$12,380,433 | \$11,853,384 |
| 5000 | CAPITAL EXPENDITURES | \$3,570,943 | \$3,551,261 | \$5,023,573 | \$3,875,056 | \$3,794,022 |
| TOTAL, OBJECT OF EXPENSE | | \$33,664,649 | \$35,181,496 | \$39,257,646 | \$38,322,421 | \$38,052,738 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$33,664,649 | \$35,181,496 | \$39,257,646 | \$38,322,421 | \$38,052,738 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$33,664,649 | \$35,181,496 | \$39,257,646 | \$38,322,421 | \$38,052,738 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$38,322,421 | \$38,052,738 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$33,664,649 | \$35,181,496 | \$39,257,646 | \$38,322,421 | \$38,052,738 |
| FULL TIME EQUIVALENT POSITIONS: | | 248.8 | 250.1 | 264.0 | 264.0 | 264.0 |
| STRATEGY DESCRIPTION AND JUSTIFICATION: | | | | | | |

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 5 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

This strategy includes providing information services support to TxDOT administrative and engineering business functions. Included in this strategy is the management and operation of computer, software and network facilities; management of voice and data telecommunication systems; planning and implementation of information resource systems; and photogrammetry services.

Indirect administrative and support costs and FTEs are allocated proportionately among all strategies on the basis of FTEs. Therefore, the following percentage ranges apply to each strategy:

- 01-01-01 Plan / Design / Manage (41.075% - 41.198%)
- 01-01-03 Research (0.135% - 0.135%)
- 02-01-02 Aviation Services (0.469% - 0.511%)
- 03-01-02 Routine Maintenance (49.843% - 49.393%)
- 03-01-03 Gulf Waterway (0.016% - 0.015%)
- 03-01-04 Ferry System (1.451% - 1.737%)
- 04-01-01 Public Transportation (0.274% - 0.278%)
- 04-01-02 Medical Transportation (1.108% - 1.286%)
- 04-01-03 Registration and Titling (3.700% - 3.558%)
- 04-01-04 Vehicle Dealer Regulation (0.686% - 0.647%)
- 04-02-01 Traffic Safety (0.250% - 0.271%)
- 04-03-01 Travel Information (0.831 - 0.810%)
- 04-04-01 Automobile Theft Prevention (0.038% - 0.038%)
- 04-04-01 Rail Safety (0.126% - 0.121%)

This method was selected because the indirect administrative and support strategies assist the employees of this agency in their efforts to deliver safe and efficient transportation systems in an environmentally sensitive manner.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 5 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

The resource commitment required to support the state data center consolidation effort and related DIR initiatives continues to limit the resources available to support the agency's business needs. State transportation mobility initiatives, the protection of agency IT systems and data from external threats, and the market for workers with the evolving skills required to meet the demands for expanded central IT infrastructure and support are also significant challenges.

The North American Free Trade Agreement continues to generate demand for more timely, accurate and detailed analysis systems for activities such as significant upgrades to the rail-freight infrastructure in Texas rural transportation corridors. Other mobility improvements include expansion from the five existing and developing Intelligent Traffic Systems into the other metropolitan areas to provide real time traffic management information. Toll roads operated by government and private industry will require ongoing monitoring of payments, vehicles and dynamic roadway messaging through an extensive new IT network.

The IT resources required to prevent virus attacks increases annually. The number of attempts rose from 50,000 in 2003 to 789,280 in 2005 and continues to escalate.

There have been some gains in hiring experienced IT workers due to private sector cutbacks; however, competition with private sector salaries continues to be insurmountable.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 5 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$11,673,822 | \$12,747,359 | \$14,132,557 | \$14,385,495 | \$14,606,778 |
| 1002 | OTHER PERSONNEL COSTS | \$465,654 | \$475,782 | \$500,200 | \$515,520 | \$556,420 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$763,740 | \$1,516,273 | \$2,246,100 | \$1,078,500 | \$1,090,900 |
| 2002 | FUELS AND LUBRICANTS | \$145,244 | \$870,432 | \$181,540 | \$201,118 | \$221,230 |
| 2003 | CONSUMABLE SUPPLIES | \$4,195,485 | \$4,196,387 | \$4,374,198 | \$4,478,370 | \$4,532,213 |
| 2004 | UTILITIES | \$712,843 | \$901,689 | \$975,790 | \$1,039,469 | \$1,115,969 |
| 2005 | TRAVEL | \$108,832 | \$103,306 | \$117,802 | \$117,802 | \$117,802 |
| 2006 | RENT - BUILDING | \$1,196,094 | \$1,310,154 | \$1,320,800 | \$1,342,800 | \$1,361,200 |
| 2007 | RENT - MACHINE AND OTHER | \$987,785 | \$1,532,219 | \$1,042,327 | \$1,062,809 | \$1,065,173 |
| 2009 | OTHER OPERATING EXPENSE | \$11,267,859 | \$12,438,703 | \$9,992,389 | \$10,640,697 | \$10,651,289 |
| 5000 | CAPITAL EXPENDITURES | \$5,032,510 | \$1,467,710 | \$2,088,838 | \$4,401,224 | \$15,780,470 |
| TOTAL, OBJECT OF EXPENSE | | \$36,549,868 | \$37,560,014 | \$36,972,541 | \$39,263,804 | \$51,099,444 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$36,549,868 | \$37,560,014 | \$36,972,541 | \$39,263,804 | \$51,099,444 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$36,549,868 | \$37,560,014 | \$36,972,541 | \$39,263,804 | \$51,099,444 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$39,263,804 | \$51,099,444 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$36,549,868 | \$37,560,014 | \$36,972,541 | \$39,263,804 | \$51,099,444 |
| FULL TIME EQUIVALENT POSITIONS: | | 322.5 | 336.3 | 356.5 | 356.5 | 356.5 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 5 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

This strategy provides support services to the divisions and offices, such as internal mail services, shuttle car services, facilities maintenance, and security. In addition, this strategy administers statewide programs for the districts, divisions, and offices, including purchasing, warehousing, personal and real property management, document and records management, printing and reprographic services.

Indirect administrative and support costs and FTEs are allocated proportionately among all strategies on the basis of FTEs. Therefore, the following percentage ranges apply to each strategy:

- 01-01-01 Plan/Design/Manage (41.075% - 41.198%)
- 01-01-04 Research (0.135% - 0.135%)
- 02-01-02 Aviation (0.469% - 0.511%)
- 03-01-02 Routine Maintenance (49.843% - 49.393%)
- 03-01-03 Gulf Waterway (0.016% - 0.015%)
- 03-01-04 Ferry System (1.451% - 1.737%)
- 04-01-01 Public Transportation (0.274% - 0.278%)
- 04-01-02 Medical Transportation (1.108% - 1.286%)
- 04-01-03 Registration & Titling (3.700% - 3.558%)
- 04-01-04 Vehicle Dealer Regulation (0.686% - 0.647%)
- 04-02-01 Traffic Safety (0.250% - 0.271%)
- 04-03-01 Travel Information (0.831% - 0.810%)
- 04-04-01 Automobile Theft Prevention (0.038% - 0.038%)
- 04-05-01 Rail Safety (0.126% - 0.121%)

This method was selected because the employees of this agency benefit the most from the products or services funded by the indirect administrative and support strategies.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 5 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION CONTINUED:

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion, Enhance Safety, Expand Economic Opportunity, Improve Air Quality, and Increase Transportation Asset Value.

INTERNAL/EXTERNAL FACTORS IMPACTING STRATEGY:

Both external trends in productivity-enhancing technology and internal managerial philosophy impact indirect administrative and support costs. Relevant technological developments include local-area network computing systems, exponential increases in computing power, ever-improving communications (such as video conferencing), and Web evolution. Internal managerial policies such as flatness of organizational structure, minimum span of control, and degree of centralization also impact administrative cost.

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 5 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$34,008,592 | \$36,479,923 | \$37,743,217 | \$38,292,145 | \$38,862,008 |
| 1002 | OTHER PERSONNEL COSTS | \$1,278,378 | \$1,453,222 | \$1,473,920 | \$1,493,760 | \$1,513,380 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$1,820,945 | \$853,385 | \$895,578 | \$899,988 | \$911,998 |
| 2002 | FUELS AND LUBRICANTS | \$1,967 | \$7,502 | \$2,844 | \$2,844 | \$2,844 |
| 2003 | CONSUMABLE SUPPLIES | \$1,939,790 | \$1,902,842 | \$1,934,920 | \$1,992,162 | \$2,091,554 |
| 2004 | UTILITIES | \$3,611,413 | \$4,303,219 | \$4,616,800 | \$4,952,260 | \$5,321,755 |
| 2005 | TRAVEL | \$651,863 | \$754,879 | \$863,816 | \$865,315 | \$860,030 |
| 2006 | RENT - BUILDING | \$20,625 | \$23,861 | \$27,017 | \$28,517 | \$28,517 |
| 2007 | RENT - MACHINE AND OTHER | \$557,339 | \$602,689 | \$620,150 | \$637,500 | \$654,865 |
| 2009 | OTHER OPERATING EXPENSE | \$11,528,023 | \$10,653,103 | \$12,453,004 | \$12,823,794 | \$13,398,672 |
| 5000 | CAPITAL EXPENDITURES | \$4,539,685 | \$4,006,592 | \$46,172,362 | \$8,076,716 | \$12,042,813 |
| TOTAL, OBJECT OF EXPENSE | | \$59,958,620 | \$61,041,217 | \$106,803,628 | \$70,065,001 | \$75,688,436 |
| Method of Financing: | | | | | | |
| 6 | STATE HIGHWAY FUND | \$59,958,620 | \$61,041,217 | \$106,803,628 | \$70,065,001 | \$75,688,436 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$59,958,620 | \$61,041,217 | \$106,803,628 | \$70,065,001 | \$75,688,436 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$70,065,001 | \$75,688,436 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$59,958,620 | \$61,041,217 | \$106,803,628 | \$70,065,001 | \$75,688,436 |
| FULL TIME EQUIVALENT POSITIONS: | | 787.9 | 794.3 | 790.3 | 790.3 | 790.3 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

3.A. STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:07AM

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

GOAL: 5 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 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

This strategy reflects only district administrative costs associated with indirect administrative costs as defined in the three previously listed strategies and which are not a direct programmatic support cost.

Indirect administrative and support costs and FTEs are allocated proportionately among all strategies on the basis of FTEs. Therefore, the following percentage ranges apply to each strategy:

- 01-01-01 Plan/Design/Manage (41.075% - 41.198%)
- 01-01-04 Research (0.135% - 0.135%)
- 02-01-02 Aviation (0.469% - 0.511%)
- 03-01-02 Routine Maintenance (49.843% - 49.393%)
- 03-01-03 Gulf Waterway (0.016% - 0.015%)
- 03-01-04 Ferry System (1.451% - 1.737%)
- 04-01-01 Public Transportation (0.274% - 0.278%)
- 04-01-02 Medical Transportation (1.108% - 1.286%)
- 04-01-03 Registration & Titling (3.700% - 3.558%)
- 04-01-04 Vehicle Dealer Regulation (0.686% - 0.647%)
- 04-02-01 Traffic Safety (0.250% - 0.271%)
- 04-03-01 Travel Information (0.831% - 0.810%)
- 04-04-01 Automobile Theft Prevention (0.038% - 0.038%)
- 04-05-01 Rail Safety (0.126%-0.121%)

This method was selected because the employees of this agency benefit the most from the products or services funded by the indirect administrative and support strategies.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Reduce Congestion, Enhance Safety, Expand Economic Opportunity, Improve Air Quality, and Increase Transportation Asset Value.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy provides internal support through purchasing, accounting, human resources, public relations and information resources. These areas provide customer service to allow the district or division to complete their tasks.

3.A. STRATEGY REQUEST
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME: 7:56:07AM

SUMMARY TOTALS:

| | | | | | |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| OBJECTS OF EXPENSE: | \$6,930,786,581 | \$7,446,796,127 | \$8,245,939,251 | \$8,337,939,410 | \$8,316,830,078 |
| METHODS OF FINANCE (INCLUDING RIDERS): | | | | \$8,337,939,410 | \$8,316,830,078 |
| METHODS OF FINANCE (EXCLUDING RIDERS): | \$6,930,786,581 | \$7,446,796,127 | \$8,245,939,251 | \$8,337,939,410 | \$8,316,830,078 |
| FULL TIME EQUIVALENT POSITIONS: | 14,568.2 | 14,737.7 | 15,037.2 | 15,106.2 | 15,114.2 |

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3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/1/2006
 TIME: 1:44:44PM

Agency code: 601 Agency name: Department of Transportation

| RIDER | STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-----------------------------------|--|------------|------------|------------|------------|------------|
| 4 | 1 Magazine Appropriations. 4-3-1 TRAVEL INFORMATION | | | | | |
| OBJECT OF EXPENSE: | | | | | | |
| | 2009 OTHER OPERATING EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total, Object of Expense | | \$0 | \$0 | \$0 | \$0 | \$0 |
| METHOD OF FINANCING: | | | | | | |
| | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing | | \$0 | \$0 | \$0 | \$0 | \$0 |

Description/Justification for continuation of existing riders or proposed new rider

Any Texas Highways magazine revenues generated above \$5,115,004 for fiscal year 2008 and \$5,155,207 for fiscal year 2009 are appropriated to D.3.1.

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/1/2006
 TIME: 1:45:05PM

Agency code: 601 Agency name: Department of Transportation

| RIDER | STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-----------------------------------|--|------------|------------------|------------------|------------|------------|
| 11 1 | Gross Weight and Axle Fees 3-1-1 CONTRACTED MAINTENANCE | | | | | |
| OBJECT OF EXPENSE: | | | | | | |
| | 4000 GRANTS | \$0 | \$700,000 | \$700,000 | \$0 | \$0 |
| Total, Object of Expense | | \$0 | \$700,000 | \$700,000 | \$0 | \$0 |
| METHOD OF FINANCING: | | | | | | |
| | 6 STATE HIGHWAY FUND | \$0 | \$700,000 | \$700,000 | \$0 | \$0 |
| | 1 GENERAL REVENUE FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total, Method of Financing | | \$0 | \$700,000 | \$700,000 | \$0 | \$0 |

Description/Justification for continuation of existing riders or proposed new rider

From revenue received from gross weight and axle weight fees , all unexpended balances as of August 31, 2007 and all revenue received from gross weight and axle weight fees during the 2008-09 biennium are appropriated for distribution to the counties as provided in VTCA, Transportation Code § 621.353.

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/1/2006
 TIME: 1:45:05PM

Agency code: 601 Agency name: Department of Transportation

| RIDER | STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-----------------------------------|---|------------|---------------------|---------------------|------------|------------|
| 26 | 1 Medical Transportation Services 4-1-2 MEDICAL TRANSPORTATION | | | | | |
| OBJECT OF EXPENSE: | | | | | | |
| | 3001 CLIENT SERVICES | \$0 | \$10,512,636 | \$11,300,478 | \$0 | \$0 |
| Total, Object of Expense | | \$0 | \$10,512,636 | \$11,300,478 | \$0 | \$0 |
| METHOD OF FINANCING: | | | | | | |
| 8080 | Fund No. 6-Medicaid Match | \$0 | \$(7,959,665) | \$(9,548,906) | \$0 | \$0 |
| 6 | STATE HIGHWAY FUND | \$0 | \$18,472,301 | \$20,849,384 | \$0 | \$0 |
| Total, Method of Financing | | \$0 | \$10,512,636 | \$11,300,478 | \$0 | \$0 |

Description/Justification for continuation of existing riders or proposed new rider

In addition to amounts appropriated in Strategy D.1.2, Medical Transportation, the Department is appropriated from the State Highway Fund No. 006 any additional amounts necessary in fiscal years 2008 and 2009, to Strategy D.1.2, Medical Transportation, to be used to provide recipient transportation services as required by federal and state programs administered by the Texas Workforce Commission and health and human services agencies.

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/1/2006
 TIME: 1:45:05PM

Agency code: 601 Agency name: Department of Transportation

| RIDER | STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-----------------------------------|--|------------|--------------------|------------|------------|------------|
| 36 | 1 Auto Theft Appropriation. 4-4-1 AUTOMOBILE THEFT PREVENTION | | | | | |
| OBJECT OF EXPENSE: | | | | | | |
| | 4000 GRANTS | \$0 | \$2,226,036 | \$0 | \$0 | \$0 |
| Total, Object of Expense | | \$0 | \$2,226,036 | \$0 | \$0 | \$0 |
| METHOD OF FINANCING: | | | | | | |
| | 1 GENERAL REVENUE FUND | \$0 | \$2,226,036 | \$0 | \$0 | \$0 |
| Total, Method of Financing | | \$0 | \$2,226,036 | \$0 | \$0 | \$0 |

Description/Justification for continuation of existing riders or proposed new rider

All fees collected in excess of \$15,050,000 in fiscal year 2008, and \$15,050,000 in fiscal year 2009, from General Revenue (Object Code 3206) in the Comptroller's Biennial Revenue Estimate are appropriated to Strategy D.4.1, Automobile Theft Prevention.

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/1/2006
 TIME: 1:45:05PM

Agency code: 601 Agency name: Department of Transportation

| RIDER | STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-----------------------------------|---|------------|------------|------------------|------------|------------|
| 703 | 1 Organ Donor Program 4-1-3 REGISTRATION AND TITLING | | | | | |
| OBJECT OF EXPENSE: | | | | | | |
| | 2009 OTHER OPERATING EXPENSE | \$0 | \$0 | \$451,200 | \$0 | \$0 |
| Total, Object of Expense | | \$0 | \$0 | \$451,200 | \$0 | \$0 |
| METHOD OF FINANCING: | | | | | | |
| | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$451,200 | \$0 | \$0 |
| Total, Method of Financing | | \$0 | \$0 | \$451,200 | \$0 | \$0 |

Description/Justification for continuation of existing riders or proposed new rider

Any unexpended balances in the State Highway Fund remaining as of August 31, 2007, from the appropriation made to the Department for the implementation of its statutory requirements relating to the donor education, awareness, and registry program and the establishment of an organ donor and tissue council and anatomical gift donation are appropriated to the department for the biennium beginning September 1, 2007, for the same purpose. Any unexpended balances of these funds remaining as of August 31, 2008, are hereby appropriated to the Texas Department of Transportation for the fiscal year beginning September 1, 2008, for the same purpose.

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/1/2006
 TIME: 1:45:05PM

Agency code: 601 Agency name: Department of Transportation

| RIDER | STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|----------------------------------|----------|----------|--------------|--------------|---------|---------|
| SUMMARY: | | | | | | |
| OBJECT OF EXPENSE TOTAL | | \$0 | \$13,438,672 | \$12,451,678 | \$0 | \$0 |
| METHOD OF FINANCING TOTAL | | \$0 | \$13,438,672 | \$12,451,678 | \$0 | \$0 |

3.B. Rider Revisions and Additions Request

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 08/25/06 | Request Level: Base | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--------------------------|-------------------------------|--|----------------------|----------------------|---|--|--|----------------------------------|--|--|--------------------------|-----|-----|---|------|------|--|--|--|-------------------------|--|--|--|-----|-----|---|-------|-------|----------------------------|-----|-----|---|--|--|----------------------------------|--|--|--|--------|--------|--|-------|-----|--|-------|-------|--|-----|-----|------------------------|-----|------|----------------------------|-----|-----|---|--|--|-------------------------|--|--|--|-----|-----|
| Current Rider Number | Page Number in 2006-07 GAA | Proposed Rider Language | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | VII-19,20 | <p>Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Transportation. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Transportation. In order to achieve the objectives and service standards established by this Act, the Department of Transportation shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p> <table style="width: 100%; margin-left: 40px;"> <thead> <tr> <th></th> <th style="text-align: center;">20062008</th> <th style="text-align: center;">20072009</th> </tr> </thead> <tbody> <tr> <td colspan="3">A. Goal: TRANSPORTATION PLANNING</td> </tr> <tr> <td colspan="3">Outcome (Results/Impact):</td> </tr> <tr> <td>Project to Funding Ratio</td> <td style="text-align: center;">1.0</td> <td style="text-align: center;">1.0</td> </tr> <tr> <td>Percent of Projects Awarded on Schedule</td> <td style="text-align: center;">100%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td colspan="3">A.1.1. Strategy: PLAN/DESIGN/MANAGE</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> <tr> <td>Number of Construction Project Preliminary Engineering Plans Completed</td> <td style="text-align: center;">865</td> <td style="text-align: center;">650</td> </tr> <tr> <td>Dollar Volume of Construction Contracts Awarded in Fiscal Year (Millions)</td> <td style="text-align: center;">4,000</td> <td style="text-align: center;">3,500</td> </tr> <tr> <td>Number of Projects Awarded</td> <td style="text-align: center;">800</td> <td style="text-align: center;">620</td> </tr> <tr> <td colspan="3">B. Goal: TRANSPORTATION CONSTRUCTION</td> </tr> <tr> <td colspan="3">Outcome (Results/Impact):</td> </tr> <tr> <td>Percent of Construction Projects Completed on Budget</td> <td style="text-align: center;">99.99%</td> <td style="text-align: center;">99.99%</td> </tr> <tr> <td>Percent of Two-lane Highways with Improved Shoulders</td> <td style="text-align: center;">53.5%</td> <td style="text-align: center;">54%</td> </tr> <tr> <td>Percent of Railroad Crossings with Signalization</td> <td style="text-align: center;">54.3%</td> <td style="text-align: center;">54.6%</td> </tr> <tr> <td>Percent of Construction Projects Completed on Time</td> <td style="text-align: center;">84%</td> <td style="text-align: center;">85%</td> </tr> <tr> <td>Urban Congestion Index</td> <td style="text-align: center;">1.4</td> <td style="text-align: center;">1.45</td> </tr> <tr> <td>Statewide Congestion Index</td> <td style="text-align: center;">1.1</td> <td style="text-align: center;">1.1</td> </tr> <tr> <td colspan="3">B.1.2. Strategy: AVIATION SERVICES</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> <tr> <td>Number of Airports Selected for Financial Assistance</td> <td style="text-align: center;">110</td> <td style="text-align: center;">110</td> </tr> </tbody> </table> | | | | 2006 2008 | 2007 2009 | A. Goal: TRANSPORTATION PLANNING | | | Outcome (Results/Impact): | | | Project to Funding Ratio | 1.0 | 1.0 | Percent of Projects Awarded on Schedule | 100% | 100% | A.1.1. Strategy: PLAN/DESIGN/MANAGE | | | Output (Volume): | | | Number of Construction Project Preliminary Engineering Plans Completed | 865 | 650 | Dollar Volume of Construction Contracts Awarded in Fiscal Year (Millions) | 4,000 | 3,500 | Number of Projects Awarded | 800 | 620 | B. Goal: TRANSPORTATION CONSTRUCTION | | | Outcome (Results/Impact): | | | Percent of Construction Projects Completed on Budget | 99.99% | 99.99% | Percent of Two-lane Highways with Improved Shoulders | 53.5% | 54% | Percent of Railroad Crossings with Signalization | 54.3% | 54.6% | Percent of Construction Projects Completed on Time | 84% | 85% | Urban Congestion Index | 1.4 | 1.45 | Statewide Congestion Index | 1.1 | 1.1 | B.1.2. Strategy: AVIATION SERVICES | | | Output (Volume): | | | Number of Airports Selected for Financial Assistance | 110 | 110 |
| | 2006 2008 | 2007 2009 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Goal: TRANSPORTATION PLANNING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outcome (Results/Impact): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project to Funding Ratio | 1.0 | 1.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percent of Projects Awarded on Schedule | 100% | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A.1.1. Strategy: PLAN/DESIGN/MANAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Output (Volume): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of Construction Project Preliminary Engineering Plans Completed | 865 | 650 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dollar Volume of Construction Contracts Awarded in Fiscal Year (Millions) | 4,000 | 3,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of Projects Awarded | 800 | 620 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. Goal: TRANSPORTATION CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outcome (Results/Impact): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percent of Construction Projects Completed on Budget | 99.99% | 99.99% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percent of Two-lane Highways with Improved Shoulders | 53.5% | 54% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percent of Railroad Crossings with Signalization | 54.3% | 54.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percent of Construction Projects Completed on Time | 84% | 85% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Urban Congestion Index | 1.4 | 1.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Statewide Congestion Index | 1.1 | 1.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B.1.2. Strategy: AVIATION SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Output (Volume): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of Airports Selected for Financial Assistance | 110 | 110 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

| | | | | |
|--|--|---|------------|------------|
| | | Efficiencies: | | |
| | | Administration and Support Costs as a Percent of Facility Grant Funds Expended | 5.08% | 5.22% |
| | | C. Goal: MAINTENANCE AND PRESERVATION Outcome (Results/Impact): | | |
| | | Percent of Bridges Rated in Good Condition or Higher Statewide Maintenance Assessment Program Condition Score | 78.18% | 78.79% |
| | | Score | 80 | 80 |
| | | Statewide Traffic Assessment Program Condition Score | 76.5 | 76.5 |
| | | C.1.1. Strategy: CONTRACTED MAINTENANCE Output (Volume): | | |
| | | Number of Lane Miles Contracted for Resurfacing | 15,800 | 16,160 |
| | | C.1.2. Strategy: ROUTINE MAINTENANCE Output (Volume): | | |
| | | Number of Oversize/Overweight Permits Issued | 589,624 | 619,105 |
| | | Number of Highway Lane Miles Resurfaced by State Forces | 5,900 | 6,035 |
| | | D. Goal: OPTIMIZE SERVICES AND SYSTEMS Outcome (Results/Impact): | | |
| | | Percent Change in the Number of Public Transportation Trips | -1% | -1% |
| | | Percent of Motor Vehicle Consumer Complaints Resolved | 75% | 75% |
| | | Number of Fatalities Per 100,000,000 Miles Traveled | 1.5 | 1.5 |
| | | D.1.1. Strategy: PUBLIC TRANSPORTATION Efficiencies: | | |
| | | Administration and Support Costs as a Percent of Grant Expended | 2.65% | 2.58% |
| | | D.1.2. Strategy: MEDICAL TRANSPORTATION Output (Volume): | | |
| | | Recipient One-way Trips | 3,661,304 | 3,734,171 |
| | | Efficiencies: | | |
| | | Average Cost Per One-way Trip | 20.13 | 19.73 |
| | | D.1.3. Strategy: REGISTRATION AND TITLING Output (Volume): | | |
| | | Number of Vehicle Titles Issued | 6,150,138 | 6,260,840 |
| | | Number of Vehicles Registration Transactions | 20,703,370 | 21,076,031 |

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

| | | | | | | | | | | | | | | | | | |
|---|-----------|--|--|-----|-----|--|----|----|-----------------------------------|-------|-------|---|-------|-------|---|---------|---------|
| | | <p>D.1.4. Strategy: VEHICLE DEALER REGULATION</p> <p>Output (Volume):</p> <table border="0"> <tr> <td>Number of Motor Vehicle Consumer Complaints Resolved</td> <td align="right">655</td> <td align="right">655</td> </tr> </table> <p>Efficiencies:</p> <table border="0"> <tr> <td>Average Number of Weeks to Resolve a Motor Vehicle Complaint</td> <td align="right">17</td> <td align="right">17</td> </tr> </table> <p>D.4.1. Strategy: AUTOMOBILE THEFT PREVENTION</p> <p>Output (Volume):</p> <table border="0"> <tr> <td>Number of Cars Stolen Per 100,000</td> <td align="right">520.9</td> <td align="right">516.8</td> </tr> </table> <p>Efficiencies:</p> <table border="0"> <tr> <td>ATPA Administration and Support Costs as Percentage of Total Expenditures</td> <td align="right">5.40%</td> <td align="right">5.49%</td> </tr> </table> <p>D.5.1. Strategy: RAIL SAFETY</p> <p>Output (Volume):</p> <table border="0"> <tr> <td>Number of Federal Railroad Administration (FRA) Units Inspected</td> <td align="right">110,000</td> <td align="right">110,000</td> </tr> </table> <p><i>This rider has been revised to update fiscal years</i></p> | Number of Motor Vehicle Consumer Complaints Resolved | 655 | 655 | Average Number of Weeks to Resolve a Motor Vehicle Complaint | 17 | 17 | Number of Cars Stolen Per 100,000 | 520.9 | 516.8 | ATPA Administration and Support Costs as Percentage of Total Expenditures | 5.40% | 5.49% | Number of Federal Railroad Administration (FRA) Units Inspected | 110,000 | 110,000 |
| Number of Motor Vehicle Consumer Complaints Resolved | 655 | 655 | | | | | | | | | | | | | | | |
| Average Number of Weeks to Resolve a Motor Vehicle Complaint | 17 | 17 | | | | | | | | | | | | | | | |
| Number of Cars Stolen Per 100,000 | 520.9 | 516.8 | | | | | | | | | | | | | | | |
| ATPA Administration and Support Costs as Percentage of Total Expenditures | 5.40% | 5.49% | | | | | | | | | | | | | | | |
| Number of Federal Railroad Administration (FRA) Units Inspected | 110,000 | 110,000 | | | | | | | | | | | | | | | |
| 2 | VII-20,21 | <p>Capital Budget**. Notwithstanding the capital budget provisions in the General Provisions of this act, none of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. No additional funds may be transferred to the capital budget items listed below without first obtaining written approval from the Legislative Budget Board and the Governor. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code, §1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software versus the purchase of information resources hardware and/or software, if determined by agency management to be in the best interest of the State of Texas. <u>Out of the total funds appropriated above the Department may expend no more than 2.5% in any year of the biennium on items that meet the definition of the capital budget provisions elsewhere in this Act. Any unexpended balances in the first year of the biennium may be brought forward to the second year of the biennium and expended for capital budget purposes as long as the above percent is not exceeded. The figures listed below are to be interpreted as informational items only, and will not constitute a limitation on the amount of capital budget expenditures by the Department.</u></p> | | | | | | | | | | | | | | | |

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

| | | <u>2006</u> | <u>2008</u> | <u>2007</u> | <u>2009</u> |
|--|---|----------------|------------------------|----------------|------------------------|
| | Out of the State Highway Fund No. 006: | | | | |
| | a. Acquisition of Land and Other Real Property | \$ 1,420,000 | 2,142,400 | \$ 2,280,000 | 1,027,400 |
| | * b. Construction of Buildings and Facilities | 11,900,000 | 9,810,000 | 15,350,000 | 59,280,000 |
| | c. Repair or Rehabilitation of Buildings and Facilities | 12,290,000 | 13,295,000 | 25,063,000 | 8,773,860 |
| | d. Acquisition of Information Resource Technologies | 34,693,775 | 22,134,340 | 31,820,474 | 18,368,640 |
| | e. Transportation Items | 10,596,321 | 10,987,965 | 10,636,920 | 10,624,968 |
| | * f. Acquisition of Capital Equipment and Items | 47,452,321 | 47,179,410 | 47,410,396 | 47,424,950 |
| | Total, Capital Budget | \$ 118,352,417 | 105,549,115 | \$ 132,560,790 | 145,499,818 |
| | <u>The Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of these expenditures made under this authority no later than 10 days after September 1 of each year.</u> | | | | |
| | * Modified to include \$40,000,000 in fiscal year 2007 under “Construction of Buildings and Facilities” and \$329,417 in fiscal year 2006 and \$328,191 in fiscal year 2007 under “Acquisition of Capital Equipment and Items” from State Highway Fund No. 006 per Rider 49, State Aviation Coordination, and Rider 51, Houston District Headquarters Facility, to reflect agency capital budget authority for the purposes of Article IX, Section 6.16, Limitation on Expenditures—Capital Budget, of this Act. Amounts reflected above in modified Rider 2, Capital Budget, do not include increased authority per Rider 8, Appropriation Balances. | | | | |
| | ** Modified to include \$40,000,000 in fiscal year 2007 under “Construction of Buildings and Facilities” and \$329,417 in fiscal year 2006 and \$328,191 in fiscal year 2007 under “Acquisition of Capital Equipment and Item” from State Highway Fund No. 006 per Rider 49, State Aviation Coordination, and Rider 51, Houston District Headquarters Facility, to reflect agency capital budget authority for the purposes of Article IX, Section 6.16, Limitation on Expenditures—Capital Budget, of this Act. Amounts reflected above in modified Rider 2, Capital Budget, do not include increased authority per Rider 8, Appropriation Balances. | | | | |
| | <i>This rider has been revised to combine language from Rider 40 and update fiscal year references. Rider 40 is requested to be deleted.</i> | | | | |

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

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|---|--------|--|
| 3 | VII-21 | <p>Transfer Authority. The Department of Transportation is hereby authorized to transfer appropriations from any Strategy into Strategy C.1.1, Contracted Maintenance, Strategy A.1.2, Contracted Planning and Design, Strategy A.1.3, Right-of-Way Acquisition, and Strategy B.1.1, Transportation Construction. In addition, funds may be transferred between Strategies, except that no funds may be transferred out of Strategies C.1.1, Contracted Maintenance, or A.1.2, Contracted Planning and Design, Strategy A.1.3, Right-of-Way Acquisition, or B.1.1, Transportation Construction, except for transfers made between those Strategies. The department may transfer an amount not to exceed 10 percent of the amounts appropriated in Strategy A.1.1, Plan/Design/Manage, in fiscal year 2006 <u>2008</u> and 10 percent of the amounts appropriated in Strategy A.1.1, Plan/Design/Manage, in 2007 <u>2009</u> from strategies C.1.1, Contracted Maintenance, A.1.2, Contracted Planning and Design, Strategy A.1.3, Right-of-Way Acquisition, or B.1.1, Transportation Construction, into Strategy A.1.1, Plan/Design/Manage. Appropriations transferred may not be transferred to any other Strategy.</p> <p><u>The Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of transfers made under this authority no later than 10 days after September 1 of each year.</u></p> <p><i>This rider has been revised to combine language from Rider 41 and update fiscal year references. Rider 41 is requested to be deleted.</i></p> |
| 4 | VII-21 | <p>Magazine Appropriations. The Department of Transportation is directed to set subscription rates and other charges for Texas Highways Magazine at a level that will generate receipts approximately sufficient to cover the costs incurred in the production and distribution of the magazine. In addition to funds appropriated above, the department is hereby appropriated to Strategy D.3.1, Travel Information, any magazine revenues generated above \$5,115,004 <u>\$5,462,846</u> for the 2006 <u>2008</u> fiscal year and \$5,155,207 <u>\$5,505,348</u> for the 2007 <u>2009</u> fiscal year. Funds may be utilized only for the purpose of magazine costs. The Department of Transportation may transfer revenues available from prior years subscription fees to Strategy D.3.1, Travel Information, in the event of unforeseen or unusual expenditures associated with the production costs of the Texas Highways Magazine. The Department of Transportation is hereby appropriated all revenue collected from the sale of promotional items as authorized by Transportation Code, § 204.009.</p> <p><i>This rider has been revised to update fiscal years and amounts.</i></p> |
| 5 | VII-21 | <p>Equal Employment. To the maximum extent feasible, the department shall implement its Equal Employment Opportunity/Affirmative Action Plan to hire and promote qualified minority employees into vacant supervisory and management positions.</p> <p><i>This rider is not needed as it is addressed by statute (Texas Trans. Code § 201.402).</i></p> |

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

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| 8 | VII-21 | <p>Appropriation Balances. Any unobligated balance remaining after the first year of the biennium in Strategy D.1.3, Registration and Titling, above for the purpose of purchasing <u>insignia stickers for registration and vehicle license plates</u> vehicle license plates and vehicle registration validation stickers, and enhancing the automated registration and titling system in accordance with the provisions of Transportation Code, Chapter 502, may be used for the same purpose during the second year of the biennium. Any expended amounts from revenue collected as a result of Transportation Code § 502.1705 may be <u>expended on operations and/or</u> used to purchase capital budget items each year and the capital budget appropriations shall be increased by a like amount.</p> <p><i>This rider has been revised to allow the purchasing of materials for the Point of Sale Sticker program as well as the license plates and other stickers produced by Texas Department of Criminal Justice. Adds clarification regarding expenditure of funds described in TTC 502.1705 for operating as well as capital expenditures.</i></p> |
| 11 | VII-22 | <p>Gross Weight and Axle Fees. Amounts from State Highway Fund No. 006 equivalent to amounts collected from <u>From revenue received from gross weight and axle weight fees are appropriated for distribution to counties as provided in VTCA, Transportation Code, § 621.353 (estimated to be \$4,700,000 each year). All</u> all unexpended balances as of August 31, 2005-2007 <u>(estimated to be \$0), and amounts from State Highway Fund No. 006 equivalent to</u> and all revenue received from gross weight and axle weight fees during the 2006-07 <u>2008-09</u> biennium are appropriated for the <u>same purpose distribution to the counties as provided in VTCA, Transportation Code § 621.353.</u></p> <p><i>This rider has been revised to allow/require receipts to be paid from permit fees collected and deposited to the General Revenue fund as opposed to the State Highway Fund.</i></p> |
| 12 | VII-22 | <p>Aviation Services Appropriations. Out of funds appropriated above in Strategy B.1.2, Aviation Services, to the Texas Department of Transportation from State Highway Fund No. 006, an amount not to exceed \$25,000,000 in fiscal year 2006 2008 is contingent upon balances of the same amount remaining in Strategy B.1.2, Aviation Services, as of August 31, 2005-2007, from appropriations made to the department for airport development grants in the 2004-05-2006-07 biennium. In the event that actual and/or projected balances are insufficient for appropriations identified above for this purpose, the Comptroller is hereby directed to reduce the appropriation authority in Strategy B.1.2, Aviation Services, provided by this Act to the Texas Department of Transportation to be within the amount expected to be available each year.</p> <p><i>The rider has been revised to update fiscal year references.</i></p> |
| 13 | VII-22 | <p>Interagency Agreements. Out of funds appropriated in Strategy D.3.1, Travel Information, \$670,000 through interagency contracts with the Commission on the Arts and \$500,000 through interagency contracts with the Texas Historical Commission each fiscal year, shall be used to showcase the arts, culture, and historical diversity in Texas to promote tourism.</p> <p><i>The Department requests that this rider be deleted as it requires the Department to transfer funds from the State Highway Fund for non-highway purposes.</i></p> |

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

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| 20 | VII-23 | <p>Clothing Provision. The department may provide a cleaning allowance for Travel Counselors <u>and ferry operations personnel</u> not to exceed \$500 per year.</p> <p><i>This rider has been revised to allow cleaning allowances for ferry operations personnel as they have daily contact with the public representing TxDOT and the State of Texas.</i></p> |
| 21 | VII-23 | <p>Reporting Requirements. The Texas Department of Transportation shall provide a report to the department's border district legislators and to the respective metropolitan planning organizations on department's trade transportation activities in such border districts during the 2006-07 <u>2008-09</u> biennium. The department shall report annually no later than January 1, each year of the biennium. The report shall also be provided to the Governor and the Legislative Budget Board.</p> <p>In addition to other information that might be requested by the Legislative Budget Board, the Texas Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, a monthly revenue report to the Legislative Budget Board and the Governor on state and federal funds received in State Highway Fund No. 006 as specified by the Legislative Budget Board. At any time, if the department becomes aware of any variances to estimated amounts appropriated above out of state and federal funds received in State Highway Fund No. 006, the department shall immediately notify the Legislative Budget Board and the Governor in writing specifying the affected funds and the reason for the anticipated change. The monthly revenue report shall include detailed explanations of the causes and effects of current and anticipated fluctuations in the cash balance. The level of detail requested in the monthly cash forecast shall be consistent with the recommendations prescribed by the March 2003, State Auditor Report number 03-021.</p> <p>In addition, the monthly cash forecast shall report expenditure information at the same level as the Texas Department of Transportation's appropriation bill pattern strategies.</p> <p><u>The Department of Transportation shall also report annually to the Legislative Budget Board and the Governor on the progress of the Congestion Mitigation and Air Quality (CMAQ) Improvement Program at achieving credit in the State Implementation Plan (SIP) for air quality under the Federal Clean Air Act. The report shall include a listing of each CMAQ project, the amount of CMAQ funds designated, and the amount of quantifiable credit received in the SIP. The report shall be provided no later than September 1, each year of the biennium.</u></p> <p><i>This rider has been revised to update fiscal year references and combine Rider 29 regarding other reporting requirements. Rider 29 is requested to be deleted.</i></p> |
| 22 | VII-24 | <p>Agency Coordination. The Texas Department of Transportation and the Texas Commission on Environmental Quality shall coordinate their efforts on the acquisition and potential uses of crumb rubber and shredded tire pieces in the various phases of highway construction. The Texas Department of Transportation and the Texas Commission on Environmental Quality shall provide to the appropriate Legislative Committees a report on their progress by January 1, of each fiscal year.</p> <p><i>This rider is no longer required and it is assumed it was intended to be deleted along with the matching Texas Commission on Environmental Quality Rider in FY2005.</i></p> |

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

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| 24 | VII-24 | <p>Tourist Information Center. From funds appropriated above, the Texas Department of Transportation shall allocate \$100,000 each year of the biennium for the establishment and operation of a tourist information center in the Lufkin District contingent on the donation of property and a facility by a local municipality. The tourist information center must be along the federally designated El Camino Real de los Tejas.</p> <p><i>This rider should be deleted because it diverts fund 0006 monies to pay for a locally operated tourist information center. The City of San Augustine wants a first-class TxDOT owned and operated Travel Information Center. However, its location does not meet the department criteria for information centers - such as being located on the perimeter of the state at a major entry point and being located on a major highway.</i></p> |
| 25 | VII-24 | <p>Public Transportation Report. The Texas Department of Transportation shall develop and submit an annual report to the Legislature on public transportation activities in Texas. The report shall at a minimum include monthly data on industry utilized standards which best reflect ridership, mileage, revenue by source, and percent consumed of available capacity. In order to meet the mandates of Chapter 461, Transportation Code, relating to the coordination of public transportation and to implement the legislative intent of § 461.001, Transportation Code, the Texas Department of Transportation is directed to engage the services of the Texas Transportation Institute, or any entity that the Department of Transportation deems appropriate, to conduct an inventory of all public transportation providers in the state to determine the types and levels of services being provided by each of them and the extent to which those providers can assist the state in meeting the mandates of the statute.</p> <p><i>This rider is not needed because its provisions are covered under current statute. Trans. Code § 456.008 and 455.001 (4) requires the development and submission of an annual report.</i></p> |
| 26 | VII-24,25 | <p>Appropriation for Medical Transportation Services. In addition to amounts appropriated above in Strategy D.1.2, Medical Transportation, the Texas Department of Transportation is hereby appropriated from the State Highway Fund No. 006 any additional amounts necessary in fiscal year 2006 <u>2008</u> and 2007 <u>2009</u>, to Strategy D.1.2, Medical Transportation, to be used to provide recipient transportation services as required by federal and state programs administered by the Texas Workforce Commission and health and human services agencies in accordance with House Bill 2292 and House Bill 3588, Seventy-eighth Legislature, Regular Session.</p> <p>The Texas Department of Transportation shall enter into a memorandum of understanding with the Texas Workforce Commission, Health and Human Services Commission, and all necessary health and human services agencies to implement the interagency agreements required by House Bill 3588 and House Bill 2922.</p> <p><i>This rider has been revised to update fiscal year references.</i></p> |

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

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| 27 | VII-25 | <p>Miscellaneous Pay Provisions</p> <p>a) Holiday Pay. Notwithstanding other provisions of this bill the Department of Transportation is authorized to grant compensatory time off or to pay hourly employees for work performed on official state holidays in addition to any applicable holiday pay</p> <p>b) Compensatory Pay. In order to operate in the most economical manner, when inclement weather or other circumstances beyond the control of the department prevent construction of maintenance employees from performing their normal duties, the Department of Transportation is authorized to grant such employees time off with pay with the hours charged to Compensatory Time Taken Account, provided that such advanced time must be repaid by the employee at a time, and in the most appropriate manner as determined by the department within the following twelve months or at termination, whichever is sooner.</p> <p>c) Standby Pay. It is expressly provided that the Department of Transportation, to the extent permitted by law, may pay compensation for on-call time at the following rates: credit for on hour worked per day on-call during the normal work week, and two hours worked per day on-call during weekends and holidays; this credit would be in addition to actual hours worked during normal duty hours or while on-call. Non exempt employees who work a normal 40 hour work week, and also work on-call duty, will receive FLSA overtime rates for the on-call duty.</p> <p>d) Pay for regular Compensatory Time. It is expressly provided that the Department of Transportation, to the extent permitted by law, may pay FLSA exempt and FLSA nonexempt employees on a straight time basis for work on a holiday or for regular compensatory time hours when the taking of regular compensatory time off would be disruptive to normal business functions.</p> <p>e) Underwater Bridge Inspections Hazardous Duty Pay. To more adequately compensate employees who perform hazardous duties for the state, the Department of Transportation is authorized to compensate employees that: (1) Perform underwater bridge inspections and/or (2) Whose duties require direct contact with inmates while providing oversight of production of products and or services for the State of Texas (as provided for in the Texas General Appropriations Act, Article VII, Department of Transportation, and Article V, Department of Criminal Justice).</p> <p>f) Evening, Night, and Weekend Shift Pay. Notwithstanding other provisions in this Act, the Department of Transportation may pay an additional evening shift or night shift differential not to exceed 15 percent of the pay rate to employees who work the 3:00 p.m. to 11:00 p.m. shift, or its equivalent, or who work the 11:00 p.m. to 7:00 a.m. shift, or its equivalent. An additional weekend shift salary differential not to exceed 5 percent of the pay rate may be paid to employees. The weekend shift salary differential may be paid to an eligible individual in addition to the evening shift or night shift salary differential.</p> <p><i>The Department requests this rider be revised to authorize TxDOT employees working in direct contact with inmates, in an environment that places their personal safety in jeopardy, hazardous duty pay. TDCJ personnel who work in the same environment currently receive hazardous duty pay. In addition, a provision is requested to be added allowing the Department the ability to pay for additional evening, night or weekend shifts. With an increased program due to the ability to bond for transportation improvements and the reauthorization of the Federal Transportation Bill, the Department needs the maximum flexibility available to rapidly respond to meet these demands.</i></p> |
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**3.B. Rider Revisions and Additions Request
(continued)**

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| 28 | VII-29,30 | <p>Bond Programs. The Texas Department of Transportation:</p> <p>a) in accordance with Section 49-k of Article III of the Texas Constitution; is hereby appropriated during each year of the biennium:</p> <ul style="list-style-type: none"> (1) all revenue of the state that is dedicated or appropriated to the Texas Mobility Fund No. 365 in accordance with Section 49-k (e) of Article III of the Texas Constitution, and such funds shall be deposited as received into the Texas Mobility Fund No. 365; (2) all available funds in the Texas Mobility Fund No. 365, including any investment income, for the purposes outlined in Section 201, Subchapter M, Transportation Code; and (3) such amounts to be transferred to the Texas Mobility Fund No. 365 in accordance with Section 49-k (g) of Article III of the Texas Constitution and Section 201, Subchapter M, Transportation Code, as may be necessary to make payments when due on any bonds, notes, other obligations, or credit agreements issued or entered into pursuant to Section 201, Subchapter M, Transportation Code, to the extent that the available funds in the Texas Mobility Fund No. 365 are insufficient for such purposes. <p>b) in accordance with Subchapter N of Chapter 201, Transportation Code, is authorized during the biennium to pay <u>in addition to the</u> out of amounts appropriated above from the State Highway Fund No. 006, or otherwise dedicated or appropriated to such fund or available therein, debt service payments for notes issued or money borrowed in anticipation of a temporary cash shortfall in the State Highway Fund No. 006.</p> <p>c) in accordance with Section 49-m of Article III of the Texas Constitution and Section 201.115 of Chapter 201, Transportation Code, is authorized to pay <u>in addition to the</u> out of amounts appropriated above from the State Highway Fund No. 006, or otherwise dedicated or appropriated to such fund or available therein, debt service payments for notes issued or money borrowed on a short-term basis to carry out the functions of the department.</p> <p>d) in accordance with Section 49-n of Article III of the Texas Constitution and Subchapter A of Chapter 222, Transportation Code, is authorized during each fiscal year of the biennium to pay out of amounts appropriated above from the State Highway Fund No. 006, or otherwise dedicated or appropriated to such fund or available therein, amounts due under bonds, other public securities and bond enhancement agreements that are issued or entered into to fund highway improvement projects and that are secured by and payable from revenue deposited to the credit of the State Highway Fund No. 006.</p> <p><i>The Department requests that this rider be retained with changes allowing for debt service payments for short-term borrowing to increase the appropriation. If \$100 million is borrowed through one of the short-term borrowing programs it will impact the budget twice – once when the proceeds are expended to carry out the functions of the Department and again when the borrowing is paid off.</i></p> |
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**3.B. Rider Revisions and Additions Request
(continued)**

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| 29 | VII-26 | <p>Congestion Mitigation and Air Quality Improvement. The Texas Department of Transportation shall report annually to the Legislative Budget Board and the Governor on the progress of the Congestion Mitigation and Air Quality (CMAQ) Improvement Program at achieving credit in the State Implementation Plan (SIP) for air quality under the Federal Clean Air Act. The report shall include a listing of each CMAQ project, the amount of CMAQ funds designated, and the amount of quantifiable credit received in the SIP. The report shall be provided no later than September 1, each year of the biennium</p> <p><i>This rider is no longer required as its language has been requested to be combined with Rider 21.</i></p> |
| 30 | VII-26 | <p>Unexpended Balance Appropriation: Colonia Projects. Any unexpended balances in General Obligation Bond Proceeds remaining as of August 31, 2005 2007, from the appropriation made to Strategy B.1.1, Transportation Construction, by the Seventy-eighth Legislature, Regular Session, (estimated to be \$0) are hereby appropriated to the Texas Department of Transportation for the biennium beginning September 1, 2005 2007, for the same purpose. Any unexpended balances of these funds remaining as of August 31, 2006 2008, are hereby appropriated to the Texas Department of Transportation for the fiscal year beginning beginning September 1, 2006 2008, for the same purpose.</p> <p><i>The rider is no longer required as the Department is including it in its appropriation request.</i></p> |
| 31 | VII-26 | <p>Additional Funds. Except during an emergency as defined by the Governor, no appropriation of additional funds deposited to the State Highway Funds may be expended by the Texas Department of Transportation unless:</p> <p>a. the Texas Department of Transportation submits a separate report within forty five (45) days of the end of the second quarter of each fiscal year notification to the Legislative Budget Board and the Governor, in a format acceptable to the Legislative Budget Board and Governor, outlining any additional funds available above amounts estimated by the Comptroller for the fiscal year 2006-07 biennium or for fiscal year 2007, their anticipated uses and projected impacts; and,</p> <p>b. neither the Legislative Budget Board and nor the Governor issue a written disapproval or specify an alternate use for the additional funds, within 14 days of the receipt of the notification.</p> <p><i>The Department requests that the rider be amended as the "estimated" feature allows the department to access additional dedicated funds in the State Highway Fund in order to deliver projects in a timely manner. The department should report to the Legislative Budget Board and the Governor whenever there are projected to be additional funds in the State Highway Fund above those estimated by the Comptroller for the FY 2007-2008 biennium. The report shall include the anticipated use of the additional funds and their impact. In order to ensure that the department can expend the additional funds in a timely manner, if the Legislative Budget Board and the Governor do not respond within 14 days of receipt of the report the Department would be able to expend the funds.</i></p> |

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

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| 32 | VII-26 | <p>Light Safety Installation and Reimbursement. Out of funds appropriated above, the Texas Department of Transportation shall pay for the initial costs and maintenance of installing blinking colored light signals at dangerous intersections as provided by the manual and specifications adopted under § 544.001, Transportation Code, from State Highway Fund No. 006 in Yoakum County, or any county, as either the Texas Department of Transportation, or the county, deems necessary. All costs shall be reimbursed by the county into State Highway Fund No. 006 at an acceptable payback rate and period as determined by the Texas Department of Transportation.</p> <p><i>This rider is no longer required because no requests for blinking lights have been received and none are anticipated.</i></p> |
| 33 | VII-26 | <p>Local Government Assistance. The Texas Department of Transportation, pursuant to Texas Transportation Code § 201.706, may assist cities with the maintenance of city streets by providing engineering/maintenance expertise on roadway maintenance and when surplus materials are available, the department shall make available the surplus materials to any local government needing such materials. For those cities that adopt or have adopted either a street use fee for maintenance or a specialized fee for street accessibility improvements as part of their local utility fees, the Department is authorized to coordinate its accessibility programs with those cities providing engineering expertise where possible.</p> <p><i>This rider is not needed as it is covered under statute (Transportation Code § 201.706).</i></p> |
| 34 | VII-27 | <p>Projects for Traffic from International Trade. The department annually shall review its proposed road and maintenance projects to determine whether the projects and maintenance are adequate to allow for the projected impact of overweight trucks on state highways, resulting from international trade.</p> <p><i>This rider is not required as it is covered under current statute (Transportation Code § 201.608). In addition, this rider is mistakenly numbered 35 as opposed to 34 in the GAA. Two riders are numbered 35 in the General Appropriations Act.</i></p> |
| 35 | VII-27 | <p>Auto Theft Prevention. The Texas Department of Transportation shall prioritize awarding Auto Theft Prevention program grants to areas of the state based on a geographic distribution and shall include language in grant applications clarifying that funding from each grant is only <u>guaranteed awarded</u> for the life of the grant.</p> <p><i>This rider has been revised to provide clarity regarding the grant application process.</i></p> |
| 36 | VII-27 | <p>Auto Theft Appropriation. All fees collected in excess of \$15,050,000 in fiscal year 20062008, and \$15,050,000 in fiscal year 20072009, pursuant to VTCS, Title 70, Article 4413 (37), from General Revenue (Object Code 3206) in the Comptroller's Biennial Revenue Estimate (estimated to be \$0) are hereby appropriated to Strategy D.4.1, Automobile Theft Prevention.</p> <p><i>This rider has been revised to update fiscal year references.</i></p> |

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

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| 39 | VII-27 | <p>Contingency Appropriation for Senate Bill 1874. Contingent upon the enactment of Senate Bill 1874, or similar legislation by the Seventy-ninth Legislature, Regular Session, related to automobile burglary and theft prevention, the amounts of \$2,500,000 in fiscal year 2006 and \$2,500,000 in fiscal year 2007, appropriated above to the Department of Transportation from the State Highway Fund in Strategy D.4.1, Automobile Theft Prevention, shall be used for the purpose of automobile burglary prevention. Also contingent upon the enactment of Senate Bill 1874, or similar legislation, Strategy D.4.1, Automobile Theft Prevention, shall be changed to Strategy D.4.1, Prevent Automobile Burglary & Theft.</p> <p><i>This rider is not required as Senate Bill 1874 did not pass.</i></p> |
| 40 | VII-27 | <p>Capital Budget Reporting Requirement. The Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of expenditures made under the authority of Rider 2, Capital Budget, above no later than 10 days after September 1 of each year.</p> <p><i>This rider is not needed as the language has been combined with Rider 2.</i></p> |
| 41 | VII-27 | <p>Appropriations Transfer Reporting Requirement. The Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of transfers made under the authority of Rider 3, Transfer Authority, above no later than 10 days after September 1 of each year.</p> <p><i>This rider is not needed as the language has been requested to be combined with Rider 3.</i></p> |
| 42 | VII-27 | <p>State Data Center. Pursuant to the denial of the Texas Department of Transportation's waiver application by the Legislative Budget Board and pursuant to the Legislature's vision as expressed in Senate Bill 1701, 78th Legislature, Regular Session, the Texas Department of Transportation shall complete the migration of data-center operations to the State Data Center located on the campus of Angelo State University by September 1, 2005, unless the Legislative Budget Board determines that a cost-effective agreement cannot be reached. If the Texas Department of Transportation fails to complete migration of data-center operations by the above date, the Department of Information Resources shall notify the Legislative Budget Board and the Department of Transportation of the violation. After notification, the Texas Department of Transportation may not spend appropriated money for data-center operations without the prior approval of both the Executive Director of the Department of Information Resources and the Legislative Budget Board. Upon the enactment of Senate Bill 1547, House Bill 1516, or similar legislation by the Seventy-ninth Legislature, Regular Session, relating to the Department of Information Resources' management of state electronic services, this rider has no effect.</p> <p><i>This rider did take effect due to the passage of House Bill 1516 and should not be continued.</i></p> |

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

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| 43 | VII-28 | <p>Contingency for House Concurrent Resolution 94. Contingent upon the passage of House Concurrent Resolution 94, or similar legislation, approving the use of public funding from general appropriations to complete the construction of a statue, monument, or exhibit on the Capitol grounds honoring contributions of Tejanos, by the Seventyninth Legislature, Regular Session, the Texas Department of Transportation shall make available during the biennium \$602,645 out of the amounts appropriated above in federal Transportation Enhancement Program funds administered by the department for the Tejano Monument project if the Tejano Monument project meets federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Historical Commission in conjunction with the Texas Department of Transportation will review the Tejano Monument project to determine if the Tejano Monument project meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the administration costs of the Tejano Monument project approved for federal Transportation Enhancement Program funds.</p> <p>In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Tejano Monument project under the Transportation Enhancement Program to other available projects should the Tejano Monument project fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.</p> <p><i>This rider is no longer needed as State Transportation Enhancement Program funds are specified for the 2006-2007 biennium only.</i></p> |
| 44 | VII-28 | <p>Courthouse Preservation Program Grants. Out of the amounts appropriated above, the Texas Department of Transportation shall make available during the biennium \$80 million in federal Transportation Enhancement Program funds administered by the department for courthouse preservation projects whenever such projects are approved by the Texas Historical Commission's Courthouse Preservation Program and meet federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Historical Commission in conjunction with the Texas Department of Transportation will review courthouse preservation projects to determine if courthouse projects meet the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the costs of administering courthouse projects approved for federal Transportation Enhancement Program funds.</p> <p>In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for courthouse preservation under the Transportation Enhancement Program to other available projects should such courthouse projects fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.</p> <p><i>This rider is no longer needed as State Transportation Enhancement Program funds are specified for the 2006-2007 biennium only.</i></p> |

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

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| 45 | VII-28 | <p>Battleship TEXAS. Out of the amounts appropriated above, the Texas Department of Transportation shall make available during the biennium \$16,090,050 in federal Transportation Enhancement Program funds administered by the department for the Battleship TEXAS project if the Battleship TEXAS project meets federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Parks and Wildlife Department in conjunction with the Texas Department of Transportation will review the Battleship TEXAS project to determine if the Battleship TEXAS project meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the administration costs of the Battleship TEXAS project approved for federal Transportation Enhancement Program funds.</p> <p>In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Battleship TEXAS project under the Transportation Enhancement Program to other available projects should the Battleship TEXAS project fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.</p> <p><i>This rider is no longer needed as State Transportation Enhancement Program funds are specified for the 2006-2007 biennium only.</i></p> |
| 46 | VII-28,29 | <p>Texas Emancipation Juneteenth Cultural and Historical Commission Memorial Monument. Out of the amounts appropriated above, the Texas Department of Transportation shall make available during the biennium \$602,645 in federal Transportation Enhancement Program funds administered by the department for the Juneteenth Memorial Monument project if the Juneteenth Memorial Monument project meets federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Emancipation Juneteenth Cultural and Historical Commission in conjunction with the Texas Department of Transportation will review the Juneteenth Memorial Monument project to determine if the Juneteenth Memorial Monument project meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the administration costs of the Juneteenth Memorial Monument project approved for federal Transportation Enhancement Program funds.</p> <p>In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Juneteenth Memorial Monument project under the Transportation Enhancement Program to other available projects should the Juneteenth Memorial Monument project fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.</p> <p><i>This rider is no longer needed as State Transportation Enhancement Program funds are specified for the 2006-2007 biennium only.</i></p> |

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

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| 47 | VII-29 | <p>Woodall Rodgers Highway Enhancement Park. Out of the amounts appropriated above, the Texas Department of Transportation shall make available during the biennium \$10 million in federal Transportation Enhancement Program funds administered by the department for the Woodall Rodgers Highway Enhancement Park project if the Woodall Rodgers Highway Enhancement Park project meets federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Department of Transportation will review the Woodall Rodgers Highway Enhancement Park project to determine if the Woodall Rodgers Highway Enhancement Park project meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the administration costs of the Woodall Rodgers Highway Enhancement Park project approved for federal Transportation Enhancement Program funds.</p> <p>In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Woodall Rodgers Highway Enhancement Park project under the Transportation Enhancement Program to other available projects if the Woodall Rodgers Highway Enhancement Park project fails to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.</p> <p><i>This rider is no longer needed as State Transportation Enhancement Program funds are specified for the 2006-2007 biennium only.</i></p> |
| 48 | VII-29 | <p>Contingency Appropriation for Senate Bill 1100*. Out of the amounts appropriated above, the Texas Department of Transportation shall make available during the biennium \$10 million in federal Transportation Enhancement Program funds administered by the department for whichever entity is designated as the official Texas museum of music history by the Trusteed Programs Within the Office of the Governor, provided that such entity submits a project that meet federal funding requirements of the Transportation Enhancement Program as defined by federal regulations of the U.S. Department of Transportation, Federal Highway Administration under Title 23 of the United States Code contingent upon the enactment of Senate Bill 1100, or similar legislation, related to the promotion of tourism relating to the musical heritage of this state. The Texas Department of Transportation shall review the Texas museum of music history project to determine if such project meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover allowed costs of administering the Texas museum of music history project.</p> <p>In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Texas museum of music history project under the Transportation Enhancement Program to other available projects if the Texas museum of music history project fails to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.</p> <p>* Senate Bill 1100, Seventy-ninth Legislature, Regular Session, did not pass. See Article IX, Section 14.31, Texas Museum of Music History, of this Act.</p> <p><i>This rider is not needed as Senate Bill 1100 did not pass.</i></p> |

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

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| 49 | VII-30 | <p>State Aviation Coordination.</p> <p>a. Out of the funds appropriated above to the Department of Transportation in Strategy B.1.1, Transportation Construction, any amounts necessary for the 2006-07 biennium shall be transferred to Strategy B.1.2, Aviation Services, for the purpose of contracting with the state entity responsible for the custody, control, operation and maintenance of state aircraft to serve as a point of coordination for state officials and agencies to contact for the use of state aircraft to access remote and rural areas and to provide all necessary hangar space, maintenance, and services for the use of state aircraft.</p> <p>b. The Department of Transportation shall sell all surplus aircraft and associated surplus equipment owned by the state entity responsible for the custody, control, operation and maintenance of state aircraft that is not necessary for the purposes of subsection (a) above in this rider as determined by the department.</p> <p>c. It is the intent of the Legislature that state officials using the services of state aircraft coordinated through the Department of Transportation shall reimburse the Department of Transportation for reasonable costs associated with the use of the state aircraft.</p> <p>d. In addition, the Department of Transportation's capital budget authority shall be increased following items and in the following amounts appropriated above from State Fund No. 006:</p> <table border="0" data-bbox="653 683 1608 776"> <tr> <td>f. Acquisition of Capital Equipment and Items</td> <td align="right">2006</td> <td align="right">2007</td> </tr> <tr> <td>-(1) Lease Payments (MLPP) - Airplane</td> <td align="right">\$307,115</td> <td align="right">\$305,982</td> </tr> <tr> <td>-(2) Lease Payments (MLPP) - Fuel Trucks (2)</td> <td align="right">22,302</td> <td align="right">22,209</td> </tr> </table> <p><i>This rider is not needed as tasks associated with this rider have been completed and some language has been included in rider 2.</i></p> | f. Acquisition of Capital Equipment and Items | 2006 | 2007 | -(1) Lease Payments (MLPP) - Airplane | \$307,115 | \$305,982 | -(2) Lease Payments (MLPP) - Fuel Trucks (2) | 22,302 | 22,209 |
| f. Acquisition of Capital Equipment and Items | 2006 | 2007 | | | | | | | | | |
| -(1) Lease Payments (MLPP) - Airplane | \$307,115 | \$305,982 | | | | | | | | | |
| -(2) Lease Payments (MLPP) - Fuel Trucks (2) | 22,302 | 22,209 | | | | | | | | | |

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

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| 50 | VII-30 | <p>B22 Classification Salary Group. Notwithstanding the classification schedule under Section 2.01, Article IX, of this Act, the following positions at the Texas Department of Transportation are designated to be salary group B22 with an annual salary of no more than \$ 170,000:</p> <p><u>TxDOT Deputy Executive Director (1)</u> <u>TxDOT Assistant Executive Director (2) for Engineering Operations</u> <u>Assistant Executive Director for Support Operations</u> <u>TxDOT District Engineer (5) Austin</u> <u>TxDOT Division Director (7) District Engineer, Dallas</u> <u>District Engineer, Fort Worth</u> <u>District Engineer, Houston</u> <u>District Engineer, San Antonio</u> <u>Director, Construction Division</u> <u>Director, Design Division</u> <u>Director, Environmental Affairs Division</u> <u>Director, Finance Division</u> <u>Director, Maintenance Division</u> <u>Director, Texas Turnpike Authority Division</u> <u>Director, Transportation Planning and Programming Division</u></p> <p>The State Classification Office may update the classification schedule under Section 2.01, Article IX, of this Act, to conform to this rider.</p> <p><i>This rider has been revised to facilitate the State Auditor's request that TxDOT reduce the number of specific titles.</i></p> |
| 51 | VII-30 | <p>Houston District Headquarters Facility. In addition to the amounts appropriated above for fiscal year 2007 in Strategy E.1.4, Regional Administration, the Department of Transportation is hereby appropriated an amount not to exceed \$40,000,000 from State Highway Fund No. 006 to fund project costs associated with, and to pay the purchase option price through exercising the purchase option under the lease with an option to purchase relating to the design, construction, and renovation of, the Department's Houston District office headquarters facilities. In addition, the capital budget authority above in Rider 2, Capital Budget, shall be increased in fiscal year 2007 by \$40,000,000 and any remaining proceeds received by the Department of Transportation upon the exercise of the purchase option under such lease shall be deposited to the credit of State Highway Fund No. 006 (estimated to be \$0) and shall be appropriated to the department for the design, construction, and renovation of such facilities.</p> <p><i>This rider expires in FY2007 and should not be continued.</i></p> |

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

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| 52 | VII-31 | <p>Houston Fire Museum. Out of the amounts appropriated above, the Texas Department of Transportation shall make available during the biennium \$2 million in federal Transportation Enhancement Program funds administered by the department for a Houston Fire Museum, Inc., construction project if the Houston Fire Museum, Inc., construction project meets federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Department of Transportation will review the Houston Fire Museum, Inc., construction project to determine if the construction of the Houston Fire Museum, Inc., meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the administration costs of the Houston Fire Museum, Inc., construction project approved for federal Transportation Enhancement Program funds.</p> <p>In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Houston Fire Museum, Inc., construction project under the Transportation Enhancement Program to other available projects should the Houston Fire Museum, Inc., construction project fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.</p> <p><i>This rider is no longer needed as State Transportation Enhancement Program funds are specified for the 2006-2007 biennium only.</i></p> |
| 53 | VII-31 | <p>Appropriation for Rail Safety Fees. Included in the amounts appropriated above are amounts collected and deposited to the General Revenue Fund from the assessment of fees on railroad operators pursuant to Texas Revised Civil Statutes, Article 6448a, not to exceed \$954,173 in each fiscal year of the 2006-07 biennium. These funds shall be used to operate the rail safety program in Strategy D.5.1, Rail Safety. These appropriations are contingent upon the Texas Department of Transportation assessing fees sufficient to generate, during the 2006-07 biennium, revenue to cover, at a minimum, the General Revenue appropriations for the rail safety program as well as "Other direct and indirect costs" for the program, appropriated elsewhere in this Act. "Other direct and indirect costs" are estimated to be \$310,327 in fiscal year 2006 and \$348,348 in fiscal year 2007. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p>*Modified due to the enactment of House Bill 2702, Seventy-ninth Legislature, Regular Session, which transferred the rail safety functions of the Railroad Commission to the Department of Transportation, including all applicable appropriations, full time equivalent (FTE) positions, and revenue generation requirements.</p> <p><i>This rider is no longer required as the rail safety program will become part of the department's regular appropriation for the FY2008 – 09 biennium.</i></p> |

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

| | | |
|-----|-----|--|
| 701 | VII | <p>Utility Claims. For purposes of Section 403.071(b) of the Government Code, utility adjustments made necessary due to the improvement of a state transportation facility are considered new construction contracts for claims presentment.</p> <p><i>This rider is being proposed to define utility work that is necessitated by a transportation improvement project as "construction" rather than the current interpretation of these payments as utility "services" due to the fact that construction appropriations remain open for five years as opposed to three. This will allow payments of these claims without the need of a miscellaneous claim for special appropriation.</i></p> |
| 702 | VII | <p>Unexpended Balance Appropriation: Financial Responsibility Verification System. Any unexpended balances in State Highway Fund No. 006 remaining as of August 31, 2007, from the appropriation made to the Texas Department of Transportation, by the Seventy-ninth Legislature, Regular Session, for the implementation of a motor vehicle financial responsibility verification program are hereby appropriated to the department for the biennium beginning September 1, 2007, for the same purpose. Any unexpended balances of these funds remaining as of August 31, 2008, are hereby appropriated to the Texas Department of Transportation for the fiscal year beginning September 1, 2008, for the same purpose.</p> <p><i>This rider has been proposed to continue to provide sufficient resources to maintain the program in accordance with SB1670 enacted by the Seventy-ninth Legislature Regular Session and referenced in TTC Chapter D, § 502.1715. This provision is currently addressed in Article IX – Rider Section Number 14.52.</i></p> |
| 703 | VII | <p>Unexpended Balance Appropriation: Organ Donor Program – Voluntary Fee. Any unexpended balances in State Highway Fund remaining as of August 31, 2007, from the appropriation made to the Texas Department of Transportation, by the Seventy-ninth Legislature, Regular Session, for the implementation of its statutory requirements relating to the donor education, awareness, and registry program and the establishment of an organ donor and tissue council and anatomical gift donation are hereby appropriated to the department for the biennium beginning September 1, 2007, for the same purpose. Any unexpended balances of these funds remaining as of August 31, 2008, are hereby appropriated to the Texas Department of Transportation for the fiscal year beginning September 1, 2008, for the same purpose.</p> <p><i>This rider is proposed to continue to provide sufficient resources to maintain the program in accordance with HB120 enacted by the Seventy-ninth Legislature Regular Session and referenced in TTC Chapter D, § 502.1745. This provision is currently addressed in Article IX – Rider Section Number 14.23.</i></p> |

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

| | | |
|-----|-----|---|
| 704 | VII | <p>Full-Time Equivalent: Informational Items. Notwithstanding any other provision of this Act, the figures listed above for “Number of Full-Time-Equivalent Positions” are to be interpreted as informational items only, and will not constitute a limitation on the number of full-time equivalent employees or contract workers for the Department. Out of the total funds appropriated above the Department may expend no more than 11.0% in any fiscal year on salaries and wages for employees of the Department.</p> <p><i>With an increased program due to the ability to bond for transportation improvements and the reauthorization of the Federal Transportation Bill, the Department needs the maximum flexibility available to rapidly respond to meet these demands. This rider, along with an accompanying amendment of GAA Article IX, Section 6.14 (f) (see Administrator Statement) would provide that flexibility by instituting a system by which the Department’s FTEs are tied to a percentage of the total funds, allowing us to respond quickly to identified resource needs (i.e. movement of personnel around the state, equipment needs, etc.) when workloads vary across the state due to this increased funding.</i></p> |
|-----|-----|---|

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4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:28AM

Agency code: 601

Agency name:
Department of Transportation

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>Excp 2008</u> | <u>Excp 2009</u> |
|---------------------------------|--|--------------------|--------------------|
| | Item Name: Restore General Revenue Funding to Public Transportation | | |
| | Item Priority: 1 | | |
| | Includes Funding for the Following Strategy or Strategies: 04-01-01 Support and Promote Public Transportation | | |
| OBJECTS OF EXPENSE: | | | |
| 4000 | GRANTS | 9,000,000 | 8,665,000 |
| | TOTAL, OBJECT OF EXPENSE | \$9,000,000 | \$8,665,000 |
| METHOD OF FINANCING: | | | |
| 1 | GENERAL REVENUE FUND | 9,000,000 | 8,665,000 |
| | TOTAL, METHOD OF FINANCING | \$9,000,000 | \$8,665,000 |

DESCRIPTION / JUSTIFICATION:

FY 2002-2003 biennium (and earlier) TxDOT received \$17,665,000 from GR. In FY 2004 this was changed and funded from Fund 6.

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:33AM

Agency code: 601

Agency name:
Department of Transportation

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>Excp 2008</u> | <u>Excp 2009</u> |
|-----------------------------------|--|---------------------|---------------------|
| | Item Name: Restore General Revenue Funding to Automobile Theft Prevention program. | | |
| | Item Priority: 2 | | |
| | Includes Funding for the Following Strategy or Strategies: 04-04-01 Automobile Theft Prevention | | |
| OBJECTS OF EXPENSE: | | | |
| 4000 | GRANTS | 11,621,165 | 11,621,165 |
| TOTAL, OBJECT OF EXPENSE | | \$11,621,165 | \$11,621,165 |
| METHOD OF FINANCING: | | | |
| 1 | GENERAL REVENUE FUND | 11,621,165 | 11,621,165 |
| TOTAL, METHOD OF FINANCING | | \$11,621,165 | \$11,621,165 |

DESCRIPTION / JUSTIFICATION:

For the AY 2002-2003 biennium and earlier, TxDOT received \$30.1 million from fee-based GR. Starting in AY 2004, GR funding was replaced by a lesser amount of Fund 6, which in AY 2006-2007 amounted to around \$25.5 million. The \$1 fee assessed for this program on each auto insurance policy issued in the state continues to be deposited to GR.

EXTERNAL/INTERNAL FACTORS:

External factors that impact the auto theft reduction strategy include the increased traffic of both commercial and personal vehicles due to the passage of NAFTA and other trade initiatives with Mexico. Additional external factors include the increasing use of technology by theft rings. Internal factors include grant cycle funding requirements for grantee-matched funds and the increasing demands for limited grant funds.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:33AM

Agency code: 601

Agency name:
Department of Transportation

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>Excp 2008</u> | <u>Excp 2009</u> |
|-----------------------------------|---|--------------------|--------------------|
| | Item Name: Restore General Revenue fund source for Oversize/Overweight permit payments to counties. | | |
| | Item Priority: 3 | | |
| | Includes Funding for the Following Strategy or Strategies: 03-01-01 Contract for Transportation System Maintenance Program | | |
| OBJECTS OF EXPENSE: | | | |
| 4000 | GRANTS | 5,400,000 | 5,400,000 |
| TOTAL, OBJECT OF EXPENSE | | \$5,400,000 | \$5,400,000 |
| METHOD OF FINANCING: | | | |
| 1 | GENERAL REVENUE FUND | 5,400,000 | 5,400,000 |
| TOTAL, METHOD OF FINANCING | | \$5,400,000 | \$5,400,000 |

DESCRIPTION / JUSTIFICATION:

Counties receive funds from the issuance of Oversize/Overweight permits. Historically these funds were deposited to GR and then would be disbursed to the counties twice a year. Currently, the permit fees collected still go to GR but it is State Highway Fund 6 that disburses the funds to the counties. For AY 2006-2007 this is estimated to be \$10.8 million

EXTERNAL/INTERNAL FACTORS:

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:33AM

Agency code: 601

Agency name:
Department of Transportation

| CODE | DESCRIPTION | Excp 2008 | Excp 2009 |
|-----------------------------------|---|--------------------|--------------------|
| | Item Name: Restore General Revenue fund source for Commercial Carrier Operations. | | |
| | Item Priority: 4 | | |
| | Includes Funding for the Following Strategy or Strategies: 04-01-03 Registration and Titling | | |
| OBJECTS OF EXPENSE: | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | 139,945 | 111,496 |
| 2003 | CONSUMABLE SUPPLIES | 17,089 | 17,648 |
| 2004 | UTILITIES | 18,032 | 19,567 |
| 2005 | TRAVEL | 6,557 | 6,588 |
| 2006 | RENT - BUILDING | 9,876 | 10,168 |
| 2007 | RENT - MACHINE AND OTHER | 5,204 | 5,036 |
| 2009 | OTHER OPERATING EXPENSE | 989,639 | 1,015,774 |
| 5000 | CAPITAL EXPENDITURES | 13,658 | 13,723 |
| TOTAL, OBJECT OF EXPENSE | | \$1,200,000 | \$1,200,000 |
| METHOD OF FINANCING: | | | |
| 1 | GENERAL REVENUE FUND | 1,200,000 | 1,200,000 |
| TOTAL, METHOD OF FINANCING | | \$1,200,000 | \$1,200,000 |

DESCRIPTION / JUSTIFICATION:

When these responsibilities were transferred to TxDOT from the Railroad Commission in AY 1996, a General Revenue appropriation of \$2.4 million per biennium was transferred as well. In AY 2004 this GR amount was reduced to \$0 and replaced with additional State Highway Fund 6 appropriation. Revenues of the program continued to be deposited to GR.

EXTERNAL/INTERNAL FACTORS:

Strategy activities include administering a system for collecting motor vehicle registration/ titling fees, registering 18.6M vehicles (FY 03), issuing 5.7M titles (FY 03), maintaining a statewide information system and database comprised of 41M records (Registration and Title System– RTS) to which all 254 counties are linked, distributing 17.7M renewal notices (FY 03), responding to over 1.7M information requests (FY 03), 36M inquiries from law enforcement, and processing over 350,000 applications annually for the 181 specialty license plates. Adequate resources must be available to support RTS, to integrate the subsystems, to enable TxDOT to meet increasing population and growing customer service demands. TxDOT conducts motor carrier/ tow truck registration and vehicle storage facility licensing from a central office, utilizing 5 field locations for investigations. In FY 03, TxDOT maintained insurance filings on 40,000 motor carriers and registration on 750,000 commercial vehicles. Challenges include: international border registration issues with Mexico; using HB 3014 funds for printing both transaction documents and insignia at the point-of-sale and placing registration renewals, motor carrier insurance filings and registration on the Internet; linking the database to international databases to reduce vehicle theft/title fraud; electronically processing the recording of liens; implementing legislation; and improving services to an increasing number of customers, with current resources.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:33AM

Agency code: 601

Agency name:
 Department of Transportation

| CODE | DESCRIPTION | Excp 2008 | Excp 2009 |
|-----------------------------------|---|------------------|------------------|
| | Item Name: Restore General Revenue Funding to Rail Safety | | |
| | Item Priority: 5 | | |
| | Includes Funding for the Following Strategy or Strategies: 04-05-01 Ensure Rail Safety through Inspection and Public Education | | |
| OBJECTS OF EXPENSE: | | | |
| 2002 | FUELS AND LUBRICANTS | 3,488 | 3,788 |
| 2003 | CONSUMABLE SUPPLIES | 730 | 768 |
| 2004 | UTILITIES | 8,457 | 9,125 |
| 2005 | TRAVEL | 7,119 | 7,147 |
| 2006 | RENT - BUILDING | 1,615 | 1,655 |
| 2007 | RENT - MACHINE AND OTHER | 231 | 248 |
| 2009 | OTHER OPERATING EXPENSE | 210,352 | 212,566 |
| TOTAL, OBJECT OF EXPENSE | | \$231,992 | \$235,297 |
| METHOD OF FINANCING: | | | |
| 1 | GENERAL REVENUE FUND | 231,992 | 235,297 |
| TOTAL, METHOD OF FINANCING | | \$231,992 | \$235,297 |

DESCRIPTION / JUSTIFICATION:

State railroad safety inspections are a critical component of the national railroad safety assurance and compliance process. State inspectors constitute one-third of the national rail safety inspection force. State rail safety programs do not duplicate Federal efforts. The roles of State and Federal rail safety inspectors are clearly defined and complementary. Rail safety inspectors employed by the Texas Department of Transportation are well-trained safety experts who work closely with the Federal Railroad Administration (FRA) to assure safe rail operations for the benefit of freight shipments, rail passengers, the general public and industry employees.

Track-caused rail accidents in Texas increased by 41% from 2003-2005. Railroads are spending less for capital improvements and routine maintenance at a time when rail traffic has reached record high levels. The increase in rail tonnage and the stress of rail car axle loadings is resulting in an accelerated rate of track deterioration and a decreased overall life expectancy for the roadbed as well as the track structure.

Hazardous Material inspectors have the responsibility for one of the highest priority rail inspection areas due to the destructive potential of a commodity release to human life and the environment. The vast majority of unintentional releases of hazardous material are not the result of an accident.

TXDOT State and Federal Operating Practices inspectors are concerned with employee safety and safe train operations. This human aspect of railroad operations continues to be the leading cause of train accidents, accounting for 35% of reportable train wrecks in Texas in 2005. Adoption of new safety regulations has placed additional responsibilities on a relatively small complement of FRA and TXDOT operating practices inspectors.

Other critical inspection disciplines include Motive Power and Equipment, Signal and Train Controls, and overall Regulatory Compliance.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME: 7:56:33AM

Agency code: 601

Agency name:

Department of Transportation

CODE DESCRIPTION

Excp 2008

Excp 2009

Other critical inspection disciplines include Motive Power and Equipment, Signal and Train Controls, and overall Regulatory Compliance.

EXTERNAL/INTERNAL FACTORS:

Under TAC Title 43, Part 1, Chapter 7, Subchapter D, "Rail Safety", the railroads operating in the state of Texas are required to pay an annual fee to provide for state rail inspectors. This annual fee, deposited into the general revenue fund, is assessed one of two ways. The first way for Class I railroads (UP, BNSF & KCS) is based on each railroad's portion of total gross tonnage shipped through the state. This percentage is then multiplied by 95% of the cost of administering the rail safety program. The second way involves Class II and III railroads, which do not report gross ton-miles shipped. Their fee is assessed based on respective share of rail cars interchanged. This percentage is then multiplied by the remaining 5% of the cost for the inspection program. Therefore, railroads pay for 100% of the cost of the rail inspection program. The railroads have the ability to audit the cost of this program at any time.

There is a clear need for State and Federal regulatory agencies, at minimum, to maintain its current level of track inspection capability. The TXDOT rail safety program is the only element of State government that has the technical expertise to effectively work with the railroad industry to address community complaints concerning train noise, train speed, blocked crossings and signal failures.

The FRA will not replace TXDOT inspectors with Federal inspectors if TXDOT reduces its safety inspection workload. Any diminished level of rail safety inspection activity by TXDOT will result in a net reduction in the number of rail safety inspections conducted. Fewer inspectors mean fewer railroad safety problems are corrected and the public is exposed to greater safety risks. Fewer inspectors also severely impacts TXDOT's ability to effectively serve Texas' citizens seeking to resolve various rail safety concerns

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:33AM

Agency code: 601

Agency name:
Department of Transportation

| CODE | DESCRIPTION | Excp 2008 | Excp 2009 |
|-----------------------------|---|-----------------|-----------------|
| | Item Name: Restore General Revenue - Dedicated Funding to Routine Maintenance | | |
| | Item Priority: 6 | | |
| | Includes Funding for the Following Strategy or Strategies: 03-01-02 Provide for State Transportation System Routine Maintenance/Operations | | |
| OBJECTS OF EXPENSE: | | | |
| 2004 | UTILITIES | 329 | 265 |
| 2005 | TRAVEL | 1,427 | 1,150 |
| 2009 | OTHER OPERATING EXPENSE | 88,576 | 72,835 |
| | TOTAL, OBJECT OF EXPENSE | \$90,332 | \$74,250 |
| METHOD OF FINANCING: | | | |
| 71 | HWY BEAUTIFICATION ACCT | 90,332 | 74,250 |
| | TOTAL, METHOD OF FINANCING | \$90,332 | \$74,250 |

DESCRIPTION / JUSTIFICATION:

This strategy also controls the use of outdoor advertising and junkyards adjacent to interstate and primary highways. The control of signs includes the surveillance of signs for compliance with the law. Federal law requires this control to be maintained by TxDOT (23 U.S.C. 131 & 136). The cost of administering this control is to be funded by fees determined by the TX Trans. Commission which shall not exceed an amount reasonably necessary to cover the admin costs incurred to enforce this control. If the state does not exercise effective control, federal-aid highway funds shall be reduced by amounts equal to 10% of the amounts which would otherwise be apportioned.

EXTERNAL/INTERNAL FACTORS:

Effective control of outdoor advertising & junkyards is governed by federal requirements. Federal law (23 U.S.C. 131) requires all illegal signs to be removed. Removal of existing and future illegally erected signs by businesses or individuals require significant costs. When removal cannot be accomplished voluntarily by the sign owners, complaints to prosecute owners of illegal signs are filed by county attorneys, district attorneys or the Office of the Attorney General. Also, the number of license and permit renewals and new applications impact the cost of effective control. The agency will adjust the fee schedules for licenses and permits to cover the documented costs of administering the strategy. Actions are underway to automate the presently decentralized records to enhance the coordination and efficiency of achieving the required results.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 80th Regular Session, Agency Submission, Version 1
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DATE: 8/31/2006
 TIME: 7:56:33AM

Agency code: 601

Agency name: Department of Transportation

| CODE | DESCRIPTION | Excp 2008 | Excp 2009 |
|-----------------------------------|---|-----------------|-----------------|
| | Item Name: Restore 10 percent General Revenue Funding to Rail Safety | | |
| | Item Priority: 7 | | |
| | Includes Funding for the Following Strategy or Strategies: 04-05-01 Ensure Rail Safety through Inspection and Public Education | | |
| OBJECTS OF EXPENSE: | | | |
| 2002 | FUELS AND LUBRICANTS | 1,412 | 1,512 |
| 2003 | CONSUMABLE SUPPLIES | 295 | 307 |
| 2004 | UTILITIES | 3,423 | 3,642 |
| 2005 | TRAVEL | 2,881 | 2,853 |
| 2006 | RENT - BUILDING | 654 | 660 |
| 2007 | RENT - MACHINE AND OTHER | 94 | 99 |
| 2009 | OTHER OPERATING EXPENSE | 85,149 | 84,836 |
| TOTAL, OBJECT OF EXPENSE | | \$93,908 | \$93,909 |
| METHOD OF FINANCING: | | | |
| 1 | GENERAL REVENUE FUND | 93,908 | 93,909 |
| TOTAL, METHOD OF FINANCING | | \$93,908 | \$93,909 |

DESCRIPTION / JUSTIFICATION:

State railroad safety inspections are a critical component of the national railroad safety assurance and compliance process. State inspectors constitute one-third of the national rail safety inspection force. State rail safety programs do not duplicate Federal efforts. The roles of State and Federal rail safety inspectors are clearly defined and complementary. Rail safety inspectors employed by the Texas Department of Transportation are well-trained safety experts who work closely with the Federal Railroad Administration (FRA) to assure safe rail operations for the benefit of freight shipments, rail passengers, the general public and industry employees.

Track-caused rail accidents in Texas increased by 41% from 2003-2005. Railroads are spending less for capital improvements and routine maintenance at a time when rail traffic has reached record high levels. The increase in rail tonnage and the stress of rail car axle loadings is resulting in an accelerated rate of track deterioration and a decreased overall life expectancy for the roadbed as well as the track structure.

Hazardous Material inspectors have the responsibility for one of the highest priority rail inspection areas due to the destructive potential of a commodity release to human life and the environment. The vast majority of unintentional releases of hazardous material are not the result of an accident.

TXDOT State and Federal Operating Practices inspectors are concerned with employee safety and safe train operations. This human aspect of railroad operations continues to be the leading cause of train accidents, accounting for 35% of reportable train wrecks in Texas in 2005. Adoption of new safety regulations has placed additional responsibilities on a relatively small complement of FRA and TXDOT operating practices inspectors.

Other critical inspection disciplines include Motive Power and Equipment, Signal and Train Controls, and overall Regulatory Compliance.

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Agency name:

Department of Transportation

CODE DESCRIPTION

Excp 2008

Excp 2009

Other critical inspection disciplines include Motive Power and Equipment, Signal and Train Controls, and overall Regulatory Compliance.

EXTERNAL/INTERNAL FACTORS:

Under TAC Title 43, Part 1, Chapter 7, Subchapter D, "Rail Safety", the railroads operating in the state of Texas are required to pay an annual fee to provide for state rail inspectors. This annual fee, deposited into the general revenue fund, is assessed one of two ways. The first way for Class I railroads (UP, BNSF & KCS) is based on each railroad's portion of total gross tonnage shipped through the state. This percentage is then multiplied by 95% of the cost of administering the rail safety program. The second way involves Class II and III railroads, which do not report gross ton-miles shipped. Their fee is assessed based on respective share of rail cars interchanged. This percentage is then multiplied by the remaining 5% of the cost for the inspection program. Therefore, railroads pay for 100% of the cost of the rail inspection program. The railroads have the ability to audit the cost of this program at any time.

There is a clear need for State and Federal regulatory agencies, at minimum, to maintain its current level of track inspection capability. The TXDOT rail safety program is the only element of State government that has the technical expertise to effectively work with the railroad industry to address community complaints concerning train noise, train speed, blocked crossings and signal failures.

The FRA will not replace TXDOT inspectors with Federal inspectors if TXDOT reduces its safety inspection workload. Any diminished level of rail safety inspection activity by TXDOT will result in a net reduction in the number of rail safety inspections conducted. Fewer inspectors mean fewer railroad safety problems are corrected and the public is exposed to greater safety risks. Fewer inspectors also severely impacts TXDOT's ability to effectively serve Texas' citizens seeking to resolve various rail safety concerns

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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 601

Agency name:
 Department of Transportation

| CODE | DESCRIPTION | Excp 2008 | Excp 2009 |
|-----------------------------------|--|------------------|------------------|
| | Item Name: Restore 10% General Revenue Funding to Automobile Theft Prevention program. | | |
| | Item Priority: 8 | | |
| | Includes Funding for the Following Strategy or Strategies: 04-04-01 Automobile Theft Prevention | | |
| OBJECTS OF EXPENSE: | | | |
| 4000 | GRANTS | 348,575 | 348,575 |
| TOTAL, OBJECT OF EXPENSE | | \$348,575 | \$348,575 |
| METHOD OF FINANCING: | | | |
| 1 | GENERAL REVENUE FUND | 348,575 | 348,575 |
| TOTAL, METHOD OF FINANCING | | \$348,575 | \$348,575 |

DESCRIPTION / JUSTIFICATION:

For the AY 2002-2003 biennium and earlier, TxDOT received \$30.1 million from fee-based GR. Starting in AY 2004, GR funding was replaced by a lesser amount of Fund 6, which in AY 2006-2007 amounted to around \$25.5 million. The \$1 fee assessed for this program on each auto insurance policy issued in the state continues to be deposited to GR.

EXTERNAL/INTERNAL FACTORS:

External factors that impact the auto theft reduction strategy include the increased traffic of both commercial and personal vehicles due to the passage of NAFTA and other trade initiatives with Mexico. A higher flow of traffic at border crossings from Texas into Mexico presents problems of adequate personnel coverage to monitor the crossings, and requires the application of new approaches from law enforcement to effectively continue the theft reduction trend. Additional external factors include the increasing use of technology by theft rings to steal vehicles, disarm anti-theft systems, chop vehicles into parts, and to successfully forge title documents. Internal factors which increase the challenge of administering statewide initiatives against vehicle theft include grant cycle funding requirements for grantee match funds, and the reduction in available funds due to the loss of an ATPA dedicated fund which occurred in an earlier legislative session. This strategy maintains appropriation authority to carry forward unexpended balances from the first year of the biennium to the second year and that authority has been requested to continue FY 2006 - FY 2007.

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 80th Regular Session, Agency Submission, Version 1
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DATE: 8/31/2006
 TIME: 7:56:33AM

Agency code: 601

Agency name:
Department of Transportation

| CODE | DESCRIPTION | Excp 2008 | Excp 2009 |
|---------------------------------|---|-----------------|-----------------|
| | Item Name: Restore General Revenue - Dedicated 10 % Reduction to Routine Maintenance | | |
| | Item Priority: 9 | | |
| | Includes Funding for the Following Strategy or Strategies: 03-01-02 Provide for State Transportation System Routine Maintenance/Operations | | |
| OBJECTS OF EXPENSE: | | | |
| 2004 | UTILITIES | 192 | 191 |
| 2005 | TRAVEL | 831 | 828 |
| 2009 | OTHER OPERATING EXPENSE | 51,537 | 52,467 |
| | TOTAL, OBJECT OF EXPENSE | \$52,560 | \$53,486 |
| METHOD OF FINANCING: | | | |
| 71 | HWY BEAUTIFICATION ACCT | 52,560 | 53,486 |
| | TOTAL, METHOD OF FINANCING | \$52,560 | \$53,486 |

DESCRIPTION / JUSTIFICATION:

This strategy also controls the use of outdoor advertising and junkyards adjacent to interstate and primary highways. The control of signs includes the surveillance of signs for compliance with the law. Federal law requires this control to be maintained by TxDOT (23 U.S.C. 131 & 136). The cost of administering this control is to be funded by fees determined by the TX Trans. Commission which shall not exceed an amount reasonably necessary to cover the admin costs incurred to enforce this control. If the state does not exercise effective control, federal-aid highway funds shall be reduced by amounts equal to 10% of the amounts which would otherwise be apportioned.

EXTERNAL/INTERNAL FACTORS:

Effective control of outdoor advertising & junkyards is governed by federal requirements. Federal law (23 U.S.C. 131) requires all illegal signs to be removed. Removal of existing and future illegally erected signs by businesses or individuals require significant costs. When removal cannot be accomplished voluntarily by the sign owners, complaints to prosecute owners of illegal signs are filed by county attorneys, district attorneys or the Office of the Attorney General. Also, the number of license and permit renewals and new applications impact the cost of effective control. The agency will adjust the fee schedules for licenses and permits to cover the documented costs of administering the strategy. Actions are underway to automate the presently decentralized records to enhance the coordination and efficiency of achieving the required results.

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4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME: 7:56:51AM

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

| | Excp 2008 | Excp 2009 |
|--|--|--------------------|
| Item Name: | Restore General Revenue Funding to Public Transportation | |
| Allocation to Strategy: | 4-1-1 Support and Promote Public Transportation | |
| EFFICIENCY MEASURES: | | |
| 1 Administration and Support Costs as a Percent of Grant Expended | 2.65% | 2.58% |
| OBJECTS OF EXPENSE: | | |
| 4000 GRANTS | 9,000,000 | 8,665,000 |
| TOTAL, OBJECT OF EXPENSE | \$9,000,000 | \$8,665,000 |
| METHOD OF FINANCING: | | |
| 1 GENERAL REVENUE FUND | 9,000,000 | 8,665,000 |
| TOTAL, METHOD OF FINANCING | \$9,000,000 | \$8,665,000 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:56AM

Agency code: 601 Agency name: Department of Transportation

| | Excp 2008 | Excp 2009 |
|---|---|---------------------|
| Item Name: | Restore General Revenue Funding to Automobile Theft Prevention program. | |
| Allocation to Strategy: | 4-4-1 Automobile Theft Prevention | |
| EFFICIENCY MEASURES: | | |
| <u>1</u> ATPA Admin & Support Costs as Percentage of Total Expenditures | 5.53% | 5.62% |
| OBJECTS OF EXPENSE: | | |
| 4000 GRANTS | 11,621,165 | 11,621,165 |
| TOTAL, OBJECT OF EXPENSE | \$11,621,165 | \$11,621,165 |
| METHOD OF FINANCING: | | |
| 1 GENERAL REVENUE FUND | 11,621,165 | 11,621,165 |
| TOTAL, METHOD OF FINANCING | \$11,621,165 | \$11,621,165 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:56AM

Agency code: 601 Agency name: Department of Transportation

| | Excp 2008 | Excp 2009 |
|-----------------------------------|--|--------------------|
| Item Name: | Restore General Revenue fund source for Oversize/Overweight permit payments to counties. | |
| Allocation to Strategy: | 3-1-1 Contract for Transportation System Maintenance Program | |
| OBJECTS OF EXPENSE: | | |
| 4000 GRANTS | 5,400,000 | 5,400,000 |
| TOTAL, OBJECT OF EXPENSE | \$5,400,000 | \$5,400,000 |
| METHOD OF FINANCING: | | |
| 1 GENERAL REVENUE FUND | 5,400,000 | 5,400,000 |
| TOTAL, METHOD OF FINANCING | \$5,400,000 | \$5,400,000 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:56AM

Agency code: 601 Agency name: Department of Transportation

Excp 2008

Excp 2009

Item Name: Restore General Revenue fund source for Commercial Carrier Operations.

Allocation to Strategy: 4-1-3 Registration and Titling

OBJECTS OF EXPENSE:

| | | | |
|------|--------------------------------|---------|-----------|
| 2001 | PROFESSIONAL FEES AND SERVICES | 139,945 | 111,496 |
| 2003 | CONSUMABLE SUPPLIES | 17,089 | 17,648 |
| 2004 | UTILITIES | 18,032 | 19,567 |
| 2005 | TRAVEL | 6,557 | 6,588 |
| 2006 | RENT - BUILDING | 9,876 | 10,168 |
| 2007 | RENT - MACHINE AND OTHER | 5,204 | 5,036 |
| 2009 | OTHER OPERATING EXPENSE | 989,639 | 1,015,774 |
| 5000 | CAPITAL EXPENDITURES | 13,658 | 13,723 |

TOTAL, OBJECT OF EXPENSE

\$1,200,000

\$1,200,000

METHOD OF FINANCING:

1 GENERAL REVENUE FUND

1,200,000

1,200,000

TOTAL, METHOD OF FINANCING

\$1,200,000

\$1,200,000

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME: 7:56:56AM

Agency code: 601 Agency name: Department of Transportation

| | Excp 2008 | Excp 2009 |
|--|--|------------------|
| Item Name: | Restore General Revenue Funding to Rail Safety | |
| Allocation to Strategy: | 4-5-1 Ensure Rail Safety through Inspection and Public Education | |
| OUTPUT MEASURES: | | |
| <u>1</u> Number of Federal Railroad Administration (FRA) Units Inspected | 35,000.00 | 35,000.00 |
| OBJECTS OF EXPENSE: | | |
| 2002 FUELS AND LUBRICANTS | 3,488 | 3,788 |
| 2003 CONSUMABLE SUPPLIES | 730 | 768 |
| 2004 UTILITIES | 8,457 | 9,125 |
| 2005 TRAVEL | 7,119 | 7,147 |
| 2006 RENT - BUILDING | 1,615 | 1,655 |
| 2007 RENT - MACHINE AND OTHER | 231 | 248 |
| 2009 OTHER OPERATING EXPENSE | 210,352 | 212,566 |
| TOTAL, OBJECT OF EXPENSE | \$231,992 | \$235,297 |
| METHOD OF FINANCING: | | |
| 1 GENERAL REVENUE FUND | 231,992 | 235,297 |
| TOTAL, METHOD OF FINANCING | \$231,992 | \$235,297 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006

TIME: 7:56:56AM

Agency code: 601 Agency name: Department of Transportation

| | | Excp 2008 | Excp 2009 |
|-----------------------------------|-------------------------|--|-----------------|
| Item Name: | | Restore General Revenue - Dedicated Funding to Routine Maintenance | |
| Allocation to Strategy: | | 3-1-2 Provide for State Transportation System Routine Maintenance/Operations | |
| OBJECTS OF EXPENSE: | | | |
| 2004 | UTILITIES | 329 | 265 |
| 2005 | TRAVEL | 1,427 | 1,150 |
| 2009 | OTHER OPERATING EXPENSE | 88,576 | 72,835 |
| TOTAL, OBJECT OF EXPENSE | | \$90,332 | \$74,250 |
| METHOD OF FINANCING: | | | |
| 71 | HWY BEAUTIFICATION ACCT | 90,332 | 74,250 |
| TOTAL, METHOD OF FINANCING | | \$90,332 | \$74,250 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:56AM

Agency code: 601 Agency name: Department of Transportation

| | | Excp 2008 | Excp 2009 |
|-----------------------------------|--------------------------|--|-----------------|
| Item Name: | | Restore 10 percent General Revenue Funding to Rail Safety | |
| Allocation to Strategy: | | 4-5-1 Ensure Rail Safety through Inspection and Public Education | |
| OBJECTS OF EXPENSE: | | | |
| 2002 | FUELS AND LUBRICANTS | 1,412 | 1,512 |
| 2003 | CONSUMABLE SUPPLIES | 295 | 307 |
| 2004 | UTILITIES | 3,423 | 3,642 |
| 2005 | TRAVEL | 2,881 | 2,853 |
| 2006 | RENT - BUILDING | 654 | 660 |
| 2007 | RENT - MACHINE AND OTHER | 94 | 99 |
| 2009 | OTHER OPERATING EXPENSE | 85,149 | 84,836 |
| TOTAL, OBJECT OF EXPENSE | | \$93,908 | \$93,909 |
| METHOD OF FINANCING: | | | |
| 1 GENERAL REVENUE FUND | | 93,908 | 93,909 |
| TOTAL, METHOD OF FINANCING | | \$93,908 | \$93,909 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 7:56:56AM

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

| | Excp 2008 | Excp 2009 |
|---|---|------------------|
| Item Name: | Restore 10% General Revenue Funding to Automobile Theft Prevention program. | |
| Allocation to Strategy: | 4-4-1 Automobile Theft Prevention | |
| EFFICIENCY MEASURES: | | |
| 1 ATPA Admin & Support Costs as Percentage of Total Expenditures | 5.40% | 5.49% |
| OBJECTS OF EXPENSE: | | |
| 4000 GRANTS | 348,575 | 348,575 |
| TOTAL, OBJECT OF EXPENSE | \$348,575 | \$348,575 |
| METHOD OF FINANCING: | | |
| 1 GENERAL REVENUE FUND | 348,575 | 348,575 |
| TOTAL, METHOD OF FINANCING | \$348,575 | \$348,575 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006

TIME: 7:56:56AM

Agency code: 601 Agency name: Department of Transportation

| | | Excp 2008 | Excp 2009 |
|-----------------------------------|-------------------------|--|-----------------|
| Item Name: | | Restore General Revenue - Dedicated 10 % Reduction to Routine Maintenance | |
| Allocation to Strategy: | | 3-1-2 Provide for State Transportation System Routine Maintenance/Operations | |
| OBJECTS OF EXPENSE: | | | |
| 2004 | UTILITIES | 192 | 191 |
| 2005 | TRAVEL | 831 | 828 |
| 2009 | OTHER OPERATING EXPENSE | 51,537 | 52,467 |
| TOTAL, OBJECT OF EXPENSE | | \$52,560 | \$53,486 |
| METHOD OF FINANCING: | | | |
| 71 | HWY BEAUTIFICATION ACCT | 52,560 | 53,486 |
| TOTAL, METHOD OF FINANCING | | \$52,560 | \$53,486 |

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4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME: 7:56:39AM

Agency Code: **601**

Agency name: **Department of Transportation**

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 - 13

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 1 Contract for Transportation System Maintenance Program

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

CODE DESCRIPTION

Excp 2008

Excp 2009

OBJECTS OF EXPENSE:

4000 GRANTS

5,400,000

5,400,000

Total, Objects of Expense

\$5,400,000

\$5,400,000

METHOD OF FINANCING:

1 GENERAL REVENUE FUND

5,400,000

5,400,000

Total, Method of Finance

\$5,400,000

\$5,400,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore General Revenue fund source for Oversize/Overweight permit payments to counties.

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME: 7:56:44AM

Agency Code: **601**

Agency name: **Department of Transportation**

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 - 13

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations

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

| | | |
|-------------------------|------------------|------------------|
| CODE DESCRIPTION | Excp 2008 | Excp 2009 |
|-------------------------|------------------|------------------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|------------------|------------------|
| 2004 UTILITIES | 521 | 456 |
| 2005 TRAVEL | 2,258 | 1,978 |
| 2009 OTHER OPERATING EXPENSE | 140,113 | 125,302 |
| Total, Objects of Expense | \$142,892 | \$127,736 |

METHOD OF FINANCING:

| | | |
|---------------------------------|------------------|------------------|
| 71 HWY BEAUTIFICATION ACCT | 142,892 | 127,736 |
| Total, Method of Finance | \$142,892 | \$127,736 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore General Revenue - Dedicated Funding to Routine Maintenance

Restore General Revenue - Dedicated 10 % Reduction to Routine Maintenance

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME: 7:56:44AM

Agency Code: 601

Agency name: Department of Transportation

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 - 0

OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources

Service Categories:

STRATEGY: 1 Support and Promote Public Transportation

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

CODE DESCRIPTION

Excp 2008

Excp 2009

STRATEGY IMPACT ON OUTCOME MEASURES:

1 Percent Change in the Number of Public Transportation Trips

1.20 %

1.20 %

EFFICIENCY MEASURES:

1 Administration and Support Costs as a Percent of Grant Expended

2.65 %

2.58 %

OBJECTS OF EXPENSE:

4000 GRANTS

9,000,000

8,665,000

Total, Objects of Expense

\$9,000,000

\$8,665,000

METHOD OF FINANCING:

1 GENERAL REVENUE FUND

9,000,000

8,665,000

Total, Method of Finance

\$9,000,000

\$8,665,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore General Revenue Funding to Public Transportation

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME: 7:56:44AM

Agency Code: 601

Agency name: Department of Transportation

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 - 0

OBJECTIVE: 1 Optimize Services, Medical Transport, Systems, Programs, and Resources

Service Categories:

STRATEGY: 3 Registration and Titling

Service: 03 Income: A.2 Age: B.3

| CODE DESCRIPTION | Excp 2008 | Excp 2009 |
|------------------|-----------|-----------|
|------------------|-----------|-----------|

OBJECTS OF EXPENSE:

| | | |
|-------------------------------------|--------------------|--------------------|
| 2001 PROFESSIONAL FEES AND SERVICES | 139,945 | 111,496 |
| 2003 CONSUMABLE SUPPLIES | 17,089 | 17,648 |
| 2004 UTILITIES | 18,032 | 19,567 |
| 2005 TRAVEL | 6,557 | 6,588 |
| 2006 RENT - BUILDING | 9,876 | 10,168 |
| 2007 RENT - MACHINE AND OTHER | 5,204 | 5,036 |
| 2009 OTHER OPERATING EXPENSE | 989,639 | 1,015,774 |
| 5000 CAPITAL EXPENDITURES | 13,658 | 13,723 |
| Total, Objects of Expense | \$1,200,000 | \$1,200,000 |

METHOD OF FINANCING:

| | | |
|---------------------------------|--------------------|--------------------|
| 1 GENERAL REVENUE FUND | 1,200,000 | 1,200,000 |
| Total, Method of Finance | \$1,200,000 | \$1,200,000 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore General Revenue fund source for Commercial Carrier Operations.

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME: 7:56:44AM

Agency Code: **601**

Agency name: **Department of Transportation**

GOAL: 4 Optimize Services and Systems
 OBJECTIVE: 4 Auto Theft Prevention
 STRATEGY: 1 Automobile Theft Prevention

Statewide Goal/Benchmark: 4 - 0
 Service Categories:
 Service: 35 Income: A.2 Age: B.3

| CODE DESCRIPTION | Excp 2008 | Excp 2009 |
|-------------------------|------------------|------------------|
|-------------------------|------------------|------------------|

EFFICIENCY MEASURES:

| | | |
|---|--------|--------|
| 1 ATPA Admin & Support Costs as Percentage of Total Expenditures | 5.40 % | 5.49 % |
|---|--------|--------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|---------------------|---------------------|
| 4000 GRANTS | 11,969,740 | 11,969,740 |
| Total, Objects of Expense | \$11,969,740 | \$11,969,740 |

METHOD OF FINANCING:

| | | |
|---------------------------------|---------------------|---------------------|
| 1 GENERAL REVENUE FUND | 11,969,740 | 11,969,740 |
| Total, Method of Finance | \$11,969,740 | \$11,969,740 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore General Revenue Funding to Automobile Theft Prevention program.
 Restore 10% General Revenue Funding to Automobile Theft Prevention program.

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME: 7:56:44AM

Agency Code: 601

Agency name: Department of Transportation

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 - 0

OBJECTIVE: 5 Improve Rail Safety

Service Categories:

STRATEGY: 1 Ensure Rail Safety through Inspection and Public Education

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

CODE DESCRIPTION

Excp 2008

Excp 2009

OUTPUT MEASURES:

1 Number of Federal Railroad Administration (FRA) Units Inspected

35,000.00

35,000.00

OBJECTS OF EXPENSE:

2002 FUELS AND LUBRICANTS

4,900

5,300

2003 CONSUMABLE SUPPLIES

1,025

1,075

2004 UTILITIES

11,080

11,967

2005 TRAVEL

10,000

10,000

2006 RENT - BUILDING

2,269

2,315

2007 RENT - MACHINE AND OTHER

325

347

2009 OTHER OPERATING EXPENSE

296,301

298,202

Total, Objects of Expense

\$325,900

\$329,206

METHOD OF FINANCING:

1 GENERAL REVENUE FUND

325,900

329,206

Total, Method of Finance

\$325,900

\$329,206

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restore General Revenue Funding to Rail Safety

Restore 10 percent General Revenue Funding to Rail Safety

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|--------------------------------|--------------------|--------------------|------------------|--------------------|
| OOE / TOF / MOF CODE | | | | | |
| 5001 Acquisition of Land and Other Real Property | | | | | |
| <i>101/101 Purchase of Land for Construction of Buildings</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$5,300 | \$40,000 | \$25,000 | \$15,000 |
| 2007 | RENT - MACHINE AND OTHER | \$7,300 | \$55,000 | \$30,000 | \$20,000 |
| 5000 | CAPITAL EXPENDITURES | \$750,000 | \$962,200 | \$665,000 | \$1,595,000 |
| Capital Subtotal OOE, Project | 101 | \$762,600 | \$1,057,200 | \$720,000 | \$1,630,000 |
| Subtotal OOE, Project | 101 | \$762,600 | \$1,057,200 | \$720,000 | \$1,630,000 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$762,600 | \$1,057,200 | \$720,000 | \$1,630,000 |
| Capital Subtotal TOF, Project | 101 | \$762,600 | \$1,057,200 | \$720,000 | \$1,630,000 |
| Subtotal TOF, Project | 101 | \$762,600 | \$1,057,200 | \$720,000 | \$1,630,000 |
| <i>102/102 Dredge Disposal Sites</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$2,181,368 | \$650,000 | \$700,000 | \$650,000 |
| Capital Subtotal OOE, Project | 102 | \$2,181,368 | \$650,000 | \$700,000 | \$650,000 |
| Subtotal OOE, Project | 102 | \$2,181,368 | \$650,000 | \$700,000 | \$650,000 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$2,181,368 | \$650,000 | \$700,000 | \$650,000 |
| Capital Subtotal TOF, Project | 102 | \$2,181,368 | \$650,000 | \$700,000 | \$650,000 |
| Subtotal TOF, Project | 102 | \$2,181,368 | \$650,000 | \$700,000 | \$650,000 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Capital Subtotal, Category 5001 | \$2,943,968 | \$1,707,200 | \$1,420,000 | \$2,280,000 |
| Informational Subtotal, Category 5001 | | | | |
| Total, Category 5001 | \$2,943,968 | \$1,707,200 | \$1,420,000 | \$2,280,000 |

5002 Construction of Buildings and Facilities

201/201 Galveston Ferry Administration Bldg.

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|----------------|------------|------------|------------|
| 2001 PROFESSIONAL FEES AND SERVICES | \$6,600 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 201 | \$6,600 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 201 | \$6,600 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-----------------------------------|----------------|------------|------------|------------|
| CA 6 STATE HIGHWAY FUND | \$6,600 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project 201 | \$6,600 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project 201 | \$6,600 | \$0 | \$0 | \$0 |

239/239 Utility Extension and Site Improvements

OBJECTS OF EXPENSE

Capital

| | | | | |
|-----------------------------------|------------------|--------------------|--------------------|--------------------|
| 5000 CAPITAL EXPENDITURES | \$500,000 | \$1,000,000 | \$1,250,000 | \$1,250,000 |
| Capital Subtotal OOE, Project 239 | \$500,000 | \$1,000,000 | \$1,250,000 | \$1,250,000 |
| Subtotal OOE, Project 239 | \$500,000 | \$1,000,000 | \$1,250,000 | \$1,250,000 |

TYPE OF FINANCING

Capital

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------|------------------|--------------------|--------------------|--------------------|
| OOE / TOF / MOF CODE | | | | | |
| CA 6 | STATE HIGHWAY FUND | \$500,000 | \$1,000,000 | \$1,250,000 | \$1,250,000 |
| Capital Subtotal TOF, Project | 239 | \$500,000 | \$1,000,000 | \$1,250,000 | \$1,250,000 |
| Subtotal TOF, Project | 239 | \$500,000 | \$1,000,000 | \$1,250,000 | \$1,250,000 |

246/246 South Travis County Area Engineer & Maintenance Facility

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|----------------------|-----------------|------------|------------|------------|
| 5000 | CAPITAL EXPENDITURES | \$26,950 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 246 | \$26,950 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | 246 | \$26,950 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|--------------------|-----------------|------------|------------|------------|
| CA 6 | STATE HIGHWAY FUND | \$26,950 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 246 | \$26,950 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | 246 | \$26,950 | \$0 | \$0 | \$0 |

248/248 Bryan District Headquarters Complex

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|--------------------------------|-----------------|------------|------------|------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$75,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 248 | \$75,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | 248 | \$75,000 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|--------------------|----------|-----|-----|-----|
| CA 6 | STATE HIGHWAY FUND | \$75,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 248 | \$75,000 | \$0 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----|----------|-------------|-------------|---------|
| OOE / TOF / MOF CODE | | | | | |
| Subtotal TOF, Project | 248 | \$75,000 | \$0 | \$0 | \$0 |
| <i>249/249 Kaufman Area Engineer/ Maintenance Facility</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$0 | \$200,000 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$3,100,000 | \$0 |
| Capital Subtotal OOE, Project | 249 | \$0 | \$0 | \$3,300,000 | \$0 |
| Subtotal OOE, Project | 249 | \$0 | \$0 | \$3,300,000 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$0 | \$3,300,000 | \$0 |
| Capital Subtotal TOF, Project | 249 | \$0 | \$0 | \$3,300,000 | \$0 |
| Subtotal TOF, Project | 249 | \$0 | \$0 | \$3,300,000 | \$0 |
| <i>267/267 McLennan County Area Engineering/Maintenance Facility</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | | \$6,195 | \$0 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$50,000 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$1,850,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 267 | \$6,195 | \$1,900,000 | \$0 | \$0 |
| Subtotal OOE, Project | 267 | \$6,195 | \$1,900,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$6,195 | \$1,900,000 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----|-----------------|--------------------|------------|------------|
| OOE / TOF / MOF CODE | | | | | |
| Capital Subtotal TOF, Project | 267 | \$6,195 | \$1,900,000 | \$0 | \$0 |
| Subtotal TOF, Project | 267 | \$6,195 | \$1,900,000 | \$0 | \$0 |
| <i>269/269 Canton Maintenance Facility</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$34,700 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 269 | \$34,700 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | 269 | \$34,700 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$34,700 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 269 | \$34,700 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | 269 | \$34,700 | \$0 | \$0 | \$0 |
| <i>295/295 Addition/Renovation of ROW Building</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | | \$0 | \$150,800 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$25,000 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$986,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 295 | \$0 | \$1,161,800 | \$0 | \$0 |
| Subtotal OOE, Project | 295 | \$0 | \$1,161,800 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$1,161,800 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 295 | \$0 | \$1,161,800 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-----------|-------------|---------|---------|
| Subtotal TOF, Project 295 | \$0 | \$1,161,800 | \$0 | \$0 |
| <i>401/401 Vehicles Titles and Registration Building</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$40,000 | \$0 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$360,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 401 | \$400,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 401 | \$400,000 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$400,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project 401 | \$400,000 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project 401 | \$400,000 | \$0 | \$0 | \$0 |
| <i>402/402 New Area Engineering/Maintenance Facility - Dallas</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | \$0 | \$50,000 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$0 | \$1,650,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project 402 | \$0 | \$1,700,000 | \$0 | \$0 |
| Subtotal OOE, Project 402 | \$0 | \$1,700,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$0 | \$1,700,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project 402 | \$0 | \$1,700,000 | \$0 | \$0 |
| Subtotal TOF, Project 402 | \$0 | \$1,700,000 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------|-------------|-------------|---------|
| <i>403/403 Robstown Maintenance Utility</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$0 | \$2,100 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | \$0 | \$40,000 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$0 | \$1,160,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project 403 | \$0 | \$1,202,100 | \$0 | \$0 |
| Subtotal OOE, Project 403 | \$0 | \$1,202,100 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$0 | \$1,202,100 | \$0 | \$0 |
| Capital Subtotal TOF, Project 403 | \$0 | \$1,202,100 | \$0 | \$0 |
| Subtotal TOF, Project 403 | \$0 | \$1,202,100 | \$0 | \$0 |
| <i>407/407 Shepherd Maintenance Facility</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | \$0 | \$0 | \$50,000 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$0 | \$0 | \$2,450,000 | \$0 |
| Capital Subtotal OOE, Project 407 | \$0 | \$0 | \$2,500,000 | \$0 |
| Subtotal OOE, Project 407 | \$0 | \$0 | \$2,500,000 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$0 | \$0 | \$2,500,000 | \$0 |
| Capital Subtotal TOF, Project 407 | \$0 | \$0 | \$2,500,000 | \$0 |
| Subtotal TOF, Project 407 | \$0 | \$0 | \$2,500,000 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------------|----------|-------------|---------|-------------|
| OOE / TOF / MOF CODE | | | | | |
| <i>408/408 Pharr Area Engineering/Maintenance Facility</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$150,000 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$2,950,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 408 | \$0 | \$3,100,000 | \$0 | \$0 |
| Subtotal OOE, Project | 408 | \$0 | \$3,100,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$3,100,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 408 | \$0 | \$3,100,000 | \$0 | \$0 |
| Subtotal TOF, Project | 408 | \$0 | \$3,100,000 | \$0 | \$0 |
| <i>409/409 Junction Area Engineer / Maintenance Facility</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$0 | \$130,000 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$2,870,000 |
| Capital Subtotal OOE, Project | 409 | \$0 | \$0 | \$0 | \$3,000,000 |
| Subtotal OOE, Project | 409 | \$0 | \$0 | \$0 | \$3,000,000 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$0 | \$3,000,000 |
| Capital Subtotal TOF, Project | 409 | \$0 | \$0 | \$0 | \$3,000,000 |
| Subtotal TOF, Project | 409 | \$0 | \$0 | \$0 | \$3,000,000 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:13:12AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|--------------------|--------------------|----------------|----------------|
| OOE / TOF / MOF CODE | | | | |
| <i>411/411 New Braunfels AE/Maintenance Facility</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$29,410 | \$200,000 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | \$0 | \$125,000 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$0 | \$2,375,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project 411 | \$29,410 | \$2,700,000 | \$0 | \$0 |
| Subtotal OOE, Project 411 | \$29,410 | \$2,700,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$29,410 | \$2,700,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project 411 | \$29,410 | \$2,700,000 | \$0 | \$0 |
| Subtotal TOF, Project 411 | \$29,410 | \$2,700,000 | \$0 | \$0 |
| <i>415/415 Belton Area Engineering/Maintenance Facility</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$295,000 | \$0 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | \$120,000 | \$0 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$2,180,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 415 | \$2,595,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 415 | \$2,595,000 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$2,595,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project 415 | \$2,595,000 | \$0 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------|---------------------|------------|--------------------|
| Subtotal TOF, Project 415 | \$2,595,000 | \$0 | \$0 | \$0 |
| <i>416/416 Electra Maintenance Facility</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | \$0 | \$0 | \$0 | \$50,000 |
| 5000 CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$2,150,000 |
| Capital Subtotal OOE, Project 416 | \$0 | \$0 | \$0 | \$2,200,000 |
| Subtotal OOE, Project 416 | \$0 | \$0 | \$0 | \$2,200,000 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$0 | \$0 | \$0 | \$2,200,000 |
| Capital Subtotal TOF, Project 416 | \$0 | \$0 | \$0 | \$2,200,000 |
| Subtotal TOF, Project 416 | \$0 | \$0 | \$0 | \$2,200,000 |
| <i>421/421 Houston District Headquarters Master Plan</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | \$2,473,725 | \$3,398,757 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$526,275 | \$39,601,243 | \$0 | \$0 |
| Capital Subtotal OOE, Project 421 | \$3,000,000 | \$43,000,000 | \$0 | \$0 |
| Subtotal OOE, Project 421 | \$3,000,000 | \$43,000,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$3,000,000 | \$43,000,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project 421 | \$3,000,000 | \$43,000,000 | \$0 | \$0 |
| Subtotal TOF, Project 421 | \$3,000,000 | \$43,000,000 | \$0 | \$0 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

423/423 Addition / Renovation of Lubbock DHQ
 Lab Building

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|-----|------------|------------------|------------|------------|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$150,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 423 | \$0 | \$150,000 | \$0 | \$0 |
| Subtotal OOE, Project | 423 | \$0 | \$150,000 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|------------|------------------|------------|------------|
| CA 6 STATE HIGHWAY FUND | | \$0 | \$150,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 423 | \$0 | \$150,000 | \$0 | \$0 |
| Subtotal TOF, Project | 423 | \$0 | \$150,000 | \$0 | \$0 |

424/424 Addition to the Sonora Area Engineer's
 Office

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------------|-----|------------|------------------|------------|------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$0 | \$2,100 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$250,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 424 | \$0 | \$252,100 | \$0 | \$0 |
| Subtotal OOE, Project | 424 | \$0 | \$252,100 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|------------|------------------|------------|------------|
| CA 6 STATE HIGHWAY FUND | | \$0 | \$252,100 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 424 | \$0 | \$252,100 | \$0 | \$0 |
| Subtotal TOF, Project | 424 | \$0 | \$252,100 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-------------------------|----------|-----------|---------|---------|
| OOE / TOF / MOF CODE | | | | | |
| <i>425/425 Renovation/Addition to Corpus Christi DHQ</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$30,000 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$560,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 425 | \$0 | \$590,000 | \$0 | \$0 |
| Subtotal OOE, Project | 425 | \$0 | \$590,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$590,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 425 | \$0 | \$590,000 | \$0 | \$0 |
| Subtotal TOF, Project | 425 | \$0 | \$590,000 | \$0 | \$0 |
| <i>427/427 Addition / Renovation - Maintenance Building and Shop, Port Arthur Area Eng.</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$165,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 427 | \$0 | \$165,000 | \$0 | \$0 |
| Subtotal OOE, Project | 427 | \$0 | \$165,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$165,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 427 | \$0 | \$165,000 | \$0 | \$0 |
| Subtotal TOF, Project | 427 | \$0 | \$165,000 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|----------------------|----------|-----------|---------|---------|
| OOE / TOF / MOF CODE | | | | | |
| <i>428/428 Addition / Renovation - Marfa Section</i> | | | | | |
| <i>Warehouse Building</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$150,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 428 | \$0 | \$150,000 | \$0 | \$0 |
| Subtotal OOE, Project | 428 | \$0 | \$150,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$150,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 428 | \$0 | \$150,000 | \$0 | \$0 |
| Subtotal TOF, Project | 428 | \$0 | \$150,000 | \$0 | \$0 |
| <i>429/429 Addition / Renovation - Marathon Section</i> | | | | | |
| <i>Warehouse Building</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$150,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 429 | \$0 | \$150,000 | \$0 | \$0 |
| Subtotal OOE, Project | 429 | \$0 | \$150,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$150,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 429 | \$0 | \$150,000 | \$0 | \$0 |
| Subtotal TOF, Project | 429 | \$0 | \$150,000 | \$0 | \$0 |
| <i>430/430 Addition / Renovation - Plainview Area</i> | | | | | |
| <i>Engineer / Maint. Bldg.</i> | | | | | |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------|------------|------------------|------------|------------|
| OOE / TOF / MOF CODE | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$85,000 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$50,000 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$715,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 430 | \$0 | \$850,000 | \$0 | \$0 |
| Subtotal OOE, Project | 430 | \$0 | \$850,000 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|------------|------------------|------------|------------|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$850,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 430 | \$0 | \$850,000 | \$0 | \$0 |
| Subtotal TOF, Project | 430 | \$0 | \$850,000 | \$0 | \$0 |

*431/431 Bull Creek Property Exchange RFP with
 Partial Funding*

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|--------------------------------|------------------|------------|------------|------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$560,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 431 | \$560,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | 431 | \$560,000 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|------------------|------------|------------|------------|
| CA | 6 STATE HIGHWAY FUND | \$560,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 431 | \$560,000 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | 431 | \$560,000 | \$0 | \$0 | \$0 |

*433/433 Replace Vehicle Shop Building,
 Breckenridge Maintenance site*

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|----------|-----------|---------|---------|
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | \$0 | \$50,000 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$0 | \$700,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project 433 | \$0 | \$750,000 | \$0 | \$0 |
| Subtotal OOE, Project 433 | \$0 | \$750,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$0 | \$750,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project 433 | \$0 | \$750,000 | \$0 | \$0 |
| Subtotal TOF, Project 433 | \$0 | \$750,000 | \$0 | \$0 |
| <i>435/435 S. Travis A E & M / Maintenance Special Crews Facility</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2009 OTHER OPERATING EXPENSE | \$0 | \$40,000 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$0 | \$460,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project 435 | \$0 | \$500,000 | \$0 | \$0 |
| Subtotal OOE, Project 435 | \$0 | \$500,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$0 | \$500,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project 435 | \$0 | \$500,000 | \$0 | \$0 |
| Subtotal TOF, Project 435 | \$0 | \$500,000 | \$0 | \$0 |
| <i>436/436 New Garland Area Engineer / Maintenance Facility (partial funds)</i> | | | | |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----|----------|-------------|---------|---------|
| OOE / TOF / MOF CODE | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$100,000 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$1,800,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 436 | \$0 | \$1,900,000 | \$0 | \$0 |
| Subtotal OOE, Project | 436 | \$0 | \$1,900,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$1,900,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 436 | \$0 | \$1,900,000 | \$0 | \$0 |
| Subtotal TOF, Project | 436 | \$0 | \$1,900,000 | \$0 | \$0 |
| <i>437/437 New Eagle Pass Maintenance Facility (partial funds)</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | | \$0 | \$25,000 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | | \$4,200 | \$0 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$300,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 437 | \$4,200 | \$325,000 | \$0 | \$0 |
| Subtotal OOE, Project | 437 | \$4,200 | \$325,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$4,200 | \$325,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 437 | \$4,200 | \$325,000 | \$0 | \$0 |
| Subtotal TOF, Project | 437 | \$4,200 | \$325,000 | \$0 | \$0 |

440/440 Rockspings Maintenance Site Addition

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
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Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------------|----------|----------|-------------|-----------|
| OOE / TOF / MOF CODE | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$250,000 |
| Capital Subtotal OOE, Project | 440 | \$0 | \$0 | \$0 | \$250,000 |
| Subtotal OOE, Project | 440 | \$0 | \$0 | \$0 | \$250,000 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$0 | \$250,000 |
| Capital Subtotal TOF, Project | 440 | \$0 | \$0 | \$0 | \$250,000 |
| Subtotal TOF, Project | 440 | \$0 | \$0 | \$0 | \$250,000 |
| <i>441/441 Waco DHQ Lab Addition</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$65,000 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$935,000 | \$0 |
| Capital Subtotal OOE, Project | 441 | \$0 | \$0 | \$1,000,000 | \$0 |
| Subtotal OOE, Project | 441 | \$0 | \$0 | \$1,000,000 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$1,000,000 | \$0 |
| Capital Subtotal TOF, Project | 441 | \$0 | \$0 | \$1,000,000 | \$0 |
| Subtotal TOF, Project | 441 | \$0 | \$0 | \$1,000,000 | \$0 |

442/442 Dallas Northwest Area

Engineer/Maintenance Facility - Property Exchange

OBJECTS OF EXPENSE

Capital

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------------|----------|----------|-----------|---------|
| OOE / TOF / MOF CODE | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$350,000 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$150,000 | \$0 |
| Capital Subtotal OOE, Project | 442 | \$0 | \$0 | \$500,000 | \$0 |
| Subtotal OOE, Project | 442 | \$0 | \$0 | \$500,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|-----|-----|-----------|-----|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$500,000 | \$0 |
| Capital Subtotal TOF, Project | 442 | \$0 | \$0 | \$500,000 | \$0 |
| Subtotal TOF, Project | 442 | \$0 | \$0 | \$500,000 | \$0 |

443/443 Kerrville Area Engineer/Maintenance
 Facility-Property Exchange

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|-------------------------|-----|-----|-------------|-----|
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$100,000 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$1,100,000 | \$0 |
| Capital Subtotal OOE, Project | 443 | \$0 | \$0 | \$1,200,000 | \$0 |
| Subtotal OOE, Project | 443 | \$0 | \$0 | \$1,200,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|-----|-----|-------------|-----|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$1,200,000 | \$0 |
| Capital Subtotal TOF, Project | 443 | \$0 | \$0 | \$1,200,000 | \$0 |
| Subtotal TOF, Project | 443 | \$0 | \$0 | \$1,200,000 | \$0 |

445/445 Euless (Northeast) AE&M Facility VTR
 Building.

OBJECTS OF EXPENSE

Capital

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------------|----------|----------|-------------|---------|
| OOE / TOF / MOF CODE | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$65,000 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$1,235,000 | \$0 |
| Capital Subtotal OOE, Project | 445 | \$0 | \$0 | \$1,300,000 | \$0 |
| Subtotal OOE, Project | 445 | \$0 | \$0 | \$1,300,000 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$1,300,000 | \$0 |
| Capital Subtotal TOF, Project | 445 | \$0 | \$0 | \$1,300,000 | \$0 |
| Subtotal TOF, Project | 445 | \$0 | \$0 | \$1,300,000 | \$0 |

447/447 Alice Area Engineer / Maintenance Facility

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|-------------------------|-----|-----|-----|-------------|
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$0 | \$120,000 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$2,880,000 |
| Capital Subtotal OOE, Project | 447 | \$0 | \$0 | \$0 | \$3,000,000 |
| Subtotal OOE, Project | 447 | \$0 | \$0 | \$0 | \$3,000,000 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|-----|-----|-----|-------------|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$0 | \$3,000,000 |
| Capital Subtotal TOF, Project | 447 | \$0 | \$0 | \$0 | \$3,000,000 |
| Subtotal TOF, Project | 447 | \$0 | \$0 | \$0 | \$3,000,000 |

448/448 Glen Rose Maintenance Facility

OBJECTS OF EXPENSE

Capital

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

5.A. CAPITAL BUDGET PROJECT SCHEDULE
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Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----|----------|----------|---------|-------------|
| OOE / TOF / MOF CODE | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$0 | \$2,120,000 |
| Capital Subtotal OOE, Project | 448 | \$0 | \$0 | \$0 | \$2,200,000 |
| Subtotal OOE, Project | 448 | \$0 | \$0 | \$0 | \$2,200,000 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|-----|-----|-----|-------------|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$0 | \$2,200,000 |
| Capital Subtotal TOF, Project | 448 | \$0 | \$0 | \$0 | \$2,200,000 |
| Subtotal TOF, Project | 448 | \$0 | \$0 | \$0 | \$2,200,000 |

449/449 Bryan District Headquarters -
Infrastructure

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------------|-----|-----|-----|-----------|-------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$0 | \$0 | \$500,000 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$0 | \$3,000,000 |
| Capital Subtotal OOE, Project | 449 | \$0 | \$0 | \$500,000 | \$3,000,000 |
| Subtotal OOE, Project | 449 | \$0 | \$0 | \$500,000 | \$3,000,000 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|-----|-----|-----------|-------------|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$500,000 | \$3,000,000 |
| Capital Subtotal TOF, Project | 449 | \$0 | \$0 | \$500,000 | \$3,000,000 |
| Subtotal TOF, Project | 449 | \$0 | \$0 | \$500,000 | \$3,000,000 |

450/450 New Truck Wash Bays

OBJECTS OF EXPENSE

Capital

| | | | | | |
|---------------------------|--|----------|-----|-----------|-----------|
| 5000 CAPITAL EXPENDITURES | | \$25,000 | \$0 | \$350,000 | \$450,000 |
|---------------------------|--|----------|-----|-----------|-----------|

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------|--------------------|---------------------|---------------------|---------------------|
| OOE / TOF / MOF CODE | | | | | |
| Capital Subtotal OOE, Project | 450 | \$25,000 | \$0 | \$350,000 | \$450,000 |
| Subtotal OOE, Project | 450 | \$25,000 | \$0 | \$350,000 | \$450,000 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$25,000 | \$0 | \$350,000 | \$450,000 |
| Capital Subtotal TOF, Project | 450 | \$25,000 | \$0 | \$350,000 | \$450,000 |
| Subtotal TOF, Project | 450 | \$25,000 | \$0 | \$350,000 | \$450,000 |
| Capital Subtotal, Category | 5002 | \$7,263,055 | \$61,546,000 | \$11,900,000 | \$15,350,000 |
| Informational Subtotal, Category | 5002 | | | | |
| Total, Category | 5002 | \$7,263,055 | \$61,546,000 | \$11,900,000 | \$15,350,000 |

5003 Repair or Rehabilitation of Buildings and Facilities

302/302 Essential Building Maintenance

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$225,000 | \$100,000 | \$175,000 | \$175,000 |
| 2009 OTHER OPERATING EXPENSE | | \$900,000 | \$250,000 | \$400,000 | \$400,000 |
| 5000 CAPITAL EXPENDITURES | | \$2,903,960 | \$1,548,655 | \$2,925,000 | \$2,925,000 |
| Capital Subtotal OOE, Project | 302 | \$4,028,960 | \$1,898,655 | \$3,500,000 | \$3,500,000 |
| Subtotal OOE, Project | 302 | \$4,028,960 | \$1,898,655 | \$3,500,000 | \$3,500,000 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$4,028,960 | \$1,898,655 | \$3,500,000 | \$3,500,000 |
| Capital Subtotal TOF, Project | 302 | \$4,028,960 | \$1,898,655 | \$3,500,000 | \$3,500,000 |
| Subtotal TOF, Project | 302 | \$4,028,960 | \$1,898,655 | \$3,500,000 | \$3,500,000 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|--------------------|------------------|--------------------|--------------------|
| <i>314/314 Roof Replacements</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 5000 CAPITAL EXPENDITURES | \$3,973,310 | \$100,000 | \$3,140,000 | \$2,468,000 |
| Capital Subtotal OOE, Project 314 | \$3,973,310 | \$100,000 | \$3,140,000 | \$2,468,000 |
| Subtotal OOE, Project 314 | \$3,973,310 | \$100,000 | \$3,140,000 | \$2,468,000 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$3,973,310 | \$100,000 | \$3,140,000 | \$2,468,000 |
| Capital Subtotal TOF, Project 314 | \$3,973,310 | \$100,000 | \$3,140,000 | \$2,468,000 |
| Subtotal TOF, Project 314 | \$3,973,310 | \$100,000 | \$3,140,000 | \$2,468,000 |
| <i>323/323 Radio Tower Replacements</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | \$80,000 | \$0 | \$50,000 | \$40,000 |
| 5000 CAPITAL EXPENDITURES | \$735,000 | \$0 | \$390,000 | \$395,000 |
| Capital Subtotal OOE, Project 323 | \$815,000 | \$0 | \$440,000 | \$435,000 |
| Subtotal OOE, Project 323 | \$815,000 | \$0 | \$440,000 | \$435,000 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$815,000 | \$0 | \$440,000 | \$435,000 |
| Capital Subtotal TOF, Project 323 | \$815,000 | \$0 | \$440,000 | \$435,000 |
| Subtotal TOF, Project 323 | \$815,000 | \$0 | \$440,000 | \$435,000 |
| <i>326/326 HVAC Upgrades</i> | | | | |
| OBJECTS OF EXPENSE | | | | |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
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Agency name: Department of Transportation

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| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------|------------------|-----------------|------------------|------------------|
| OOE / TOF / MOF CODE | | | | | |
| <u>Capital</u> | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$65,000 | \$0 | \$40,000 | \$50,000 |
| 5000 | CAPITAL EXPENDITURES | \$390,000 | \$55,000 | \$390,000 | \$500,000 |
| Capital Subtotal OOE, Project | 326 | \$455,000 | \$55,000 | \$430,000 | \$550,000 |
| Subtotal OOE, Project | 326 | \$455,000 | \$55,000 | \$430,000 | \$550,000 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|------------------|-----------------|------------------|------------------|
| CA | 6 STATE HIGHWAY FUND | \$455,000 | \$55,000 | \$430,000 | \$550,000 |
| Capital Subtotal TOF, Project | 326 | \$455,000 | \$55,000 | \$430,000 | \$550,000 |
| Subtotal TOF, Project | 326 | \$455,000 | \$55,000 | \$430,000 | \$550,000 |

330/330 Renovate Main Building Foyer - Odessa
 DHQ

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|--------------------------------|------------|-----------------|------------|------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$2,100 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$75,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 330 | \$0 | \$77,100 | \$0 | \$0 |
| Subtotal OOE, Project | 330 | \$0 | \$77,100 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|------------|-----------------|------------|------------|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$77,100 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 330 | \$0 | \$77,100 | \$0 | \$0 |
| Subtotal TOF, Project | 330 | \$0 | \$77,100 | \$0 | \$0 |

331/331 Electrical Upgrades - Replacements

OBJECTS OF EXPENSE

Capital

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 80th Regular Session, Agency Submission, Version 1
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Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------|------------------|------------------|------------------|------------|
| OOE / TOF / MOF CODE | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$30,000 | \$50,000 | \$30,000 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$120,000 | \$425,000 | \$300,000 | \$0 |
| Capital Subtotal OOE, Project | 331 | \$150,000 | \$475,000 | \$330,000 | \$0 |
| Subtotal OOE, Project | 331 | \$150,000 | \$475,000 | \$330,000 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$150,000 | \$475,000 | \$330,000 | \$0 |
| Capital Subtotal TOF, Project | 331 | \$150,000 | \$475,000 | \$330,000 | \$0 |
| Subtotal TOF, Project | 331 | \$150,000 | \$475,000 | \$330,000 | \$0 |
| <i>349/349 Asbestos Abatement</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$10,000 | \$0 | \$90,000 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$125,000 | \$0 | \$800,000 | \$0 |
| Capital Subtotal OOE, Project | 349 | \$135,000 | \$0 | \$890,000 | \$0 |
| Subtotal OOE, Project | 349 | \$135,000 | \$0 | \$890,000 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$135,000 | \$0 | \$890,000 | \$0 |
| Capital Subtotal TOF, Project | 349 | \$135,000 | \$0 | \$890,000 | \$0 |
| Subtotal TOF, Project | 349 | \$135,000 | \$0 | \$890,000 | \$0 |
| <i>351/351 Replace/Renovate Fuel Station</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$20,000 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$240,000 | \$0 | \$0 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----|----------|-----------|---------|---------|
| OOE / TOF / MOF CODE | | | | | |
| Capital Subtotal OOE, Project | 351 | \$0 | \$260,000 | \$0 | \$0 |
| Subtotal OOE, Project | 351 | \$0 | \$260,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$260,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 351 | \$0 | \$260,000 | \$0 | \$0 |
| Subtotal TOF, Project | 351 | \$0 | \$260,000 | \$0 | \$0 |
| <i>352/352 Renovation of Maintenance Building, Fort Davis Maintenance site.</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$100,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 352 | \$0 | \$100,000 | \$0 | \$0 |
| Subtotal OOE, Project | 352 | \$0 | \$100,000 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$100,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 352 | \$0 | \$100,000 | \$0 | \$0 |
| Subtotal TOF, Project | 352 | \$0 | \$100,000 | \$0 | \$0 |
| <i>355/355 Replace / Add Emergency Generator, Conroe Area Engineer / Maintenance site and the Hempstead Maintenance site</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$60,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 355 | \$60,000 | \$0 | \$0 | \$0 |

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 80th Regular Session, Agency Submission, Version 1
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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

Subtotal OOE, Project 355

\$60,000

\$0

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 STATE HIGHWAY FUND

\$60,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 355

\$60,000

\$0

\$0

\$0

Subtotal TOF, Project 355

\$60,000

\$0

\$0

\$0

*357/357 Renovation of District Warehouse, Del Rio
 Area Engineer / Maintenance site.*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$143,960

\$0

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$850,000

\$0

\$0

Capital Subtotal OOE, Project 357

\$143,960

\$850,000

\$0

\$0

Subtotal OOE, Project 357

\$143,960

\$850,000

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 STATE HIGHWAY FUND

\$143,960

\$850,000

\$0

\$0

Capital Subtotal TOF, Project 357

\$143,960

\$850,000

\$0

\$0

Subtotal TOF, Project 357

\$143,960

\$850,000

\$0

\$0

359/359 Statewide Energy Conservation Program

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$100,000

\$0

\$0

\$0

5000 CAPITAL EXPENDITURES

\$900,000

\$0

\$0

\$0

Capital Subtotal OOE, Project 359

\$1,000,000

\$0

\$0

\$0

Subtotal OOE, Project 359

\$1,000,000

\$0

\$0

\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
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OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

TYPE OF FINANCING

Capital

| | | | | |
|-----------------------------------|--------------------|------------|------------|------------|
| CA 6 STATE HIGHWAY FUND | \$1,000,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project 359 | \$1,000,000 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project 359 | \$1,000,000 | \$0 | \$0 | \$0 |

*360/360 Replace Sewer System, La Grange Area
 Engineer / Maintenance site*

OBJECTS OF EXPENSE

Capital

| | | | | |
|-----------------------------------|------------------|------------|------------|------------|
| 5000 CAPITAL EXPENDITURES | \$125,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 360 | \$125,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 360 | \$125,000 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | |
|-----------------------------------|------------------|------------|------------|------------|
| CA 6 STATE HIGHWAY FUND | \$125,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project 360 | \$125,000 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project 360 | \$125,000 | \$0 | \$0 | \$0 |

*361/361 Renovation of Information Resources
 Center, Austin HQ*

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|------------------|------------|------------|------------|
| 2001 PROFESSIONAL FEES AND SERVICES | \$50,000 | \$0 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | \$400,000 | \$0 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$50,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 361 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 361 | \$500,000 | \$0 | \$0 | \$0 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|------------------|------------|------------|------------|
| CA 6 STATE HIGHWAY FUND | | \$500,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 361 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | 361 | \$500,000 | \$0 | \$0 | \$0 |

362/362 Modify / Upgrade Security Systems

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------------|-----|------------------|------------|------------|------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$50,000 | \$0 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | | \$400,000 | \$0 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$50,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 362 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | 362 | \$500,000 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|------------------|------------|------------|------------|
| CA 6 STATE HIGHWAY FUND | | \$500,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 362 | \$500,000 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | 362 | \$500,000 | \$0 | \$0 | \$0 |

364/364 Replace and Upgrade Water Lines

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------------|-----|----------------|------------------|------------|------------|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$7,820 | \$0 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$160,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 364 | \$7,820 | \$160,000 | \$0 | \$0 |
| Subtotal OOE, Project | 364 | \$7,820 | \$160,000 | \$0 | \$0 |

TYPE OF FINANCING

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------------------|----------------|------------------|------------|------------|
| OOE / TOF / MOF CODE | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$7,820 | \$160,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project 364 | | \$7,820 | \$160,000 | \$0 | \$0 |
| Subtotal TOF, Project 364 | | \$7,820 | \$160,000 | \$0 | \$0 |

*365/365 Renovation of Administration Building /
Warehouse, Austin District Headquarters site.*

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-----------------------------------|--------------------------------|------------|--------------------|------------|------------|
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$400,000 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$3,600,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project 365 | | \$0 | \$4,000,000 | \$0 | \$0 |
| Subtotal OOE, Project 365 | | \$0 | \$4,000,000 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-----------------------------------|----------------------|------------|--------------------|------------|------------|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$4,000,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project 365 | | \$0 | \$4,000,000 | \$0 | \$0 |
| Subtotal TOF, Project 365 | | \$0 | \$4,000,000 | \$0 | \$0 |

*366/366 Replace Potable Water System, Waco
District Headquarters site.*

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-----------------------------------|----------------------|-----------------|------------|------------|------------|
| 5000 | CAPITAL EXPENDITURES | \$55,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project 366 | | \$55,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 366 | | \$55,000 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Capital

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----------------------------------|-----------------|------------|------------|------------|
| OOE / TOF / MOF CODE | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$55,000 | \$0 | \$0 | \$0 |
| | Capital Subtotal TOF, Project 366 | \$55,000 | \$0 | \$0 | \$0 |
| | Subtotal TOF, Project 366 | \$55,000 | \$0 | \$0 | \$0 |

367/367 Upgrade Emergency Generator System

OBJECTS OF EXPENSE

Capital

| | | | | | |
|--|-----------------------------------|-----------------|------------|------------------|------------|
| | 5000 CAPITAL EXPENDITURES | \$75,000 | \$0 | \$235,000 | \$0 |
| | Capital Subtotal OOE, Project 367 | \$75,000 | \$0 | \$235,000 | \$0 |
| | Subtotal OOE, Project 367 | \$75,000 | \$0 | \$235,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|----|-----------------------------------|-----------------|------------|------------------|------------|
| CA | 6 STATE HIGHWAY FUND | \$75,000 | \$0 | \$235,000 | \$0 |
| | Capital Subtotal TOF, Project 367 | \$75,000 | \$0 | \$235,000 | \$0 |
| | Subtotal TOF, Project 367 | \$75,000 | \$0 | \$235,000 | \$0 |

368/368 Modify/Upgrade Security System

OBJECTS OF EXPENSE

Capital

| | | | | | |
|--|-------------------------------------|------------|------------------|------------------|------------------|
| | 2001 PROFESSIONAL FEES AND SERVICES | \$0 | \$75,000 | \$100,000 | \$80,000 |
| | 5000 CAPITAL EXPENDITURES | \$0 | \$425,000 | \$700,000 | \$620,000 |
| | Capital Subtotal OOE, Project 368 | \$0 | \$500,000 | \$800,000 | \$700,000 |
| | Subtotal OOE, Project 368 | \$0 | \$500,000 | \$800,000 | \$700,000 |

TYPE OF FINANCING

Capital

| | | | | | |
|----|-----------------------------------|-----|-----------|-----------|-----------|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$500,000 | \$800,000 | \$700,000 |
| | Capital Subtotal TOF, Project 368 | \$0 | \$500,000 | \$800,000 | \$700,000 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

Subtotal TOF, Project 368

\$0

\$500,000

\$800,000

\$700,000

369/369 Replace Existing Sewer System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$40,000

\$410,000

Capital Subtotal OOE, Project 369

\$0

\$0

\$40,000

\$410,000

Subtotal OOE, Project 369

\$0

\$0

\$40,000

\$410,000

TYPE OF FINANCING

Capital

CA 6 STATE HIGHWAY FUND

\$0

\$0

\$40,000

\$410,000

Capital Subtotal TOF, Project 369

\$0

\$0

\$40,000

\$410,000

Subtotal TOF, Project 369

\$0

\$0

\$40,000

\$410,000

370/370 Utility Extension for Water Main - Dallas

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$300,000

\$0

Capital Subtotal OOE, Project 370

\$0

\$0

\$300,000

\$0

Subtotal OOE, Project 370

\$0

\$0

\$300,000

\$0

TYPE OF FINANCING

Capital

CA 6 STATE HIGHWAY FUND

\$0

\$0

\$300,000

\$0

Capital Subtotal TOF, Project 370

\$0

\$0

\$300,000

\$0

Subtotal TOF, Project 370

\$0

\$0

\$300,000

\$0

*371/371 Renovate Area Office for PTN/MTP - Old
 Pharr DHQ*

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------------|-----|-----|-------------|-----|-----|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$0 | \$50,000 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$75,000 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$875,000 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 371 | \$0 | \$1,000,000 | \$0 | \$0 |
| Subtotal OOE, Project | 371 | \$0 | \$1,000,000 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|-----|-------------|-----|-----|
| CA 6 STATE HIGHWAY FUND | | \$0 | \$1,000,000 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 371 | \$0 | \$1,000,000 | \$0 | \$0 |
| Subtotal TOF, Project | 371 | \$0 | \$1,000,000 | \$0 | \$0 |

372/372 Renovate Administration Building - Waco
 DHQ

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|-----|-----|-----|-----------|-----|
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$0 | \$50,000 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$700,000 | \$0 |
| Capital Subtotal OOE, Project | 372 | \$0 | \$0 | \$750,000 | \$0 |
| Subtotal OOE, Project | 372 | \$0 | \$0 | \$750,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|-----|-----|-----------|-----|
| CA 6 STATE HIGHWAY FUND | | \$0 | \$0 | \$750,000 | \$0 |
| Capital Subtotal TOF, Project | 372 | \$0 | \$0 | \$750,000 | \$0 |
| Subtotal TOF, Project | 372 | \$0 | \$0 | \$750,000 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-------------------------|------------|------------|------------------|------------|
| OOE / TOF / MOF CODE | | | | | |
| <i>373/373 Renovate Engineering Building for VTR-Dallas DHQ</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$50,000 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$600,000 | \$0 |
| Capital Subtotal OOE, Project 373 | | \$0 | \$0 | \$650,000 | \$0 |
| Subtotal OOE, Project 373 | | \$0 | \$0 | \$650,000 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$650,000 | \$0 |
| Capital Subtotal TOF, Project 373 | | \$0 | \$0 | \$650,000 | \$0 |
| Subtotal TOF, Project 373 | | \$0 | \$0 | \$650,000 | \$0 |
| <i>374/374 Replace Insulation at Warehouse Building-Post</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$85,000 | \$0 |
| Capital Subtotal OOE, Project 374 | | \$0 | \$0 | \$85,000 | \$0 |
| Subtotal OOE, Project 374 | | \$0 | \$0 | \$85,000 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$85,000 | \$0 |
| Capital Subtotal TOF, Project 374 | | \$0 | \$0 | \$85,000 | \$0 |
| Subtotal TOF, Project 374 | | \$0 | \$0 | \$85,000 | \$0 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

*375/375 Repair Exterior Wall at Vehicle Title and
 Registration Building-Camp Hubbard Complex*

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|-----|-----|-----|-----------|-----|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$150,000 | \$0 |
| Capital Subtotal OOE, Project | 375 | \$0 | \$0 | \$150,000 | \$0 |
| Subtotal OOE, Project | 375 | \$0 | \$0 | \$150,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|-----|-----|-----------|-----|
| CA 6 STATE HIGHWAY FUND | | \$0 | \$0 | \$150,000 | \$0 |
| Capital Subtotal TOF, Project | 375 | \$0 | \$0 | \$150,000 | \$0 |
| Subtotal TOF, Project | 375 | \$0 | \$0 | \$150,000 | \$0 |

*376/376 Renovate GSD Print Shop - Centimeter
 Circle*

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------------|-----|-----------|-----|-----|-----|
| 2001 PROFESSIONAL FEES AND SERVICES | | \$50,000 | \$0 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$800,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 376 | \$850,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | 376 | \$850,000 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|-----------|-----|-----|-----|
| CA 6 STATE HIGHWAY FUND | | \$850,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 376 | \$850,000 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | 376 | \$850,000 | \$0 | \$0 | \$0 |

377/377 Remodel Sign Shop-Laredo DHQ

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------------|----------|----------|-----------|---------|
| OOE / TOF / MOF CODE | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$150,000 | \$0 |
| Capital Subtotal OOE, Project | 377 | \$0 | \$0 | \$150,000 | \$0 |
| Subtotal OOE, Project | 377 | \$0 | \$0 | \$150,000 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$150,000 | \$0 |
| Capital Subtotal TOF, Project | 377 | \$0 | \$0 | \$150,000 | \$0 |
| Subtotal TOF, Project | 377 | \$0 | \$0 | \$150,000 | \$0 |
| <i>378/378 Repair Foundation</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$60,000 | \$0 |
| Capital Subtotal OOE, Project | 378 | \$0 | \$0 | \$60,000 | \$0 |
| Subtotal OOE, Project | 378 | \$0 | \$0 | \$60,000 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$60,000 | \$0 |
| Capital Subtotal TOF, Project | 378 | \$0 | \$0 | \$60,000 | \$0 |
| Subtotal TOF, Project | 378 | \$0 | \$0 | \$60,000 | \$0 |
| <i>379/379 Renovate Shop Building</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$50,000 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$250,000 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

| | | | | | |
|-------------------------------|-----|-----|-----|-----------|-----|
| Capital Subtotal OOE, Project | 379 | \$0 | \$0 | \$300,000 | \$0 |
| Subtotal OOE, Project | 379 | \$0 | \$0 | \$300,000 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|-----|-----|-----------|-----|
| CA 6 STATE HIGHWAY FUND | | \$0 | \$0 | \$300,000 | \$0 |
| Capital Subtotal TOF, Project | 379 | \$0 | \$0 | \$300,000 | \$0 |
| Subtotal TOF, Project | 379 | \$0 | \$0 | \$300,000 | \$0 |

*380/380 Renovate Administration Building - Dallas
 DHQ*

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|-----|-----|-----|-----|-------------|
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$0 | \$0 | \$250,000 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$0 | \$4,750,000 |
| Capital Subtotal OOE, Project | 380 | \$0 | \$0 | \$0 | \$5,000,000 |
| Subtotal OOE, Project | 380 | \$0 | \$0 | \$0 | \$5,000,000 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|-----|-----|-----|-----|-------------|
| CA 6 STATE HIGHWAY FUND | | \$0 | \$0 | \$0 | \$5,000,000 |
| Capital Subtotal TOF, Project | 380 | \$0 | \$0 | \$0 | \$5,000,000 |
| Subtotal TOF, Project | 380 | \$0 | \$0 | \$0 | \$5,000,000 |

*381/381 Repair Foundation at Administration and
 Shop Building - Bryan DHQ*

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|-----|-----|-----|----------|-----|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$40,000 | \$0 |
| Capital Subtotal OOE, Project | 381 | \$0 | \$0 | \$40,000 | \$0 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

Subtotal OOE, Project 381

\$0

\$0

\$40,000

\$0

TYPE OF FINANCING

Capital

CA 6 STATE HIGHWAY FUND

\$0

\$0

\$40,000

\$0

Capital Subtotal TOF, Project 381

\$0

\$0

\$40,000

\$0

Subtotal TOF, Project 381

\$0

\$0

\$40,000

\$0

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

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$800,000

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$1,200,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$10,000,000

Capital Subtotal OOE, Project 382

\$0

\$0

\$0

\$12,000,000

Subtotal OOE, Project 382

\$0

\$0

\$0

\$12,000,000

TYPE OF FINANCING

Capital

CA 6 STATE HIGHWAY FUND

\$0

\$0

\$0

\$12,000,000

Capital Subtotal TOF, Project 382

\$0

\$0

\$0

\$12,000,000

Subtotal TOF, Project 382

\$0

\$0

\$0

\$12,000,000

Capital Subtotal, Category 5003

\$12,874,050

\$9,475,755

\$12,290,000

\$25,063,000

Informational Subtotal, Category 5003

Total, Category 5003

\$12,874,050

\$9,475,755

\$12,290,000

\$25,063,000

5005 Acquisition of Information Resource Technologies

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

501/501 Daily Operations (formerly Baseline Operations)

OBJECTS OF EXPENSE

Informational

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| 1001 SALARIES AND WAGES | \$27,054,941 | \$29,022,826 | \$29,521,977 | \$30,036,474 |
| 1002 OTHER PERSONNEL COSTS | \$693,825 | \$784,866 | \$814,325 | \$886,279 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$7,853,604 | \$11,622,727 | \$11,870,707 | \$11,129,225 |
| 2003 CONSUMABLE SUPPLIES | \$955,994 | \$1,110,642 | \$1,132,734 | \$1,166,319 |
| 2004 UTILITIES | \$3,171,948 | \$3,181,114 | \$3,198,531 | \$3,243,635 |
| 2005 TRAVEL | \$122,127 | \$127,988 | \$129,396 | \$130,950 |
| 2006 RENT - BUILDING | \$24,575 | \$25,575 | \$25,575 | \$25,575 |
| 2007 RENT - MACHINE AND OTHER | \$1,058,268 | \$1,159,025 | \$1,298,704 | \$1,436,580 |
| 2009 OTHER OPERATING EXPENSE | \$27,962,879 | \$29,200,952 | \$27,384,293 | \$30,084,390 |
| Informational Subtotal OOE, Project 501 | \$68,898,161 | \$76,235,715 | \$75,376,242 | \$78,139,427 |
| Subtotal OOE, Project 501 | \$68,898,161 | \$76,235,715 | \$75,376,242 | \$78,139,427 |

TYPE OF FINANCING

Informational

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| CA 6 STATE HIGHWAY FUND | \$68,898,161 | \$76,235,715 | \$75,376,242 | \$78,139,427 |
| Informational Subtotal TOF, Project 501 | \$68,898,161 | \$76,235,715 | \$75,376,242 | \$78,139,427 |
| Subtotal TOF, Project 501 | \$68,898,161 | \$76,235,715 | \$75,376,242 | \$78,139,427 |

512/512 Growth and Enhancements

OBJECTS OF EXPENSE

Capital

| | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|
| 2001 PROFESSIONAL FEES AND SERVICES | \$5,350,930 | \$6,274,801 | \$5,093,874 | \$4,599,174 |
| 2007 RENT - MACHINE AND OTHER | \$201,500 | \$200,000 | \$200,000 | \$100,000 |
| 2009 OTHER OPERATING EXPENSE | \$11,616,679 | \$11,798,380 | \$8,643,772 | \$6,844,404 |
| 5000 CAPITAL EXPENDITURES | \$9,259,145 | \$11,638,935 | \$9,757,044 | \$10,517,329 |
| Capital Subtotal OOE, Project 512 | \$26,428,254 | \$29,912,116 | \$23,694,690 | \$22,060,907 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

Informational

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| 1001 SALARIES AND WAGES | \$3,036,978 | \$3,199,850 | \$3,194,684 | \$3,243,461 |
| 1002 OTHER PERSONNEL COSTS | \$40,630 | \$42,284 | \$44,554 | \$48,182 |
| 2003 CONSUMABLE SUPPLIES | \$11,875 | \$14,000 | \$15,800 | \$17,600 |
| 2004 UTILITIES | \$55,597 | \$176,269 | \$108,631 | \$93,578 |
| 2005 TRAVEL | \$12,850 | \$13,628 | \$12,903 | \$13,628 |
| 2007 RENT - MACHINE AND OTHER | \$117,089 | \$117,089 | \$117,089 | \$117,089 |
| Informational Subtotal OOE, Project 512 | \$3,275,019 | \$3,563,120 | \$3,493,661 | \$3,533,538 |
| Subtotal OOE, Project 512 | \$29,703,273 | \$33,475,236 | \$27,188,351 | \$25,594,445 |

TYPE OF FINANCING

Capital

| | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|
| CA 6 STATE HIGHWAY FUND | \$26,428,254 | \$29,912,116 | \$23,694,690 | \$22,060,907 |
| Capital Subtotal TOF, Project 512 | \$26,428,254 | \$29,912,116 | \$23,694,690 | \$22,060,907 |

Informational

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| CA 6 STATE HIGHWAY FUND | \$3,275,019 | \$3,563,120 | \$3,493,661 | \$3,533,538 |
| Informational Subtotal TOF, Project 512 | \$3,275,019 | \$3,563,120 | \$3,493,661 | \$3,533,538 |
| Subtotal TOF, Project 512 | \$29,703,273 | \$33,475,236 | \$27,188,351 | \$25,594,445 |

546/546 Enterprise Computing

OBJECTS OF EXPENSE

Capital

| | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|------------------|
| 2007 RENT - MACHINE AND OTHER | \$30,471 | \$0 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | \$1,912,824 | \$132,490 | \$155,500 | \$0 |
| 5000 CAPITAL EXPENDITURES | \$1,186,000 | \$1,453,510 | \$2,456,500 | \$979,000 |
| Capital Subtotal OOE, Project 546 | \$3,129,295 | \$1,586,000 | \$2,612,000 | \$979,000 |
| Subtotal OOE, Project 546 | \$3,129,295 | \$1,586,000 | \$2,612,000 | \$979,000 |

TYPE OF FINANCING

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------------------|--------------------|--------------------|--------------------|------------------|
| OOE / TOF / MOF CODE | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$3,129,295 | \$1,586,000 | \$2,612,000 | \$979,000 |
| Capital Subtotal TOF, Project 546 | | \$3,129,295 | \$1,586,000 | \$2,612,000 | \$979,000 |
| Subtotal TOF, Project 546 | | \$3,129,295 | \$1,586,000 | \$2,612,000 | \$979,000 |

560/560 E-Grants

OBJECTS OF EXPENSE

Informational

| | | | | | |
|---|--------------------------------|------------------|------------------|------------|------------|
| 1001 | SALARIES AND WAGES | \$35,395 | \$36,810 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$266,750 | \$453,000 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$406,285 | \$0 | \$0 | \$0 |
| Informational Subtotal OOE, Project 560 | | \$708,430 | \$489,810 | \$0 | \$0 |
| Subtotal OOE, Project 560 | | \$708,430 | \$489,810 | \$0 | \$0 |

TYPE OF FINANCING

Informational

| | | | | | |
|---|----------------------|------------------|------------------|------------|------------|
| CA | 6 STATE HIGHWAY FUND | \$708,430 | \$489,810 | \$0 | \$0 |
| Informational Subtotal TOF, Project 560 | | \$708,430 | \$489,810 | \$0 | \$0 |
| Subtotal TOF, Project 560 | | \$708,430 | \$489,810 | \$0 | \$0 |

561/561 Wide Area RTK Survey Network Project

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-----------------------------------|----------------------|-----------|-----------|-----|-----|
| 5000 | CAPITAL EXPENDITURES | \$632,427 | \$552,500 | \$0 | \$0 |
| Capital Subtotal OOE, Project 561 | | \$632,427 | \$552,500 | \$0 | \$0 |

Informational

| | | | | | |
|------|-----------------------|----------|----------|-----|-----|
| 1001 | SALARIES AND WAGES | \$99,274 | \$99,274 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$2,896 | \$2,896 | \$0 | \$0 |
| 2005 | TRAVEL | \$1,281 | \$1,000 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
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Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| OOE / TOF / MOF CODE | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$160,688 | \$1,000 | \$0 | \$0 |
| Informational | Subtotal OOE, Project 561 | \$264,139 | \$104,170 | \$0 | \$0 |
| Subtotal OOE, Project | 561 | \$896,566 | \$656,670 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$632,427 | \$552,500 | \$0 | \$0 |
| Capital | Subtotal TOF, Project 561 | \$632,427 | \$552,500 | \$0 | \$0 |
| <u>Informational</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$264,139 | \$104,170 | \$0 | \$0 |
| Informational | Subtotal TOF, Project 561 | \$264,139 | \$104,170 | \$0 | \$0 |
| Subtotal TOF, Project | 561 | \$896,566 | \$656,670 | \$0 | \$0 |
| <i>564/564 Enterprise Document Technology Implementation & Support</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$265,000 | \$570,560 | \$526,000 | \$360,400 |
| 2009 | OTHER OPERATING EXPENSE | \$378,000 | \$506,200 | \$558,900 | \$582,600 |
| 5000 | CAPITAL EXPENDITURES | \$725,000 | \$605,300 | \$489,000 | \$1,206,400 |
| Capital | Subtotal OOE, Project 564 | \$1,368,000 | \$1,682,060 | \$1,573,900 | \$2,149,400 |
| <u>Informational</u> | | | | | |
| 1001 | SALARIES AND WAGES | \$100,784 | \$109,102 | \$110,398 | \$111,696 |
| 1002 | OTHER PERSONNEL COSTS | \$2,700 | \$2,906 | \$2,976 | \$3,368 |
| Informational | Subtotal OOE, Project 564 | \$103,484 | \$112,008 | \$113,374 | \$115,064 |
| Subtotal OOE, Project | 564 | \$1,471,484 | \$1,794,068 | \$1,687,274 | \$2,264,464 |

TYPE OF FINANCING

Capital

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| CA 6 STATE HIGHWAY FUND | \$1,368,000 | \$1,682,060 | \$1,573,900 | \$2,149,400 |
| Capital Subtotal TOF, Project 564 | \$1,368,000 | \$1,682,060 | \$1,573,900 | \$2,149,400 |
| <u>Informational</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$103,484 | \$112,008 | \$113,374 | \$115,064 |
| Informational Subtotal TOF, Project 564 | \$103,484 | \$112,008 | \$113,374 | \$115,064 |
| Subtotal TOF, Project 564 | \$1,471,484 | \$1,794,068 | \$1,687,274 | \$2,264,464 |

*565/565 Statewide Traffic Analysis & Reporting
 System II*

OBJECTS OF EXPENSE

Capital

| | | | | |
|---|------------------|------------------|--------------------|--------------------|
| 2001 PROFESSIONAL FEES AND SERVICES | \$190,000 | \$690,000 | \$3,070,000 | \$1,870,000 |
| 2009 OTHER OPERATING EXPENSE | \$2,000 | \$500 | \$2,500 | \$500 |
| Capital Subtotal OOE, Project 565 | \$192,000 | \$690,500 | \$3,072,500 | \$1,870,500 |
| <u>Informational</u> | | | | |
| 1001 SALARIES AND WAGES | \$35,000 | \$70,000 | \$70,000 | \$70,000 |
| 1002 OTHER PERSONNEL COSTS | \$720 | \$1,500 | \$1,500 | \$1,500 |
| 2003 CONSUMABLE SUPPLIES | \$400 | \$2,000 | \$2,000 | \$2,000 |
| Informational Subtotal OOE, Project 565 | \$36,120 | \$73,500 | \$73,500 | \$73,500 |
| Subtotal OOE, Project 565 | \$228,120 | \$764,000 | \$3,146,000 | \$1,944,000 |

TYPE OF FINANCING

Capital

| | | | | |
|---|-----------|-----------|-------------|-------------|
| CA 6 STATE HIGHWAY FUND | \$192,000 | \$690,500 | \$3,072,500 | \$1,870,500 |
| Capital Subtotal TOF, Project 565 | \$192,000 | \$690,500 | \$3,072,500 | \$1,870,500 |
| <u>Informational</u> | | | | |
| CA 6 STATE HIGHWAY FUND | \$36,120 | \$73,500 | \$73,500 | \$73,500 |
| Informational Subtotal TOF, Project 565 | \$36,120 | \$73,500 | \$73,500 | \$73,500 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
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Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-----|-----------|-----------|-------------|-------------|
| OOE / TOF / MOF CODE | | | | | |
| Subtotal TOF, Project | 565 | \$228,120 | \$764,000 | \$3,146,000 | \$1,944,000 |
| <i>566/566 Storm Water Management System</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Informational</u> | | | | | |
| 1001 SALARIES AND WAGES | | \$12,260 | \$15,176 | \$0 | \$0 |
| 2001 PROFESSIONAL FEES AND SERVICES | | \$750,000 | \$750,000 | \$0 | \$0 |
| Informational Subtotal OOE, Project | 566 | \$762,260 | \$765,176 | \$0 | \$0 |
| Subtotal OOE, Project | 566 | \$762,260 | \$765,176 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Informational</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$762,260 | \$765,176 | \$0 | \$0 |
| Informational Subtotal TOF, Project | 566 | \$762,260 | \$765,176 | \$0 | \$0 |
| Subtotal TOF, Project | 566 | \$762,260 | \$765,176 | \$0 | \$0 |
| <i>567/567 Texas Permit Routing Optimization System</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$787,500 | \$430,500 | \$200,000 |
| Capital Subtotal OOE, Project | 567 | \$0 | \$787,500 | \$430,500 | \$200,000 |
| <u>Informational</u> | | | | | |
| 1001 SALARIES AND WAGES | | \$0 | \$10,694 | \$20,434 | \$10,379 |
| Informational Subtotal OOE, Project | 567 | \$0 | \$10,694 | \$20,434 | \$10,379 |
| Subtotal OOE, Project | 567 | \$0 | \$798,194 | \$450,934 | \$210,379 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$787,500 | \$430,500 | \$200,000 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
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TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-----|----------|-----------|-------------|-------------|
| OOE / TOF / MOF CODE | | | | | |
| Capital Subtotal TOF, Project | 567 | \$0 | \$787,500 | \$430,500 | \$200,000 |
| <u>Informational</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$10,694 | \$20,434 | \$10,379 |
| Informational Subtotal TOF, Project | 567 | \$0 | \$10,694 | \$20,434 | \$10,379 |
| Subtotal TOF, Project | 567 | \$0 | \$798,194 | \$450,934 | \$210,379 |
| <i>568/568 MMIS Client Server Systems Replacement</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 2009 OTHER OPERATING EXPENSE | | \$0 | \$0 | \$1,440,850 | \$3,227,100 |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$1,269,750 | \$389,150 |
| Capital Subtotal OOE, Project | 568 | \$0 | \$0 | \$2,710,600 | \$3,616,250 |
| <u>Informational</u> | | | | | |
| 1001 SALARIES AND WAGES | | \$0 | \$0 | \$90,000 | \$92,700 |
| 2004 UTILITIES | | \$0 | \$0 | \$25,000 | \$50,000 |
| 2005 TRAVEL | | \$0 | \$0 | \$20,000 | \$44,000 |
| Informational Subtotal OOE, Project | 568 | \$0 | \$0 | \$135,000 | \$186,700 |
| Subtotal OOE, Project | 568 | \$0 | \$0 | \$2,845,600 | \$3,802,950 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$0 | \$2,710,600 | \$3,616,250 |
| Capital Subtotal TOF, Project | 568 | \$0 | \$0 | \$2,710,600 | \$3,616,250 |
| <u>Informational</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$0 | \$135,000 | \$186,700 |
| Informational Subtotal TOF, Project | 568 | \$0 | \$0 | \$135,000 | \$186,700 |
| Subtotal TOF, Project | 568 | \$0 | \$0 | \$2,845,600 | \$3,802,950 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
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DATE: 10/30/2006
 TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

569/569 Crash Records Information System

OBJECTS OF EXPENSE

Informational

| | | | | |
|---|--------------------|------------|------------|------------|
| 1001 SALARIES AND WAGES | \$101,128 | \$0 | \$0 | \$0 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$636,377 | \$0 | \$0 | \$0 |
| 2009 OTHER OPERATING EXPENSE | \$3,905,293 | \$0 | \$0 | \$0 |
| 4000 GRANTS | \$136,260 | \$0 | \$0 | \$0 |
| Informational Subtotal OOE, Project 569 | \$4,779,058 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project 569 | \$4,779,058 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Informational

| | | | | |
|---|--------------------|------------|------------|------------|
| CA 6 STATE HIGHWAY FUND | \$4,779,058 | \$0 | \$0 | \$0 |
| Informational Subtotal TOF, Project 569 | \$4,779,058 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project 569 | \$4,779,058 | \$0 | \$0 | \$0 |

570/570 TxRail Crossing Inventory System

OBJECTS OF EXPENSE

Capital

| | | | | |
|-----------------------------------|-----|-----------|-----------|-----------|
| 2009 OTHER OPERATING EXPENSE | \$0 | \$150,000 | \$599,585 | \$944,417 |
| Capital Subtotal OOE, Project 570 | \$0 | \$150,000 | \$599,585 | \$944,417 |

Informational

| | | | | |
|---|------------|------------------|------------------|------------------|
| 1001 SALARIES AND WAGES | \$0 | \$0 | \$5,415 | \$5,583 |
| Informational Subtotal OOE, Project 570 | \$0 | \$0 | \$5,415 | \$5,583 |
| Subtotal OOE, Project 570 | \$0 | \$150,000 | \$605,000 | \$950,000 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------|-----|-----------|-----------|-----------|
| CA 6 STATE HIGHWAY FUND | \$0 | \$150,000 | \$599,585 | \$944,417 |
|-------------------------|-----|-----------|-----------|-----------|

5.A. CAPITAL BUDGET PROJECT SCHEDULE
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

| | | | | | |
|-------------------------------------|-----|-----|-----------|-----------|-----------|
| Capital Subtotal TOF, Project | 570 | \$0 | \$150,000 | \$599,585 | \$944,417 |
| <u>Informational</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$0 | \$5,415 | \$5,583 |
| Informational Subtotal TOF, Project | 570 | \$0 | \$0 | \$5,415 | \$5,583 |
| Subtotal TOF, Project | 570 | \$0 | \$150,000 | \$605,000 | \$950,000 |

793/793 Traffic Management System

OBJECTS OF EXPENSE

Informational

| | | | | | |
|-------------------------------------|-----|-------------|-------------|-------------|-------------|
| 1001 SALARIES AND WAGES | | \$1,854,351 | \$2,094,606 | \$2,100,606 | \$2,116,606 |
| 1002 OTHER PERSONNEL COSTS | | \$64,000 | \$65,200 | \$65,500 | \$65,700 |
| 2001 PROFESSIONAL FEES AND SERVICES | | \$4,185,540 | \$4,489,327 | \$4,631,400 | \$4,295,150 |
| 2003 CONSUMABLE SUPPLIES | | \$2,350 | \$3,400 | \$3,660 | \$4,000 |
| 2004 UTILITIES | | \$166,587 | \$207,987 | \$237,137 | \$265,137 |
| 2005 TRAVEL | | \$8,700 | \$11,400 | \$12,500 | \$13,000 |
| 2007 RENT - MACHINE AND OTHER | | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 2009 OTHER OPERATING EXPENSE | | \$2,107,805 | \$2,823,833 | \$2,341,720 | \$2,752,425 |
| Informational Subtotal OOE, Project | 793 | \$8,392,833 | \$9,699,253 | \$9,396,023 | \$9,515,518 |
| Subtotal OOE, Project | 793 | \$8,392,833 | \$9,699,253 | \$9,396,023 | \$9,515,518 |

TYPE OF FINANCING

Informational

| | | | | | |
|-------------------------------------|-----|-------------|-------------|-------------|-------------|
| CA 6 STATE HIGHWAY FUND | | \$8,392,833 | \$9,699,253 | \$9,396,023 | \$9,515,518 |
| Informational Subtotal TOF, Project | 793 | \$8,392,833 | \$9,699,253 | \$9,396,023 | \$9,515,518 |
| Subtotal TOF, Project | 793 | \$8,392,833 | \$9,699,253 | \$9,396,023 | \$9,515,518 |

*795/795 Texas Statewide Railroad Grade Crossing
Inventory System*

OBJECTS OF EXPENSE

Informational

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| OOE / TOF / MOF CODE | | | | | |
| 1001 | SALARIES AND WAGES | \$15,169 | \$15,776 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$304,515 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$465,485 | \$300,000 | \$0 | \$0 |
| Informational Subtotal OOE, Project 795 | | \$785,169 | \$315,776 | \$0 | \$0 |
| Subtotal OOE, Project 795 | | \$785,169 | \$315,776 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Informational</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$785,169 | \$315,776 | \$0 | \$0 |
| Informational Subtotal TOF, Project 795 | | \$785,169 | \$315,776 | \$0 | \$0 |
| Subtotal TOF, Project 795 | | \$785,169 | \$315,776 | \$0 | \$0 |
| Capital Subtotal, Category 5005 | | \$31,749,976 | \$35,360,676 | \$34,693,775 | \$31,820,474 |
| Informational Subtotal, Category 5005 | | \$88,004,673 | \$91,369,222 | \$88,613,649 | \$91,579,709 |
| Total, Category 5005 | | \$119,754,649 | \$126,729,898 | \$123,307,424 | \$123,400,183 |

5006 Transportation Items

605/605 Trucks, All Body Styles

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 5000 | CAPITAL EXPENDITURES | \$10,422,913 | \$10,607,903 | \$10,316,637 | \$10,189,088 |
| Capital Subtotal OOE, Project 605 | | \$10,422,913 | \$10,607,903 | \$10,316,637 | \$10,189,088 |
| Subtotal OOE, Project 605 | | \$10,422,913 | \$10,607,903 | \$10,316,637 | \$10,189,088 |

TYPE OF FINANCING

Capital

| | | | | | |
|-----------------------------------|----------------------|--------------|--------------|--------------|--------------|
| CA | 6 STATE HIGHWAY FUND | \$10,422,913 | \$10,607,903 | \$10,316,637 | \$10,189,088 |
| Capital Subtotal TOF, Project 605 | | \$10,422,913 | \$10,607,903 | \$10,316,637 | \$10,189,088 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| Project Sequence/Project Id/ Name | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-----------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| OOE / TOF / MOF CODE | | | | | |
| Subtotal TOF, Project | 605 | \$10,422,913 | \$10,607,903 | \$10,316,637 | \$10,189,088 |
| <i>612/612 Automobiles</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$101,995 | \$310,678 | \$279,684 | \$447,832 |
| Capital Subtotal OOE, Project | 612 | \$101,995 | \$310,678 | \$279,684 | \$447,832 |
| Subtotal OOE, Project | 612 | \$101,995 | \$310,678 | \$279,684 | \$447,832 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$101,995 | \$310,678 | \$279,684 | \$447,832 |
| Capital Subtotal TOF, Project | 612 | \$101,995 | \$310,678 | \$279,684 | \$447,832 |
| Subtotal TOF, Project | 612 | \$101,995 | \$310,678 | \$279,684 | \$447,832 |
| Capital Subtotal, Category | 5006 | \$10,524,908 | \$10,918,581 | \$10,596,321 | \$10,636,920 |
| Informational Subtotal, Category | 5006 | | | | |
| Total, Category | 5006 | \$10,524,908 | \$10,918,581 | \$10,596,321 | \$10,636,920 |

5007 Acquisition of Capital Equipment and Items

701/701 Asphalt Maintenance Equipment

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|-----|--------------|-------------|-------------|-------------|
| 2009 OTHER OPERATING EXPENSE | | \$3,435,418 | \$0 | \$0 | \$0 |
| 5000 CAPITAL EXPENDITURES | | \$7,806,571 | \$2,224,602 | \$1,227,997 | \$2,678,138 |
| Capital Subtotal OOE, Project | 701 | \$11,241,989 | \$2,224,602 | \$1,227,997 | \$2,678,138 |
| Subtotal OOE, Project | 701 | \$11,241,989 | \$2,224,602 | \$1,227,997 | \$2,678,138 |

TYPE OF FINANCING

5.A. CAPITAL BUDGET PROJECT SCHEDULE
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| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------------------|---------------------|--------------------|--------------------|--------------------|
| OOE / TOF / MOF CODE | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$11,241,989 | \$2,224,602 | \$1,227,997 | \$2,678,138 |
| Capital Subtotal TOF, Project | 701 | \$11,241,989 | \$2,224,602 | \$1,227,997 | \$2,678,138 |
| Subtotal TOF, Project | 701 | \$11,241,989 | \$2,224,602 | \$1,227,997 | \$2,678,138 |

704/704 Crane, Carrier Mounted, Cable Control

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|-----|------------|--------------------|------------|------------|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$1,334,560 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 704 | \$0 | \$1,334,560 | \$0 | \$0 |
| Subtotal OOE, Project | 704 | \$0 | \$1,334,560 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|------------|--------------------|------------|------------|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$1,334,560 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 704 | \$0 | \$1,334,560 | \$0 | \$0 |
| Subtotal TOF, Project | 704 | \$0 | \$1,334,560 | \$0 | \$0 |

705/705 Excavators

OBJECTS OF EXPENSE

Capital

| | | | | | |
|-------------------------------|-----|--------------------|--------------------|--------------------|--------------------|
| 5000 CAPITAL EXPENDITURES | | \$1,964,064 | \$1,569,226 | \$3,487,780 | \$2,030,002 |
| Capital Subtotal OOE, Project | 705 | \$1,964,064 | \$1,569,226 | \$3,487,780 | \$2,030,002 |
| Subtotal OOE, Project | 705 | \$1,964,064 | \$1,569,226 | \$3,487,780 | \$2,030,002 |

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------------|----------------------|-------------|-------------|-------------|-------------|
| CA | 6 STATE HIGHWAY FUND | \$1,964,064 | \$1,569,226 | \$3,487,780 | \$2,030,002 |
| Capital Subtotal TOF, Project | 705 | \$1,964,064 | \$1,569,226 | \$3,487,780 | \$2,030,002 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----|--------------------|--------------------|--------------------|--------------------|
| OOE / TOF / MOF CODE | | | | | |
| Subtotal TOF, Project | 705 | \$1,964,064 | \$1,569,226 | \$3,487,780 | \$2,030,002 |
| <i>706/706 Forklift</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | | | | |
| Capital Subtotal OOE, Project | 706 | \$671,589 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | 706 | \$671,589 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | | | | |
| Capital Subtotal TOF, Project | 706 | \$671,589 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | 706 | \$671,589 | \$0 | \$0 | \$0 |
| <i>707/707 Loaders</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | | | | |
| Capital Subtotal OOE, Project | 707 | \$3,998,115 | \$4,844,857 | \$4,649,268 | \$6,058,265 |
| Subtotal OOE, Project | 707 | \$3,998,115 | \$4,844,857 | \$4,649,268 | \$6,058,265 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | | | | |
| Capital Subtotal TOF, Project | 707 | \$3,998,115 | \$4,844,857 | \$4,649,268 | \$6,058,265 |
| Subtotal TOF, Project | 707 | \$3,998,115 | \$4,844,857 | \$4,649,268 | \$6,058,265 |
| <i>709/709 Materials Testing Equipment</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

Capital

5000 CAPITAL EXPENDITURES

\$40,132

\$0

\$0

\$0

Capital Subtotal OOE, Project 709

\$40,132

\$0

\$0

\$0

Subtotal OOE, Project 709

\$40,132

\$0

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 STATE HIGHWAY FUND

\$40,132

\$0

\$0

\$0

Capital Subtotal TOF, Project 709

\$40,132

\$0

\$0

\$0

Subtotal TOF, Project 709

\$40,132

\$0

\$0

\$0

714/714 Motor Graders

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$4,828,815

\$5,446,889

\$5,199,783

\$7,074,352

Capital Subtotal OOE, Project 714

\$4,828,815

\$5,446,889

\$5,199,783

\$7,074,352

Subtotal OOE, Project 714

\$4,828,815

\$5,446,889

\$5,199,783

\$7,074,352

TYPE OF FINANCING

Capital

CA 6 STATE HIGHWAY FUND

\$4,828,815

\$5,446,889

\$5,199,783

\$7,074,352

Capital Subtotal TOF, Project 714

\$4,828,815

\$5,446,889

\$5,199,783

\$7,074,352

Subtotal TOF, Project 714

\$4,828,815

\$5,446,889

\$5,199,783

\$7,074,352

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

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$399,538

\$432,379

\$445,048

\$1,708,943

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----|--------------------|--------------------|--------------------|--------------------|
| OOE / TOF / MOF CODE | | | | | |
| Capital Subtotal OOE, Project | 718 | \$399,538 | \$432,379 | \$445,048 | \$1,708,943 |
| Subtotal OOE, Project | 718 | \$399,538 | \$432,379 | \$445,048 | \$1,708,943 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$399,538 | \$432,379 | \$445,048 | \$1,708,943 |
| Capital Subtotal TOF, Project | 718 | \$399,538 | \$432,379 | \$445,048 | \$1,708,943 |
| Subtotal TOF, Project | 718 | \$399,538 | \$432,379 | \$445,048 | \$1,708,943 |
| <i>719/719 Paver, Bituminous, self-propelled</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$460,000 | \$496,215 | \$122,004 | \$0 |
| Capital Subtotal OOE, Project | 719 | \$460,000 | \$496,215 | \$122,004 | \$0 |
| Subtotal OOE, Project | 719 | \$460,000 | \$496,215 | \$122,004 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$460,000 | \$496,215 | \$122,004 | \$0 |
| Capital Subtotal TOF, Project | 719 | \$460,000 | \$496,215 | \$122,004 | \$0 |
| Subtotal TOF, Project | 719 | \$460,000 | \$496,215 | \$122,004 | \$0 |
| <i>723/723 Rollers</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$1,147,039 | \$1,574,632 | \$2,207,719 | \$912,488 |
| Capital Subtotal OOE, Project | 723 | \$1,147,039 | \$1,574,632 | \$2,207,719 | \$912,488 |
| Subtotal OOE, Project | 723 | \$1,147,039 | \$1,574,632 | \$2,207,719 | \$912,488 |
| TYPE OF FINANCING | | | | | |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------------------|--------------------|--------------------|--------------------|------------------|
| OOE / TOF / MOF CODE | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$1,147,039 | \$1,574,632 | \$2,207,719 | \$912,488 |
| Capital Subtotal TOF, Project | 723 | \$1,147,039 | \$1,574,632 | \$2,207,719 | \$912,488 |
| Subtotal TOF, Project | 723 | \$1,147,039 | \$1,574,632 | \$2,207,719 | \$912,488 |
| <i>725/725 Sign, Electronic Changeable Message</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$1,255,076 | \$113,172 | \$221,410 | \$134,151 |
| Capital Subtotal OOE, Project | 725 | \$1,255,076 | \$113,172 | \$221,410 | \$134,151 |
| Subtotal OOE, Project | 725 | \$1,255,076 | \$113,172 | \$221,410 | \$134,151 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$1,255,076 | \$113,172 | \$221,410 | \$134,151 |
| Capital Subtotal TOF, Project | 725 | \$1,255,076 | \$113,172 | \$221,410 | \$134,151 |
| Subtotal TOF, Project | 725 | \$1,255,076 | \$113,172 | \$221,410 | \$134,151 |
| <i>726/726 Spreader, Aggregate, self-propelled</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$446,000 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 726 | \$446,000 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | 726 | \$446,000 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$446,000 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 726 | \$446,000 | \$0 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----|--------------------|--------------------|--------------------|--------------------|
| OOE / TOF / MOF CODE | | | | | |
| Subtotal TOF, Project | 726 | \$446,000 | \$0 | \$0 | \$0 |
| <i>727/727 Sweepers, All Types</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$816,622 | \$1,714,124 | \$1,669,639 | \$2,017,311 |
| Capital Subtotal OOE, Project | 727 | \$816,622 | \$1,714,124 | \$1,669,639 | \$2,017,311 |
| Subtotal OOE, Project | 727 | \$816,622 | \$1,714,124 | \$1,669,639 | \$2,017,311 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$816,622 | \$1,714,124 | \$1,669,639 | \$2,017,311 |
| Capital Subtotal TOF, Project | 727 | \$816,622 | \$1,714,124 | \$1,669,639 | \$2,017,311 |
| Subtotal TOF, Project | 727 | \$816,622 | \$1,714,124 | \$1,669,639 | \$2,017,311 |
| <i>729/729 Tractor, Crawler</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$1,046,195 | \$78,543 | \$461,766 | \$660,087 |
| Capital Subtotal OOE, Project | 729 | \$1,046,195 | \$78,543 | \$461,766 | \$660,087 |
| Subtotal OOE, Project | 729 | \$1,046,195 | \$78,543 | \$461,766 | \$660,087 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$1,046,195 | \$78,543 | \$461,766 | \$660,087 |
| Capital Subtotal TOF, Project | 729 | \$1,046,195 | \$78,543 | \$461,766 | \$660,087 |
| Subtotal TOF, Project | 729 | \$1,046,195 | \$78,543 | \$461,766 | \$660,087 |
| <i>730/730 Tractor/Loader/Backhoe</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|
| OOE / TOF / MOF CODE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$738,130 | \$1,195,515 | \$1,095,210 | \$1,569,352 |
| Capital Subtotal OOE, Project | 730 | \$738,130 | \$1,195,515 | \$1,095,210 | \$1,569,352 |
| Subtotal OOE, Project | 730 | \$738,130 | \$1,195,515 | \$1,095,210 | \$1,569,352 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$738,130 | \$1,195,515 | \$1,095,210 | \$1,569,352 |
| Capital Subtotal TOF, Project | 730 | \$738,130 | \$1,195,515 | \$1,095,210 | \$1,569,352 |
| Subtotal TOF, Project | 730 | \$738,130 | \$1,195,515 | \$1,095,210 | \$1,569,352 |
| <i>732/732 Trailers, All Types</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$2,454,224 | \$1,419,260 | \$1,691,927 | \$1,646,794 |
| Capital Subtotal OOE, Project | 732 | \$2,454,224 | \$1,419,260 | \$1,691,927 | \$1,646,794 |
| Subtotal OOE, Project | 732 | \$2,454,224 | \$1,419,260 | \$1,691,927 | \$1,646,794 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$2,454,224 | \$1,419,260 | \$1,691,927 | \$1,646,794 |
| Capital Subtotal TOF, Project | 732 | \$2,454,224 | \$1,419,260 | \$1,691,927 | \$1,646,794 |
| Subtotal TOF, Project | 732 | \$2,454,224 | \$1,419,260 | \$1,691,927 | \$1,646,794 |
| <i>737/737 Crane, Yard/Industrial, Self-Propelled</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$118,889 | \$275,400 | \$103,128 | \$0 |
| Capital Subtotal OOE, Project | 737 | \$118,889 | \$275,400 | \$103,128 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|----------------------|-----------|-----------|-----------|----------|
| OOE / TOF / MOF CODE | | | | | |
| Subtotal OOE, Project | 737 | \$118,889 | \$275,400 | \$103,128 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$118,889 | \$275,400 | \$103,128 | \$0 |
| Capital Subtotal TOF, Project | 737 | \$118,889 | \$275,400 | \$103,128 | \$0 |
| Subtotal TOF, Project | 737 | \$118,889 | \$275,400 | \$103,128 | \$0 |
| <i>738/738 Jack, Heavy Duty</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$73,439 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 738 | \$0 | \$73,439 | \$0 | \$0 |
| Subtotal OOE, Project | 738 | \$0 | \$73,439 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$73,439 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 738 | \$0 | \$73,439 | \$0 | \$0 |
| Subtotal TOF, Project | 738 | \$0 | \$73,439 | \$0 | \$0 |
| <i>742/742 Traffic Alerting & Channeling Device</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$25,951 | \$56,592 | \$18,040 |
| Capital Subtotal OOE, Project | 742 | \$0 | \$25,951 | \$56,592 | \$18,040 |
| Subtotal OOE, Project | 742 | \$0 | \$25,951 | \$56,592 | \$18,040 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----------------------------------|----------|----------|----------|----------|
| OOE / TOF / MOF CODE | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$25,951 | \$56,592 | \$18,040 |
| | Capital Subtotal TOF, Project 742 | \$0 | \$25,951 | \$56,592 | \$18,040 |
| | Subtotal TOF, Project 742 | \$0 | \$25,951 | \$56,592 | \$18,040 |

747/747 Paint Stripe Machine, All Types

OBJECTS OF EXPENSE

Capital

| | | | | | |
|--|-----------------------------------|-----|-----------|----------|-----|
| | 5000 CAPITAL EXPENDITURES | \$0 | \$328,636 | \$21,172 | \$0 |
| | Capital Subtotal OOE, Project 747 | \$0 | \$328,636 | \$21,172 | \$0 |
| | Subtotal OOE, Project 747 | \$0 | \$328,636 | \$21,172 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|----|-----------------------------------|-----|-----------|----------|-----|
| CA | 6 STATE HIGHWAY FUND | \$0 | \$328,636 | \$21,172 | \$0 |
| | Capital Subtotal TOF, Project 747 | \$0 | \$328,636 | \$21,172 | \$0 |
| | Subtotal TOF, Project 747 | \$0 | \$328,636 | \$21,172 | \$0 |

748/748 No Till Drill Seeder

OBJECTS OF EXPENSE

Capital

| | | | | | |
|--|-----------------------------------|----------|-----|-----|-----|
| | 5000 CAPITAL EXPENDITURES | \$15,000 | \$0 | \$0 | \$0 |
| | Capital Subtotal OOE, Project 748 | \$15,000 | \$0 | \$0 | \$0 |
| | Subtotal OOE, Project 748 | \$15,000 | \$0 | \$0 | \$0 |

TYPE OF FINANCING

Capital

| | | | | | |
|----|-----------------------------------|----------|-----|-----|-----|
| CA | 6 STATE HIGHWAY FUND | \$15,000 | \$0 | \$0 | \$0 |
| | Capital Subtotal TOF, Project 748 | \$15,000 | \$0 | \$0 | \$0 |
| | Subtotal TOF, Project 748 | \$15,000 | \$0 | \$0 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------------------|-----------------|------------------|------------------|-----------------|
| OOE / TOF / MOF CODE | | | | | |
| <i>749/749 Mowers, All Types</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$52,838 | \$179,799 | \$290,547 | \$16,000 |
| Capital Subtotal OOE, Project | 749 | \$52,838 | \$179,799 | \$290,547 | \$16,000 |
| Subtotal OOE, Project | 749 | \$52,838 | \$179,799 | \$290,547 | \$16,000 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$52,838 | \$179,799 | \$290,547 | \$16,000 |
| Capital Subtotal TOF, Project | 749 | \$52,838 | \$179,799 | \$290,547 | \$16,000 |
| Subtotal TOF, Project | 749 | \$52,838 | \$179,799 | \$290,547 | \$16,000 |
| <i>750/750 Mixer, Concrete, Portable</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$0 | \$0 | \$3,000 | \$9,000 |
| Capital Subtotal OOE, Project | 750 | \$0 | \$0 | \$3,000 | \$9,000 |
| Subtotal OOE, Project | 750 | \$0 | \$0 | \$3,000 | \$9,000 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$3,000 | \$9,000 |
| Capital Subtotal TOF, Project | 750 | \$0 | \$0 | \$3,000 | \$9,000 |
| Subtotal TOF, Project | 750 | \$0 | \$0 | \$3,000 | \$9,000 |
| <i>752/752 Saw, Concrete</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

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Category Code / Category Name

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|---|----------------------|------------------|-----------------|-----------------|-----------------|
| OOE / TOF / MOF CODE | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$28,421 | \$23,500 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 752 | \$28,421 | \$23,500 | \$0 | \$0 |
| Subtotal OOE, Project | 752 | \$28,421 | \$23,500 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$28,421 | \$23,500 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 752 | \$28,421 | \$23,500 | \$0 | \$0 |
| Subtotal TOF, Project | 752 | \$28,421 | \$23,500 | \$0 | \$0 |
| <i>753/753 Snow Plows</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$157,199 | \$0 | \$0 | \$0 |
| Capital Subtotal OOE, Project | 753 | \$157,199 | \$0 | \$0 | \$0 |
| Subtotal OOE, Project | 753 | \$157,199 | \$0 | \$0 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$157,199 | \$0 | \$0 | \$0 |
| Capital Subtotal TOF, Project | 753 | \$157,199 | \$0 | \$0 | \$0 |
| Subtotal TOF, Project | 753 | \$157,199 | \$0 | \$0 | \$0 |
| <i>755/755 Tank, Water, Trailer Mounted</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$513,000 | \$57,203 | \$74,338 | \$38,246 |
| Capital Subtotal OOE, Project | 755 | \$513,000 | \$57,203 | \$74,338 | \$38,246 |
| Subtotal OOE, Project | 755 | \$513,000 | \$57,203 | \$74,338 | \$38,246 |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

TYPE OF FINANCING

Capital

| | | | | |
|-----------------------------------|------------------|-----------------|-----------------|-----------------|
| CA 6 STATE HIGHWAY FUND | \$513,000 | \$57,203 | \$74,338 | \$38,246 |
| Capital Subtotal TOF, Project 755 | \$513,000 | \$57,203 | \$74,338 | \$38,246 |
| Subtotal TOF, Project 755 | \$513,000 | \$57,203 | \$74,338 | \$38,246 |

756/756 Air Compressor, Portable

OBJECTS OF EXPENSE

Capital

| | | | | |
|-----------------------------------|------------|-----------------|-----------------|------------------|
| 5000 CAPITAL EXPENDITURES | \$0 | \$93,000 | \$99,000 | \$111,000 |
| Capital Subtotal OOE, Project 756 | \$0 | \$93,000 | \$99,000 | \$111,000 |
| Subtotal OOE, Project 756 | \$0 | \$93,000 | \$99,000 | \$111,000 |

TYPE OF FINANCING

Capital

| | | | | |
|-----------------------------------|------------|-----------------|-----------------|------------------|
| CA 6 STATE HIGHWAY FUND | \$0 | \$93,000 | \$99,000 | \$111,000 |
| Capital Subtotal TOF, Project 756 | \$0 | \$93,000 | \$99,000 | \$111,000 |
| Subtotal TOF, Project 756 | \$0 | \$93,000 | \$99,000 | \$111,000 |

758/758 Laboratory Test Equipment-Asphalt

OBJECTS OF EXPENSE

Capital

| | | | | |
|-----------------------------------|------------|------------------|------------------|------------------|
| 5000 CAPITAL EXPENDITURES | \$0 | \$431,172 | \$383,172 | \$466,172 |
| Capital Subtotal OOE, Project 758 | \$0 | \$431,172 | \$383,172 | \$466,172 |
| Subtotal OOE, Project 758 | \$0 | \$431,172 | \$383,172 | \$466,172 |

TYPE OF FINANCING

Capital

| | | | | |
|-------------------------|-----|-----------|-----------|-----------|
| CA 6 STATE HIGHWAY FUND | \$0 | \$431,172 | \$383,172 | \$466,172 |
|-------------------------|-----|-----------|-----------|-----------|

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

| | | | | | |
|-------------------------------|-----|-----|-----------|-----------|-----------|
| Capital Subtotal TOF, Project | 758 | \$0 | \$431,172 | \$383,172 | \$466,172 |
|-------------------------------|-----|-----|-----------|-----------|-----------|

| | | | | | |
|-----------------------|-----|-----|-----------|-----------|-----------|
| Subtotal TOF, Project | 758 | \$0 | \$431,172 | \$383,172 | \$466,172 |
|-----------------------|-----|-----|-----------|-----------|-----------|

759/759 Clean Air Emissions

OBJECTS OF EXPENSE

Capital

| | | | | | |
|---------------------------|--|-----|-------------|-------------|-------------|
| 5000 CAPITAL EXPENDITURES | | \$0 | \$2,269,403 | \$2,269,403 | \$2,269,403 |
|---------------------------|--|-----|-------------|-------------|-------------|

| | | | | | |
|-------------------------------|-----|-----|-------------|-------------|-------------|
| Capital Subtotal OOE, Project | 759 | \$0 | \$2,269,403 | \$2,269,403 | \$2,269,403 |
|-------------------------------|-----|-----|-------------|-------------|-------------|

| | | | | | |
|-----------------------|-----|-----|-------------|-------------|-------------|
| Subtotal OOE, Project | 759 | \$0 | \$2,269,403 | \$2,269,403 | \$2,269,403 |
|-----------------------|-----|-----|-------------|-------------|-------------|

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------|--|-----|-------------|-------------|-------------|
| CA 6 STATE HIGHWAY FUND | | \$0 | \$2,269,403 | \$2,269,403 | \$2,269,403 |
|-------------------------|--|-----|-------------|-------------|-------------|

| | | | | | |
|-------------------------------|-----|-----|-------------|-------------|-------------|
| Capital Subtotal TOF, Project | 759 | \$0 | \$2,269,403 | \$2,269,403 | \$2,269,403 |
|-------------------------------|-----|-----|-------------|-------------|-------------|

| | | | | | |
|-----------------------|-----|-----|-------------|-------------|-------------|
| Subtotal TOF, Project | 759 | \$0 | \$2,269,403 | \$2,269,403 | \$2,269,403 |
|-----------------------|-----|-----|-------------|-------------|-------------|

768/768 Carrier, Personnel

OBJECTS OF EXPENSE

Capital

| | | | | | |
|---------------------------|--|----------|-----|-----|-----|
| 5000 CAPITAL EXPENDITURES | | \$39,400 | \$0 | \$0 | \$0 |
|---------------------------|--|----------|-----|-----|-----|

| | | | | | |
|-------------------------------|-----|----------|-----|-----|-----|
| Capital Subtotal OOE, Project | 768 | \$39,400 | \$0 | \$0 | \$0 |
|-------------------------------|-----|----------|-----|-----|-----|

| | | | | | |
|-----------------------|-----|----------|-----|-----|-----|
| Subtotal OOE, Project | 768 | \$39,400 | \$0 | \$0 | \$0 |
|-----------------------|-----|----------|-----|-----|-----|

TYPE OF FINANCING

Capital

| | | | | | |
|-------------------------|--|----------|-----|-----|-----|
| CA 6 STATE HIGHWAY FUND | | \$39,400 | \$0 | \$0 | \$0 |
|-------------------------|--|----------|-----|-----|-----|

| | | | | | |
|-------------------------------|-----|----------|-----|-----|-----|
| Capital Subtotal TOF, Project | 768 | \$39,400 | \$0 | \$0 | \$0 |
|-------------------------------|-----|----------|-----|-----|-----|

| | | | | | |
|-----------------------|-----|----------|-----|-----|-----|
| Subtotal TOF, Project | 768 | \$39,400 | \$0 | \$0 | \$0 |
|-----------------------|-----|----------|-----|-----|-----|

772/772 Aerial Personnel Devices

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|
| OOE / TOF / MOF CODE | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$1,948,609 | \$1,927,385 | \$2,295,623 | \$2,653,310 |
| Capital Subtotal OOE, Project | 772 | \$1,948,609 | \$1,927,385 | \$2,295,623 | \$2,653,310 |
| Subtotal OOE, Project | 772 | \$1,948,609 | \$1,927,385 | \$2,295,623 | \$2,653,310 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 | STATE HIGHWAY FUND | \$1,948,609 | \$1,927,385 | \$2,295,623 | \$2,653,310 |
| Capital Subtotal TOF, Project | 772 | \$1,948,609 | \$1,927,385 | \$2,295,623 | \$2,653,310 |
| Subtotal TOF, Project | 772 | \$1,948,609 | \$1,927,385 | \$2,295,623 | \$2,653,310 |
| <i>773/773 Earth Boring Machine</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$257,986 | \$0 |
| Capital Subtotal OOE, Project | 773 | \$0 | \$0 | \$257,986 | \$0 |
| Subtotal OOE, Project | 773 | \$0 | \$0 | \$257,986 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 | STATE HIGHWAY FUND | \$0 | \$0 | \$257,986 | \$0 |
| Capital Subtotal TOF, Project | 773 | \$0 | \$0 | \$257,986 | \$0 |
| Subtotal TOF, Project | 773 | \$0 | \$0 | \$257,986 | \$0 |
| <i>774/774 Herbicide Spray Rig Truck</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$531,650 | \$776,484 | \$965,389 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-----|-------------|--------------|--------------|-------------|
| OOE / TOF / MOF CODE | | | | | |
| Capital Subtotal OOE, Project | 774 | \$0 | \$531,650 | \$776,484 | \$965,389 |
| Subtotal OOE, Project | 774 | \$0 | \$531,650 | \$776,484 | \$965,389 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$0 | \$531,650 | \$776,484 | \$965,389 |
| Capital Subtotal TOF, Project | 774 | \$0 | \$531,650 | \$776,484 | \$965,389 |
| Subtotal TOF, Project | 774 | \$0 | \$531,650 | \$776,484 | \$965,389 |
| <i>777/777 Trucks, Medium/Light Duty</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$4,099,385 | \$3,478,612 | \$4,255,713 | \$3,699,757 |
| Capital Subtotal OOE, Project | 777 | \$4,099,385 | \$3,478,612 | \$4,255,713 | \$3,699,757 |
| Subtotal OOE, Project | 777 | \$4,099,385 | \$3,478,612 | \$4,255,713 | \$3,699,757 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA 6 STATE HIGHWAY FUND | | \$4,099,385 | \$3,478,612 | \$4,255,713 | \$3,699,757 |
| Capital Subtotal TOF, Project | 777 | \$4,099,385 | \$3,478,612 | \$4,255,713 | \$3,699,757 |
| Subtotal TOF, Project | 777 | \$4,099,385 | \$3,478,612 | \$4,255,713 | \$3,699,757 |
| <i>778/778 Trucks, Dump</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$6,815,545 | \$11,999,450 | \$12,147,126 | \$9,166,402 |
| Capital Subtotal OOE, Project | 778 | \$6,815,545 | \$11,999,450 | \$12,147,126 | \$9,166,402 |
| Subtotal OOE, Project | 778 | \$6,815,545 | \$11,999,450 | \$12,147,126 | \$9,166,402 |
| TYPE OF FINANCING | | | | | |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|---------------------------|--------------------|---------------------|---------------------|--------------------|
| OOE / TOF / MOF CODE | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$6,815,545 | \$11,999,450 | \$12,147,126 | \$9,166,402 |
| Capital Subtotal TOF, Project 778 | | \$6,815,545 | \$11,999,450 | \$12,147,126 | \$9,166,402 |
| Subtotal TOF, Project 778 | | \$6,815,545 | \$11,999,450 | \$12,147,126 | \$9,166,402 |
| <i>780/780 Truck Tractor</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| | 5000 CAPITAL EXPENDITURES | \$231,759 | \$1,799,572 | \$949,239 | \$853,901 |
| Capital Subtotal OOE, Project 780 | | \$231,759 | \$1,799,572 | \$949,239 | \$853,901 |
| Subtotal OOE, Project 780 | | \$231,759 | \$1,799,572 | \$949,239 | \$853,901 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$231,759 | \$1,799,572 | \$949,239 | \$853,901 |
| Capital Subtotal TOF, Project 780 | | \$231,759 | \$1,799,572 | \$949,239 | \$853,901 |
| Subtotal TOF, Project 780 | | \$231,759 | \$1,799,572 | \$949,239 | \$853,901 |
| <i>781/781 Core Drill Rig w/ Truck</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| | 5000 CAPITAL EXPENDITURES | \$0 | \$0 | \$273,928 | \$0 |
| Capital Subtotal OOE, Project 781 | | \$0 | \$0 | \$273,928 | \$0 |
| Subtotal OOE, Project 781 | | \$0 | \$0 | \$273,928 | \$0 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$0 | \$0 | \$273,928 | \$0 |
| Capital Subtotal TOF, Project 781 | | \$0 | \$0 | \$273,928 | \$0 |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME : 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------------------|------------------|------------------|------------------|------------------|
| OOE / TOF / MOF CODE | | | | | |
| Subtotal TOF, Project | 781 | \$0 | \$0 | \$273,928 | \$0 |
| <i>783/783 Lease Payments (MLPP) - Airplane</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$307,115 | \$305,982 | \$304,804 | \$303,579 |
| Capital Subtotal OOE, Project | 783 | \$307,115 | \$305,982 | \$304,804 | \$303,579 |
| Subtotal OOE, Project | 783 | \$307,115 | \$305,982 | \$304,804 | \$303,579 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$307,115 | \$305,982 | \$304,804 | \$303,579 |
| Capital Subtotal TOF, Project | 783 | \$307,115 | \$305,982 | \$304,804 | \$303,579 |
| Subtotal TOF, Project | 783 | \$307,115 | \$305,982 | \$304,804 | \$303,579 |
| <i>784/784 Lease Payments (MLPP) - Fuel Trucks (2)</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |
| <u>Capital</u> | | | | | |
| 5000 CAPITAL EXPENDITURES | | \$22,302 | \$22,209 | \$22,111 | \$22,010 |
| Capital Subtotal OOE, Project | 784 | \$22,302 | \$22,209 | \$22,111 | \$22,010 |
| Subtotal OOE, Project | 784 | \$22,302 | \$22,209 | \$22,111 | \$22,010 |
| TYPE OF FINANCING | | | | | |
| <u>Capital</u> | | | | | |
| CA | 6 STATE HIGHWAY FUND | \$22,302 | \$22,209 | \$22,111 | \$22,010 |
| Capital Subtotal TOF, Project | 784 | \$22,302 | \$22,209 | \$22,111 | \$22,010 |
| Subtotal TOF, Project | 784 | \$22,302 | \$22,209 | \$22,111 | \$22,010 |
| <i>791/791 Tanks, Other Storage</i> | | | | | |
| OBJECTS OF EXPENSE | | | | | |

5.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
TIME: 8:13:12AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2006

Bud 2007

BL 2008

BL 2009

Capital

5000 CAPITAL EXPENDITURES

\$0

\$820,000

\$389,404

\$328,304

Capital Subtotal OOE, Project 791

\$0

\$820,000

\$389,404

\$328,304

Subtotal OOE, Project 791

\$0

\$820,000

\$389,404

\$328,304

TYPE OF FINANCING

Capital

CA 6 STATE HIGHWAY FUND

\$0

\$820,000

\$389,404

\$328,304

Capital Subtotal TOF, Project 791

\$0

\$820,000

\$389,404

\$328,304

Subtotal TOF, Project 791

\$0

\$820,000

\$389,404

\$328,304

792/792 Solar Max Radio Broadcasting System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$45,000

\$0

\$0

Capital Subtotal OOE, Project 792

\$0

\$45,000

\$0

\$0

Subtotal OOE, Project 792

\$0

\$45,000

\$0

\$0

TYPE OF FINANCING

Capital

CA 6 STATE HIGHWAY FUND

\$0

\$45,000

\$0

\$0

Capital Subtotal TOF, Project 792

\$0

\$45,000

\$0

\$0

Subtotal TOF, Project 792

\$0

\$45,000

\$0

\$0

Capital Subtotal, Category 5007

\$45,856,990

\$47,131,337

\$47,452,321

\$47,410,396

Informational Subtotal, Category 5007

Total, Category 5007

\$45,856,990

\$47,131,337

\$47,452,321

\$47,410,396

AGENCY TOTAL -CAPITAL

\$111,212,947

\$166,139,549

\$118,352,417

\$132,560,790

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME : 8:12:56AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

| <i>Project Sequence/Project Id/ Name</i> | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|----------------------|----------------------|----------------------|----------------------|
| OOE / TOF / MOF CODE | | | | |
| AGENCY TOTAL -INFORMATIONAL | \$88,004,673 | \$91,369,222 | \$88,613,649 | \$91,579,709 |
| AGENCY TOTAL | \$199,217,620 | \$257,508,771 | \$206,966,066 | \$224,140,499 |
| METHOD OF FINANCING: | | | | |
| <u>Capital</u> | | | | |
| 6 STATE HIGHWAY FUND | \$111,212,947 | \$166,139,549 | \$118,352,417 | \$132,560,790 |
| Total, Method of Financing-Capital | \$111,212,947 | \$166,139,549 | \$118,352,417 | \$132,560,790 |
| <u>Informational</u> | | | | |
| 6 STATE HIGHWAY FUND | \$88,004,673 | \$91,369,222 | \$88,613,649 | \$91,579,709 |
| Total, Method of Financing-Informational | \$88,004,673 | \$91,369,222 | \$88,613,649 | \$91,579,709 |
| Total, Method of Financing | \$199,217,620 | \$257,508,771 | \$206,966,066 | \$224,140,499 |
| TYPE OF FINANCING: | | | | |
| <u>Capital</u> | | | | |
| CA CURRENT APPROPRIATIONS | \$111,212,947 | \$166,139,549 | \$118,352,417 | \$132,560,790 |
| Total, Type of Financing-Capital | \$111,212,947 | \$166,139,549 | \$118,352,417 | \$132,560,790 |
| <u>Informational</u> | | | | |
| CA CURRENT APPROPRIATIONS | \$88,004,673 | \$91,369,222 | \$88,613,649 | \$91,579,709 |
| Total, Type of Financing-Informational | \$88,004,673 | \$91,369,222 | \$88,613,649 | \$91,579,709 |
| Total, Type of Financing | \$199,217,620 | \$257,508,771 | \$206,966,066 | \$224,140,499 |

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5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5001 | Category Name: | ACQ OF LAND/REAL PROPERTY |
| Project number: | 101 | Project Name: | Land for Construction of Buildings |

PROJECT DESCRIPTION

General Information

The purchase of new acreage for district headquarters, maintenance and area engineering facilities. Existing facilities may be expanded by the purchase of adjoining land, where feasible & cost effective. If adjoining land cannot be purchased, then a new site is acquired. The size of new sites vary from a minimum of 15 acres for a maintenance site to 20 acres for a combined maintenance and engineering site. Sites are purchased in an area where adjoining land usage is compatible with TxDOT operations.

| | | | |
|---|--------------|------------------------|-------------|
| Number of Units / Average Unit Cost | N/A | | |
| Estimated Completion Date | Ongoing | | |
| Additional Capital Expenditure Amounts Required | | 2010 | 2011 |
| | | 2,000,000 | 2,000,000 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | |
| Projected Useful Life | 40 Years | | |
| Estimated/Actual Project Cost | \$ 2,350,000 | | |
| Length of Financing/ Lease Period | N/A | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|------------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: All sites are utilized in support of highway maintenance and construction operations in the county in which they are located.

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

Frequency of Use and External Factors Affecting Use:
 Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5001 | Category Name: | ACQ OF LAND/REAL PROPERTY |
| Project number: | 102 | Project Name: | Dredge Disposal Sites |

PROJECT DESCRIPTION

General Information

The acquisition of upland sites for the placement of dredged material.

Number of Units / Average Unit Cost 900 acres/\$1,500

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 30-50 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: An non-federal sponsor of the main channel of the Gulf Intracoastal Waterway, TxDOT is responsible for the acquisition of dredge disposal sites as required by the U.S. Army Corps of Engineers.

Project Location: Various sites along the 423 mile main channel of the Gulf Intracoastal Waterway from the Sabine River to the Brownsville ship channel.

Beneficiaries: The State of Texas by supporting the marine commerce and economy of this state in an environmentally sound manner.

Frequency of Use and External Factors Affecting Use:

Frequency of use: 18 months-3years (depending on the dredge cycle of the site)

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

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

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|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5005 | Category Name: | ACQUISITN INFO RES TECH. |
| Project number: | 501 | Project Name: | Daily Operations |

PROJECT DESCRIPTION

General Information

Daily Operations is comprised of the activities required to provide for the continuation of information resource services necessary to operate the agency at current levels. The capital budget expenditures identified within this project are for existing operating leases of network connected printers used for the reproduction of highway design and construction plans and related documentation. Postponement of these expenses will directly impact the timeliness of completing transportation projects, and may result in future increased operating costs.

| | |
|---|---------------------------|
| Number of Units / Average Unit Cost | N/A |
| Estimated Completion Date | Ongoing |
| Additional Capital Expenditure Amounts Required | |
| | 2010 |
| | 1,200,000 |
| | 2011 |
| | 1,200,000 |
| Type of Financing | CA CURRENT APPROPRIATIONS |
| Projected Useful Life | 5 years |
| Estimated/Actual Project Cost | \$ 0 |
| Length of Financing/ Lease Period | N/A |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: Daily Operations is comprised of ongoing activities required for "lights on" automation support in the agency.

Project Location: Statewide

Beneficiaries: TxDOT information resource users

Frequency of Use and External Factors Affecting Use:

Used on a daily basis. The IT resources required to prevent computer virus attacks increases annually. The number of attempts rose from approx. 50,000 in 2003 to 789,000 in 2005, and continues to escalate.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5005 | Category Name: | ACQUISITN INFO RES TECH. |
| Project number: | 512 | Project Name: | Growth and Enhancement |

PROJECT DESCRIPTION

General Information

Growth and Enhancement is comprised of projects that enhance or expand the current level of information resource services, but are below the established major project threshold. Postponement of this project may adversely impact the automation support for highway construction applications, transportation planning and design, traffic safety, and various motorist services. The capital budget expenditures identified within this project include: various software licenses; database and diagnostic software; network management software; GPS receiver upgrades; replacement of local and wide area network devices; replacement of obsolete PBX systems and related voice telecom accessories; and life-cycle replacement of desktop CPUs, laptops and printing devices.

| | | | |
|---|---------|------------------------|-------------|
| Number of Units / Average Unit Cost | N/A | | |
| Estimated Completion Date | Ongoing | | |
| Additional Capital Expenditure Amounts Required | | 2010 | 2011 |
| | | 10,000,000 | 10,000,000 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | |
| Projected Useful Life | 5 years | | |
| Estimated/Actual Project Cost | \$ 0 | | |
| Length of Financing/ Lease Period | N/A | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|------------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: This project is comprised of enhancements, upgrades or replacement of existing computer hardware and software. Savings are realized by cost avoidance - i.e., decreases in equipment down-time; applications operating on supportable platforms; reductions in man hours needed to support obsolete equipment.

Project Location: Statewide

Beneficiaries: TxDOT information resource users, county tax assessor-collector offices, and the general public.

Frequency of Use and External Factors Affecting Use:

Used on a daily basis.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 772 | Project Name: | Aerial Personnel Devices |

PROJECT DESCRIPTION

General Information

Class Code: 001010, 001020, 001030, 001040, and 001050

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

Number of Units / Average Unit Cost FY 2008 is 29 @ \$79,159 - FY 2009 is 33 @ \$80,403

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 2,295,623 | 2,653,310 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8-11 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 747 | Project Name: | Paint Stripe Machine, All Types |

PROJECT DESCRIPTION

General Information

Class Code: 140010, and 140040

This equipment is comprised of self propelled paint stripers for roadway maintenance and traffic control operations.

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

Number of Units / Average Unit Cost FY 2008 is 1 @ 21,172 - FY 2009 is 0 @ \$0

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 21,172 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance and traffic control operations on an as needed basis.
 Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 778 | Project Name: | Trucks, Dump |

PROJECT DESCRIPTION

General Information

Class Codes: 540010, 540017, 540018, and 540020

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

Number of Units / Average Unit Cost FY 2008 is 176 @ \$69,018 - FY 2009 is 132 @ \$69,442

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 12,282,148 | 10,136,288 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-17 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5006 | Category Name: | TRANSPORTATION ITEMS |
| Project number: | 605 | Project Name: | Trucks, All Body Styles |

PROJECT DESCRIPTION

General Information

Class Codes: 420030, 430020, 430050, 440010, 440030, 450010, 460010, 470010, 470030, 530010, and 710010

This equipment is comprised of carryalls, utility vehicles, and 1/2 & 3/4 ton pickups for support of roadway maintenance operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost FY 2008 is 502 @ \$20,551 - FY 2009 is 498 @ \$20,460

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 10,439,260 | 10,307,017 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 780 | Project Name: | Truck Tractor |

PROJECT DESCRIPTION

General Information

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

Number of Units / Average Unit Cost FY 2008 is 11 @ \$86,294 - FY 2009 is 9 @ \$94,877

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 949,239 | 853,901 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-14 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 774 | Project Name: | Herbicide Spray Rig Truck |

PROJECT DESCRIPTION

General Information

Class Code: 192010 and 194010

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

Number of Units / Average Unit Cost FY 2008 is 21 @ \$36,975 - FY 2009 is 20 @ \$48,269

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 776,484 | 965,389 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 781 | Project Name: | Core Drill Rig w/Truck |

PROJECT DESCRIPTION

General Information

Class Codes: 40020

This equipment is comprised of truck-mounted core drill used for roadway maintenance.

Number of Units / Average Unit Cost FY 2008 is 1 @ \$273,928 - FY 2009 is 0 @ \$0

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 273,928 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 701 | Project Name: | Asphalt Maintenance Equipment |

PROJECT DESCRIPTION

General Information

Class Codes: 012020, 012030, 013020, 014000, 019000, and 194010

This equipment is comprised of trailer and truck mounted asphalt maintenance units, asphalt reclaimers, and storage tanks for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost FY 2008 is 13 @ \$94,461 - FY 2009 is 27 @ \$99,190

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 1,227,997 | 2,678,138 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-16 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 705 | Project Name: | Excavators |

PROJECT DESCRIPTION

General Information

Class Codes: 070010, 075010, 075020, 075030, 80000, 80001, 85020, and 86000

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

Number of Units / Average Unit Cost FY 2008 is 41 @ \$85,068 - FY 2009 is 22 @ \$92,272

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 3,487,780 | 2,030,002 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-13 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 707 | Project Name: | Loaders |

PROJECT DESCRIPTION

General Information

Class Codes: 110010, 110020, 115000, 115010, 115020, 115030, and 115040

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

Number of Units / Average Unit Cost FY 2008 is 43 @ 108,123 - FY 2009 is 82 @ \$73,881

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 4,649,268 | 6,403,417 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10-14 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 718 | Project Name: | Pavement Profiling Machines |

PROJECT DESCRIPTION

General Information

Class Code: 154000

This equipment is a self propelled pavement profiling and milling machine (cold planer) used for roadway maintenance.

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

Number of Units / Average Unit Cost FY 2008 is 1 @ \$445,048 - FY 2009 is 4 @ \$427,235

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 890,096 | 1,708,943 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 719 | Project Name: | Paver, Bituminous, Self-Propelled |

PROJECT DESCRIPTION

General Information

Class Code: 156010

This equipment is a self propelled bituminous paver for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost FY 2008 is 1 @ \$122,004 - FY 2009 is 0 @ \$0

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 122,004 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 12-15 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 723 | Project Name: | Rollers |

PROJECT DESCRIPTION

General Information

Class Codes: 170010, 170020, 170030, 174010, 178010, and 178020

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

Number of Units / Average Unit Cost FY 2008 is 54 @ \$40,884 - FY 2009 is 28 @ \$32,588

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 2,207,719 | 912,488 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-17 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 725 | Project Name: | Sign, Electronic Changeable Message |

PROJECT DESCRIPTION

General Information

Class Code: 186000 and 186010

This equipment is comprised of electronic message signs for traffic control and incident management during roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost FY 2008 is 10 @ \$22,141 - FY 2009 is 7 @ \$19,164

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 221,410 | 134,151 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13 Years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily traffic control and incident management on an as needed basis.
 Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 727 | Project Name: | Sweepers, All Types |

PROJECT DESCRIPTION

General Information

Class Codes: 200000, 202010, 204020, 204030, and 204040

This equipment is comprised of road and street sweepers used for roadway maintenance and incident management. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost FY 2008 is 36 @ \$46,379 - FY 2009 is 38 @ \$53,087

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 1,669,639 | 2,017,311 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9-13 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 732 | Project Name: | Trailers, All Types |

PROJECT DESCRIPTION

General Information

Class Codes: 260010, 260020, 260030, 280010, and 280020

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

Number of Units / Average Unit Cost FY 2008 is 72 @ \$23,499 - FY 2009 is 50 @ \$32,935

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 1,691,927 | 1,646,794 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13-16 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 742 | Project Name: | Traffic Alerting & Channeling Dev. |

PROJECT DESCRIPTION

General Information

Class Codes: 928000 and 928010

This equipment is comprised of traffic alerting and channeling devices for traffic control and incident management during roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost FY 2008 is 16 @ \$3,537 - FY 2009 is 5 @ \$3,608

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 56,592 | 18,040 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 7 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations and incident management on an as needed basis.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 730 | Project Name: | Tractor/Loader/Backhoe |

PROJECT DESCRIPTION

General Information

Class Code: 230010, 230020, 230030, and 240030

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

Number of Units / Average Unit Cost FY 2008 is 20 @ \$54,761 - FY 2009 is 29 @ \$54,115

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 1,095,210 | 1,569,352 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 11-15 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 737 | Project Name: | Crane, Yard/Industrial |

PROJECT DESCRIPTION

General Information

Class Code: 056000

This equipment is comprised of self-propelled yard and industrial cranes for shop and roadway maintenance operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost FY 2008 is 2 @ \$51,564 - FY 2009 is 0 @ \$0

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 155,481 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life FY 2008 is 2 @ \$51,564 - FY 2009 is 0 @ \$0

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | Total over project life |
|---|------|------|------|--|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | | |
| 0 | 0 | 0 | 0 | | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily shop operations, roadway maintenance operations and incident management on an as needed basis. Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 749 | Project Name: | Mowers, All Types |

PROJECT DESCRIPTION

General Information

Class Codes: 132040, 136010, and 136010

This equipment is comprised of riding and slope mowers, lift and trail type shredders for roadside and grounds maintenance operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost FY 2008 is 6 @ \$48,425 - FY 2009 is 2 @ \$8,000

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 290,547 | 16,000 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9-18 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadside and grounds maintenance operations on an as needed basis. Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 750 | Project Name: | Mixer, Concrete, Portable |

PROJECT DESCRIPTION

General Information

Class Codes: 122010

This equipment is comprised of portable concrete mixers for roadway maintenance operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost FY 2008 is 1 @ \$3,000 - FY 2009 is 2 @ \$4,500

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 3,000 | 9,000 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 21 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 755 | Project Name: | Tank, Water, Trailer Mounted |

PROJECT DESCRIPTION

General Information

Class Codes: 214010

This equipment is comprised of trailer mounted water tanks used for vegetation management and roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

Number of Units / Average Unit Cost FY 2008 is 2 @ \$37,169 - FY 2009 is 2 @ \$19,123

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 74,338 | 38,246 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 756 | Project Name: | Air Compressor, Portable |

PROJECT DESCRIPTION

General Information

Class Codes: 3030

This equipment is comprised of portable air compressors for roadway maintenance.

Number of Units / Average Unit Cost FY 2008 is 3 @ \$33,000 - FY 2009 is 3 @ \$37,000

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 99,000 | 111,000 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 13 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 758 | Project Name: | Laboratory Test Equipment-Asphalt |

PROJECT DESCRIPTION

General Information

Class Codes: 26000, 30000, 40000, 70000, and 81000

This equipment is comprised of laboratory test equipment for testing soil, concrete, and asphalt samples.

Number of Units / Average Unit Cost FY 2008 is 15 @ \$25,545 - FY 2009 is 15 @ \$31,078

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 383,172 | 426,172 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

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

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 759 | Project Name: | Clean Air Emissions for Heavy Eqt |

PROJECT DESCRIPTION

General Information

Class Code: N/A

This equipment is comprised of clean air emissions devices for heavy equipment to support department diesel engine emission reduction efforts in the Dallas/Ft. Worth, and Houston/Galveston EPA Non-attainment areas. Equipment necessary to upgrade or retrofit new and existing unit(s) to meet Texas Emission Reduction Program (TERP) standards.

Number of Units / Average Unit Cost FY 2008 is 1 @ \$2,269,403 - FY 2009 is 1 @ \$2,269,403

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 2,269,403 | 2,269,403 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Funds will be used to accelerate early adoption of lower emission equipment as products become available. Product availability is dependent upon approval of equipment under the TERP program.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5006 | Category Name: | TRANSPORTATION ITEMS |
| Project number: | 612 | Project Name: | Automobiles |

PROJECT DESCRIPTION

General Information

Class Codes: 020010, 020020, and 020030

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

Number of Units / Average Unit Cost FY 2008 is 18 @ 15,538 - FY 2009 is 27 @ \$16,586

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 306,684 | 466,816 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 9 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

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

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 777 | Project Name: | Trucks, Medium/Heavy Duty |

PROJECT DESCRIPTION

General Information

Class Codes: Various

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

Number of Units / Average Unit Cost FY 2008 is 135 @ \$31,523 - FY 2009 is 112 @ \$33,033

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 4,174,713 | 3,699,757 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8-11 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 773 | Project Name: | Earth Boring Machine |

PROJECT DESCRIPTION

General Information

Class Code: 044000

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

Number of Units / Average Unit Cost FY 2008 is 1 @ \$257,986 - FY 2009 is 0 @ \$0

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 257,986 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | Total over project life |
|---|------|------|------|--|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | | |
| 0 | 0 | 0 | 0 | | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support roadway maintenance efforts such as guard post replacement and landscaping operations on an as needed basis.
 Annual usage is subject to seasonal variances and workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 326 | Project Name: | HVAC Upgrades/Replacements |

PROJECT DESCRIPTION

General Information

This project includes replacement and upgrades of existing heating, ventilation and air condition (HVAC) systems at various locations throughout the state. Current systems are very old, inefficient and require frequent and costly repairs. Repair parts are difficult to obtain due to the age of the existing systems.

| | | | |
|---|-------------|------------------------|-------------|
| Number of Units / Average Unit Cost | 8/\$122,500 | | |
| Estimated Completion Date | Ongoing | | |
| Additional Capital Expenditure Amounts Required | | 2010 | 2011 |
| | | 0 | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | |
| Projected Useful Life | 20 years | | |
| Estimated/Actual Project Cost | \$ 980,000 | | |
| Length of Financing/ Lease Period | N/A | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|------------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Various (Statewide)

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

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 349 | Project Name: | Asbestos Abatement |

PROJECT DESCRIPTION

General Information

This project includes the removal of asbestos containing materials at various facilities statewide. Work includes removal and replacement of existing HVAC duct work insulation, siding and roofing.

Number of Units / Average Unit Cost 5/\$178,000

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost \$ 890,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Agency employees use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

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|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 249 | Project Name: | Kaufman Area Engineer/ Maint Fac |

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, vehicle and equipment service bays, material storage facilities and a fueling station to support roadway construction and maintenance activities in Kaufman County. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on existing facilities since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

| | | | | |
|---|--------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 3,300,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|---------------------|
| | | | | Total over |
| 2008 | 2009 | 2010 | 2011 | project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Kaufman (Kaufman Co.)

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

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|------------------|-------------|----------------|--------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 407 | Project Name: | Shepherd Maintenance Facility |

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, vehicle and equipment service bays, material storage facilities and a fueling station to support roadway maintenance activities in San Jacinto County. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on existing facilities since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

| | | | | |
|---|--------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 2,500,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|---------------------|
| | | | | Total over |
| 2008 | 2009 | 2010 | 2011 | project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | | |
|-----------------------|-------------------------|------------------------|------------------------------|
| <u>REVENUE</u> | <u>COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|-----------------------|-------------------------|------------------------|------------------------------|

Explanation:

Project Location: Shepherd (San Jacinto Co.)

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 409 | Project Name: | Junction Area Engr/Maint Fac |

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, vehicle and equipment service bays, material storage facilities and a fueling station to support roadway construction and maintenance activities in Kimble and Menard Counties. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on existing facilities since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

| | | | | |
|---|--------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2010 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 3,000,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

| | | | | | |
|---|-------------|-------------|-------------|--|--------------------------------|
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | Total over project life |
| 2008 | 2009 | 2010 | 2011 | | |
| 0 | 0 | 0 | 0 | | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Junction (Kimble Co.)
Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.
Frequency of Use and External Factors Affecting Use:
 Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 447 | Project Name: | Alice Area Engr/Maint Fac |

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, vehicle and equipment service bays, material storage facilities and a fueling station to support roadway construction and maintenance activities in Jim Wells, Live Oak and Kleberg Counties. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on existing facilities since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

| | | | | |
|---|--------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2010 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 3,000,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|------------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Alice (Jim Wells Co.)

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 416 | Project Name: | Electra Maintenance Facility |

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, vehicle and equipment service bays, material storage facilities and a fueling station to support roadway maintenance activities in Wichita and Wilbarger Counties. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way. Postponement of the project could lead to expensive emergency repairs on existing facilities since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

| | | | |
|---|--------------|------------------------|-------------|
| Number of Units / Average Unit Cost | N/A | | |
| Estimated Completion Date | 08/2010 | | |
| Additional Capital Expenditure Amounts Required | | 2010 | 2011 |
| | | 0 | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | |
| Projected Useful Life | 40 Years | | |
| Estimated/Actual Project Cost | \$ 2,200,000 | | |
| Length of Financing/ Lease Period | N/A | | |

| | | | | | |
|---|-------------|-------------|-------------|-------------|------------------------------------|
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | Total over project life |
| | 2008 | 2009 | 2010 | 2011 | |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Electra (Wichita Co.)

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

Frequency of Use and External Factors Affecting Use:
 Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

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|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 783 | Project Name: | MLPP - Airplane |

PROJECT DESCRIPTION

General Information

Class Code: N/A

This equipment is comprised of an airplane for the Texas Aircraft Pooling Board. Ongoing MLPP debt obligation payments.

Number of Units / Average Unit Cost FY 2008 is 1 @ \$304,804 - FY 2009 is 1 @ \$303,578

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 302,304 | 300,979 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$ 2,741,817

Length of Financing/ Lease Period 9 years

| | | | | |
|---|-------------|-------------|-------------|---------------------|
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | Total over |
| 2008 | 2009 | 2010 | 2011 | project life |
| 304,804 | 303,578 | 302,304 | 300,979 | 2,741,817 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation: N/A

Project Location: Austin, Texas

Beneficiaries: State Agencies and Universities Using the Pooling Board Facilities

Frequency of Use and External Factors Affecting Use:

Equipment will support daily aviation operations.
 Annual usage is subject to workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 784 | Project Name: | MLPP - Fuel Trucks |

PROJECT DESCRIPTION

General Information

Class Code: N/A

This equipment is comprised of two fuel trucks for the Texas Aircraft Pooling Board. Ongoing MLPP debt obligation payments.

Number of Units / Average Unit Cost FY 2008 is 1 @ \$22,111 - FY 2009 is 1 @ \$22,010

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 0 | 0 |

Type of Financing ML MASTER LEASE PURCHASE PRG

Projected Useful Life N/A

Estimated/Actual Project Cost \$ 133,501

Length of Financing/ Lease Period 6 years

| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | Total over project life |
|---|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | |
| 22,111 | 22,010 | 0 | 0 | 133,501 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation: N/A

Project Location: Austin, Texas

Beneficiaries: State Agencies and Universities Using the Pooling Board Facilities

Frequency of Use and External Factors Affecting Use:

Equipment will support daily aviation operations.

Annual usage is subject to workload demands.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 372 | Project Name: | Renovate Admin Building Waco DHQ |

PROJECT DESCRIPTION

General Information

This project includes the renovation of administration building at the Waco District Headquarters Complex. The existing facility is over 50 years old and does not meet ADA requirements. The existing building space needs to be reconfigured to provide optimum utilization and to provide a better and safer lobby area for employees and public.

Number of Units / Average Unit Cost

N/A

Estimated Completion Date

08/2009

Additional Capital Expenditure Amounts Required

2010

2011

0

0

Type of Financing

CA CURRENT APPROPRIATIONS

Projected Useful Life

40 years

Estimated/Actual Project Cost

\$ 750,000

Length of Financing/ Lease Period

N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008

2009

2010

2011

**Total over
project life**

0

0

0

0

0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation:

Project Location: Waco (McLennan Co.)

Beneficiaries: Agency personnel and public

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and visitors will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 373 | Project Name: | Renovate Eng. Bldg. for VTR-DHQ |

PROJECT DESCRIPTION

General Information

This project includes the renovation of the engineering building at the Dallas District Headquarters Complex to house the regional Vehicle Titles and Registration (VTR) Office. The current VTR facility will be demolished in the future for expansion of IH 30.

| | | | |
|---|------------|------------------------|------|
| Number of Units / Average Unit Cost | N/A | | |
| Estimated Completion Date | 08/2009 | | |
| Additional Capital Expenditure Amounts Required | | 2010 | 2011 |
| | | 0 | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | |
| Projected Useful Life | 40 Years | | |
| Estimated/Actual Project Cost | \$ 650,000 | | |
| Length of Financing/ Lease Period | N/A | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|------|------|------|------|----------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Dallas (Dallas Co.)

Beneficiaries: Agency personnel and public

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and title/registration customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 374 | Project Name: | Replace Insulation at WHS Bldg-Post |

PROJECT DESCRIPTION

General Information

This project includes the replacement of deteriorating insulation in the warehouse building at the Post Regional Warehouse/Maintenance Facility.

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/2008

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost \$ 85,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|--------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Post (Garza Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 375 | Project Name: | Repair Ext. Wall, VTR-Camp Hubbard |

PROJECT DESCRIPTION

General Information

This project includes repairing the exterior wall and thermal envelope at the Vehicle Titles and Registration Building at the Austin Camp Hubbard Complex. Existing windows and masonry joints are leaking and are creating an environment for mold.

| | | | | |
|---|---------------------------|-------------|-------------|--------------------------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA CURRENT APPROPRIATIONS | | | |
| Projected Useful Life | 30 years | | | |
| Estimated/Actual Project Cost | \$ 150,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | Total over project life |
| | 2008 | 2009 | 2010 | 2011 |
| | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
|--------------------------|-----------------|-----------------------|

Explanation:

Project Location: Austin (Travis Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Agency employees and visitors will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

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|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 376 | Project Name: | Renovate GSD Print Shop-Centimeter |

PROJECT DESCRIPTION

General Information

This project includes the renovation of a portion of the 77,000 square foot General Services Division (GSD) Warehouse to consolidate the Print Shop operations from current leased space. The renovation and consolidation will result in benefits in facility utilization, production efficiency and improved employee work environment. The building renovation will improve mechanical and electrical systems designed for Print Shop equipment-specific requirements, fire sprinkler protection and current ADA/TAS accessibility standards. Postponement of this work could result in increased lease cost, loss of revenue from operational and functional inefficiencies, lost productivity and increased liability. It will eliminate the existing employee health and safety problems, non-compliant indoor air quality (molds, air changes, filtration, etc.), asbestos abatement requirements and OSHA and ADA requirements.

| | | | | |
|---|------------|------------------------|--|------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2008 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 years | | | |
| Estimated/Actual Project Cost | \$ 850,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|------|------|------|------|----------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Austin (Travis Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 377 | Project Name: | Remodel Sign Shop - Laredo DHQ |

PROJECT DESCRIPTION

General Information

This project includes remodeling a portion of the Sign Shop to a meeting room at the Laredo District Headquarters Complex. The current meeting room is too small to conduct public hearings and district staff training.

| | | | | |
|---|------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 years | | | |
| Estimated/Actual Project Cost | \$ 150,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | 2008 | 2009 | 2010 | 2011 | Total over project life |
|--|------|------|------|------|----------------------------|
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation:

Project Location: Laredo (Webb Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

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|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 378 | Project Name: | Repair Foundation |

PROJECT DESCRIPTION

General Information

This project includes repairing the foundation at the Columbus Maintenance Facility. The buildings were constructed in 1961 and the slab is settling resulting in cracking walls and ceiling.

| | | | | |
|---|-----------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 years | | | |
| Estimated/Actual Project Cost | \$ 60,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|--|-------------|-------------|-------------|---------------------|
| | | | | Total over |
| | 2008 | 2009 | 2010 | 2011 |
| | 0 | 0 | 0 | 0 |
| | | | | project life |
| | | | | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Columbus (Colorado Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Agency employees will use daily

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

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|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 379 | Project Name: | Renovate Shop Building |

PROJECT DESCRIPTION

General Information

This project includes renovating the shop building at the Terlingua Maintenance Sub-Section. The current building and workspace is too small with no public restroom for employees or visitors.

| | | | | |
|---|------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 years | | | |
| Estimated/Actual Project Cost | \$ 300,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | Total over project life |
|---|------|------|------|--|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | | |
| 0 | 0 | 0 | 0 | | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|
| | | |

Explanation:

Project Location: Terlingua (Brewster Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and visitors will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 380 | Project Name: | Renovate Admin. Bldg.-Dallas DHQ |

PROJECT DESCRIPTION

General Information

This project includes the renovation of the administration building at the Dallas District Headquarters Complex. The 50 year old structure needs significant rehabilitation to remove asbestos and other hazardous materials, upgrading the engineering systems, bring into code and ADA compliance and reconfigure the internal utilization to meet current business needs.

| | | | |
|---|--------------|------------------------|-------------|
| Number of Units / Average Unit Cost | N/A | | |
| Estimated Completion Date | 08/2010 | | |
| Additional Capital Expenditure Amounts Required | | 2010 | 2011 |
| | | 0 | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | |
| Projected Useful Life | 40 years | | |
| Estimated/Actual Project Cost | \$ 5,000,000 | | |
| Length of Financing/ Lease Period | N/A | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|------------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Dallas (Dallas Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and visitors will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 381 | Project Name: | Repair Foundation -Bryan DHQ |

PROJECT DESCRIPTION

General Information

This project includes repairing the foundation at the Administration and Shop Buildings at the Bryan District Headquarters Complex. The foundation continues to shift causing interior and exterior cracks, uneven floors, crumbling wall tile and sheetrock.

| | | | | |
|---|-----------|------------------------|--|------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 years | | | |
| Estimated/Actual Project Cost | \$ 40,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|------|------|------|------|----------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Bryan (Brazos Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Agency employees will use daily

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 382 | Project Name: | Renovate D.C. Greer Bldg-Phase III |

PROJECT DESCRIPTION

General Information

This project is PHASE III of an overall master plan to perform essential upgrades to the 69-year old historical building's MEP systems, accessibility, indoor air quality, fire and life safety systems. Work includes extensive code compliance modifications, replacement of worn-out and undersized A/C units, installation of fire protection systems, upgrade of electrical and fire alarm systems, abatement of asbestos and lead-based paint, upgrade of communication and information technology infrastructure. Postponement of this urgent project will result in non-compliance with codes and a State Fire Marshall's Life Safety Code mandate, costly maintenance and further deterioration of obsolete, inadequate building systems, worsen indoor air quality conditions, and substandard office facilities.

| | | | | |
|---|---------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2010 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 years | | | |
| Estimated/Actual Project Cost | \$ 12,000,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|--|-------------|-------------|-------------|---------------------|
| | | | | Total over |
| | 2008 | 2009 | 2010 | project life |
| | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | | | |
|-----------------------|--------------------|--------------------|------------------------|------------------------------|
| <u>REVENUE</u> | <u>COST</u> | <u>FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|-----------------------|--------------------|--------------------|------------------------|------------------------------|

Explanation:

Project Location: Austin (Travis Co.)

Beneficiaries: Agency personnel and visitors.

Frequency of Use and External Factors Affecting Use:

Agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

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|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 440 | Project Name: | Rocksprings Maint. Site Addition. |

PROJECT DESCRIPTION

General Information

This project includes constructing an addition to the existing maintenance building at the Rocksprings Maintenance site. Current facilities were built in 1960 and are insufficient for performing repairs on larger equipment required in today's maintenance activities.

| | | | | |
|---|------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2010 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 250,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|--------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Rocksprings (Edwards Co.)

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

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 441 | Project Name: | Waco DHQ Lab Addition |

PROJECT DESCRIPTION

General Information

This project includes constructing a new laboratory building at the Waco District Headquarters Complex. The existing 50 year old laboratory building is too small to safely house required testing equipment and to provide a safe working environment for lab employees. The current building has outdated electrical wiring and circuits that do not meet current load and code requirements.

| | | | | |
|---|--------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 1,000,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|------------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Waco (McLennan Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 442 | Project Name: | Dallas NW Maint., Facility Property |

PROJECT DESCRIPTION

General Information

This project involves partial funding for a revenue neutral request for proposal (RFP) to swap real property and improvements at the Northwest Dallas County Area Office and Maintenance Section for new Area Engineer and Maintenance Facilities on land purchased through the RFP process. In exchange for a new site and constructing improvements, the successful bidder would take possession of the existing site. Roadway maintenance operations at this existing site are rapidly becoming incompatible with surrounding development and needs to be relocated into a more suitable area. In addition, the existing property has been identified by the General Land Office as underutilized and recommended for sale/lease.

| | | | |
|---|------------|------------------------|------|
| Number of Units / Average Unit Cost | N/A | | |
| Estimated Completion Date | 08/2009 | | |
| Additional Capital Expenditure Amounts Required | | 2010 | 2011 |
| | | 0 | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | |
| Projected Useful Life | 40 Years | | |
| Estimated/Actual Project Cost | \$ 500,000 | | |
| Length of Financing/ Lease Period | N/A | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|------|------|------|------|----------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | | |
|-----------------------|-------------------------|------------------------|------------------------------|
| <u>REVENUE</u> | <u>COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|-----------------------|-------------------------|------------------------|------------------------------|

Explanation:

Project Location: Dallas (Dallas Co.)

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5007 | Category Name: | ACQUISITN CAP EQUIP ITEMS |
| Project number: | 791 | Project Name: | Tanks, Other Storage |

PROJECT DESCRIPTION

General Information

Class Code: 275050

This equipment is comprised of stationary asphalt storage tanks.

Number of Units / Average Unit Cost

FY 2008 is 7 @ \$55,629 - FY 2009 is 6 @ \$54,717

Estimated Completion Date

Ongoing

Additional Capital Expenditure Amounts Required

2010

2011

389,404

328,304

Type of Financing

CA

CURRENT APPROPRIATIONS

Projected Useful Life

N/A

Estimated/Actual Project Cost

\$ 0

Length of Financing/ Lease Period

N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008

2009

2010

2011

**Total over
project life**

0

0

0

0

0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 443 | Project Name: | Kerrville Maint. Facility-Property |

PROJECT DESCRIPTION

General Information

This project involves partial funding for a revenue neutral request for proposal (RFP) to swap real property and improvements at the Kerrville Area Engineer and Maintenance Facility for a new Area Engineer and Maintenance Facility on land purchased through the RFP process. In exchange for a new site and constructing improvements, the successful bidder would take possession of the existing site. The existing facilities are old and deteriorated with many structures containing asbestos products. The existing site is located adjacent to commercial and retail businesses and has been identified by the General Land Office as underutilized and recommended for sale/lease.

| | | | | |
|---|--------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 1,200,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|------------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Kerrville (Kerr Co.)

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 445 | Project Name: | Eules AE&M Facility-VTR Bldg. |

PROJECT DESCRIPTION

General Information

This project includes constructing a new building at the Eules (Northeast) Area Engineer/Maintenance Complex to house the Vehicle Titles and Registration staff and operations. Constructing this new building will allow this operation to move from a State owned facility that will be demolished in three to four years for the expansion of IH 30.

| | | | | |
|---|--------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 1,300,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

| | | | | | |
|---|-------------|-------------|-------------|-------------|--------------------------------|
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | Total over project life |
| | 2008 | 2009 | 2010 | 2011 | |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Eules (Tarrant Co.)

Beneficiaries: Agency personnel and external customers

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 448 | Project Name: | Glen Rose Maintenance Facility |

PROJECT DESCRIPTION

General Information

This project includes constructing new offices, meeting rooms, vehicle and equipment service bays, material storage facilities and a fueling station to support roadway maintenance activities in Hood and Somervell Counties. The larger site will replace an over utilized site providing a safer and more economical operation that benefits the traveling public and agency employees. The new site will also allow for more storage of roadway materials, thus reducing stock piles on highway right of way.

Postponement of the project could lead to expensive emergency repairs on existing facilities since the majority of buildings at this old site have reached the end of their useful life. Over utilization and crowded conditions at the old site increase the risk of accidents resulting in equipment downtime and possible injury to agency employees.

| | | | |
|---|---------|-------------|-------------|
| Number of Units / Average Unit Cost | N/A | | |
| Estimated Completion Date | 08/2010 | | |
| Additional Capital Expenditure Amounts Required | | 2010 | 2011 |
| | | 0 | 0 |

| | | |
|-----------------------------------|--------------|------------------------|
| Type of Financing | CA | CURRENT APPROPRIATIONS |
| Projected Useful Life | 40 | Years |
| Estimated/Actual Project Cost | \$ 2,200,000 | |
| Length of Financing/ Lease Period | N/A | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|--------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Glen Rose (Somervell Co.)

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 450 | Project Name: | New Truck Wash Bays |

PROJECT DESCRIPTION

General Information

This project includes the construction of new truck wash bay facilities at various locations. These new vehicle wash stations will be equipped with water/oil separators and filtration systems that will meet current Texas Commission on Environmental Qualities (TCEQ) requirements.

| | | | | |
|---|-------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | 6/\$133,333 | | | |
| Estimated Completion Date | 08/2010 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 800,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|------------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 449 | Project Name: | Bryan District HQ-Infrastructure |

PROJECT DESCRIPTION

General Information

This project includes site development of roads, clearing, drainage and utilities for future Bryan District Headquarters buildings to be constructed on the new site previously purchased.

| | | | | |
|---|--------------|------------------------|--|------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2009 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 3,500,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

| | | | | | |
|---|------|------|------|------|----------------------------|
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | |
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Bryan (Brazos Co.)

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

Frequency of Use and External Factors Affecting Use:

Upon completion, buildings can be constructed in the future allowing for agency employees and external customers to use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 302 | Project Name: | Essential Building Maintenance |

PROJECT DESCRIPTION

General Information

This includes urgent unanticipated emergency repair work at various facilities throughout the state. Projects include roof replacements, indoor air quality improvements, air conditioning repairs, foundation repairs, utility service repairs and other emergency repairs or projects. Also includes contingencies for unanticipated cost increases associated with construction and renovation work. Postponement of this work could result in emergency repairs at a greater cost, possible property damage, lost productivity and increased liability.

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 3,500,000 | 3,500,000 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost \$ 7,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation:

Project Location: Various (Statewide)

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

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 314 | Project Name: | Roof Replacements |

PROJECT DESCRIPTION

General Information

This project includes replacing roofs on various buildings throughout the State. These roofs have reached the end of their useful life and in some instances are leaking. Postponement of this work could result in emergency repairs at a greater cost, possible property damage and lost productivity.

Number of Units / Average Unit Cost 27/\$207,704

Estimated Completion Date Ongoing

| | | |
|--|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 2,000,000 | 2,000,000 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 years

Estimated/Actual Project Cost \$ 5,608,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|--------------------------|-----------------|-----------------------|
| | | |

Explanation:

Project Location: Various (Statewide)

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

Frequency of Use and External Factors Affecting Use:

Agency employees and external customers use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 323 | Project Name: | Radio Tower Replacements |

PROJECT DESCRIPTION

General Information

This project includes the replacement of existing radio towers at various locations statewide. These towers have been condemned due to severe deterioration and/or non-compliance with the requirements of the Federal Communications Commission (FCC).

| | | | |
|---|-------------|------------------------|------|
| Number of Units / Average Unit Cost | 14-\$62,500 | | |
| Estimated Completion Date | Ongoing | | |
| Additional Capital Expenditure Amounts Required | | 2010 | 2011 |
| | | 0 | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | |
| Projected Useful Life | 25 years | | |
| Estimated/Actual Project Cost | \$ 875,000 | | |
| Length of Financing/ Lease Period | N/A | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|------|------|------|------|----------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Various (Statewide)

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

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 331 | Project Name: | Electrical Upgrades-Replacements |

PROJECT DESCRIPTION

General Information

This project includes electrical upgrades to meet current load requirements and to improve safety in facilities at various sites. Postponement of the project could result in circuits being overloaded which raises safety concerns for employees.

Number of Units / Average Unit Cost 4/\$82,500

Estimated Completion Date Ongoing

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost \$ 330,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Various (Statewide)

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

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 367 | Project Name: | Upgrade Emergency Generator System |

PROJECT DESCRIPTION

General Information

This project includes upgrading emergency generators at various locations. The existing systems are inadequate and unable to provide sufficient power during emergency operations.

Number of Units / Average Unit Cost 4/\$58,750

Estimated Completion Date 08/2009

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 years

Estimated/Actual Project Cost \$ 235,000

Length of Financing/ Lease Period N/A

| | | | | |
|---|-------------|-------------|-------------|---------------------|
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | Total over |
| 2008 | 2009 | 2010 | 2011 | project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use in case of emergencies.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|---------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 368 | Project Name: | Modify-Upgrade Security System |

PROJECT DESCRIPTION

General Information

This project includes upgrading existing campus security systems at various locations. Upgrades include constructing security fences, and gates, installing security cameras, burglar alarms and card entry systems. Postponement of this project could leave facilities venerable and not in compliance with Homeland Security recommendations.

Number of Units / Average Unit Cost 5/\$300,000

Estimated Completion Date 08/2009

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 Years

Estimated/Actual Project Cost \$ 1,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| 2008 | 2009 | 2010 | 2011 | Total over project life |
|------|------|------|------|----------------------------|
| 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and visitors will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 369 | Project Name: | Replace Existing Sewer System |

PROJECT DESCRIPTION

General Information

This project includes extending city sewer lines to various sites and eliminating existing septic tanks and drain fields. This will prevent soil and underground water contamination and possible TCEQ enforcement actions for compliance.

Number of Units / Average Unit Cost 5/\$90,000

Estimated Completion Date 08/2009

| | | |
|---|-------------|-------------|
| Additional Capital Expenditure Amounts Required | 2010 | 2011 |
| | 0 | 0 |

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost \$ 450,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | |
|-------------|-------------|-------------|-------------|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | Total over project life |
| 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Various (Statewide)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 370 | Project Name: | Utility Extension for Water Main-DS |

PROJECT DESCRIPTION

General Information

This project includes the extension of a city water main line approximately 1,400 feet in length at the Dallas District Headquarter Complex. This would add pressure for fire hydrants and provide continuous water in the case of a water line breakage on either side of the existing system.

| | | | | |
|---|------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2008 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 300,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|--------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Dallas (Dallas Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5003 | Category Name: | REPAIR OR REHABILITATION |
| Project number: | 371 | Project Name: | Renovate Office PTN/MTP-Pharr |

PROJECT DESCRIPTION

General Information

This project includes the renovation of the Pharr Area Office warehouse building to relocate and consolidate the Public Transportation Division's, Medical Transportation Program staff from leased space in McAllen into a state-owned facility. The building being renovated is approximately 54 years old and primary systems (HVAC, electrical, etc.) are obsolete and fail to meet current building codes, employee health and safety considerations due to circuit overloads (potential fires) and non-compliant indoor air quality (molds, air changes, filtration, etc.), asbestos abatement requirements to fully comply with OSHA and ADA requirements and increase efficiency. The relocation and consolidation to a state owned facility is consistent with the goal to integrate and support the Medical Transportation Program. Postponement of the project will result in continued lease costs and functional and operational inefficiencies, since staff will not be integrated into a TxDOT state-owned facility. Renovation is necessary to avoid expensive emergency repairs on existing facility since the building has reached the end of their useful life.

| | | | | |
|---|--------------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2008 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 40 Years | | | |
| Estimated/Actual Project Cost | \$ 1,000,000 | | | |
| Length of Financing/ Lease Period | N/A | | | |

| | | | | | |
|---|-------------|-------------|-------------|--|------------------------------------|
| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | Total over project life |
| 2008 | 2009 | 2010 | 2011 | | |
| 0 | 0 | 0 | 0 | | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation:

Project Location: Pharr (Hidalgo Co.)

Beneficiaries: Agency personnel

Frequency of Use and External Factors Affecting Use:

Upon completion, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5002 | Category Name: | CONST OF BLDGS/FACILITIES |
| Project number: | 239 | Project Name: | Utility Extension and Site Improvem |

PROJECT DESCRIPTION

General Information

This includes site improvements such as utility movement and/or extensions, pavement resurfacing and other site preparation. Postponement of this work would result in delays in construction of new facilities or renovations to existing facilities statewide.

| | | | |
|---|--------------|------------------------|-------------|
| Number of Units / Average Unit Cost | N/A | | |
| Estimated Completion Date | 08/2010 | | |
| Additional Capital Expenditure Amounts Required | | 2010 | 2011 |
| | | 1,000,000 | 1,000,000 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | |
| Projected Useful Life | 40 Years | | |
| Estimated/Actual Project Cost | \$ 2,500,000 | | |
| Length of Financing/ Lease Period | N/A | | |

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|--------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

REVENUE GENERATION / COST SAVINGS

| | | |
|---------------------------------|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
|---------------------------------|------------------------|------------------------------|

Explanation:

Project Location: Various (Statewide)

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

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|--|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5005 | Category Name: | ACQUISITN INFO RES TECH. |
| Project number: | 564 | Project Name: | Ent. Doc. Tech. Imp & Support |

PROJECT DESCRIPTION

General Information

This project will create a standard architecture to be used for all TxDOT document management initiatives, and will establish a central infrastructure capable of supporting Austin area electronic document management users. This system will allow personnel to electronically acquire, index, store, and retrieve documents in a document repository. Additionally, a back file scanning initiative will be implemented for the purpose of imaging selected paper files. The capital budget expenditures associated with this project will provide the standard hardware and software necessary for implementation.

| | | | | |
|---|-----------|------------------------|--|-------------|
| Number of Units / Average Unit Cost | N/A | | | |
| Estimated Completion Date | 08/2007 | | | |
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |
| Type of Financing | CA | CURRENT APPROPRIATIONS | | |
| Projected Useful Life | 5-8 years | | | |
| Estimated/Actual Project Cost | \$ 0 | | | |
| Length of Financing/ Lease Period | N/A | | | |

| <u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u> | | | | | Total over project life |
|---|------|------|------|--|------------------------------------|
| 2008 | 2009 | 2010 | 2011 | | |
| 0 | 0 | 0 | 0 | | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation: Centralization of the local infrastructure for document management will avert redundant efforts by other TxDOT business units. Standardization of software will insure licensing is acquired at the best value for multiple users.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Used on a daily basis.

5.B. CAPITAL BUDGET PROJECT INFORMATION
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:13:29AM

| | | | |
|------------------|-------------|----------------|-------------------------------------|
| Agency Code: | 601 | Agency name: | Department of Transportation |
| Category Number: | 5005 | Category Name: | ACQUISITN INFO RES TECH. |
| Project number: | 570 | Project Name: | TxRail II |

PROJECT DESCRIPTION

General Information

This project will update the existing railroad crossing inventory system by providing a uniform inventory database integrated with GIS. The purpose of the rail crossing inventory program is to provide information to federal, state, local entities and the railroad industry for the improvement of safety at highway-rail crossings. The expanded capabilities of a GIS database system will facilitate crossing corridor improvement programs and projects.

Number of Units / Average Unit Cost N/A
 Estimated Completion Date 09/2009

| | | | | |
|---|--|-------------|--|-------------|
| Additional Capital Expenditure Amounts Required | | 2010 | | 2011 |
| | | 0 | | 0 |

Type of Financing CA CURRENT APPROPRIATIONS
 Projected Useful Life 5 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

| | | | | | |
|--|-------------|-------------|-------------|-------------|------------------------------------|
| | 2008 | 2009 | 2010 | 2011 | Total over project life |
| | 0 | 0 | 0 | 0 | 0 |

| <u>REVENUE GENERATION / COST SAVINGS</u> | | |
|---|------------------------|------------------------------|
| <u>REVENUE COST FLAG</u> | <u>MOF CODE</u> | <u>AVERAGE AMOUNT</u> |
| | | |

Explanation: An updated database will enable a more efficient selection process for the administration of the federal and state railroad programs and allow for savings in man-hours due to the reduced effort required in selecting, planning, and tracking railroad projects.

Project Location: Statewide.

Beneficiaries: TxDOT, DPS, FHWA, Federal Railroad Administration (FRA), and the general public.

Frequency of Use and External Factors Affecting Use:

Used on a daily basis.

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:17AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-------------------------------|-------------|-------------|-------------|-------------|
| 5001 Acquisition of Land and Other Real Property | | | | | |
| <i>101/101 Land for Construction of Buildings</i> | | | | | |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 0 | \$0 | \$500,000 |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 0 | 85,000 | 500,000 | 45,000 |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 762,600 | 972,200 | 220,000 | 1,085,000 |
| TOTAL, PROJECT | | \$762,600 | \$1,057,200 | \$720,000 | \$1,630,000 |
| <i>102/102 Dredge Disposal Sites</i> | | | | | |
| Capital | 3-1-3 GULF WATERWAY | 2,181,368 | 650,000 | 700,000 | 650,000 |
| TOTAL, PROJECT | | \$2,181,368 | \$650,000 | \$700,000 | \$650,000 |
| 5002 Construction of Buildings and Facilities | | | | | |
| <i>201/201 Galveston Ferry Administration Bldg</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 6,600 | 0 | 0 | 0 |
| TOTAL, PROJECT | | \$6,600 | \$0 | \$0 | \$0 |
| <i>239/239 Utility Extension and Site Improvem</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 500,000 | 1,000,000 | 1,250,000 | 1,250,000 |
| TOTAL, PROJECT | | \$500,000 | \$1,000,000 | \$1,250,000 | \$1,250,000 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------------------|----------|-------------|-------------|---------|
| <i>246/246 South Travis County AE/Maint Fac</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 26,950 | 0 | \$0 | \$0 |
| | TOTAL, PROJECT | \$26,950 | \$0 | \$0 | \$0 |
| <i>248/248 Bryan District Headquarters Complex</i> | | | | | |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 75,000 | 0 | 0 | 0 |
| | TOTAL, PROJECT | \$75,000 | \$0 | \$0 | \$0 |
| <i>249/249 Kaufman Area Engineer/ Maint Fac</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 0 | 3,300,000 | 0 |
| | TOTAL, PROJECT | \$0 | \$0 | \$3,300,000 | \$0 |
| <i>267/267 McLennan County Area Engr/Maint Fac</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 6,195 | 1,900,000 | 0 | 0 |
| | TOTAL, PROJECT | \$6,195 | \$1,900,000 | \$0 | \$0 |
| <i>269/269 Canton Maintenance Facility</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 34,700 | 0 | 0 | 0 |
| | TOTAL, PROJECT | \$34,700 | \$0 | \$0 | \$0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|---------------------|-------------------------|-----------------|-----------------|----------------|----------------|
| <i>295/295 Addition/Renovation of ROW Bldg</i> | | | | | | |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 0 | 1,161,800 | \$0 | \$0 |
| | | TOTAL, PROJECT | \$0 | \$1,161,800 | \$0 | \$0 |
| <i>401/401 Vehicles Titles and Reg. Bldg.</i> | | | | | | |
| Capital | 5-1-4 | REGIONAL ADMINISTRATION | 400,000 | 0 | 0 | 0 |
| | | TOTAL, PROJECT | \$400,000 | \$0 | \$0 | \$0 |
| <i>402/402 New AE/Maintenance Facility-Dallas</i> | | | | | | |
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 0 | 1,700,000 | 0 | 0 |
| | | TOTAL, PROJECT | \$0 | \$1,700,000 | \$0 | \$0 |
| <i>403/403 Robstown Maintenance Utility</i> | | | | | | |
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 0 | 1,202,100 | 0 | 0 |
| | | TOTAL, PROJECT | \$0 | \$1,202,100 | \$0 | \$0 |
| <i>407/407 Shepherd Maintenance Facility</i> | | | | | | |
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 0 | 0 | 2,500,000 | 0 |
| | | TOTAL, PROJECT | \$0 | \$0 | \$2,500,000 | \$0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|------------------------------|-------------|-------------|---------|-------------|
| <i>408/408 Pharr AE/Maintenance Facility</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 3,100,000 | \$0 | \$0 |
| | TOTAL, PROJECT | \$0 | \$3,100,000 | \$0 | \$0 |
| <i>409/409 Junction Area Engr/Maint Fac</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 0 | 0 | 3,000,000 |
| | TOTAL, PROJECT | \$0 | \$0 | \$0 | \$3,000,000 |
| <i>411/411 New Braunfels AE/Maintenance Fac</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 29,410 | 2,700,000 | 0 | 0 |
| | TOTAL, PROJECT | \$29,410 | \$2,700,000 | \$0 | \$0 |
| <i>415/415 Belton AE/Maintenance Fac</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 2,595,000 | 0 | 0 | 0 |
| | TOTAL, PROJECT | \$2,595,000 | \$0 | \$0 | \$0 |
| <i>416/416 Electra Maintenance Facility</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 0 | 0 | 2,200,000 |
| | TOTAL, PROJECT | \$0 | \$0 | \$0 | \$2,200,000 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|---------------------|-------------------------|-----------------|-----------------|----------------|----------------|
| <i>421/421 Houston District HQ MP LWOP</i> | | | | | | |
| Capital | 5-1-4 | REGIONAL ADMINISTRATION | 3,000,000 | 43,000,000 | \$0 | \$0 |
| | | TOTAL, PROJECT | \$3,000,000 | \$43,000,000 | \$0 | \$0 |
| <i>423/423 LBB DHQ Addition/Renov Lab Bldg</i> | | | | | | |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 0 | 150,000 | 0 | 0 |
| | | TOTAL, PROJECT | \$0 | \$150,000 | \$0 | \$0 |
| <i>424/424 Sonora Addition to AE Office</i> | | | | | | |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 0 | 252,100 | 0 | 0 |
| | | TOTAL, PROJECT | \$0 | \$252,100 | \$0 | \$0 |
| <i>425/425 Renov/Add to Corpus Christi DHQ</i> | | | | | | |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 0 | 590,000 | 0 | 0 |
| | | TOTAL, PROJECT | \$0 | \$590,000 | \$0 | \$0 |
| <i>427/427 Port Arthur Add/Renov - Maint. Bldg</i> | | | | | | |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 0 | 165,000 | 0 | 0 |
| | | TOTAL, PROJECT | \$0 | \$165,000 | \$0 | \$0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|------------------------------|-----------|-----------|---------|---------|
| <i>428/428 Marfa Section Addition/Renovation</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 150,000 | \$0 | \$0 |
| | TOTAL, PROJECT | \$0 | \$150,000 | \$0 | \$0 |
| <i>429/429 Marathon Section Add / Renov</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 150,000 | 0 | 0 |
| | TOTAL, PROJECT | \$0 | \$150,000 | \$0 | \$0 |
| <i>430/430 Plainview AE Addition / Renovation</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 850,000 | 0 | 0 |
| | TOTAL, PROJECT | \$0 | \$850,000 | \$0 | \$0 |
| <i>431/431 Bull Creek Property Exchange RFP</i> | | | | | |
| Capital | 5-1-3 OTHER SUPPORT SERVICES | 560,000 | 0 | 0 | 0 |
| | TOTAL, PROJECT | \$560,000 | \$0 | \$0 | \$0 |
| <i>433/433 Breckenridge Replace Veh. Shop Bldg</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 750,000 | 0 | 0 |
| | TOTAL, PROJECT | \$0 | \$750,000 | \$0 | \$0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|------------------------------|----------|-------------|-------------|-----------|
| <i>435/435 S. Travis AE&M/ Mnt. Crew Facility</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 500,000 | \$0 | \$0 |
| | TOTAL, PROJECT | \$0 | \$500,000 | \$0 | \$0 |
| <i>436/436 Garland AE / Mnt. Facility</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 1,900,000 | 0 | 0 |
| | TOTAL, PROJECT | \$0 | \$1,900,000 | \$0 | \$0 |
| <i>437/437 Eagle Pass Maintenance Facility</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 4,200 | 325,000 | 0 | 0 |
| | TOTAL, PROJECT | \$4,200 | \$325,000 | \$0 | \$0 |
| <i>440/440 Rocksprings Maint. Site Addition.</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 0 | 0 | 250,000 |
| | TOTAL, PROJECT | \$0 | \$0 | \$0 | \$250,000 |
| <i>441/441 Waco DHQ Lab Addition</i> | | | | | |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 0 | 0 | 1,000,000 | 0 |
| | TOTAL, PROJECT | \$0 | \$0 | \$1,000,000 | \$0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------------------|----------|----------|-------------|-------------|
| <i>442/442 Dallas NW Maint,. Facility Property</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 0 | \$500,000 | \$0 |
| | TOTAL, PROJECT | \$0 | \$0 | \$500,000 | \$0 |
| <i>443/443 Kerrville Maint. Facility-Property</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 0 | 1,200,000 | 0 |
| | TOTAL, PROJECT | \$0 | \$0 | \$1,200,000 | \$0 |
| <i>445/445 Euless AE&M Facility-VTR Bldg.</i> | | | | | |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 0 | 1,300,000 | 0 |
| | TOTAL, PROJECT | \$0 | \$0 | \$1,300,000 | \$0 |
| <i>447/447 Alice Area Engr/Maint Fac</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 0 | 0 | 3,000,000 |
| | TOTAL, PROJECT | \$0 | \$0 | \$0 | \$3,000,000 |
| <i>448/448 Glen Rose Maintenance Facility</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 0 | 0 | 2,200,000 |
| | TOTAL, PROJECT | \$0 | \$0 | \$0 | \$2,200,000 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--------------|---|----------|----------|-----------|-------------|
| 449/449 | <i>Bryan District HQ-Infrastructure</i> | | | | |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 0 | \$500,000 | \$3,000,000 |
| | TOTAL, PROJECT | \$0 | \$0 | \$500,000 | \$3,000,000 |

450/450 *New Truck Wash Bays*

| | | | | | |
|---------|------------------------------|----------|-----|-----------|-----------|
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 25,000 | 0 | 350,000 | 450,000 |
| | TOTAL, PROJECT | \$25,000 | \$0 | \$350,000 | \$450,000 |

5003 Repair or Rehabilitation of Buildings and Facilities

302/302 *Essential Building Maintenance*

| | | | | | |
|---------|-------------------------------|-------------|-------------|-------------|-------------|
| Capital | 5-1-3 OTHER SUPPORT SERVICES | 797,960 | 135,000 | 1,250,000 | 1,250,000 |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 506,000 | 30,000 | 250,000 | 250,000 |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 2,725,000 | 1,733,655 | 2,000,000 | 2,000,000 |
| | TOTAL, PROJECT | \$4,028,960 | \$1,898,655 | \$3,500,000 | \$3,500,000 |

314/314 *Roof Replacements*

| | | | | | |
|---------|-------------------------------|-----------|---------|-----------|-----------|
| Capital | 5-1-3 OTHER SUPPORT SERVICES | 0 | 0 | 350,000 | 450,000 |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 0 | 480,000 | 670,000 |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 175,000 | 100,000 | 300,000 | 0 |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 3,798,310 | 0 | 2,010,000 | 1,348,000 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 | |
|--|---------------|-------------------------|-----------|-------------|-------------|-----------|
| TOTAL, PROJECT | | \$3,973,310 | \$100,000 | \$3,140,000 | \$2,468,000 | |
| <i>323/323 Radio Tower Replacements</i> | | | | | | |
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 815,000 | 0 | \$440,000 | \$435,000 |
| TOTAL, PROJECT | | \$815,000 | \$0 | \$440,000 | \$435,000 | |
| <i>326/326 HVAC Upgrades/Replacements</i> | | | | | | |
| Capital | 5-1-3 | OTHER SUPPORT SERVICES | 0 | 0 | 120,000 | 200,000 |
| Capital | 5-1-4 | REGIONAL ADMINISTRATION | 455,000 | 0 | 260,000 | 150,000 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 0 | 0 | 0 | 200,000 |
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 0 | 55,000 | 50,000 | 0 |
| TOTAL, PROJECT | | \$455,000 | \$55,000 | \$430,000 | \$550,000 | |
| <i>330/330 Renovate Main Bldg Foyer Odessa DHQ</i> | | | | | | |
| Capital | 5-1-4 | REGIONAL ADMINISTRATION | 0 | 77,100 | 0 | 0 |
| TOTAL, PROJECT | | \$0 | \$77,100 | \$0 | \$0 | |
| <i>331/331 Electrical Upgrades-Replacements</i> | | | | | | |
| Capital | 5-1-3 | OTHER SUPPORT SERVICES | 0 | 0 | 80,000 | 0 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 40,000 | 0 | 150,000 | 0 |
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 110,000 | 475,000 | 100,000 | 0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------------------|-----------|-----------|-----------|---------|
| TOTAL, PROJECT | | \$150,000 | \$475,000 | \$330,000 | \$0 |
| <i>349/349 Asbestos Abatement</i> | | | | | |
| Capital | 5-1-3 OTHER SUPPORT SERVICES | 0 | 0 | \$440,000 | \$0 |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 0 | 150,000 | 0 |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 135,000 | 0 | 300,000 | 0 |
| TOTAL, PROJECT | | \$135,000 | \$0 | \$890,000 | \$0 |
| <i>351/351 Replace/Renovate Fuel Station</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 260,000 | 0 | 0 |
| TOTAL, PROJECT | | \$0 | \$260,000 | \$0 | \$0 |
| <i>352/352 Fort Davis Renov of Maint. Bldg</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 100,000 | 0 | 0 |
| TOTAL, PROJECT | | \$0 | \$100,000 | \$0 | \$0 |
| <i>355/355 Conroe Repl/Add ER Generator</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 60,000 | 0 | 0 | 0 |
| TOTAL, PROJECT | | \$60,000 | \$0 | \$0 | \$0 |
| <i>357/357 Del Rio Renov of District Warehouse</i> | | | | | |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|---------------------|-------------------------|-----------------|-----------------|----------------|----------------|
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 143,960 | 850,000 | \$0 | \$0 |
| | | TOTAL, PROJECT | \$143,960 | \$850,000 | \$0 | \$0 |
| <i>359/359 Statewide Energy Conservation Progr</i> | | | | | | |
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 1,000,000 | 0 | 0 | 0 |
| | | TOTAL, PROJECT | \$1,000,000 | \$0 | \$0 | \$0 |
| <i>360/360 La Grange Replace Sewer System</i> | | | | | | |
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 125,000 | 0 | 0 | 0 |
| | | TOTAL, PROJECT | \$125,000 | \$0 | \$0 | \$0 |
| <i>361/361 Austin HQ Renovate of IR Center</i> | | | | | | |
| Capital | 5-1-3 | OTHER SUPPORT SERVICES | 500,000 | 0 | 0 | 0 |
| | | TOTAL, PROJECT | \$500,000 | \$0 | \$0 | \$0 |
| <i>362/362 Modify/Upgrade Security Systems</i> | | | | | | |
| Capital | 5-1-3 | OTHER SUPPORT SERVICES | 500,000 | 0 | 0 | 0 |
| | | TOTAL, PROJECT | \$500,000 | \$0 | \$0 | \$0 |
| <i>364/364 Replace and Upgrade Water Lines</i> | | | | | | |
| Capital | 5-1-4 | REGIONAL ADMINISTRATION | 7,820 | 160,000 | 0 | 0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-------------------------------|----------|-------------|-----------|-----------|
| TOTAL, PROJECT | | \$7,820 | \$160,000 | \$0 | \$0 |
| <i>365/365 Austin Renov of Adm Bldg/Warehouse</i> | | | | | |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 4,000,000 | \$0 | \$0 |
| TOTAL, PROJECT | | \$0 | \$4,000,000 | \$0 | \$0 |
| <i>366/366 Waco Replace Potable Water System</i> | | | | | |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 55,000 | 0 | 0 | 0 |
| TOTAL, PROJECT | | \$55,000 | \$0 | \$0 | \$0 |
| <i>367/367 Upgrade Emergency Generator System</i> | | | | | |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 0 | 75,000 | 0 |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 75,000 | 0 | 160,000 | 0 |
| TOTAL, PROJECT | | \$75,000 | \$0 | \$235,000 | \$0 |
| <i>368/368 Modify-Upgrade Security System</i> | | | | | |
| Capital | 5-1-3 OTHER SUPPORT SERVICES | 0 | 500,000 | 125,000 | 0 |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 0 | 675,000 | 700,000 |
| TOTAL, PROJECT | | \$0 | \$500,000 | \$800,000 | \$700,000 |
| <i>369/369 Replace Existing Sewer System</i> | | | | | |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------|-------------------------|----------|-------------|-----------|-----------|
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 0 | 0 | \$40,000 | \$410,000 |
| | | TOTAL, PROJECT | \$0 | \$0 | \$40,000 | \$410,000 |
| <i>370/370 Utility Extension for Water Main-DS</i> | | | | | | |
| Capital | 5-1-4 | REGIONAL ADMINISTRATION | 0 | 0 | 300,000 | 0 |
| | | TOTAL, PROJECT | \$0 | \$0 | \$300,000 | \$0 |
| <i>371/371 Renovate Office PTN/MTP-Pharr</i> | | | | | | |
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 0 | 1,000,000 | 0 | 0 |
| | | TOTAL, PROJECT | \$0 | \$1,000,000 | \$0 | \$0 |
| <i>372/372 Renovate Admin Building Waco DHQ</i> | | | | | | |
| Capital | 5-1-4 | REGIONAL ADMINISTRATION | 0 | 0 | 750,000 | 0 |
| | | TOTAL, PROJECT | \$0 | \$0 | \$750,000 | \$0 |
| <i>373/373 Renovate Eng. Bldg. for VTR-DHQ</i> | | | | | | |
| Capital | 5-1-4 | REGIONAL ADMINISTRATION | 0 | 0 | 650,000 | 0 |
| | | TOTAL, PROJECT | \$0 | \$0 | \$650,000 | \$0 |
| <i>374/374 Replace Insulation at WHS Bldg-Post</i> | | | | | | |
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 0 | 0 | 85,000 | 0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-------------------------------|-----------|----------|-----------|---------|
| | TOTAL, PROJECT | \$0 | \$0 | \$85,000 | \$0 |
| <i>375/375 Repair Ext. Wall, VTR-Camp Hubbard</i> | | | | | |
| Capital | 5-1-3 OTHER SUPPORT SERVICES | 0 | 0 | \$150,000 | \$0 |
| | TOTAL, PROJECT | \$0 | \$0 | \$150,000 | \$0 |
| <i>376/376 Renovate GSD Print Shop-Centimeter</i> | | | | | |
| Capital | 5-1-3 OTHER SUPPORT SERVICES | 850,000 | 0 | 0 | 0 |
| | TOTAL, PROJECT | \$850,000 | \$0 | \$0 | \$0 |
| <i>377/377 Remodel Sign Shop - Laredo DHQ</i> | | | | | |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 0 | 150,000 | 0 |
| | TOTAL, PROJECT | \$0 | \$0 | \$150,000 | \$0 |
| <i>378/378 Repair Foundation</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 0 | 60,000 | 0 |
| | TOTAL, PROJECT | \$0 | \$0 | \$60,000 | \$0 |
| <i>379/379 Renovate Shop Building</i> | | | | | |
| Capital | 3-1-1 CONTRACTED MAINTENANCE | 0 | 0 | 300,000 | 0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--------------|---|----------|----------|-----------|--------------|
| | TOTAL, PROJECT | \$0 | \$0 | \$300,000 | \$0 |
| 380/380 | <i>Renovate Admin. Bldg.-Dallas DHQ</i> | | | | |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 0 | \$0 | \$5,000,000 |
| | TOTAL, PROJECT | \$0 | \$0 | \$0 | \$5,000,000 |
| 381/381 | <i>Repair Foundation -Bryan DHQ</i> | | | | |
| Capital | 5-1-4 REGIONAL ADMINISTRATION | 0 | 0 | 40,000 | 0 |
| | TOTAL, PROJECT | \$0 | \$0 | \$40,000 | \$0 |
| 382/382 | <i>Renovate D.C. Greer Bldg-Phase III</i> | | | | |
| Capital | 5-1-3 OTHER SUPPORT SERVICES | 0 | 0 | 0 | 12,000,000 |
| | TOTAL, PROJECT | \$0 | \$0 | \$0 | \$12,000,000 |

5005 Acquisition of Information Resource Technologies

501/501 Daily Operations

| | | | | | | |
|---------------|-------|-------------------------|------------|------------|------------|------------|
| Informational | 5-1-1 | CENTRAL ADMINISTRATION | 1,933,820 | 1,947,980 | 2,195,409 | 2,476,719 |
| Informational | 5-1-2 | INFORMATION RESOURCES | 25,499,364 | 27,078,810 | 27,065,977 | 28,741,069 |
| Informational | 5-1-3 | OTHER SUPPORT SERVICES | 2,969,970 | 2,798,880 | 2,716,366 | 2,867,903 |
| Informational | 5-1-4 | REGIONAL ADMINISTRATION | 8,353,259 | 8,543,809 | 8,710,941 | 8,885,089 |
| Informational | 1-1-1 | PLAN/DESIGN/MANAGE | 9,486,462 | 9,238,642 | 9,562,857 | 9,775,734 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| Informational 1-1-4 | RESEARCH | 4,266 | 4,655 | \$4,655 | \$4,655 |
| Informational 2-1-2 | AVIATION SERVICES | 126,192 | 137,365 | 120,680 | 126,700 |
| Informational 3-1-1 | CONTRACTED MAINTENANCE | 250,011 | 291,403 | 285,583 | 287,688 |
| Informational 3-1-2 | ROUTINE MAINTENANCE | 2,619,506 | 2,712,952 | 2,756,937 | 2,810,510 |
| Informational 3-1-3 | GULF WATERWAY | 974 | 974 | 974 | 974 |
| Informational 3-1-4 | FERRY SYSTEM | 69,017 | 69,017 | 69,017 | 69,417 |
| Informational 4-1-1 | PUBLIC TRANSPORTATION | 24,068 | 24,563 | 24,635 | 25,238 |
| Informational 4-1-3 | REGISTRATION AND TITLING | 15,429,995 | 16,141,425 | 16,685,736 | 17,148,694 |
| Informational 4-1-4 | VEHICLE DEALER REGULATION | 217,418 | 213,322 | 217,897 | 211,447 |
| Informational 4-1-2 | MEDICAL TRANSPORTATION | 1,170,048 | 1,369,112 | 1,365,492 | 1,381,682 |
| Informational 4-2-1 | TRAFFIC SAFETY | 7,100 | 4,953,114 | 2,785,900 | 2,557,100 |
| Informational 4-3-1 | TRAVEL INFORMATION | 733,591 | 706,592 | 804,086 | 765,708 |
| Informational 4-4-1 | AUTOMOBILE THEFT PREVENTION | 3,100 | 3,100 | 3,100 | 3,100 |
| TOTAL, PROJECT | | \$68,898,161 | \$76,235,715 | \$75,376,242 | \$78,139,427 |

512/512 Growth and Enhancement

| | | | | | |
|---------------|-------------------------|------------|------------|-----------|-----------|
| Capital 5-1-1 | CENTRAL ADMINISTRATION | 1,045,228 | 986,817 | 968,667 | 972,424 |
| Capital 5-1-2 | INFORMATION RESOURCES | 1,905,761 | 6,249,563 | 4,250,401 | 2,944,467 |
| Capital 5-1-3 | OTHER SUPPORT SERVICES | 1,313,546 | 2,568,598 | 1,773,245 | 1,266,119 |
| Capital 5-1-4 | REGIONAL ADMINISTRATION | 2,175,210 | 1,419,464 | 1,440,938 | 1,348,942 |
| Capital 1-1-1 | PLAN/DESIGN/MANAGE | 10,904,450 | 10,353,666 | 9,760,020 | 8,553,725 |
| Capital 1-1-4 | RESEARCH | 161,500 | 149,480 | 76,240 | 83,140 |
| Capital 2-1-2 | AVIATION SERVICES | 143,568 | 83,354 | 83,354 | 88,353 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|----------------|--------------|---------------------------|--------------|--------------|--------------|--------------|
| Capital | 3-1-1 | CONTRACTED MAINTENANCE | 108,864 | 108,864 | \$108,864 | \$108,864 |
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 1,392,783 | 1,356,164 | 1,384,627 | 1,494,579 |
| Capital | 3-1-4 | FERRY SYSTEM | 6,000 | 6,500 | 7,800 | 6,500 |
| Capital | 4-1-1 | PUBLIC TRANSPORTATION | 14,377 | 14,377 | 14,377 | 14,377 |
| Capital | 4-1-3 | REGISTRATION AND TITLING | 6,272,000 | 6,339,000 | 3,526,500 | 4,897,500 |
| Capital | 4-1-4 | VEHICLE DEALER REGULATION | 129,667 | 129,667 | 129,667 | 129,667 |
| Capital | 4-1-2 | MEDICAL TRANSPORTATION | 202,800 | 9,902 | 72,790 | 64,750 |
| Capital | 4-2-1 | TRAFFIC SAFETY | 0 | 70,000 | 35,000 | 35,000 |
| Capital | 4-3-1 | TRAVEL INFORMATION | 652,500 | 66,700 | 62,200 | 52,500 |
| Informational | 5-1-1 | CENTRAL ADMINISTRATION | 32,624 | 33,724 | 34,215 | 34,930 |
| Informational | 5-1-2 | INFORMATION RESOURCES | 258,710 | 280,020 | 283,435 | 287,660 |
| Informational | 5-1-3 | OTHER SUPPORT SERVICES | 0 | 8,600 | 9,200 | 9,200 |
| Informational | 5-1-4 | REGIONAL ADMINISTRATION | 429,713 | 521,392 | 475,508 | 489,622 |
| Informational | 1-1-1 | PLAN/DESIGN/MANAGE | 2,107,272 | 2,231,510 | 2,228,708 | 2,226,752 |
| Informational | 3-1-2 | ROUTINE MAINTENANCE | 183,918 | 202,553 | 191,678 | 210,477 |
| Informational | 3-1-4 | FERRY SYSTEM | 5,088 | 5,088 | 5,088 | 5,088 |
| Informational | 4-1-1 | PUBLIC TRANSPORTATION | 16,831 | 17,326 | 17,398 | 18,001 |
| Informational | 4-1-3 | REGISTRATION AND TITLING | 0 | 10,000 | 0 | 0 |
| Informational | 4-1-4 | VEHICLE DEALER REGULATION | 148,415 | 148,415 | 148,415 | 148,415 |
| Informational | 4-1-2 | MEDICAL TRANSPORTATION | 4,208 | 4,332 | 4,350 | 4,500 |
| Informational | 4-3-1 | TRAVEL INFORMATION | 88,240 | 100,160 | 95,666 | 98,893 |
| TOTAL, PROJECT | | | \$29,703,273 | \$33,475,236 | \$27,188,351 | \$25,594,445 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|---------------------|-----------------------|-----------------|-----------------|----------------|----------------|
| <i>546/546 Enterprise Computing Project</i> | | | | | | |
| Capital | 5-1-2 | INFORMATION RESOURCES | 3,129,295 | 1,586,000 | \$2,612,000 | \$979,000 |
| | | TOTAL, PROJECT | \$3,129,295 | \$1,586,000 | \$2,612,000 | \$979,000 |
| <i>560/560 E-Grants</i> | | | | | | |
| Informational | 4-2-1 | TRAFFIC SAFETY | 708,430 | 489,810 | 0 | 0 |
| | | TOTAL, PROJECT | \$708,430 | \$489,810 | \$0 | \$0 |
| <i>561/561 RTK Survey Network Project</i> | | | | | | |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 632,427 | 552,500 | 0 | 0 |
| Informational | 1-1-1 | PLAN/DESIGN/MANAGE | 264,139 | 104,170 | 0 | 0 |
| | | TOTAL, PROJECT | \$896,566 | \$656,670 | \$0 | \$0 |
| <i>564/564 Ent. Doc. Tech. Imp & Support</i> | | | | | | |
| Capital | 5-1-2 | INFORMATION RESOURCES | 1,368,000 | 1,682,060 | 1,573,900 | 2,149,400 |
| Informational | 5-1-2 | INFORMATION RESOURCES | 103,484 | 112,008 | 113,374 | 115,064 |
| | | TOTAL, PROJECT | \$1,471,484 | \$1,794,068 | \$1,687,274 | \$2,264,464 |
| <i>565/565 SWTD Traffic Analysis Report Sys II</i> | | | | | | |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 192,000 | 690,500 | 3,072,500 | 1,870,500 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---------------------|--------------------|-----------|-----------|-------------|-------------|
| Informational 1-1-1 | PLAN/DESIGN/MANAGE | 36,120 | 73,500 | \$73,500 | \$73,500 |
| | TOTAL, PROJECT | \$228,120 | \$764,000 | \$3,146,000 | \$1,944,000 |

566/566 Storm Water Management System

| | | | | | |
|---------------------|--------------------|-----------|-----------|-----|-----|
| Informational 1-1-1 | PLAN/DESIGN/MANAGE | 762,260 | 765,176 | 0 | 0 |
| | TOTAL, PROJECT | \$762,260 | \$765,176 | \$0 | \$0 |

567/567 TX Permit Routing Optimization Sys

| | | | | | |
|---------------------|---------------------|-----|-----------|-----------|-----------|
| Capital 3-1-2 | ROUTINE MAINTENANCE | 0 | 787,500 | 430,500 | 200,000 |
| Informational 3-1-2 | ROUTINE MAINTENANCE | 0 | 10,694 | 20,434 | 10,379 |
| | TOTAL, PROJECT | \$0 | \$798,194 | \$450,934 | \$210,379 |

568/568 MMIS Client Svr Sys. Replacement

| | | | | | |
|---------------------|---------------------|-----|-----|-------------|-------------|
| Capital 3-1-2 | ROUTINE MAINTENANCE | 0 | 0 | 2,710,600 | 3,616,250 |
| Informational 3-1-2 | ROUTINE MAINTENANCE | 0 | 0 | 135,000 | 186,700 |
| | TOTAL, PROJECT | \$0 | \$0 | \$2,845,600 | \$3,802,950 |

569/569 Crash Records Information System

| | | | | | |
|---------------------|-----------------------------|-----------|---|---|---|
| Informational 2-1-1 | TRANSPORTATION CONSTRUCTION | 136,260 | 0 | 0 | 0 |
| Informational 3-1-2 | ROUTINE MAINTENANCE | 101,128 | 0 | 0 | 0 |
| Informational 4-1-3 | REGISTRATION AND TITLING | 3,905,293 | 0 | 0 | 0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|
| Informational 4-3-1 | TRAVEL INFORMATION | 636,377 | 0 | \$0 | \$0 |
| | TOTAL, PROJECT | \$4,779,058 | \$0 | \$0 | \$0 |
| <i>570/570 TxRail II</i> | | | | | |
| Capital 4-2-1 | TRAFFIC SAFETY | 0 | 150,000 | 599,585 | 944,417 |
| Informational 4-2-1 | TRAFFIC SAFETY | 0 | 0 | 5,415 | 5,583 |
| | TOTAL, PROJECT | \$0 | \$150,000 | \$605,000 | \$950,000 |
| <i>793/793 TMS</i> | | | | | |
| Informational 1-1-1 | PLAN/DESIGN/MANAGE | 8,392,833 | 9,699,253 | 9,396,023 | 9,515,518 |
| | TOTAL, PROJECT | \$8,392,833 | \$9,699,253 | \$9,396,023 | \$9,515,518 |
| <i>795/795 TxRAIL (RXIS)</i> | | | | | |
| Informational 4-2-1 | TRAFFIC SAFETY | 785,169 | 315,776 | 0 | 0 |
| | TOTAL, PROJECT | \$785,169 | \$315,776 | \$0 | \$0 |

5006 Transportation Items

605/605 Trucks, All Body Styles

| | | | | | |
|---------------|-------------------------|-----------|-----------|-----------|-----------|
| Capital 5-1-3 | OTHER SUPPORT SERVICES | 0 | 80,000 | 100,000 | 100,000 |
| Capital 5-1-4 | REGIONAL ADMINISTRATION | 159,650 | 308,393 | 237,642 | 219,280 |
| Capital 1-1-1 | PLAN/DESIGN/MANAGE | 3,827,612 | 3,833,759 | 3,774,995 | 3,937,559 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|----------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 6,420,275 | 6,360,751 | \$6,179,000 | \$5,907,249 |
| Capital | 3-1-4 | FERRY SYSTEM | 15,376 | 25,000 | 25,000 | 25,000 |
| TOTAL, PROJECT | | | <u>\$10,422,913</u> | <u>\$10,607,903</u> | <u>\$10,316,637</u> | <u>\$10,189,088</u> |

612/612 Automobiles

| | | | | | | |
|----------------|-------|-------------------------|------------------|------------------|------------------|------------------|
| Capital | 5-1-3 | OTHER SUPPORT SERVICES | 0 | 20,000 | 0 | 0 |
| Capital | 5-1-4 | REGIONAL ADMINISTRATION | 18,651 | 60,984 | 42,654 | 94,532 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 37,336 | 62,189 | 92,832 | 147,326 |
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 46,008 | 167,505 | 144,198 | 205,974 |
| TOTAL, PROJECT | | | <u>\$101,995</u> | <u>\$310,678</u> | <u>\$279,684</u> | <u>\$447,832</u> |

5007 Acquisition of Capital Equipment and Items

701/701 Asphalt Maintenance Equipment

| | | | | | | |
|----------------|-------|---------------------|---------------------|--------------------|--------------------|--------------------|
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 11,241,989 | 2,224,602 | 1,227,997 | 2,678,138 |
| TOTAL, PROJECT | | | <u>\$11,241,989</u> | <u>\$2,224,602</u> | <u>\$1,227,997</u> | <u>\$2,678,138</u> |

704/704 Crane, Carrier Mtd., Cable Control

| | | | | | | |
|----------------|-------|---------------------|------------|--------------------|------------|------------|
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 0 | 1,334,560 | 0 | 0 |
| TOTAL, PROJECT | | | <u>\$0</u> | <u>\$1,334,560</u> | <u>\$0</u> | <u>\$0</u> |

705/705 Excavators

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|----------------|--------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Capital | 5-1-3 | OTHER SUPPORT SERVICES | 0 | 194,500 | \$194,500 | \$224,500 |
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 0 | 0 | 24,000 | 0 |
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 1,964,064 | 1,374,726 | 3,269,280 | 1,805,502 |
| TOTAL, PROJECT | | | <u>\$1,964,064</u> | <u>\$1,569,226</u> | <u>\$3,487,780</u> | <u>\$2,030,002</u> |

706/706 Forklift

| | | | | | | |
|----------------|-------|---------------------|------------------|------------|------------|------------|
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 671,589 | 0 | 0 | 0 |
| TOTAL, PROJECT | | | <u>\$671,589</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

707/707 Loaders

| | | | | | | |
|----------------|-------|------------------------|--------------------|--------------------|--------------------|--------------------|
| Capital | 5-1-3 | OTHER SUPPORT SERVICES | 0 | 398,000 | 398,000 | 398,000 |
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 3,998,115 | 4,354,157 | 4,251,268 | 5,660,265 |
| Capital | 3-1-4 | FERRY SYSTEM | 0 | 92,700 | 0 | 0 |
| TOTAL, PROJECT | | | <u>\$3,998,115</u> | <u>\$4,844,857</u> | <u>\$4,649,268</u> | <u>\$6,058,265</u> |

709/709 Materials Testing Equipment

| | | | | | | |
|----------------|-------|--------------------|-----------------|------------|------------|------------|
| Capital | 1-1-1 | PLAN/DESIGN/MANAGE | 40,132 | 0 | 0 | 0 |
| TOTAL, PROJECT | | | <u>\$40,132</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

714/714 Motor Graders

| | | | | | | |
|---------|-------|---------------------|-----------|-----------|-----------|-----------|
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 4,828,815 | 5,446,889 | 5,199,783 | 7,074,352 |
|---------|-------|---------------------|-----------|-----------|-----------|-----------|

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/30/2006**
 TIME: **8:18:23AM**

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|---------------------------|-------------|-------------|-------------|-------------|
| TOTAL, PROJECT | | \$4,828,815 | \$5,446,889 | \$5,199,783 | \$7,074,352 |
| <i>718/718 Pavement Profiling Machines</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 399,538 | 432,379 | \$445,048 | \$1,708,943 |
| TOTAL, PROJECT | | \$399,538 | \$432,379 | \$445,048 | \$1,708,943 |
| <i>719/719 Paver, Bituminous, Self-Propelled</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 460,000 | 496,215 | 122,004 | 0 |
| TOTAL, PROJECT | | \$460,000 | \$496,215 | \$122,004 | \$0 |
| <i>723/723 Rollers</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 1,147,039 | 1,574,632 | 2,207,719 | 912,488 |
| TOTAL, PROJECT | | \$1,147,039 | \$1,574,632 | \$2,207,719 | \$912,488 |
| <i>725/725 Sign, Electronic Changeable Message</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 1,255,076 | 113,172 | 221,410 | 134,151 |
| TOTAL, PROJECT | | \$1,255,076 | \$113,172 | \$221,410 | \$134,151 |
| <i>726/726 Spreader, Aggregate, Self-Propelled</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 446,000 | 0 | 0 | 0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---------------------------------------|---------------------------|-------------|-------------|-------------|-------------|
| TOTAL, PROJECT | | \$446,000 | \$0 | \$0 | \$0 |
| <i>727/727 Sweepers, All Types</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 816,622 | 1,714,124 | \$1,669,639 | \$2,017,311 |
| TOTAL, PROJECT | | \$816,622 | \$1,714,124 | \$1,669,639 | \$2,017,311 |
| <i>729/729 Tractor, Crawler</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 1,046,195 | 78,543 | 461,766 | 660,087 |
| TOTAL, PROJECT | | \$1,046,195 | \$78,543 | \$461,766 | \$660,087 |
| <i>730/730 Tractor/Loader/Backhoe</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 738,130 | 1,195,515 | 1,095,210 | 1,569,352 |
| TOTAL, PROJECT | | \$738,130 | \$1,195,515 | \$1,095,210 | \$1,569,352 |
| <i>732/732 Trailers, All Types</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 2,454,224 | 1,419,260 | 1,691,927 | 1,646,794 |
| TOTAL, PROJECT | | \$2,454,224 | \$1,419,260 | \$1,691,927 | \$1,646,794 |
| <i>737/737 Crane, Yard/Industrial</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 118,889 | 275,400 | 103,128 | 0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|---------------------------|-----------|-----------|-----------|----------|
| TOTAL, PROJECT | | \$118,889 | \$275,400 | \$103,128 | \$0 |
| <i>738/738 Jack, Heavy Duty</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 0 | 73,439 | \$0 | \$0 |
| TOTAL, PROJECT | | \$0 | \$73,439 | \$0 | \$0 |
| <i>742/742 Traffic Alerting & Channeling Dev.</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 0 | 25,951 | 56,592 | 18,040 |
| TOTAL, PROJECT | | \$0 | \$25,951 | \$56,592 | \$18,040 |
| <i>747/747 Paint Stripe Machine, All Types</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 0 | 328,636 | 21,172 | 0 |
| TOTAL, PROJECT | | \$0 | \$328,636 | \$21,172 | \$0 |
| <i>748/748 Drill Seeder, No Till</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 15,000 | 0 | 0 | 0 |
| TOTAL, PROJECT | | \$15,000 | \$0 | \$0 | \$0 |
| <i>749/749 Mowers, All Types</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 52,838 | 179,799 | 290,547 | 16,000 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

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

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|---------------------------|-----------|-----------|-----------|----------|
| TOTAL, PROJECT | | \$52,838 | \$179,799 | \$290,547 | \$16,000 |
| <i>750/750 Mixer, Concrete, Portable</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 0 | 0 | \$3,000 | \$9,000 |
| TOTAL, PROJECT | | \$0 | \$0 | \$3,000 | \$9,000 |
| <i>752/752 Saw, Concrete</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 28,421 | 23,500 | 0 | 0 |
| TOTAL, PROJECT | | \$28,421 | \$23,500 | \$0 | \$0 |
| <i>753/753 Snow Plows</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 157,199 | 0 | 0 | 0 |
| TOTAL, PROJECT | | \$157,199 | \$0 | \$0 | \$0 |
| <i>755/755 Tank, Water, Trailer Mounted</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 513,000 | 57,203 | 74,338 | 38,246 |
| TOTAL, PROJECT | | \$513,000 | \$57,203 | \$74,338 | \$38,246 |
| <i>756/756 Air Compressor, Portable</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 0 | 93,000 | 99,000 | 111,000 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|---------------------------|-------------|-------------|-------------|-------------|
| | TOTAL, PROJECT | \$0 | \$93,000 | \$99,000 | \$111,000 |
| <i>758/758 Laboratory Test Equipment-Asphalt</i> | | | | | |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 0 | 431,172 | \$383,172 | \$466,172 |
| | TOTAL, PROJECT | \$0 | \$431,172 | \$383,172 | \$466,172 |
| <i>759/759 Clean Air Emissions for Heavy Eq</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 0 | 2,269,403 | 2,269,403 | 2,269,403 |
| | TOTAL, PROJECT | \$0 | \$2,269,403 | \$2,269,403 | \$2,269,403 |
| <i>768/768 Carrier, Personnel</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 39,400 | 0 | 0 | 0 |
| | TOTAL, PROJECT | \$39,400 | \$0 | \$0 | \$0 |
| <i>772/772 Aerial Personnel Devices</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 1,948,609 | 1,927,385 | 2,295,623 | 2,653,310 |
| | TOTAL, PROJECT | \$1,948,609 | \$1,927,385 | \$2,295,623 | \$2,653,310 |
| <i>773/773 Earth Boring Machine</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 0 | 0 | 257,986 | 0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|------------------------------|-------------|--------------|--------------|-------------|
| TOTAL, PROJECT | | \$0 | \$0 | \$257,986 | \$0 |
| <i>774/774 Herbicide Spray Rig Truck</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 0 | 531,650 | \$776,484 | \$965,389 |
| TOTAL, PROJECT | | \$0 | \$531,650 | \$776,484 | \$965,389 |
| <i>777/777 Trucks, Medium/Heavy Duty</i> | | | | | |
| Capital | 5-1-3 OTHER SUPPORT SERVICES | 0 | 30,000 | 30,000 | 0 |
| Capital | 1-1-1 PLAN/DESIGN/MANAGE | 1,022,304 | 265,583 | 329,141 | 229,141 |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 3,077,081 | 3,183,029 | 3,896,572 | 3,470,616 |
| TOTAL, PROJECT | | \$4,099,385 | \$3,478,612 | \$4,255,713 | \$3,699,757 |
| <i>778/778 Trucks, Dump</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 6,815,545 | 11,999,450 | 12,147,126 | 9,166,402 |
| TOTAL, PROJECT | | \$6,815,545 | \$11,999,450 | \$12,147,126 | \$9,166,402 |
| <i>780/780 Truck Tractor</i> | | | | | |
| Capital | 3-1-2 ROUTINE MAINTENANCE | 231,759 | 1,799,572 | 949,239 | 853,901 |
| TOTAL, PROJECT | | \$231,759 | \$1,799,572 | \$949,239 | \$853,901 |
| <i>781/781 Core Drill Rig w/Truck</i> | | | | | |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|--------------|---------------------|-----------|-----------|-----------|-----------|
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 0 | 0 | \$273,928 | \$0 |
| | | TOTAL, PROJECT | \$0 | \$0 | \$273,928 | \$0 |
| <i>783/783 MLPP - Airplane</i> | | | | | | |
| Capital | 2-1-2 | AVIATION SERVICES | 307,115 | 305,982 | 304,804 | 303,579 |
| | | TOTAL, PROJECT | \$307,115 | \$305,982 | \$304,804 | \$303,579 |
| <i>784/784 MLPP - Fuel Trucks</i> | | | | | | |
| Capital | 2-1-2 | AVIATION SERVICES | 22,302 | 22,209 | 22,111 | 22,010 |
| | | TOTAL, PROJECT | \$22,302 | \$22,209 | \$22,111 | \$22,010 |
| <i>791/791 Tanks, Other Storage</i> | | | | | | |
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 0 | 820,000 | 389,404 | 328,304 |
| | | TOTAL, PROJECT | \$0 | \$820,000 | \$389,404 | \$328,304 |
| <i>792/792 Solar Max Radio Broadcasting System</i> | | | | | | |
| Capital | 3-1-2 | ROUTINE MAINTENANCE | 0 | 45,000 | 0 | 0 |
| | | TOTAL, PROJECT | \$0 | \$45,000 | \$0 | \$0 |

5.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES (BASELINE)
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/30/2006
 TIME: 8:18:23AM

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

| Goal/Obj/Str | Strategy Name | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--------------|-----------------------------------|---------------|---------------|---------------|---------------|
| | TOTAL CAPITAL, ALL PROJECTS | \$111,212,947 | \$166,139,549 | \$118,352,417 | \$132,560,790 |
| | TOTAL INFORMATIONAL, ALL PROJECTS | \$88,004,673 | \$91,369,222 | \$88,613,649 | \$91,579,709 |
| | TOTAL, ALL PROJECTS | \$199,217,620 | \$257,508,771 | \$206,966,066 | \$224,140,499 |

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5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date 8-25-06 | | |
|--|---|--------------------------------------|------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 101 Purchase of Land for Construction of Buildings | | | | | |
| CATEGORY CODE/NAME: 5001 Acquisition of Land and Other Real Property | | | | | |
| ALLOCATION TO STRATEGY: 1-1-1 Plan/Design/Manage | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$0 | \$4,000 | \$17,500 | \$2,000 |
| 2007 | Rent - Machine and Other | \$0 | \$5,000 | \$21,000 | \$3,000 |
| 5000 | Capital Expenditures | \$0 | \$76,000 | \$461,500 | \$40,000 |
| | Total, Objects of Expense | \$0 | \$85,000 | \$500,000 | \$45,000 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$0 | \$85,000 | \$500,000 | \$45,000 |
| | Total, Method of Financing | \$0 | \$85,000 | \$500,000 | \$45,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|--------------------|
| PROJECT CODE/NAME: 101 Purchase of Land for Construction of Buildings | | | | | |
| CATEGORY CODE/NAME: 5001 Acquisition of Land and Other Real Property | | | | | |
| ALLOCATION TO STRATEGY: 3-1-1 Contracted Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$5,300 | \$36,000 | \$7,500 | \$10,000 |
| 2007 | Rent - Machine and Other | \$7,300 | \$50,000 | \$9,000 | \$12,000 |
| 5000 | Capital Expenditures | \$750,000 | \$886,200 | \$203,500 | \$1,063,000 |
| | Total, Objects of Expense | \$762,600 | \$972,200 | \$220,000 | \$1,085,000 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$762,600 | \$972,200 | \$220,000 | \$1,085,000 |
| | Total, Method of Financing | \$762,600 | \$972,200 | \$220,000 | \$1,085,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 101 Purchase of Land for Construction of Buildings | | | | | |
| CATEGORY CODE/NAME: 5001 Acquisition of Land and Other Real Property | | | | | |
| ALLOCATION TO STRATEGY: 5-1-4 Routine Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$0 | \$0 | \$0 | \$3,000 |
| 2007 | Rent - Machine and Other | \$0 | \$0 | \$0 | \$5,000 |
| 5000 | Capital Expenditures | \$0 | \$0 | \$0 | \$492,000 |
| | Total, Objects of Expense | \$0 | \$0 | \$0 | \$500,000 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$0 | \$0 | \$0 | \$500,000 |
| | Total, Method of Financing | \$0 | \$0 | \$0 | \$500,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|--------------------|--------------------|
| PROJECT CODE/NAME: 302 Essential Building Maintenance | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 3-1-1 Contracted Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$153,000 | \$92,000 | \$100,000 | \$100,000 |
| 2009 | Other Operating Expense | \$340,000 | \$230,000 | \$230,000 | \$230,000 |
| 5000 | Capital Expenditures | \$2,232,000 | \$1,411,655 | \$1,670,000 | \$1,670,000 |
| | Total, Objects of Expense | \$2,725,000 | \$1,733,655 | \$2,000,000 | \$2,000,000 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$2,725,000 | \$1,733,655 | \$2,000,000 | \$2,000,000 |
| | Total, Method of Financing | \$2,725,000 | \$1,733,655 | \$2,000,000 | \$2,000,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|--------------------|--------------------|
| PROJECT CODE/NAME: 302 Essential Building Maintenance | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$45,000 | \$7,000 | \$63,000 | \$63,000 |
| 2009 | Other Operating Expense | \$500,000 | \$17,500 | \$144,000 | \$144,000 |
| 5000 | Capital Expenditures | \$252,960 | \$110,500 | \$1,043,000 | \$1,043,000 |
| | Total, Objects of Expense | \$797,960 | \$135,000 | \$1,250,000 | \$1,250,000 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$797,960 | \$135,000 | \$1,250,000 | \$1,250,000 |
| | Total, Method of Financing | \$797,960 | \$135,000 | \$1,250,000 | \$1,250,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 302 Essential Building Maintenance | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-4 Regional Administration | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$27,000 | \$1,000 | \$12,000 | \$12,000 |
| 2009 | Other Operating Expense | \$60,000 | \$2,500 | \$26,000 | \$26,000 |
| 5000 | Capital Expenditures | \$419,000 | \$26,500 | \$212,000 | \$212,000 |
| | Total, Objects of Expense | \$506,000 | \$30,000 | \$250,000 | \$250,000 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$506,000 | \$30,000 | \$250,000 | \$250,000 |
| | Total, Method of Financing | \$506,000 | \$30,000 | \$250,000 | \$250,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 314 Roof Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 1-1-1 Plan/Design/Manage | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$175,000 | \$100,000 | \$300,000 | \$0 |
| | Total, Objects of Expense | \$175,000 | \$100,000 | \$300,000 | \$0 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$175,000 | \$100,000 | \$300,000 | \$0 |
| | Total, Method of Financing | \$175,000 | \$100,000 | \$300,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|--------------------|--------------------|
| PROJECT CODE/NAME: 314 Roof Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 3-1-1 Contracted Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$3,798,310 | \$0 | \$2,010,000 | \$1,348,000 |
| | Total, Objects of Expense | \$3,798,310 | \$0 | \$2,010,000 | \$1,348,000 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$3,798,310 | \$0 | \$2,010,000 | \$1,348,000 |
| | Total, Method of Financing | \$3,798,310 | \$0 | \$2,010,000 | \$1,348,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 314 Roof Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$0 | \$350,000 | \$450,000 |
| | Total, Objects of Expense | \$0 | \$0 | \$350,000 | \$450,000 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$0 | \$350,000 | \$450,000 |
| | Total, Method of Financing | \$0 | \$0 | \$350,000 | \$450,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 314 Roof Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-4 Regional Administration | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$0 | \$480,000 | \$670,000 |
| | Total, Objects of Expense | \$0 | \$0 | \$480,000 | \$670,000 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$0 | \$480,000 | \$670,000 |
| | Total, Method of Financing | \$0 | \$0 | \$480,000 | \$670,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 326 HVAC Upgrades / Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 1-1-1 Plan/Design/Manage | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$0 | \$0 | \$200,000 |
| | Total, Objects of Expense | \$0 | \$0 | \$0 | \$200,000 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$0 | \$0 | \$200,000 |
| | Total, Method of Financing | \$0 | \$0 | \$0 | \$200,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 326 HVAC Upgrades / Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 3-1-1 Contracted Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$55,000 | \$50,000 | \$0 |
| | Total, Objects of Expense | \$0 | \$55,000 | \$50,000 | \$0 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$55,000 | \$50,000 | \$0 |
| | Total, Method of Financing | \$0 | \$55,000 | \$50,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 326 HVAC Upgrades / Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$0 | \$120,000 | \$200,000 |
| | Total, Objects of Expense | \$0 | \$0 | \$120,000 | \$200,000 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$0 | \$120,000 | \$200,000 |
| | Total, Method of Financing | \$0 | \$0 | \$120,000 | \$200,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 326 HVAC Upgrades / Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-4 Regional Administration | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$65,000 | \$0 | \$40,000 | \$50,000 |
| 5000 | Capital Expenditures | \$390,000 | \$0 | \$220,000 | \$100,000 |
| | Total, Objects of Expense | \$455,000 | \$0 | \$260,000 | \$150,000 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$455,000 | \$0 | \$260,000 | \$150,000 |
| | Total, Method of Financing | \$455,000 | \$0 | \$260,000 | \$150,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 331 Electrical Upgrades / Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 1-1-1 Plan/Design/Manage | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$8,000 | \$0 | \$14,000 | \$0 |
| 5000 | Capital Expenditures | \$32,000 | \$0 | \$136,000 | \$0 |
| | Total, Objects of Expense | \$40,000 | \$0 | \$150,000 | \$0 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$40,000 | \$0 | \$150,000 | \$0 |
| | Total, Method of Financing | \$40,000 | \$0 | \$150,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 331 Electrical Upgrades / Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 3-1-1 Contracted Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$22,000 | \$50,000 | \$9,000 | \$0 |
| 5000 | Capital Expenditures | \$88,000 | \$425,000 | \$91,000 | \$0 |
| | Total, Objects of Expense | \$110,000 | \$475,000 | \$100,000 | \$0 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$110,000 | \$475,000 | \$100,000 | \$0 |
| | Total, Method of Financing | \$110,000 | \$475,000 | \$100,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 331 Electrical Upgrades / Replacements | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$0 | \$0 | \$7,000 | \$0 |
| 5000 | Capital Expenditures | \$0 | \$0 | \$73,000 | \$0 |
| | Total, Objects of Expense | \$0 | \$0 | \$80,000 | \$0 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$0 | \$0 | \$80,000 | \$0 |
| | Total, Method of Financing | \$0 | \$0 | \$80,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 349 Asbestos Abatement | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 3-1-1 Contracted Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$10,000 | \$0 | \$30,000 | \$0 |
| 5000 | Capital Expenditures | \$125,000 | \$0 | \$270,000 | \$0 |
| | Total, Objects of Expense | \$135,000 | \$0 | \$300,000 | \$0 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$135,000 | \$0 | \$300,000 | \$0 |
| | Total, Method of Financing | \$135,000 | \$0 | \$300,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 349 Asbestos Abatement | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$0 | \$0 | \$45,000 | \$0 |
| 5000 | Capital Expenditures | \$0 | \$0 | \$395,000 | \$0 |
| | Total, Objects of Expense | \$0 | \$0 | \$440,000 | \$0 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$0 | \$0 | \$440,000 | \$0 |
| | Total, Method of Financing | \$0 | \$0 | \$440,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 349 Asbestos Abatement | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-4 Regional Administration | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$0 | \$0 | \$15,000 | \$0 |
| 5000 | Capital Expenditures | \$0 | \$0 | \$135,000 | \$0 |
| | Total, Objects of Expense | \$0 | \$0 | \$150,000 | \$0 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$0 | \$0 | \$150,000 | \$0 |
| | Total, Method of Financing | \$0 | \$0 | \$150,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 367 Upgrade Emergency Generator System | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 3-1-1 Contracted Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$75,000 | \$0 | \$160,000 | \$0 |
| | Total, Objects of Expense | \$75,000 | \$0 | \$160,000 | \$0 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$75,000 | \$0 | \$160,000 | \$0 |
| | Total, Method of Financing | \$75,000 | \$0 | \$160,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 367 Upgrade Emergency Generator System | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-4 Regional Administration | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$0 | \$75,000 | \$0 |
| | Total, Objects of Expense | \$0 | \$0 | \$75,000 | \$0 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$0 | \$75,000 | \$0 |
| | Total, Method of Financing | \$0 | \$0 | \$75,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 368 Modify-Upgrade Security System | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$0 | \$75,000 | \$100,000 | |
| 5000 | Capital Expenditures | \$0 | \$425,000 | \$25,000 | \$0 |
| | Total, Objects of Expense | \$0 | \$500,000 | \$125,000 | \$0 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$0 | \$500,000 | \$125,000 | \$0 |
| | Total, Method of Financing | \$0 | \$500,000 | \$125,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 368 Modify-Upgrade Security System | | | | | |
| CATEGORY CODE/NAME: 5003 Repair or Rehabilitation of Buildings and Facilities | | | | | |
| ALLOCATION TO STRATEGY: 5-1-4 Regional Administration | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2001 | Professional Fees and Services | \$0 | \$0 | \$0 | \$80,000 |
| 5000 | Capital Expenditures | \$0 | \$0 | \$675,000 | \$620,000 |
| | Total, Objects of Expense | \$0 | \$0 | \$675,000 | \$700,000 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$0 | \$0 | \$675,000 | \$700,000 |
| | Total, Method of Financing | \$0 | \$0 | \$675,000 | \$700,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date 8-25-06 | | |
|---|---|--------------------------------------|--------------------------|---------------------------|---------------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 1-1-1 Plan/Design/Manage | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: Capital Expenditures | \$4,628,589 | \$4,705,644 | \$5,127,970 | \$5,309,024 |
| | Total, Objects of Expense | \$4,628,589 | \$4,705,644 | \$5,127,970 | \$5,309,024 |
| 0006 | Method of Financing: State Highway Fund | \$4,628,589 | \$4,705,644 | \$5,127,970 | \$5,309,024 |
| | Total, Method of Financing | \$4,628,589 | \$4,705,644 | \$5,127,970 | \$5,309,024 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 1-1-4 Research | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2009 | Other Operating Expense | \$14,155 | \$13,845 | \$14,000 | \$14,000 |
| 5000 | Capital Expenditures | \$5,845 | \$6,155 | \$6,000 | \$6,000 |
| | Total, Objects of Expense | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| | Total, Method of Financing | \$20,000 | \$20,000 | \$20,000 | \$20,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date 8-25-06 | | |
|---|---|--------------------------------------|--------------------------|---------------------------|---------------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 2-1-2 Aviation Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$83,354 | \$83,354 | \$83,354 | \$83,354 |
| | Total, Objects of Expense | \$83,354 | \$83,354 | \$83,354 | \$83,354 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$83,354 | \$83,354 | \$83,354 | \$83,354 |
| | Total, Method of Financing | \$83,354 | \$83,354 | \$83,354 | \$83,354 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 3-1-2 Routine Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: Capital Expenditures | \$1,158,874 | \$1,074,313 | \$1,086,485 | \$1,129,901 |
| | Total, Objects of Expense | \$1,158,874 | \$1,074,313 | \$1,086,485 | \$1,129,901 |
| 0006 | Method of Financing: State Highway Fund | \$1,158,874 | \$1,074,313 | \$1,086,485 | \$1,129,901 |
| | Total, Method of Financing | \$1,158,874 | \$1,074,313 | \$1,086,485 | \$1,129,901 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 3-1-4 Ferry Systems | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$5,900 | \$5,900 | \$7,200 | \$5,900 |
| | Total, Objects of Expense | \$5,900 | \$5,900 | \$7,200 | \$5,900 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$5,900 | \$5,900 | \$7,200 | \$5,900 |
| | Total, Method of Financing | \$5,900 | \$5,900 | \$7,200 | \$5,900 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 4-1-1 Public Transportation | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 2009 | Objects of Expense: | | | | |
| | Other Operating Expense | \$14,377 | \$14,377 | \$14,377 | \$14,377 |
| | Total, Objects of Expense | \$14,377 | \$14,377 | \$14,377 | \$14,377 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$14,377 | \$14,377 | \$14,377 | \$14,377 |
| | Total, Method of Financing | \$14,377 | \$14,377 | \$14,377 | \$14,377 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 4-1-2 Medical Transportation | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$0 | \$25,650 | \$25,650 |
| | Total, Objects of Expense | \$0 | \$0 | \$25,650 | \$25,650 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$0 | \$25,650 | \$25,650 |
| | Total, Method of Financing | \$0 | \$0 | \$25,650 | \$25,650 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 4-1-3 Registration and Titling | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 2009 | Objects of Expense: Other Operating Expense | \$3,172,000 | \$0 | \$14,500 | \$14,500 |
| 5000 | Capital Expenditures | \$0 | \$800,000 | \$535,500 | \$535,500 |
| Total, Objects of Expense | | \$3,172,000 | \$800,000 | \$550,000 | \$550,000 |
| 0006 | Method of Financing: State Highway Fund | \$3,172,000 | \$800,000 | \$550,000 | \$550,000 |
| Total, Method of Financing | | \$3,172,000 | \$800,000 | \$550,000 | \$550,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 4-1-4 Vehicle Dealer Regulation | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2009 | Other Operating Expense | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 5000 | Capital Expenditures | \$36,650 | \$36,650 | \$36,650 | \$36,650 |
| | Total, Objects of Expense | \$56,650 | \$56,650 | \$56,650 | \$56,650 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$56,650 | \$56,650 | \$56,650 | \$56,650 |
| | Total, Method of Financing | \$56,650 | \$56,650 | \$56,650 | \$56,650 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date 8-25-06 | | |
|---|---|--------------------------------------|--------------------------|---------------------------|---------------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 4-2-1 Traffic Safety | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$70,000 | \$35,000 | \$35,000 |
| | Total, Objects of Expense | \$0 | \$70,000 | \$35,000 | \$35,000 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$70,000 | \$35,000 | \$35,000 |
| | Total, Method of Financing | \$0 | \$70,000 | \$35,000 | \$35,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 4-3-1 Travel Information | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2009 | Other Operating Expense | \$155,594 | \$0 | \$0 | \$0 |
| 5000 | Capital Expenditures | \$496,906 | \$52,500 | \$52,500 | \$52,500 |
| | Total, Objects of Expense | \$652,500 | \$52,500 | \$52,500 | \$52,500 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$652,500 | \$52,500 | \$52,500 | \$52,500 |
| | Total, Method of Financing | \$652,500 | \$52,500 | \$52,500 | \$52,500 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 5-1-1 Central Administration | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2009 | Other Operating Expense | \$265,097 | \$12,683 | \$67,780 | \$67,780 |
| 5000 | Capital Expenditures | \$310,000 | \$542,414 | \$487,317 | \$487,317 |
| | Total, Objects of Expense | \$575,097 | \$555,097 | \$555,097 | \$555,097 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$575,097 | \$555,097 | \$555,097 | \$555,097 |
| | Total, Method of Financing | \$575,097 | \$555,097 | \$555,097 | \$555,097 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|--------------------|--------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 5-1-2 Information Resources | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2009 | Other Operating Expense | \$150,000 | \$2,910,000 | \$2,887,245 | \$675,745 |
| 5000 | Capital Expenditures | \$1,640,261 | \$2,964,763 | \$929,556 | \$1,607,622 |
| | Total, Objects of Expense | \$1,790,261 | \$5,874,763 | \$3,816,801 | \$2,283,367 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$1,790,261 | \$5,874,763 | \$3,816,801 | \$2,283,367 |
| | Total, Method of Financing | \$1,790,261 | \$5,874,763 | \$3,816,801 | \$2,283,367 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|--------------------|-------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2007 | Rent - Machine and Other | \$201,500 | \$200,000 | \$200,000 | \$100,000 |
| 2009 | Other Operating Expense | \$310,750 | \$200,000 | \$100,000 | \$100,000 |
| 5000 | Capital Expenditures | \$314,750 | \$807,000 | \$813,900 | \$777,700 |
| | Total, Objects of Expense | \$827,000 | \$1,207,000 | \$1,113,900 | \$977,700 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$827,000 | \$1,207,000 | \$1,113,900 | \$977,700 |
| | Total, Method of Financing | \$827,000 | \$1,207,000 | \$1,113,900 | \$977,700 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|--------------------|--------------------|
| PROJECT CODE/NAME: 512 Growth and Enhancement | | | | | |
| CATEGORY CODE/NAME: 5005 Acquisition of Information Resources Technology | | | | | |
| ALLOCATION TO STRATEGY: 5-1-4 Regional Administration | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| | Objects of Expense: | | | | |
| 2009 | Other Operating Expense | \$1,500,000 | \$800,000 | \$800,000 | \$800,000 |
| 5000 | Capital Expenditures | \$578,016 | \$490,242 | \$529,962 | \$424,211 |
| | Total, Objects of Expense | \$2,078,016 | \$1,290,242 | \$1,329,962 | \$1,224,211 |
| | Method of Financing: | | | | |
| 0006 | State Highway Fund | \$2,078,016 | \$1,290,242 | \$1,329,962 | \$1,224,211 |
| | Total, Method of Financing | \$2,078,016 | \$1,290,242 | \$1,329,962 | \$1,224,211 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|--------------------|--------------------|
| PROJECT CODE/NAME: 605 Trucks, All Body Styles | | | | | |
| CATEGORY CODE/NAME: 5006 Transportation Items | | | | | |
| ALLOCATION TO STRATEGY: 1-1-1 Plan/Design/Manage | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$3,827,612 | \$3,833,759 | \$3,774,995 | \$3,937,559 |
| | Total, Objects of Expense | \$3,827,612 | \$3,833,759 | \$3,774,995 | \$3,937,559 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$3,827,612 | \$3,833,759 | \$3,774,995 | \$3,937,559 |
| | Total, Method of Financing | \$3,827,612 | \$3,833,759 | \$3,774,995 | \$3,937,559 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|--------------------|--------------------|
| PROJECT CODE/NAME: 605 Trucks, All Body Styles | | | | | |
| CATEGORY CODE/NAME: 5006 Transportation Items | | | | | |
| ALLOCATION TO STRATEGY: 3-1-2 Routine Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$6,420,275 | \$6,360,751 | \$6,179,000 | \$5,907,249 |
| | Total, Objects of Expense | \$6,420,275 | \$6,360,751 | \$6,179,000 | \$5,907,249 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$6,420,275 | \$6,360,751 | \$6,179,000 | \$5,907,249 |
| | Total, Method of Financing | \$6,420,275 | \$6,360,751 | \$6,179,000 | \$5,907,249 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 605 Trucks, All Body Styles | | | | | |
| CATEGORY CODE/NAME: 5006 Transportation Items | | | | | |
| ALLOCATION TO STRATEGY: 3-1-4 Ferry System | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$15,376 | \$25,000 | \$25,000 | \$25,000 |
| | Total, Objects of Expense | \$15,376 | \$25,000 | \$25,000 | \$25,000 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$15,376 | \$25,000 | \$25,000 | \$25,000 |
| | Total, Method of Financing | \$15,376 | \$25,000 | \$25,000 | \$25,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 605 Trucks, All Body Styles | | | | | |
| CATEGORY CODE/NAME: 5006 Transportation Items | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$80,000 | \$100,000 | \$100,000 |
| | Total, Objects of Expense | \$0 | \$80,000 | \$100,000 | \$100,000 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$80,000 | \$100,000 | \$100,000 |
| | Total, Method of Financing | \$0 | \$80,000 | \$100,000 | \$100,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | | Agency Name: Texas Department of Transportation | | Prepared By: James M. Bass | | Date: 8-25-06 | |
|--|-----------------------------------|---|------------------|--------------------------------------|-------------------|-------------------------|--|
| PROJECT CODE/NAME: 605 Trucks, All Body Styles | | | | | | | |
| CATEGORY CODE/NAME: 5006 Transportation Items | | | | | | | |
| ALLOCATION TO STRATEGY: 5-1-4 Regional Administration | | | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 | | |
| 5000 | Objects of Expense: | | | | | | |
| | Capital Expenditures | \$159,650 | \$308,393 | \$237,642 | \$219,280 | | |
| | Total, Objects of Expense | \$159,650 | \$308,393 | \$237,642 | \$219,280 | | |
| 0006 | Method of Financing: | | | | | | |
| | State Highway Fund | \$159,650 | \$308,393 | \$237,642 | \$219,280 | | |
| | Total, Method of Financing | \$159,650 | \$308,393 | \$237,642 | \$219,280 | | |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 612 Automobiles | | | | | |
| CATEGORY CODE/NAME: 5006 Transportation Items | | | | | |
| ALLOCATION TO STRATEGY: 1-1-1 Plan\Design\Manage | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$37,336 | \$62,189 | \$92,832 | \$147,326 |
| | Total, Objects of Expense | \$37,336 | \$62,189 | \$92,832 | \$147,326 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$37,336 | \$62,189 | \$92,832 | \$147,326 |
| | Total, Method of Financing | \$37,336 | \$62,189 | \$92,832 | \$147,326 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 612 Automobiles | | | | | |
| CATEGORY CODE/NAME: 5006 Transportation Items | | | | | |
| ALLOCATION TO STRATEGY: 3-1-2 Routine Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$46,008 | \$167,505 | \$144,198 | \$205,974 |
| | Total, Objects of Expense | \$46,008 | \$167,505 | \$144,198 | \$205,974 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$46,008 | \$167,505 | \$144,198 | \$205,974 |
| | Total, Method of Financing | \$46,008 | \$167,505 | \$144,198 | \$205,974 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|---|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 612 Automobiles | | | | | |
| CATEGORY CODE/NAME: 5006 Transportation Items | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$20,000 | \$0 | \$0 |
| | Total, Objects of Expense | \$0 | \$20,000 | \$0 | \$0 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$20,000 | \$0 | \$0 |
| | Total, Method of Financing | \$0 | \$20,000 | \$0 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date 8-25-06 | | |
|--|---|--------------------------------------|--------------------------|---------------------------|---------------------------|
| PROJECT CODE/NAME: 612 Automobiles | | | | | |
| CATEGORY CODE/NAME: 5006 Transportation Items | | | | | |
| ALLOCATION TO STRATEGY: 5-1-4 Regional Administration | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$18,651 | \$60,984 | \$42,654 | \$94,532 |
| | Total, Objects of Expense | \$18,651 | \$60,984 | \$42,654 | \$94,532 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$18,651 | \$60,984 | \$42,654 | \$94,532 |
| | Total, Method of Financing | \$18,651 | \$60,984 | \$42,654 | \$94,532 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 705 Excavators | | | | | |
| CATEGORY CODE/NAME: 5007 Acquisition of Capital Equipment and Items | | | | | |
| ALLOCATION TO STRATEGY: 1-1-1 Routine Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$0 | \$24,000 | \$0 |
| | Total, Objects of Expense | \$0 | \$0 | \$24,000 | \$0 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$0 | \$24,000 | \$0 |
| | Total, Method of Financing | \$0 | \$0 | \$24,000 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | | Agency Name: Texas Department of Transportation | | Prepared By: James M. Bass | | Date: 8-25-06 | |
|--|-----------------------------------|---|------------------|--------------------------------------|-------------------|-------------------------|--|
| PROJECT CODE/NAME: 705 Excavators | | | | | | | |
| CATEGORY CODE/NAME: 5007 Acquisition of Capital Equipment and Items | | | | | | | |
| ALLOCATION TO STRATEGY: 3-1-2 Routine Maintenance | | | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 | | |
| 5000 | Objects of Expense: | | | | | | |
| | Capital Expenditures | \$1,964,064 | \$1,374,726 | \$3,269,280 | \$1,805,502 | | |
| | Total, Objects of Expense | \$1,964,064 | \$1,374,726 | \$3,269,280 | \$1,805,502 | | |
| 0006 | Method of Financing: | | | | | | |
| | State Highway Fund | \$1,964,064 | \$1,374,726 | \$3,269,280 | \$1,805,502 | | |
| | Total, Method of Financing | \$1,964,064 | \$1,374,726 | \$3,269,280 | \$1,805,502 | | |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 705 Excavators | | | | | |
| CATEGORY CODE/NAME: 5007 Acquisition of Capital Equipment and Items | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$194,500 | \$194,500 | \$224,500 |
| | Total, Objects of Expense | \$0 | \$194,500 | \$194,500 | \$224,500 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$194,500 | \$194,500 | \$224,500 |
| | Total, Method of Financing | \$0 | \$194,500 | \$194,500 | \$224,500 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date 8-25-06 | | |
|--|---|--------------------------------------|--------------------------|---------------------------|---------------------------|
| PROJECT CODE/NAME: 707 Loaders | | | | | |
| CATEGORY CODE/NAME: 5007 Acquisition of Capital Equipment and Items | | | | | |
| ALLOCATION TO STRATEGY: 3-1-2 Routine Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$3,998,115 | \$4,354,157 | \$4,251,268 | \$5,660,265 |
| | Total, Objects of Expense | \$3,998,115 | \$4,354,157 | \$4,251,268 | \$5,660,265 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$3,998,115 | \$4,354,157 | \$4,251,268 | \$5,660,265 |
| | Total, Method of Financing | \$3,998,115 | \$4,354,157 | \$4,251,268 | \$5,660,265 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 707 Loaders | | | | | |
| CATEGORY CODE/NAME: 5007 Acquisition of Capital Equipment and Items | | | | | |
| ALLOCATION TO STRATEGY: 3-1-4 Ferry System | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$92,700 | \$0 | \$0 |
| | Total, Objects of Expense | \$0 | \$92,700 | \$0 | \$0 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$92,700 | \$0 | \$0 |
| | Total, Method of Financing | \$0 | \$92,700 | \$0 | \$0 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 707 Loaders | | | | | |
| CATEGORY CODE/NAME: 5007 Acquisition of Capital Equipment and Items | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$398,000 | \$398,000 | \$398,000 |
| | Total, Objects of Expense | \$0 | \$398,000 | \$398,000 | \$398,000 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$398,000 | \$398,000 | \$398,000 |
| | Total, Method of Financing | \$0 | \$398,000 | \$398,000 | \$398,000 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 777 Trucks, Medium/Heavy Duty | | | | | |
| CATEGORY CODE/NAME: 5007 Acquisition of Capital Equipment and Items | | | | | |
| ALLOCATION TO STRATEGY: 1-1-1 Plan/Design/Manage | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$1,022,304 | \$265,583 | \$329,141 | \$229,141 |
| | Total, Objects of Expense | \$1,022,304 | \$265,583 | \$329,141 | \$229,141 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$1,022,304 | \$265,583 | \$329,141 | \$229,141 |
| | Total, Method of Financing | \$1,022,304 | \$265,583 | \$329,141 | \$229,141 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|--------------------|--------------------|
| PROJECT CODE/NAME: 777 Trucks, Medium/Heavy Duty | | | | | |
| CATEGORY CODE/NAME: 5007 Acquisition of Capital Equipment and Items | | | | | |
| ALLOCATION TO STRATEGY: 3-1-2 Routine Maintenance | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$3,077,081 | \$3,183,029 | \$3,896,572 | \$3,470,616 |
| | Total, Objects of Expense | \$3,077,081 | \$3,183,029 | \$3,896,572 | \$3,470,616 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$3,077,081 | \$3,183,029 | \$3,896,572 | \$3,470,616 |
| | Total, Method of Financing | \$3,077,081 | \$3,183,029 | \$3,896,572 | \$3,470,616 |

5.E. Capital Budget MOF by Strategy

| Agency Code: 601 | Agency Name: Texas Department of Transportation | Prepared By: James M. Bass | Date: 8-25-06 | | |
|--|---|--------------------------------------|-------------------------|-------------------|-------------------|
| PROJECT CODE/NAME: 777 Trucks, Medium/Heavy Duty | | | | | |
| CATEGORY CODE/NAME: 5007 Acquisition of Capital Equipment and Items | | | | | |
| ALLOCATION TO STRATEGY: 5-1-3 Other Support Services | | | | | |
| Code | Strategy Allocation | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
| 5000 | Objects of Expense: | | | | |
| | Capital Expenditures | \$0 | \$30,000 | \$30,000 | \$0 |
| | Total, Objects of Expense | \$0 | \$30,000 | \$30,000 | \$0 |
| 0006 | Method of Financing: | | | | |
| | State Highway Fund | \$0 | \$30,000 | \$30,000 | \$0 |
| | Total, Method of Financing | \$0 | \$30,000 | \$30,000 | \$0 |

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6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/31/2006
Time: 8:23:10AM

Agency Code: 601 Agency: Department of Transportation

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2004 - 2005 HUB Expenditure Information

| Procurement Category | Statewide Adjusted HUB Goals | Adjusted HUB Expenditures FY 2004 | | Total Expenditures FY 2004 | Adjusted HUB Expenditures FY 2005 | | Total Expenditures FY 2005 |
|----------------------------|------------------------------|-----------------------------------|----------------------|----------------------------|-----------------------------------|----------------------|----------------------------|
| | | HUB % | HUB \$ | | HUB % | HUB \$ | |
| Heavy Construction | 6.6% | 5.9% | \$222,844,689 | \$3,748,870,790 | 5.7% | \$262,467,624 | \$4,619,647,898 |
| Building Construction | 25.1% | 23.1% | \$5,128,711 | \$22,238,562 | 7.6% | \$671,793 | \$8,790,465 |
| Special Trade Construction | 47.0% | 11.7% | \$1,187,193 | \$10,173,369 | 7.6% | \$1,115,910 | \$14,769,718 |
| Professional Services | 18.1% | 21.8% | \$62,842,579 | \$288,753,515 | 18.6% | \$69,808,838 | \$374,329,351 |
| Other Services | 33.0% | 23.5% | \$42,906,092 | \$182,329,235 | 24.5% | \$51,257,609 | \$209,561,973 |
| Commodities | 11.5% | 5.6% | \$11,548,865 | \$207,452,634 | 7.7% | \$19,583,409 | \$254,140,951 |
| Total Expenditures | | 7.8% | \$346,458,129 | \$4,459,818,105 | 7.4% | \$404,905,183 | \$5,481,240,356 |

B. Assessment of Fiscal Year 2004 - 2005 Efforts to Meet HUB Procurement Goals

Attainment:

The Texas Department of Transportation (TxDOT) paid \$290,447,028 to adjusted HUBs in FY 2003. Adjusted HUB expenditures increased in FY 2004 by \$56,011,104 to \$346,458,132 and in FY 2005 by \$58,447,055 to \$404,905,187. Adjusted HUB expenditures increased \$114,458,159 from FY 2003 to FY 2005; an increase of 39.4% over the FY 2003 expenditures for Adjusted HUB.

The agency attained or exceeded 1 of 6 of the adjusted statewide HUB procurement goals in FY 2004.
The agency attained or exceeded 1 of 6 of the adjusted statewide HUB procurement goals in FY 2005.

Applicability:

Heavy construction and professional services account for over 80% of TxDOT expenditures. Of this, about 85% of these expenditures utilize federal funds from the U.S. Department of Transportation (USDOT). USDOT requires its' recipients to establish a Disadvantaged Business Enterprise (DBE) Program similar to the State HUB Program; however, the DBE Program has more stringent eligibility, reporting, and graduation requirements. These federally funded projects require a DBE goal instead of a HUB goal which impacts TxDOT's ability to meet Adjusted HUB goals. In turn, the majority of Adjusted HUB expenditures are obtained from contracts that do not have an assigned HUB goal. The amount of Adjusted HUB expenditures attained for heavy construction and professional services in FY 2004 totaled \$285,687,268, which exceeded the previous year's expenditures by \$43,096,109; for FY 2005 they totaled \$332,276,462 which exceeded the previous year's expenditures by \$46,589,194.

Factors Affecting Attainment:

TxDOT is a recipient of federal funds from USDOT which requires TxDOT to establish a DBE Program for these federal-aid contracts. The DBE Program has more stringent eligibility, reporting and graduating requirements than the HUB Program. This impacts TxDOT's ability to meet adjusted HUB goals.

"Good-Faith" Efforts:

TxDOT made the following efforts to comply with the statewide HUB procurement goals per 1 TAC Section 111.13(c):
*Adopted the HUB rules and incorporated the HUB Pgm into TxDOT's Strategic Plan.

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/31/2006

Time: 8:23:16AM

- *Established a Statewide DBE/HUB/Small Business Enterprise (SBE) Liaison Committee that meets qtrly to facilitate communication between the DBE/HUB/SBE community and TxDOT executive staff.
- *Provide training and technical assistance to HUB/DBE/SBE firms through a Supportive Svcs Pgm.
- *Regularly participate in Economic Opportunity forums held statewide to provide HUB/DBE firms procurement and contracting information.
- *Established a quarterly newsletter to promote TxDOT's HUB/DBE/SBE pgms and procurement opportunities.
- *Established a Web Site (www.dot.state.tx.us/business/business.html) that provides detailed DBE information and the Liaison Committee Meeting Schedule.
- *Established LINC, a mentor-protégé pgm where TxDOT is a mentor to selected DBE/HUB firms. Through a series of meetings, protégés learn about TxDOT's business opportunities and receive assistance in bidding and performing on TxDOT contracts. For FY 2005, LINC participants were awarded \$17,956,869 in TxDOT contracts.

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:24:05AM

| Agency code: | 601 | Agency name: | Department of Transportation | | | | | |
|-----------------------|--|---------------------|------------------------------|---------------------|---------------------|---------------------|--|--|
| CFDA NUMBER/ STRATEGY | | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 | | |
| 00.601.001 | FHWA FEMA DISASTER | | | | | | | |
| 3 - 1 - 1 | CONTRACTED MAINTENANCE | 0 | 4,787,200 | 0 | 0 | 0 | | |
| 3 - 1 - 2 | ROUTINE MAINTENANCE | 298,616 | 10,211,549 | 0 | 0 | 0 | | |
| | TOTAL, ALL STRATEGIES | \$298,616 | \$14,998,749 | \$0 | \$0 | \$0 | | |
| | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL, FEDERAL FUNDS | \$298,616 | \$14,998,749 | \$0 | \$0 | \$0 | | |
| | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 20.106.000 | Airport Improvement Progr | | | | | | | |
| 2 - 1 - 2 | AVIATION SERVICES | 31,346,486 | 42,820,987 | 36,000,000 | 36,000,000 | 36,000,000 | | |
| | TOTAL, ALL STRATEGIES | \$31,346,486 | \$42,820,987 | \$36,000,000 | \$36,000,000 | \$36,000,000 | | |
| | ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL, FEDERAL FUNDS | \$31,346,486 | \$42,820,987 | \$36,000,000 | \$36,000,000 | \$36,000,000 | | |
| | ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 20.205.000 | Highway Planning and Cons | | | | | | | |
| 1 - 1 - 1 | PLAN/DESIGN/MANAGE | 128,759,101 | 127,241,145 | 152,493,929 | 154,102,743 | 154,517,504 | | |
| 1 - 1 - 2 | CONTRACTED PLANNING AND DESIGN | 139,592,084 | 113,338,158 | 135,831,699 | 137,264,726 | 137,634,168 | | |
| 1 - 1 - 3 | RIGHT-OF-WAY ACQUISITION | 349,473,607 | 159,245,414 | 207,102,835 | 204,538,538 | 204,200,407 | | |
| 1 - 1 - 4 | RESEARCH | 17,372,446 | 17,901,066 | 17,659,131 | 17,659,131 | 17,659,131 | | |
| 2 - 1 - 1 | TRANSPORTATION CONSTRUCTION | 1,543,538,032 | 1,316,332,725 | 1,418,865,447 | 1,549,784,179 | 1,493,025,951 | | |
| 3 - 1 - 1 | CONTRACTED MAINTENANCE | 892,037,417 | 1,117,436,644 | 1,134,104,691 | 1,114,336,510 | 1,057,832,554 | | |
| 3 - 1 - 4 | FERRY SYSTEM | 0 | 0 | 320,000 | 2,800,000 | 0 | | |
| 4 - 2 - 1 | TRAFFIC SAFETY | 0 | 0 | 2,500,000 | 2,500,000 | 2,500,000 | | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:24:18AM

| Agency code: | 601 | Agency name: | Department of Transportation | | | | | |
|--|---------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|--|--|
| CFDA NUMBER/ STRATEGY | | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 | | |
| TOTAL, ALL STRATEGIES | | \$3,070,772,687 | \$2,851,495,152 | \$3,068,877,732 | \$3,182,985,827 | \$3,067,369,715 | | |
| ADDL FED FNDS FOR EMPL BENEFITS | | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL, FEDERAL FUNDS | | \$3,070,772,687 | \$2,851,495,152 | \$3,068,877,732 | \$3,182,985,827 | \$3,067,369,715 | | |
| ADDL GR FOR EMPL BENEFITS | | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 20.218.000 | Motor Carrier Safety Assi | | | | | | | |
| 4 - 1 - 3 | REGISTRATION AND TITLING | 0 | 2,579,627 | 1,841,623 | 665,200 | 665,700 | | |
| TOTAL, ALL STRATEGIES | | \$0 | \$2,579,627 | \$1,841,623 | \$665,200 | \$665,700 | | |
| ADDL FED FNDS FOR EMPL BENEFITS | | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL, FEDERAL FUNDS | | \$0 | \$2,579,627 | \$1,841,623 | \$665,200 | \$665,700 | | |
| ADDL GR FOR EMPL BENEFITS | | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 20.505.000 | Federal Transit Technical | | | | | | | |
| 4 - 1 - 1 | PUBLIC TRANSPORTATION | 4,511,344 | 4,450,610 | 5,682,411 | 5,981,486 | 6,464,838 | | |
| TOTAL, ALL STRATEGIES | | \$4,511,344 | \$4,450,610 | \$5,682,411 | \$5,981,486 | \$6,464,838 | | |
| ADDL FED FNDS FOR EMPL BENEFITS | | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL, FEDERAL FUNDS | | \$4,511,344 | \$4,450,610 | \$5,682,411 | \$5,981,486 | \$6,464,838 | | |
| ADDL GR FOR EMPL BENEFITS | | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 20.507.000 | Federal Transit Capital a | | | | | | | |
| 4 - 1 - 1 | PUBLIC TRANSPORTATION | 366,891 | 449,773 | 0 | 0 | 0 | | |
| TOTAL, ALL STRATEGIES | | \$366,891 | \$449,773 | \$0 | \$0 | \$0 | | |
| ADDL FED FNDS FOR EMPL BENEFITS | | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL, FEDERAL FUNDS | | \$366,891 | \$449,773 | \$0 | \$0 | \$0 | | |
| ADDL GR FOR EMPL BENEFITS | | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 20.509.000 | Public Transportation for | | | | | | | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:24:18AM

| Agency code: 601 | Agency name: Department of Transportation | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| CFDA NUMBER/ STRATEGY | | | | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | | 23,127,008 | 23,597,102 | 27,471,993 | 31,856,774 | 33,707,405 |
| TOTAL, ALL STRATEGIES | | \$23,127,008 | \$23,597,102 | \$27,471,993 | \$31,856,774 | \$33,707,405 |
| ADDL FED FNDS FOR EMPL BENEFITS | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | \$23,127,008 | \$23,597,102 | \$27,471,993 | \$31,856,774 | \$33,707,405 |
| ADDL GR FOR EMPL BENEFITS | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20.513.000 Capital Assistance Progra | | | | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | | 5,811,685 | 8,821,189 | 6,656,759 | 7,806,366 | 8,232,338 |
| TOTAL, ALL STRATEGIES | | \$5,811,685 | \$8,821,189 | \$6,656,759 | \$7,806,366 | \$8,232,338 |
| ADDL FED FNDS FOR EMPL BENEFITS | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | \$5,811,685 | \$8,821,189 | \$6,656,759 | \$7,806,366 | \$8,232,338 |
| ADDL GR FOR EMPL BENEFITS | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20.515.000 State Planning and Resear | | | | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | | 864,938 | 700,126 | 906,843 | 1,067,325 | 1,166,524 |
| TOTAL, ALL STRATEGIES | | \$864,938 | \$700,126 | \$906,843 | \$1,067,325 | \$1,166,524 |
| ADDL FED FNDS FOR EMPL BENEFITS | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | \$864,938 | \$700,126 | \$906,843 | \$1,067,325 | \$1,166,524 |
| ADDL GR FOR EMPL BENEFITS | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20.516.000 Job Access/Reverse Commute Grants | | | | | | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | | 0 | 197,967 | 10,291,354 | 5,835,683 | 6,161,076 |
| TOTAL, ALL STRATEGIES | | \$0 | \$197,967 | \$10,291,354 | \$5,835,683 | \$6,161,076 |
| ADDL FED FNDS FOR EMPL BENEFITS | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | \$0 | \$197,967 | \$10,291,354 | \$5,835,683 | \$6,161,076 |
| ADDL GR FOR EMPL BENEFITS | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20.521.000 New Freedom Program | | | | | | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/31/2006**
 TIME: **8:24:18AM**

| Agency code: 601 | Agency name: Department of Transportation | | | | | |
|---|---|---------------------|---------------------|---------------------|---------------------|--|
| CFDA NUMBER/ STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 | |
| 4 - 1 - 1 PUBLIC TRANSPORTATION | 0 | 0 | 4,813,348 | 2,702,897 | 2,860,966 | |
| TOTAL, ALL STRATEGIES | \$0 | \$0 | \$4,813,348 | \$2,702,897 | \$2,860,966 | |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL, FEDERAL FUNDS | \$0 | \$0 | \$4,813,348 | \$2,702,897 | \$2,860,966 | |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 20.600.000 State and Community Highw | | | | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 22,245,677 | 22,790,595 | 15,580,734 | 15,149,852 | 15,149,852 | |
| TOTAL, ALL STRATEGIES | \$22,245,677 | \$22,790,595 | \$15,580,734 | \$15,149,852 | \$15,149,852 | |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL, FEDERAL FUNDS | \$22,245,677 | \$22,790,595 | \$15,580,734 | \$15,149,852 | \$15,149,852 | |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 20.600.008 CRASH RECORDS INFORMATION | | | | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 2,919,320 | 3,231,670 | 4,909,118 | 1,500,000 | 1,500,000 | |
| TOTAL, ALL STRATEGIES | \$2,919,320 | \$3,231,670 | \$4,909,118 | \$1,500,000 | \$1,500,000 | |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL, FEDERAL FUNDS | \$2,919,320 | \$3,231,670 | \$4,909,118 | \$1,500,000 | \$1,500,000 | |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 20.601.000 Alcohol Traffic Safety an | | | | | | |
| 4 - 2 - 1 TRAFFIC SAFETY | 0 | 0 | 6,930,588 | 7,361,470 | 7,361,470 | |
| TOTAL, ALL STRATEGIES | \$0 | \$0 | \$6,930,588 | \$7,361,470 | \$7,361,470 | |
| ADDL FED FNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL, FEDERAL FUNDS | \$0 | \$0 | \$6,930,588 | \$7,361,470 | \$7,361,470 | |
| ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:24:18AM

| Agency code: 601 | Agency name: Department of Transportation | | | | | |
|--|---|------------|------------|--------------------|--------------------|--------------------|
| CFDA NUMBER/ STRATEGY | | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
| 20.602.000 | MOTORCYCLE HELMETS AND S | | | | | |
| 4 - 2 - 1 | TRAFFIC SAFETY | 0 | 0 | 2,373,653 | 2,373,653 | 2,373,653 |
| TOTAL, ALL STRATEGIES | | \$0 | \$0 | \$2,373,653 | \$2,373,653 | \$2,373,653 |
| ADDL FED FNDS FOR EMPL BENEFITS | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | | \$0 | \$0 | \$2,373,653 | \$2,373,653 | \$2,373,653 |
| ADDL GR FOR EMPL BENEFITS | | \$0 | \$0 | \$0 | \$0 | \$0 |

6.C. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME: 8:24:18AM

Agency code: 601 Agency name: Department of Transportation
 CFDA NUMBER/ STRATEGY Exp 2005 Est 2006 Bud 2007 BL 2008 BL 2009

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

| | | | | | | |
|------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| 00.601.001 | FHWA FEMA DISASTER | 298,616 | 14,998,749 | 0 | 0 | 0 |
| 20.106.000 | Airport Improvement Progr | 31,346,486 | 42,820,987 | 36,000,000 | 36,000,000 | 36,000,000 |
| 20.205.000 | Highway Planning and Cons | 3,070,772,687 | 2,851,495,152 | 3,068,877,732 | 3,182,985,827 | 3,067,369,715 |
| 20.218.000 | Motor Carrier Safety Assi | 0 | 2,579,627 | 1,841,623 | 665,200 | 665,700 |
| 20.505.000 | Federal Transit Technical | 4,511,344 | 4,450,610 | 5,682,411 | 5,981,486 | 6,464,838 |
| 20.507.000 | Federal Transit Capital a | 366,891 | 449,773 | 0 | 0 | 0 |
| 20.509.000 | Public Transportation for | 23,127,008 | 23,597,102 | 27,471,993 | 31,856,774 | 33,707,405 |
| 20.513.000 | Capital Assistance Progra | 5,811,685 | 8,821,189 | 6,656,759 | 7,806,366 | 8,232,338 |
| 20.515.000 | State Planning and Resear | 864,938 | 700,126 | 906,843 | 1,067,325 | 1,166,524 |
| 20.516.000 | Job Access/Reverse Commute Grants | 0 | 197,967 | 10,291,354 | 5,835,683 | 6,161,076 |
| 20.521.000 | New Freedom Program | 0 | 0 | 4,813,348 | 2,702,897 | 2,860,966 |
| 20.600.000 | State and Community Highw | 22,245,677 | 22,790,595 | 15,580,734 | 15,149,852 | 15,149,852 |
| 20.600.008 | CRASH RECORDS INFORMATION | 2,919,320 | 3,231,670 | 4,909,118 | 1,500,000 | 1,500,000 |
| 20.601.000 | Alcohol Traffic Safety an | 0 | 0 | 6,930,588 | 7,361,470 | 7,361,470 |
| 20.602.000 | MOTORCYCLE HELMETS AND S | 0 | 0 | 2,373,653 | 2,373,653 | 2,373,653 |

| Agency code: 601 | Agency name: Department of Transportation | | | | |
|--|---|-----------------|-----------------|-----------------|-----------------|
| CFDA NUMBER/ STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
| TOTAL, ALL STRATEGIES | \$3,162,264,652 | \$2,976,133,547 | \$3,192,336,156 | \$3,301,286,533 | \$3,189,013,537 |
| TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 |
| TOTAL, FEDERAL FUNDS | \$3,162,264,652 | \$2,976,133,547 | \$3,192,336,156 | \$3,301,286,533 | \$3,189,013,537 |
| TOTAL, ADDL GR FOR EMPL BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 |

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

Federal fund estimates reflect the use of innovative financing techniques including tapered match and advance construction/partial conversion. These estimates are based on Texas' anticipated federal fund allocation.

For additional CFDA descriptions please reference the following federal government web site:
<http://12.46.245.173/cfda/cfda.html>

| | | | | | | |
|------------------------------|---|-----------------|-----------------|----------------|----------------|--|
| Agency code: 601 | Agency name: Department of Transportation | | | | | |
| CFDA NUMBER/ STRATEGY | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 | |

Potential Loss:

For CFDA No. 20.205 (Highway Planning & Construction), 1-1-1, 1-1-2, 1-1-3, 1-1-4, 2-1-1, 3-1-1, 3-1-4, 4-2-1: To avoid potential withholding of apportionment, transfer and/or reservation of funds Texas must:

- permit a minimum and a maximum of 20,000 pound single axle, 34,000 pound tandem axle, and 80,000 pound gross weight of combination (5-axle) vehicles to operate on the Interstate. Maximum weight cannot exceed allowable under bridge formula. Grandfather rights create State-specific exceptions to all limits.
- certify that it is enforcing all State laws respecting maximum vehicle size and weights permitted on the Federal-aid primary system, the Federal-aid urban system, and the Federal-aid secondary system, including the Interstate System.
- require proof of payment of Federal heavy vehicle use tax prior to registering heavy vehicles subject to the use tax.
- provide for effective control of outdoor advertising signs along the Interstate System, the primary system as it existed on June 1, 1991, and any highway not on such system but on the National Highway System. Effective control has been extended to include prohibiting the erection of new off-premise signs along any highway designated as a scenic byway on these systems.
- provide for effective control of the establishment, use, and maintenance of junkyards adjacent to the Interstate and primary systems.
- properly maintain or cause to be maintained any project constructed under the provisions of the Federal-aid Highway Program.
- submit and implement all provisions of a complete, adequate State Implementation Plan (SIP) that provides for attainment of air quality standards in accordance with intermediate and final deadlines specified in the 1990 Clean Air Act.

DUE TO CHARACTER LIMITATIONS, THE REMAINDER OF THIS STATEMENT HAS BEEN FORWARDED SEPARATELY TO LBB AND IS FOUND IN THE PRINTED VERSION.

POTENTIAL LOSS STATEMENT CONTINUED FROM ABEST: For CFDA No. 20.205 (Highway Planning & Construction), 1-1-1, 1-1-2, 1-1-3, 1-1-4, 2-1-1, 3-1-1, 3-1-4, 4-2-1: To avoid potential withholding of apportionment, transfer and/or reservation of funds Texas must:

- determine, by means of a well coordinated FHWA/FTA finding based on technical analysis of transportation and emissions models, that transportation plans, programs, or projects approved, accepted, or funded have been found to conform to an applicable SIP by the metropolitan planning organization and TxDOT.
- have laws that prohibit the purchase or public possession of any alcoholic beverage by a person who is less than 21 years of age.
- comply with the minimum federal standards for licensing, reporting and penalties for Commercial Driver's License.
- have laws in place that require revocation or suspension of drivers' licenses for those convicted of any violation of the Controlled Substances Act or any drug offense.
- have Metropolitan Planning Organizations in Transportation Management Areas certified at least every 3 years by the Secretary of Transportation to be carrying out the required planning process in accordance with applicable provisions of Federal law.
- have laws that make it unlawful to operate a passenger vehicle if any front seat occupant (other than a child secured in a child restraint system) is not properly wearing a seat belt.
- comply with all provisions of law relating to the Surface Transportation Program.
- have laws that make it illegal for individuals under 21 years of age to have a blood alcohol content concentration of .02 or above to operate a motor vehicle.
- have laws in place that meet the open container of alcohol in a motor vehicle provisions of TEA-21.
- have laws in place that meet the repeat offender for driving under the influence or while intoxicated provisions of TEA-21.

For CFDA No's. 20.505 (Federal Transit Technical Studies Grants), 20.507 (Federal Transit: Formula Grants), 20.509 (Formula Grants for Other Than Urbanized Areas), 20.513 (Capital Assistance Program for Elderly Persons and Persons with Disabilities), 20.515 (State Planning and Research), 20.516 (Job Access: Reverse Commute), 20.521 (New Freedom Account), 4-1-1:

In order to apply for federal apportionment's and awards made to the State of Texas, the non-federal match must be confirmed. Since this non-federal match, in many cases, is partially state participation, the ability to leverage federal dollars becomes dependent on the amount of state and local resources available.

The amount of potential loss of federal dollars cannot be determined at this time; however, as state and/or local resources decrease without an offsetting and equal change in the other, the ability to leverage federal apportionment may be lost. With the exception of the amount of federal dollars used by this agency for administering the programs, the federal dollars are passed through this agency's budget as grant dollars to the transit industry.

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/3/2006
TIME: 10:36:40AM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **601**

Agency name: **Department of Transportation**

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|------------------------------------|----------------------|--------------------|----------------------|--------------------|--------------------|
| 1 GENERAL REVENUE FUND | | | | | |
| Beginning Balance (Unencumbered): | \$0 | \$0 | \$0 | \$0 | \$0 |
| Estimated Revenue: | | | | | |
| 3062 Rail Safety Program Fees | 1,293,695 | 1,125,052 | 1,209,000 | 1,209,000 | 1,209,000 |
| Subtotal: Actual/Estimated Revenue | 1,293,695 | 1,125,052 | 1,209,000 | 1,209,000 | 1,209,000 |
| Total Available | \$1,293,695 | \$1,125,052 | \$1,209,000 | \$1,209,000 | \$1,209,000 |
| DEDUCTIONS: | | | | | |
| Actual/Estimated | (1,106,110) | (719,519) | (1,198,322) | (896,289) | (907,873) |
| Total, Deductions | \$(1,106,110) | \$(719,519) | \$(1,198,322) | \$(896,289) | \$(907,873) |
| Ending Fund/Account Balance | \$187,585 | \$405,533 | \$10,678 | \$312,711 | \$301,127 |

REVENUE ASSUMPTIONS:

Revenue Projections are based on the current rate for fees and taxes.

Estimated Revenue is presented on a cash basis while deductions are presented on an appropriation basis.

CONTACT PERSON:

Brad Gatlin

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/3/2006
TIME: 10:36:47AM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 601

Agency name: Department of Transportation

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 6 STATE HIGHWAY FUND | | | | | |
| Beginning Balance (Unencumbered): | \$71,047,683 | \$(619,441,638) | \$(359,998,149) | \$(417,735,185) | \$(483,797,995) |
| Estimated Revenue: | | | | | |
| 3010 Motor Fuel Lube Sales Tax | 33,004,286 | 34,887,444 | 36,670,000 | 38,503,500 | 40,428,675 |
| 3012 Motor Vehicle Certificates | 24,398,253 | 25,316,307 | 26,075,796 | 26,336,554 | 26,599,919 |
| 3014 Mtr Vehicle Registration Fees | 876,802,300 | 925,308,947 | 969,788,877 | 1,009,958,071 | 1,051,231,918 |
| 3018 Special Vehicle Registrations | 16,662,039 | 19,203,692 | 16,996,946 | 17,166,915 | 17,338,585 |
| 3035 Commercial Transportation Fees | 8,759,652 | 8,812,185 | 8,900,307 | 8,989,310 | 9,079,203 |
| 3326 Gas Royal-Other State Lands | 1,949,129 | 2,478,101 | 2,502,882 | 2,527,911 | 2,553,190 |
| 3349 Land Sales | 10,559,972 | 4,394,946 | 4,500,000 | 4,500,000 | 4,500,000 |
| 3725 State Grants Pass-thru Revenue | 429,702 | 455,675 | 450,000 | 450,000 | 450,000 |
| 3746 Rental of Lands | 674,768 | 682,191 | 689,013 | 695,903 | 702,862 |
| 3750 Sale of Furniture & Equipment | 28,157 | 0 | 0 | 0 | 0 |
| 3752 Sale of Publications/Advertising | 7,517,418 | 7,577,808 | 7,653,586 | 7,730,122 | 7,807,423 |
| 3765 Supplies/Equipment/Services | 20,447,666 | 7,259,146 | 8,200,000 | 8,200,000 | 8,200,000 |
| 3767 Supply, Equip, Service - Fed/Other | 168,916,886 | 319,898,335 | 270,000,000 | 170,000,000 | 170,000,000 |
| 3773 Insurance and Damages | 11,266,043 | 7,471,626 | 7,600,000 | 7,600,000 | 7,600,000 |
| 3795 Other Misc Government Revenue | 41,374,018 | 50,930,061 | 55,088,880 | 55,247,270 | 55,407,242 |
| 3802 Reimbursements-Third Party | 1,716,543 | 3,348,245 | 3,381,727 | 3,415,545 | 3,449,700 |
| 3807 Issuance of Commercial Paper | 0 | 300,000,000 | 0 | 0 | 0 |
| 3851 Interest on St Deposits & Treas Inv | 12,102,088 | 14,234,932 | 3,715,077 | 3,600,000 | 3,600,000 |
| 3901 Alloc from Fund 1, 2, 6, and 57 | 2,148,324,684 | 2,194,180,196 | 2,227,092,899 | 2,260,499,292 | 2,294,406,781 |
| Subtotal: Actual/Estimated Revenue | 3,384,933,604 | 3,926,439,837 | 3,649,305,990 | 3,625,420,393 | 3,703,355,498 |
| Total Available | \$3,455,981,287 | \$3,306,998,199 | \$3,289,307,841 | \$3,207,685,208 | \$3,219,557,503 |
| DEDUCTIONS: | | | | | |
| Actual/Estimated (1) | (3,783,752,820) | (3,346,390,317) | (3,377,234,622) | (3,361,674,799) | (3,345,490,031) |
| Transfer - Employee Benefits (2) | (291,670,105) | (320,606,032) | (329,808,404) | (329,808,404) | (329,808,404) |
| Total, Deductions | \$(4,075,422,925) | \$(3,666,996,349) | \$(3,707,043,026) | \$(3,691,483,203) | \$(3,675,298,435) |

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/3/2006
TIME: 10:36:47AM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **601**

Agency name: **Department of Transportation**

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Ending Fund/Account Balance | \$(619,441,638) | \$(359,998,150) | \$(417,735,185) | \$(483,797,995) | \$(455,740,932) |

REVENUE ASSUMPTIONS:

(1) Amounts include information received from the LBB on 08/22/06: AY2005 (DPS: \$362,163,241, AG: \$4,737,662, TTI: \$5,084,886, SOAH: \$2,763,913); AY2006 (DPS: \$465,195,129, AG: \$5,691,816, TTI: \$5,981,661, SOAH: \$3,137,868, TEA: \$50,000,000, HHS: \$10,000,000); AY2007 - 09 (DPS: \$423,946,081, AG: \$5,771,298, TTI: \$6,035,823, SOAH: \$3,159,515, TEA: \$50,000,000, HHS: \$10,000,000).

(2) Amounts include information received from the LBB on 08/22/06 (Retirement and Insurance) and data taken from USAS on 08/25/06 (Includes information for DPS, AG, TTI and SOAH regarding OASI and Benefit Replacement Pay).

Revenue projections are based on the current rate for transportation fees and taxes.

All uncategorized revenues captured under COBJ 3795.

Estimated Revenue is presented on a cash basis while Deductions are presented on an appropriation basis

CONTACT PERSON:

Brad Gatlin

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/3/2006
TIME: 10:36:47AM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 601

Agency name: Department of Transportation

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 71 HWY BEAUTIFICATION ACCT | | | | | |
| Beginning Balance (Unencumbered): | \$227,750 | \$401,302 | \$489,390 | \$532,402 | \$494,346 |
| Estimated Revenue: | | | | | |
| 3052 Highway Beautification Fees | 651,789 | 720,813 | 685,000 | 685,000 | 685,000 |
| Subtotal: Actual/Estimated Revenue | 651,789 | 720,813 | 685,000 | 685,000 | 685,000 |
| Total Available | \$879,539 | \$1,122,115 | \$1,174,390 | \$1,217,402 | \$1,179,346 |
| DEDUCTIONS: | | | | | |
| Actual/Estimated | (364,465) | (525,597) | (534,861) | (615,929) | (609,111) |
| Transfer - Employee Benefits (1) | (113,772) | (107,127) | (107,127) | (107,127) | (107,127) |
| Total, Deductions | \$(478,237) | \$(632,724) | \$(641,988) | \$(723,056) | \$(716,238) |
| Ending Fund/Account Balance | \$401,302 | \$489,391 | \$532,402 | \$494,346 | \$463,108 |

REVENUE ASSUMPTIONS:

(1) Amounts (AY 05 and 06) include data taken from USAS on 08/25/06 relating to OASI, Benefit Replacement Pay, Retirement and Insurance.

Revenue projections are based on current fees for outdoor advertising sign permits and licenses.

Estimated Revenue is presented on a cash basis while Deductions are presented on an appropriation basis.

CONTACT PERSON:

Brad Gatlin

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/3/2006
TIME: 10:36:47AM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 601

Agency name: Department of Transportation

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|--|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 365 TEXAS MOBILITY FUND | | | | | |
| Beginning Balance (Unencumbered): | \$39,248,924 | \$821,416,893 | \$504,622,853 | \$1,523,852,161 | \$1,699,031,771 |
| Estimated Revenue: | | | | | |
| 3014 Mtr Vehicle Registration Fees | 814 | 1,440 | 1,000 | 1,000 | 1,000 |
| 3020 Motor Vehicle Inspection Fees | 0 | 83,445,000 | 87,439,000 | 91,785,000 | 96,524,000 |
| 3024 Driver License Point Surcharges | 18,176,043 | (17,391) | 0 | 0 | 0 |
| 3025 Driver License Fees | 0 | 0 | 0 | 117,815,000 | 119,582,000 |
| 3027 Driver Record Information Fees | 0 | 0 | 54,048,000 | 54,916,000 | 55,798,000 |
| 3057 Motor Carrier Act Fines Penalties | 0 | 1,820,865 | 1,000,000 | 1,000,000 | 1,000,000 |
| 3710 Contempt of Court Fines | 59,605,556 | 0 | 0 | 0 | 0 |
| 3851 Interest on St Deposits & Treas Inv | 5,250,970 | 27,268,798 | 4,500,000 | 4,500,000 | 4,500,000 |
| 3880 Sale of General Obligation/Rev Bond | 1,041,321,308 | 771,063,042 | 2,250,000,000 | 1,300,000,000 | 0 |
| Subtotal: Actual/Estimated Revenue | 1,124,354,691 | 883,581,754 | 2,396,988,000 | 1,570,017,000 | 277,405,000 |
| Total Available | \$1,163,603,615 | \$1,704,998,647 | \$2,901,610,853 | \$3,093,869,161 | \$1,976,436,771 |
| DEDUCTIONS: | | | | | |
| Bond Proceeds - Texas Mobility Fd | (330,894,157) | (1,147,658,290) | (1,253,721,988) | (1,208,766,417) | (1,219,120,735) |
| Debt Service - Texas Mobility Fd | (11,292,565) | (52,717,504) | (124,036,704) | (186,070,973) | (248,106,950) |
| Total, Deductions | \$(342,186,722) | \$(1,200,375,794) | \$(1,377,758,692) | \$(1,394,837,390) | \$(1,467,227,685) |
| Ending Fund/Account Balance | \$821,416,893 | \$504,622,853 | \$1,523,852,161 | \$1,699,031,771 | \$509,209,086 |

REVENUE ASSUMPTIONS:

Revenue projections are based on the Comptrollers latest revenue certification (05/2006).

CONTACT PERSON:

Brad Gatlin

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/31/2006
 Time: 8:26:47AM

Agency Code: 601 Agency: Department of Transportation

PUBLIC TRANSPORTATION ADVISORY COMM

Statutory Authorization: Transportation Code §455.004
 Number of Members: 11
 Committee Status: Ongoing
 Date Created: 09/01/1991
 Date to Be Abolished: 12/31/2007
 Strategy (Strategies): 4-1-1 PUBLIC TRANSPORTATION

| Advisory Committee Costs | Expended 2005 | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
|---|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Committee Members Direct Expenses | | | | | |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Operating | 0 | 0 | 0 | 0 | 0 |
| Other Expenditures in Support of Committee Activities | | | | | |
| Personnel (0.18 FTEs) | 7,200 | 7,488 | 7,713 | 7,790 | 7,946 |
| Other Operating | 7,814 | 88,198 | 4,600 | 4,600 | 4,600 |
| Total, Committee Expenditures | \$15,014 | \$95,686 | \$12,313 | \$12,390 | \$12,546 |
| Method of Financing | | | | | |
| STATE HIGHWAY FUND | \$15,014 | \$95,686 | \$12,313 | \$12,390 | \$12,546 |
| Total, Method of Financing | \$15,014 | \$95,686 | \$12,313 | \$12,390 | \$12,546 |
| Meetings Per Fiscal Year | 10 | 13 | 8 | 8 | 8 |

Agency Code: 601 Agency: Department of Transportation

Description and Justification for Continuation/Consequences of Abolishing

The authorizing legislation stipulated that the Public Transportation Advisory Committee (PTAC) would advise the Texas Transportation Commission (TTC) on needs and problems of the state's public transportation providers; comment on rule changes involving public transportation; and perform other duties determined by the Commission. The number of meetings per fiscal year is approximately eight; however PTAC may meet more often when making recommendations on administrative code updates. The frequency of meetings depends on the issues during the fiscal year. Over the past two years, the PTAC gave specific recommendations to the Commission on funding issues, participated in a number of major rule reviews, and provided a forum for providers to discuss policy issues. The 79th Legislature added two additional members to this committee, an additional member to represent the general public and a new member with experience in the administration of health and human services programs.

In 2006, TxDOT contracted with the TTC to provide information and facilitation services to PTAC and assist PTAC in making recommendations to TxDOT for revisions to the funding formula. The contract contributed to the increase in expenditures for PTAC in 2006. It is not expected that similar expenditures would occur in 2007, 2008, or 2009.

An important direct link between the Commission and the transit industry would be severed if this committee were abolished. Without early input from the PTAC, the rule-making process would likely generate a more negative response from the provider community. The department would have to develop other means to obtain industry input on proposed or ongoing activities. More staff time and budgetary resources would have to be devoted to that effort. This committee will be abolished effective December 31, 2007, unless continued by affirmative vote of the TTC.

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/31/2006
 Time: 8:26:52AM

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

AVIATION ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §21.003
 Number of Members: 6
 Committee Status: Ongoing
 Date Created: 09/01/1991
 Date to Be Abolished: 12/31/2007
 Strategy (Strategies): 2-1-2 AVIATION SERVICES

| Advisory Committee Costs | Expended 2005 | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
|---|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Committee Members Direct Expenses | | | | | |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Operating | 0 | 0 | 0 | 0 | 0 |
| Other Expenditures in Support of Committee Activities | | | | | |
| Personnel (0.05 FTEs) | 2,425 | 2,522 | 2,598 | 2,624 | 2,677 |
| Other Operating | 50 | 50 | 50 | 50 | 50 |
| Total, Committee Expenditures | \$2,475 | \$2,572 | \$2,648 | \$2,674 | \$2,727 |
| Method of Financing | | | | | |
| STATE HIGHWAY FUND | \$2,475 | \$2,572 | \$2,648 | \$2,674 | \$2,727 |
| Total, Method of Financing | \$2,475 | \$2,572 | \$2,648 | \$2,674 | \$2,727 |
| Meetings Per Fiscal Year | 4 | 4 | 4 | 4 | 4 |

Agency Code: 601 Agency: Department of Transportation

Description and Justification for Continuation/Consequences of Abolishing

The Aviation Advisory Committee is composed of six members appointed by the Texas Transportation Commission to advise the Commission and the department on aviation matters. The committee is created under Transportation Code 21.003. Each member must have at least ten years of successful experience as an aircraft pilot, or an aircraft facilities manager or a fixed-base operator. The committee must meet once a year, and on average meets four times a year. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature.

The committee provides a direct link for a general aviation users' input into the Texas Airport System. This forum provides for an exchange of information between the state and the citizens to convey their needs and ideas for economic development of the aviation system. These members, as representatives of the Aviation Division, are able to furnish data on resources available to aviation users. Additionally, the committee is a direct source of information to the Commission for determination of the viability and effectiveness of the aviation program.

Abolition of the committee would make it more difficult and possibly more costly for the department to learn the needs of aviation users for implementation into the airport program; thereby, the effectiveness of the aviation program would be diminished. The Commission would not have a direct source of information outside the department for evaluation of the state aviation program. This committee was continued through December 31, 2007 by affirmative vote of the Texas Transportation Commission, Minute Order No. 11309.

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/31/2006
 Time: 8:26:52AM

Agency Code: 601 Agency: Department of Transportation

BICYCLE ADVISORY COMMITTEE

Statutory Authorization: TAC 43, Pt 1, Ch 1, Subch F §1.85 a4
 Number of Members: 7
 Committee Status: Ongoing
 Date Created: 07/23/2000
 Date to Be Abolished: 12/31/2007
 Strategy (Strategies): 3-1-2 ROUTINE MAINTENANCE

| Advisory Committee Costs | Expended 2005 | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
|---|------------------|-------------------|------------------|-------------------|-------------------|
| Committee Members Direct Expenses | | | | | |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Operating | 0 | 0 | 0 | 0 | 0 |
| Other Expenditures in Support of Committee Activities | | | | | |
| Personnel (0.05 FTEs) | 3,000 | 3,120 | 3,214 | 3,246 | 3,311 |
| Other Operating | 500 | 500 | 500 | 500 | 500 |
| Total, Committee Expenditures | \$3,500 | \$3,620 | \$3,714 | \$3,746 | \$3,811 |
| Method of Financing | | | | | |
| STATE HIGHWAY FUND | \$3,500 | \$3,620 | \$3,714 | \$3,746 | \$3,811 |
| Total, Method of Financing | \$3,500 | \$3,620 | \$3,714 | \$3,746 | \$3,811 |
| Meetings Per Fiscal Year | 2 | 2 | 2 | 2 | 2 |

Agency Code: 601 Agency: Department of Transportation

Description and Justification for Continuation/Consequences of Abolishing

The Bicycle Advisory Committee (BAC) was created to provide the Texas Transportation Commission with insight from the perspective of bicyclists. The primary mission of the committee is to advise the Commission on bicycle issues. The BAC provides a forum for communication among the Texas Department of Transportation, bicyclists and the public. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature.

The abolition of this committee would deny the Texas Transportation Commission reasonable public input from the Texas bicycle community. This input is necessary as the department seeks to meet the mandates of state and federal transportation legislation to promote and foster a multimodal transportation system including the use of non-motorized transportation. This committee will be abolished effective December 31, 2007, unless continued by affirmative vote of the Texas Transportation Commission.

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/31/2006
Time: 8:26:52AM

Agency Code: 601 Agency: Department of Transportation

PORT AUTHORITY ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §55.006
 Number of Members: 7
 Committee Status: Ongoing
 Date Created: 09/01/1998
 Date to Be Abolished: 12/31/2007
 Strategy (Strategies): 3-1-3 GULF WATERWAY

| Advisory Committee Costs | Expended 2005 | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
|---|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Committee Members Direct Expenses | | | | | |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Operating | 0 | 0 | 0 | 0 | 0 |
| Other Expenditures in Support of Committee Activities | | | | | |
| Personnel (0.05 FTEs) | 3,000 | 3,120 | 3,214 | 3,246 | 3,311 |
| Other Operating | 500 | 500 | 500 | 500 | 500 |
| Total, Committee Expenditures | \$3,500 | \$3,620 | \$3,714 | \$3,746 | \$3,811 |
| Method of Financing | | | | | |
| STATE HIGHWAY FUND | \$3,500 | \$3,620 | \$3,714 | \$3,746 | \$3,811 |
| Total, Method of Financing | \$3,500 | \$3,620 | \$3,714 | \$3,746 | \$3,811 |
| Meetings Per Fiscal Year | 2 | 2 | 2 | 2 | 2 |

Agency Code: 601 Agency: Department of Transportation

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 370, 75th Legislature, 1997 requires the department to create a Port Authority Advisory Committee (PAAC) to advise the Texas Transportation Commission and the department on matters relating to port authorities. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature.

The abolition of this committee would deny the Texas Transportation Commission the reasonable input from interested border communities wishing to express opinions with regard to border trade issues and their impact on transportation. The committee's advice and recommendations provide the commission and the department with border trade information to be considered in formulating department policies concerning the Texas transportation system.

The committee will be abolished effective December 31, 2007, unless continued by affirmative vote of the Texas Transportation Commission.

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/31/2006
 Time: 8:26:52AM

Agency Code: 601 Agency: Department of Transportation

BORDER SOLUTIONS ADVISORY COMMITTEE

Statutory Authorization: TAC 43, Pt 3, Ch 57, §57.53
 Number of Members: 20
 Committee Status: Ongoing
 Date Created: 08/19/1998
 Date to Be Abolished: 08/31/2010
 Strategy (Strategies): 4-4-1 AUTOMOBILE THEFT PREVENTION

| Advisory Committee Costs | Expended 2005 | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
|---|------------------|-------------------|------------------|-------------------|-------------------|
| Committee Members Direct Expenses | | | | | |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Operating | 0 | 0 | 0 | 0 | 0 |
| Other Expenditures in Support of Committee Activities | | | | | |
| Personnel (0.008 FTEs) | 300 | 312 | 321 | 325 | 331 |
| Other Operating | 1,307 | 1,307 | 1,400 | 1,400 | 1,400 |
| Total, Committee Expenditures | \$1,607 | \$1,619 | \$1,721 | \$1,725 | \$1,731 |
| Method of Financing | | | | | |
| STATE HIGHWAY FUND | \$1,607 | \$1,619 | \$1,721 | \$1,725 | \$1,731 |
| Total, Method of Financing | \$1,607 | \$1,619 | \$1,721 | \$1,725 | \$1,731 |
| Meetings Per Fiscal Year | 1 | 1 | 1 | 1 | 1 |

Agency Code: 601 Agency: Department of Transportation

Description and Justification for Continuation/Consequences of Abolishing

The Border Solutions Committee (BSC), established by the Texas ATPA in 1992, fosters communication with the four Mexican bordering states to reduce the number of stolen vehicles on both sides of the border. The Committee is composed of representatives from both Texas and Mexico and advises the ATPA on issues affecting the auto theft rate along the Texas-Mexico Border. The Committee facilitates the location, recovery and return of vehicles from both sides of the international border and recommends possible funding for mutually beneficial projects to combat motor vehicle theft in the border area. The BSC met in 2005 and discussed matters such as Mexican law enforcement training, Border Partners Program, and auto theft as it relates to border terrorism. The committee allows for the dissemination of information to both sides of the border and the sharing of ideas to deal with stolen vehicle problems. The Committee continues its mission to study and recommend initiatives to combat motor vehicle theft along the border.

Abolishing the BSC would severely hamper the coordination of efforts between the State of Texas and the bordering Mexican states in the combined efforts to combat auto theft. The creation of successful programs along the border, such as Border Auto Theft Information Center (BATIC) that serves both the U.S. and the Mexican government would not be completed. The committee has been very successful in strengthening the communication with the four Mexican states in reducing the number of stolen vehicles on both sides of the border. Auto theft rates along the border have been reduced as a direct result of this on-going communication between the border grantees and the Mexican border states.

The committee will be abolished effective August 31, 2010, unless continued by affirmative vote of the Texas Transportation Commission.

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/31/2006
Time: 8:26:52AM

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

BORDER TRADE ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §201.114
 Number of Members: 29
 Committee Status: Ongoing
 Date Created: 06/17/2005
 Date to Be Abolished: 12/31/2007
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

| Advisory Committee Costs | Expended 2005 | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
|---|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Committee Members Direct Expenses | | | | | |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Operating | 0 | 0 | 0 | 0 | 0 |
| Other Expenditures in Support of Committee Activities | | | | | |
| Travel | 0 | 0 | 0 | 884 | 884 |
| Personnel (0.04 FTEs) | 0 | 0 | 3,116 | 3,210 | 3,304 |
| Other Operating | 0 | 0 | 44,000 | 45,000 | 46,000 |
| Total, Committee Expenditures | \$0 | \$0 | \$47,116 | \$49,094 | \$50,188 |
| Method of Financing | | | | | |
| STATE HIGHWAY FUND | \$0 | \$0 | \$47,116 | \$49,094 | \$50,188 |
| Total, Method of Financing | \$0 | \$0 | \$47,116 | \$49,094 | \$50,188 |
| Meetings Per Fiscal Year | 0 | 0 | 4 | 4 | 4 |

Agency Code: 601 Agency: Department of Transportation

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 183, as passed by the 79th Legislature, pursuant to Transportation Code, §201.114, the Border Trade Advisory Committee was established to define and develop a strategy and make recommendations to the Texas Transportation Commission and Governor for addressing the highest priority border trade transportation challenges. In determining action to be taken on the recommendations, the commission shall consider the importance of trade with the United Mexican States, potential sources of infrastructure funding at border ports, and the value of trade activity in the department's districts adjacent to the border with the United Mexican States.

The abolition of this committee would deny the Texas Transportation Commission the reasonable input from interested border communities and stakeholders wishing to express opinions with regard to border trade issues and their impact on transportation. The committee's advice and recommendations provide the commission and the department with border trade information to be considered in formulating department policies concerning the Texas transportation system.

This committee will be abolished effective December 31, 2007, unless continued by affirmative vote of the Texas Transportation Commission.

6.F.a. ADVISORY COMMITTEE SUPPORTING SCHEDULE ~ PART A
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/31/2006
 Time: 8:26:52AM

Agency Code: 601 Agency: Department of Transportation

TTC-35 ADVISORY COMMITTEE

Statutory Authorization: TAC 43, Pt 1, Ch 1, Subch F §1.85 a4
 Number of Members: 24
 Committee Status: New
 Date Created: 04/21/2005
 Date to Be Abolished: 12/31/2007
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

| Advisory Committee Costs | Expended 2005 | Estimated 2006 | Budgeted 2007 | Requested 2008 | Requested 2009 |
|---|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Committee Members Direct Expenses | | | | | |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Operating | 0 | 0 | 0 | 0 | 0 |
| Other Expenditures in Support of Committee Activities | | | | | |
| Personnel (0.09 FTEs) | 2,025 | 8,100 | 8,343 | 8,426 | 8,595 |
| Other Operating | 10,281 | 46,749 | 51,600 | 51,600 | 51,600 |
| Total, Committee Expenditures | \$12,306 | \$54,849 | \$59,943 | \$60,026 | \$60,195 |
| Method of Financing | | | | | |
| STATE HIGHWAY FUND | \$12,306 | \$54,849 | \$59,943 | \$60,026 | \$60,195 |
| Total, Method of Financing | \$12,306 | \$54,849 | \$59,943 | \$60,026 | \$60,195 |
| Meetings Per Fiscal Year | 4 | 12 | 12 | 12 | 12 |

Agency Code: 601 Agency: Department of Transportation

Description and Justification for Continuation/Consequences of Abolishing

Pursuant to 43 TAC §1.85(a)(5), the Texas Transportation Commission (commission), by Minute Order 110009, March 31, 2005, created an advisory committee concerning the Trans-Texas Corridor or a project that is part of the Trans-Texas Corridor for the purpose of facilitating and achieving support and consensus from affected communities, governmental entities, and other interested parties in the planning of the Trans-Texas Corridor and in the establishment of development plans for a project that is part of the Trans-Texas Corridor. The Trans-Texas Corridor advisory committee shall provide advice and recommendations to the Texas Department of Transportation (department) regarding facilities to be included in a development plan for the Trans-Texas Corridor or a project that is part of the Trans-Texas Corridor. The advisory committee shall be composed of not more than 24 members, and shall report its advice and recommendations to the executive director of the department or designee.

The abolition of this committee would deny the commission the reasonable input from interested corridor communities wishing to express opinions with regard to the Trans-Texas Corridor and its impact on transportation. The committee's advice and recommendations provide the commission and the department with community concerns to be considered in formulating department policies concerning the Texas transportation system.

The committee is abolished December 31, 2007, unless the commission amends its rules to provide for a different date. (The Trans-Texas Corridor advisory committee may be abolished at any time by the commission, but in no event may a committee continue beyond completion of the Trans-Texas Corridor or the project for which the committee is created.)

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 9/28/2006
TIME: 3:13:38PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: DEPT OF TRANSPORTATION

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OBJECTS OF EXPENSE | | | | | | |
| 1001 | SALARIES AND WAGES | \$7,194,062 | \$11,757,493 | \$3,323,038 | \$3,204,624 | \$3,204,756 |
| 2002 | FUELS AND LUBRICANTS | \$1,182,414 | \$1,932,458 | \$546,174 | \$526,711 | \$526,733 |
| 2003 | CONSUMABLE SUPPLIES | \$70,934 | \$115,930 | \$32,766 | \$31,598 | \$31,599 |
| 2004 | UTILITIES | \$126,256 | \$206,344 | \$58,319 | \$56,241 | \$56,244 |
| 2005 | TRAVEL | \$103,721 | \$169,514 | \$47,910 | \$46,203 | \$46,205 |
| 2007 | RENT - MACHINE AND OTHER | \$2,130,176 | \$3,481,418 | \$983,958 | \$948,896 | \$948,935 |
| 2009 | OTHER OPERATING EXPENSE | \$17,668,365 | \$28,875,993 | \$8,161,266 | \$7,870,444 | \$7,870,769 |
| 5000 | CAPITAL EXPENDITURES | \$102,338 | \$167,254 | \$2,808,254 | \$11,816,439 | \$5,931,015 |
| TOTAL, OBJECTS OF EXPENSE | | \$28,578,266 | \$46,706,404 | \$15,961,685 | \$24,501,156 | \$18,616,256 |
| METHOD OF FINANCING | | | | | | |
| 6 | STATE HIGHWAY FUND | \$28,279,650 | \$31,707,655 | \$10,560,561 | \$10,184,243 | \$10,184,664 |
| | Subtotal, MOF (Other Funds) | \$28,279,650 | \$31,707,655 | \$10,560,561 | \$10,184,243 | \$10,184,664 |
| 8082 | Federal Reimbursements | | | | | |
| | CFDA 00.601.001, FHWA FEMA DISASTER | \$298,616 | \$14,998,749 | \$5,401,124 | \$14,316,913 | \$8,431,592 |
| | Subtotal, MOF (Federal Funds) | \$298,616 | \$14,998,749 | \$5,401,124 | \$14,316,913 | \$8,431,592 |
| TOTAL, METHOD OF FINANCE | | \$28,578,266 | \$46,706,404 | \$15,961,685 | \$24,501,156 | \$18,616,256 |
| FULL-TIME-EQUIVALENT POSITIONS | | 231.6 | 359.8 | 118.9 | 180.9 | 135.3 |
| FUNDS PASSED THROUGH TO LOCAL ENTITIES | | \$0 | \$248,734 | \$0 | \$0 | \$0 |
| <i>(Included in amounts above)</i> | | | | | | |

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 9/28/2006
TIME: 3:13:43PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: DEPT OF TRANSPORTATION

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

USE OF HOMELAND SECURITY FUNDS

In 2005 and 2006, TxDOT responded to several disasters, including floods, hurricanes, and wildfires. FEMA, FHWA and State Highway Funds in strategies 3-1-1 and 3-1-2 were used to alleviate suffering and hardship and to protect the safety of the public. Funds were used for traffic control on and off of the state highway system, storm damage repair including repairs to bridges, pavement, and signage, storm debris removal from public lands, and other assistance to the public.

Damage from the 2006 hurricanes to the SH 82 bridge in Beaumont is expected to cost \$19,618,086 to repair. The project will be let in 2007, and 10% of the contract will be paid that year with another 60% paid in 2008 and the remaining 30% paid in 2009.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS
Funds Passed through to Local Entities

DATE: 9/28/2006
 TIME: 3:13:43PM

80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: DEPT OF TRANSPORTATION

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|------------------------------------|-----------------------------------|------------|------------------|------------|------------|------------|
| METHOD OF FINANCE | | | | | | |
| <u>8082 Federal Reimbursements</u> | | | | | | |
| | CFDA 00.601.001FHWA FEMA DISASTER | | | | | |
| | City of Galveston | \$0 | \$38,800 | \$0 | \$0 | \$0 |
| | City of Port Arthur | \$0 | \$209,934 | \$0 | \$0 | \$0 |
| | CFDA Subtotal | \$0 | \$248,734 | \$0 | \$0 | \$0 |
| | Subtotal MOF, (Federal Funds) | \$0 | \$248,734 | \$0 | \$0 | \$0 |
| TOTAL | | \$0 | \$248,734 | \$0 | \$0 | \$0 |

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 9/28/2006
TIME: 3:13:43PM

Funds Passed through to State Agencies
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Department of Transportation

| | |
|---|-----------------------|
| ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2008-09 GAA BILL PATTERN | \$ 756,032,333 |
|---|-----------------------|

Central Texas Turnpike System

| | | |
|--|-----------|----------------------|
| Estimated Beginning Balance in FY 2006 | \$ | 1,249,523,992 |
| Estimated Revenues FY 2006 | \$ | - |
| Estimated Revenues FY 2007 | \$ | 19,134,000 |
| FY 2006-07 Total | \$ | 1,268,657,992 |
| | | |
| Estimated Beginning Balance in FY 2008 | \$ | 651,941,333 |
| Estimated Revenues FY 2008 | \$ | 42,379,000 |
| Estimated Revenues FY 2009 | \$ | 61,712,000 |
| FY 2008-09 Total | \$ | 756,032,333 |

Constitutional or Statutory Creation and Use of Funds:

In 2002, the Commission issued Texas Turnpike Authority Central Texas Turnpike System Revenue Obligations in three separate series pursuant to authority granted by Chapters 222 and 361 of the Texas Transportation Code (the Chapter 361 provisions are now codified as Chapter 228 Texas Transportation Code) and Chapter 1371, Texas Government Code. Under Section 361.171 of the Texas Transportation Code (now Section 228.109), the Commission is authorized to enter into trust agreements in connection with the issuance of the obligations so that certain funds and revenues can be held in trust for the benefit of the bondholders as required by the market and bond insurers. Additionally, Section 228.113 of the Texas Transportation Code specifically authorizes the funds to be held in trust by a banking institution chosen by the Department, or at the discretion of the Department, in trust in the state treasury outside the general revenue fund. All funds are held with JP Morgan Chase, as trustee for the Central Texas Turnpike System and are held for the benefit of the bondholders.

Method of Calculation and Revenue Assumptions:

AY 07 revenue projections assume 9 months of toll related revenue and take into account only portions of roads coming online.
 AY 08 - 09 revenue estimates are based on the most recent traffic projections.

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6.I. Allocation of the Biennial Ten Percent Reduction to Strategies Schedule

| | | | | | | | | | | | |
|--|-----------------------------|--|---------------------|----------------|--------------|------------------|---|--------------|----------------------------|------------------------------------|----------------------------|
| Agency Code: 601 | | Agency Name: Texas Department of Transportation | | | | | | | | | |
| Strategies | | Biennial Application of 10 Percent Reduction | | | | | FTE Reductions (FY 2008-09 Base Request Compared to Budgeted 2007) | | Revenue Impact? Y/N | Requesting Restoration? Y/N | Exceptional Item(s) |
| Code | Name | GR | GR-Dedicated | Federal | Other | All Funds | FY 08 | FY 09 | | | |
| 3-1-2 | Routine Maintenance | | \$ 106,046 | | | | 0.0 | 0.0 | N | Y | 9 |
| 4-4-1 | Automobile Theft Prevention | \$ 771,286 | | | | | 0.0 | 0.0 | N | Y | 8 |
| 4-5-1 | Rail Safety | \$ 113,679 | | | | | 0.0 | 0.0 | N | Y | 7 |
| Agency Biennial Total | | \$ 884,965 | \$ 106,046 | \$ - | \$ - | \$ - | 0.0 | 0.0 | | | |
| Agency Biennial Total (GR + GR-D) | | | \$ 991,011 | | | | | | | | |

Strategy Code / Name

Explanation of Impact to Programs and Revenue Collections

3-1-2 Routine Maintenance

Outdoor Advertising Control is a unique regulatory function of the department for enforcement of the Federal Highway Beautification Act. Although this function does not receive Federal funds, failure by the department to effectively control Outdoor Advertising Signs in accordance with the Federal Highway Beautification Act could possibly result in a potential penalty of up to 10% of federal transportation funds being withheld.

4-4-1 Automobile Theft Prevention

The reduction for ATPA for the next biennium would have a severe impact on individual grant programs that ATPA funds, in many cases causing a loss of personnel, and potential for new programs. These funds are used to offset some of the funding reductions existing programs have experienced or to fund new programs which otherwise could not be funded. Loss of these funds would have an even greater impact on smaller rural programs.

4-5-1 Rail Safety

A 10 percent reduction in GR funding for Rail Safety would result in 71% reductions to budgeted amounts for Fuels and Lubricants, Consumable Supplies, Utilities, Rent, and Other Operating Expenses. Travel would be reduced by 12%. These reductions would result in fewer rail inspections and would place the public at a greater risk for rail accidents. In addition, over time this would compromise the application of user fees collected from Texas railroad companies expressly for rail inspections. The state rail safety inspection program compliments the Federal rail inspection program.

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7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:28:53AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1-1-1 | Plan, Design, and Manage Transportation Projects | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$ 31,570,909 | \$ 34,077,749 | \$ 36,210,648 | \$ 36,902,418 | \$ 37,436,503 |
| 1002 | OTHER PERSONNEL COSTS | 1,178,034 | 1,239,375 | 1,269,786 | 1,311,085 | 1,363,423 |
| 2001 | PROFESSIONAL FEES AND SERVICES | 3,778,835 | 5,508,853 | 9,995,106 | 9,463,093 | 8,655,196 |
| 2002 | FUELS AND LUBRICANTS | 60,467 | 364,150 | 75,735 | 84,079 | 92,315 |
| 2003 | CONSUMABLE SUPPLIES | 2,543,585 | 2,553,745 | 2,618,501 | 2,695,197 | 2,757,638 |
| 2004 | UTILITIES | 2,688,278 | 2,624,864 | 2,806,562 | 3,022,135 | 3,248,181 |
| 2005 | TRAVEL | 573,470 | 633,531 | 688,324 | 691,430 | 688,831 |
| 2006 | RENT - BUILDING | 709,282 | 812,680 | 817,354 | 830,908 | 838,526 |
| 2007 | RENT - MACHINE AND OTHER | 834,266 | 959,204 | 757,958 | 779,180 | 788,891 |
| 2009 | OTHER OPERATING EXPENSE | 18,270,783 | 18,659,961 | 18,589,689 | 19,397,886 | 19,576,908 |
| 4000 | GRANTS | 10,166 | 10,267 | 10,167 | 10,202 | 10,195 |
| 5000 | CAPITAL EXPENDITURES | 5,523,126 | 3,872,203 | 22,109,689 | 6,942,190 | 13,226,631 |
| | Total, Objects of Expense | \$ 67,741,201 | \$ 71,316,582 | \$ 95,949,519 | \$ 82,129,803 | \$ 88,683,238 |
| METHOD OF FINANCING: | | | | | | |
| 6 | STATE HIGHWAY FUND | 67,741,201 | 71,316,582 | 95,949,519 | 82,129,803 | 88,683,238 |
| | Total, Method of Financing | \$ 67,741,201 | \$ 71,316,582 | \$ 95,949,519 | \$ 82,129,803 | \$ 88,683,238 |
| FULL TIME EQUIVALENT POSITIONS | | 717.0 | 733.0 | 747.1 | 749.8 | 749.3 |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|----------|----------|----------|---------|---------|
| 1-1-2 Contracted Planning and Design of Transportation Projects | | | | | |
| FULL TIME EQUIVALENT POSITIONS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Method of Allocation

Contracted Planning and Design of Transportation Projects.

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|------------|------------|------------|------------|------------|
| 1-1-3 | | | | | |
| Optimize Timing of Transportation Right-of-way Acquisition | | | | | |
| FULL TIME EQUIVALENT POSITIONS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Method of Allocation | | | | | |
| Optimize Timing of Highway Right-of-way Acquisition | | | | | |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| 1-1-4 | Fund Research and Development to Improve Transportation Operations | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 103,702 | \$ 106,416 | \$ 120,046 | \$ 121,267 | \$ 123,023 |
| 1002 OTHER PERSONNEL COSTS | 3,870 | 3,870 | 4,210 | 4,308 | 4,480 |
| 2001 PROFESSIONAL FEES AND SERVICES | 12,412 | 17,203 | 33,136 | 31,097 | 28,442 |
| 2002 FUELS AND LUBRICANTS | 199 | 1,137 | 251 | 276 | 303 |
| 2003 CONSUMABLE SUPPLIES | 8,355 | 7,975 | 8,681 | 8,857 | 9,062 |
| 2004 UTILITIES | 8,830 | 8,197 | 9,304 | 9,931 | 10,674 |
| 2005 TRAVEL | 1,884 | 1,978 | 2,282 | 2,272 | 2,264 |
| 2006 RENT - BUILDING | 2,330 | 2,538 | 2,710 | 2,730 | 2,756 |
| 2007 RENT - MACHINE AND OTHER | 2,740 | 2,995 | 2,513 | 2,560 | 2,592 |
| 2009 OTHER OPERATING EXPENSE | 60,015 | 58,270 | 61,629 | 63,744 | 64,333 |
| 4000 GRANTS | 33 | 32 | 34 | 34 | 34 |
| 5000 CAPITAL EXPENDITURES | 18,142 | 12,092 | 73,299 | 22,813 | 43,465 |
| Total, Objects of Expense | \$ 222,512 | \$ 222,703 | \$ 318,095 | \$ 269,889 | \$ 291,428 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 6 STATE HIGHWAY FUND | 222,512 | 222,703 | 318,095 | 269,889 | 291,428 |
| Total, Method of Financing | \$ 222,512 | \$ 222,703 | \$ 318,095 | \$ 269,889 | \$ 291,428 |

FULL TIME EQUIVALENT POSITIONS

2.4 2.3 2.5 2.5 2.5

Method of Allocation

Research

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|------------|------------|------------|------------|------------|
| 2-1-1 | | | | | |
| Transportation Construction. Estimated | | | | | |
| FULL TIME EQUIVALENT POSITIONS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Method of Allocation | | | | | |
| Highway Construction | | | | | |

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|
| 2-1-2 Support and Promote General Aviation | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 360,259 | \$ 373,089 | \$ 453,508 | \$ 458,119 | \$ 464,752 |
| 1002 OTHER PERSONNEL COSTS | 13,443 | 13,569 | 15,903 | 16,276 | 16,926 |
| 2001 PROFESSIONAL FEES AND SERVICES | 43,121 | 60,312 | 125,180 | 117,478 | 107,449 |
| 2002 FUELS AND LUBRICANTS | 690 | 3,987 | 949 | 1,044 | 1,146 |
| 2003 CONSUMABLE SUPPLIES | 29,025 | 27,959 | 32,795 | 33,459 | 34,234 |
| 2004 UTILITIES | 30,676 | 28,737 | 35,150 | 37,518 | 40,324 |
| 2005 TRAVEL | 6,544 | 6,936 | 8,621 | 8,584 | 8,551 |
| 2006 RENT - BUILDING | 8,094 | 8,897 | 10,237 | 10,315 | 10,410 |
| 2007 RENT - MACHINE AND OTHER | 9,520 | 10,502 | 9,493 | 9,673 | 9,794 |
| 2009 OTHER OPERATING EXPENSE | 208,490 | 204,292 | 232,820 | 240,811 | 243,036 |
| 4000 GRANTS | 116 | 112 | 127 | 127 | 127 |
| 5000 CAPITAL EXPENDITURES | 63,025 | 42,393 | 276,906 | 86,182 | 164,201 |
| Total, Objects of Expense | \$ 773,003 | \$ 780,785 | \$ 1,201,689 | \$ 1,019,586 | \$ 1,100,950 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| 6 STATE HIGHWAY FUND | 773,003 | 780,785 | 1,201,689 | 1,019,586 | 1,100,950 |
| Total, Method of Financing | \$ 773,003 | \$ 780,785 | \$ 1,201,689 | \$ 1,019,586 | \$ 1,100,950 |

| | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|
| FULL TIME EQUIVALENT POSITIONS | 8.2 | 8.0 | 9.4 | 9.3 | 9.3 |
|---------------------------------------|------------|------------|------------|------------|------------|

Method of Allocation

Support and Promote General Aviation

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|----------|----------|----------|----------|---------|---------|
| 3-1-1 | | | | | |

Contract for Transportation System Maintenance Program

Method of Allocation

Contract for Highway Maintenance Program

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-------------------------------------|---|----------------------|-----------------------|----------------------|-----------------------|
| 3-1-2 | Provide for State Transportation System Routine Maintenance/Operations | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 38,310,331 | \$ 40,762,308 | \$ 43,796,909 | \$ 44,242,160 | \$ 44,882,987 |
| 1002 OTHER PERSONNEL COSTS | 1,429,508 | 1,482,487 | 1,535,811 | 1,571,851 | 1,634,623 |
| 2001 PROFESSIONAL FEES AND SERVICES | 4,585,498 | 6,589,447 | 12,089,116 | 11,345,242 | 10,376,797 |
| 2002 FUELS AND LUBRICANTS | 73,374 | 435,579 | 91,603 | 100,804 | 110,678 |
| 2003 CONSUMABLE SUPPLIES | 3,086,561 | 3,054,680 | 3,167,087 | 3,231,256 | 3,306,155 |
| 2004 UTILITIES | 3,262,143 | 3,139,747 | 3,394,548 | 3,623,218 | 3,894,276 |
| 2005 TRAVEL | 695,888 | 757,801 | 832,533 | 828,951 | 825,846 |
| 2006 RENT - BUILDING | 860,692 | 972,093 | 988,593 | 996,171 | 1,005,318 |
| 2007 RENT - MACHINE AND OTHER | 1,012,356 | 1,147,357 | 916,755 | 934,151 | 945,810 |
| 2009 OTHER OPERATING EXPENSE | 22,171,037 | 22,320,227 | 22,484,297 | 23,256,005 | 23,470,945 |
| 4000 GRANTS | 12,336 | 12,279 | 12,296 | 12,232 | 12,225 |
| 5000 CAPITAL EXPENDITURES | 6,702,143 | 4,631,758 | 26,741,749 | 8,322,948 | 15,857,540 |
| Total, Objects of Expense | \$ 82,201,867 | \$ 85,305,763 | \$ 116,051,297 | \$ 98,464,989 | \$ 106,323,200 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| 6 STATE HIGHWAY FUND | 82,201,867 | 85,305,763 | 116,051,297 | 98,464,989 | 106,323,200 |
| Total, Method of Financing | \$ 82,201,867 | \$ 85,305,763 | \$ 116,051,297 | \$ 98,464,989 | \$ 106,323,200 |

| | | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| FULL TIME EQUIVALENT POSITIONS | 870.3 | 876.8 | 903.6 | 898.9 | 898.4 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|

Method of Allocation

Provide for Routine Maintenance and Oper of the State Highway System

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|------------------|------------------|------------------|------------------|------------------|
| 3-1-3 Support the Gulf Intracoastal Waterway | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 11,989 | \$ 12,669 | \$ 13,338 | \$ 13,544 | \$ 13,669 |
| 1002 OTHER PERSONNEL COSTS | 447 | 461 | 468 | 479 | 498 |
| 2001 PROFESSIONAL FEES AND SERVICES | 1,435 | 2,048 | 3,682 | 3,455 | 3,160 |
| 2002 FUELS AND LUBRICANTS | 23 | 135 | 28 | 31 | 34 |
| 2003 CONSUMABLE SUPPLIES | 966 | 949 | 965 | 984 | 1,007 |
| 2004 UTILITIES | 1,021 | 976 | 1,034 | 1,103 | 1,186 |
| 2005 TRAVEL | 218 | 236 | 254 | 252 | 252 |
| 2006 RENT - BUILDING | 269 | 302 | 301 | 303 | 306 |
| 2007 RENT - MACHINE AND OTHER | 317 | 357 | 279 | 284 | 288 |
| 2009 OTHER OPERATING EXPENSE | 6,938 | 6,937 | 6,848 | 7,083 | 7,148 |
| 4000 GRANTS | 4 | 4 | 4 | 4 | 4 |
| 5000 CAPITAL EXPENDITURES | 2,097 | 1,440 | 8,144 | 2,535 | 4,829 |
| Total, Objects of Expense | \$ 25,724 | \$ 26,514 | \$ 35,345 | \$ 30,057 | \$ 32,381 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 6 STATE HIGHWAY FUND | 25,724 | 26,514 | 35,345 | 30,057 | 32,381 |
| Total, Method of Financing | \$ 25,724 | \$ 26,514 | \$ 35,345 | \$ 30,057 | \$ 32,381 |

FULL TIME EQUIVALENT POSITIONS

| | | | | | |
|--|-----|-----|-----|-----|-----|
| | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
|--|-----|-----|-----|-----|-----|

Method of Allocation

Support the Gulf Intracoastal Waterway

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 3-1-4 | Maintain and Operate Ferry Systems in Texas | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 1,115,544 | \$ 1,173,107 | \$ 1,347,187 | \$ 1,502,361 | \$ 1,578,789 |
| 1002 OTHER PERSONNEL COSTS | 41,625 | 42,665 | 47,241 | 53,376 | 57,499 |
| 2001 PROFESSIONAL FEES AND SERVICES | 133,523 | 189,639 | 371,859 | 385,258 | 365,011 |
| 2002 FUELS AND LUBRICANTS | 2,137 | 12,536 | 2,818 | 3,423 | 3,893 |
| 2003 CONSUMABLE SUPPLIES | 89,876 | 87,911 | 97,419 | 109,726 | 116,296 |
| 2004 UTILITIES | 94,989 | 90,359 | 104,416 | 123,036 | 136,984 |
| 2005 TRAVEL | 20,263 | 21,809 | 25,609 | 28,149 | 29,050 |
| 2006 RENT - BUILDING | 25,062 | 27,976 | 30,409 | 33,828 | 35,363 |
| 2007 RENT - MACHINE AND OTHER | 29,478 | 33,020 | 28,199 | 31,722 | 33,269 |
| 2009 OTHER OPERATING EXPENSE | 645,590 | 642,359 | 691,614 | 789,720 | 825,606 |
| 4000 GRANTS | 359 | 353 | 378 | 415 | 430 |
| 5000 CAPITAL EXPENDITURES | 195,157 | 133,298 | 822,572 | 282,628 | 557,800 |
| Total, Objects of Expense | \$ 2,393,603 | \$ 2,455,032 | \$ 3,569,721 | \$ 3,343,642 | \$ 3,739,990 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6 STATE HIGHWAY FUND | 2,393,603 | 2,455,032 | 3,569,721 | 3,343,642 | 3,739,990 |
| Total, Method of Financing | \$ 2,393,603 | \$ 2,455,032 | \$ 3,569,721 | \$ 3,343,642 | \$ 3,739,990 |

| | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|
| FULL TIME EQUIVALENT POSITIONS | 25.3 | 25.2 | 27.8 | 30.5 | 31.5 |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|

Method of Allocation

Maintain and Operate Ferry Systems in Texas

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4-1-1 Support and Promote Public Transportation | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 210,401 | \$ 226,767 | \$ 246,762 | \$ 249,271 | \$ 252,880 |
| 1002 OTHER PERSONNEL COSTS | 7,851 | 8,247 | 8,653 | 8,856 | 9,210 |
| 2001 PROFESSIONAL FEES AND SERVICES | 25,184 | 36,658 | 68,113 | 63,922 | 58,465 |
| 2002 FUELS AND LUBRICANTS | 403 | 2,423 | 516 | 568 | 624 |
| 2003 CONSUMABLE SUPPLIES | 16,951 | 16,994 | 17,844 | 18,206 | 18,628 |
| 2004 UTILITIES | 17,916 | 17,467 | 19,126 | 20,414 | 21,941 |
| 2005 TRAVEL | 3,822 | 4,216 | 4,691 | 4,671 | 4,653 |
| 2006 RENT - BUILDING | 4,727 | 5,408 | 5,570 | 5,613 | 5,664 |
| 2007 RENT - MACHINE AND OTHER | 5,560 | 6,383 | 5,165 | 5,263 | 5,329 |
| 2009 OTHER OPERATING EXPENSE | 121,764 | 124,171 | 126,682 | 131,030 | 132,240 |
| 4000 GRANTS | 68 | 68 | 69 | 69 | 69 |
| 5000 CAPITAL EXPENDITURES | 36,808 | 25,767 | 150,669 | 46,893 | 89,345 |
| Total, Objects of Expense | \$ 451,455 | \$ 474,569 | \$ 653,860 | \$ 554,776 | \$ 599,048 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 6 STATE HIGHWAY FUND | 451,455 | 474,569 | 653,860 | 554,776 | 599,048 |
| Total, Method of Financing | \$ 451,455 | \$ 474,569 | \$ 653,860 | \$ 554,776 | \$ 599,048 |

| | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|
| FULL TIME EQUIVALENT POSITIONS | 4.8 | 4.9 | 5.1 | 5.1 | 5.1 |
|---------------------------------------|------------|------------|------------|------------|------------|

Method of Allocation

Support and Promote Public Transportation

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4-1-2 Support Medical Transportation | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 851,794 | \$ 965,343 | \$ 1,140,440 | \$ 1,152,034 | \$ 1,168,714 |
| 1002 OTHER PERSONNEL COSTS | 31,784 | 35,109 | 39,991 | 40,930 | 42,564 |
| 2001 PROFESSIONAL FEES AND SERVICES | 101,954 | 156,053 | 314,792 | 295,422 | 270,203 |
| 2002 FUELS AND LUBRICANTS | 1,631 | 10,315 | 2,385 | 2,625 | 2,882 |
| 2003 CONSUMABLE SUPPLIES | 68,627 | 72,342 | 82,469 | 84,140 | 86,089 |
| 2004 UTILITIES | 72,531 | 74,356 | 88,392 | 94,346 | 101,404 |
| 2005 TRAVEL | 15,472 | 17,946 | 21,679 | 21,585 | 21,504 |
| 2006 RENT - BUILDING | 19,137 | 23,021 | 25,742 | 25,940 | 26,178 |
| 2007 RENT - MACHINE AND OTHER | 22,509 | 27,172 | 23,872 | 24,325 | 24,628 |
| 2009 OTHER OPERATING EXPENSE | 492,952 | 528,593 | 585,475 | 605,570 | 611,163 |
| 4000 GRANTS | 274 | 291 | 320 | 319 | 318 |
| 5000 CAPITAL EXPENDITURES | 149,016 | 109,690 | 696,336 | 216,724 | 412,917 |
| Total, Objects of Expense | \$ 1,827,681 | \$ 2,020,231 | \$ 3,021,893 | \$ 2,563,960 | \$ 2,768,564 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6 STATE HIGHWAY FUND | 1,827,681 | 2,020,231 | 3,021,893 | 2,563,960 | 2,768,564 |
| Total, Method of Financing | \$ 1,827,681 | \$ 2,020,231 | \$ 3,021,893 | \$ 2,563,960 | \$ 2,768,564 |

| | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|
| FULL TIME EQUIVALENT POSITIONS | 19.3 | 20.8 | 23.5 | 23.4 | 23.4 |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|

Method of Allocation

Support Medical Transportation

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4-1-3 Registration and Titling | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 2,843,708 | \$ 2,975,208 | \$ 3,154,551 | \$ 3,186,621 | \$ 3,232,758 |
| 1002 OTHER PERSONNEL COSTS | 106,110 | 108,206 | 110,620 | 113,215 | 117,736 |
| 2001 PROFESSIONAL FEES AND SERVICES | 340,373 | 480,958 | 870,740 | 817,162 | 747,403 |
| 2002 FUELS AND LUBRICANTS | 5,446 | 31,793 | 6,598 | 7,261 | 7,972 |
| 2003 CONSUMABLE SUPPLIES | 229,110 | 222,959 | 228,115 | 232,737 | 238,130 |
| 2004 UTILITIES | 242,143 | 229,168 | 244,498 | 260,969 | 280,491 |
| 2005 TRAVEL | 51,655 | 55,311 | 59,965 | 59,707 | 59,483 |
| 2006 RENT - BUILDING | 63,888 | 70,952 | 71,205 | 71,751 | 72,409 |
| 2007 RENT - MACHINE AND OTHER | 75,145 | 83,745 | 66,031 | 67,284 | 68,123 |
| 2009 OTHER OPERATING EXPENSE | 1,645,717 | 1,629,135 | 1,619,472 | 1,675,056 | 1,690,527 |
| 4000 GRANTS | 916 | 896 | 886 | 881 | 881 |
| 5000 CAPITAL EXPENDITURES | 497,488 | 338,068 | 1,926,123 | 599,475 | 1,142,161 |
| Total, Objects of Expense | \$ 6,101,699 | \$ 6,226,399 | \$ 8,358,804 | \$ 7,092,119 | \$ 7,658,074 |
| METHOD OF FINANCING: | | | | | |
| 6 STATE HIGHWAY FUND | 6,101,699 | 6,226,399 | 8,358,804 | 7,092,119 | 7,658,074 |
| Total, Method of Financing | \$ 6,101,699 | \$ 6,226,399 | \$ 8,358,804 | \$ 7,092,119 | \$ 7,658,074 |
| FULL TIME EQUIVALENT POSITIONS | 64.6 | 64.0 | 65.1 | 64.7 | 64.7 |

Method of Allocation

Registration & Titling

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4-1-4 Vehicle Dealer Regulation | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 527,501 | \$ 521,944 | \$ 573,555 | \$ 579,386 | \$ 587,774 |
| 1002 OTHER PERSONNEL COSTS | 19,683 | 18,983 | 20,113 | 20,585 | 21,407 |
| 2001 PROFESSIONAL FEES AND SERVICES | 63,138 | 84,375 | 158,316 | 148,575 | 135,891 |
| 2002 FUELS AND LUBRICANTS | 1,010 | 5,577 | 1,200 | 1,320 | 1,449 |
| 2003 CONSUMABLE SUPPLIES | 42,499 | 39,114 | 41,475 | 42,316 | 43,296 |
| 2004 UTILITIES | 44,917 | 40,203 | 44,454 | 47,449 | 50,998 |
| 2005 TRAVEL | 9,582 | 9,703 | 10,903 | 10,856 | 10,815 |
| 2006 RENT - BUILDING | 11,851 | 12,447 | 12,946 | 13,046 | 13,165 |
| 2007 RENT - MACHINE AND OTHER | 13,939 | 14,691 | 12,006 | 12,233 | 12,386 |
| 2009 OTHER OPERATING EXPENSE | 305,276 | 285,801 | 294,449 | 304,556 | 307,369 |
| 4000 GRANTS | 170 | 157 | 161 | 160 | 160 |
| 5000 CAPITAL EXPENDITURES | 92,283 | 59,308 | 350,204 | 108,996 | 207,666 |
| Total, Objects of Expense | \$ 1,131,849 | \$ 1,092,303 | \$ 1,519,782 | \$ 1,289,478 | \$ 1,392,376 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6 STATE HIGHWAY FUND | 1,131,849 | 1,092,303 | 1,519,782 | 1,289,478 | 1,392,376 |
| Total, Method of Financing | \$ 1,131,849 | \$ 1,092,303 | \$ 1,519,782 | \$ 1,289,478 | \$ 1,392,376 |

| | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|
| FULL TIME EQUIVALENT POSITIONS | 12.0 | 11.2 | 11.8 | 11.8 | 11.8 |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|

Method of Allocation

Vehicle Dealer Regulation

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4-2-1 Traffic Safety | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 191,818 | \$ 195,096 | \$ 240,093 | \$ 242,534 | \$ 246,045 |
| 1002 OTHER PERSONNEL COSTS | 7,157 | 7,095 | 8,419 | 8,617 | 8,961 |
| 2001 PROFESSIONAL FEES AND SERVICES | 22,959 | 31,538 | 66,272 | 62,194 | 56,885 |
| 2002 FUELS AND LUBRICANTS | 367 | 2,085 | 502 | 553 | 607 |
| 2003 CONSUMABLE SUPPLIES | 15,454 | 14,620 | 17,362 | 17,714 | 18,124 |
| 2004 UTILITIES | 16,333 | 15,027 | 18,609 | 19,862 | 21,348 |
| 2005 TRAVEL | 3,484 | 3,627 | 4,564 | 4,544 | 4,527 |
| 2006 RENT - BUILDING | 4,309 | 4,653 | 5,419 | 5,461 | 5,511 |
| 2007 RENT - MACHINE AND OTHER | 5,069 | 5,491 | 5,026 | 5,121 | 5,185 |
| 2009 OTHER OPERATING EXPENSE | 111,010 | 106,829 | 123,258 | 127,488 | 128,666 |
| 4000 GRANTS | 62 | 59 | 67 | 67 | 67 |
| 5000 CAPITAL EXPENDITURES | 33,557 | 22,168 | 146,597 | 45,626 | 86,930 |
| Total, Objects of Expense | \$ 411,579 | \$ 408,288 | \$ 636,188 | \$ 539,781 | \$ 582,856 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 6 STATE HIGHWAY FUND | 411,579 | 408,288 | 636,188 | 539,781 | 582,856 |
| Total, Method of Financing | \$ 411,579 | \$ 408,288 | \$ 636,188 | \$ 539,781 | \$ 582,856 |

FULL TIME EQUIVALENT POSITIONS

4.4 4.2 5.0 4.9 4.9

Method of Allocation

Traffic Safety

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
| 4-3-1 | Travel Information | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 638,396 | \$ 663,198 | \$ 718,944 | \$ 725,916 | \$ 736,426 |
| 1002 OTHER PERSONNEL COSTS | 23,821 | 24,120 | 25,211 | 25,791 | 26,820 |
| 2001 PROFESSIONAL FEES AND SERVICES | 76,412 | 107,210 | 198,448 | 186,150 | 170,259 |
| 2002 FUELS AND LUBRICANTS | 1,223 | 7,087 | 1,504 | 1,654 | 1,816 |
| 2003 CONSUMABLE SUPPLIES | 51,434 | 49,699 | 51,989 | 53,018 | 54,246 |
| 2004 UTILITIES | 54,360 | 51,083 | 55,723 | 59,449 | 63,896 |
| 2005 TRAVEL | 11,596 | 12,329 | 13,666 | 13,601 | 13,550 |
| 2006 RENT - BUILDING | 14,342 | 15,816 | 16,228 | 16,345 | 16,495 |
| 2007 RENT - MACHINE AND OTHER | 16,870 | 18,667 | 15,049 | 15,327 | 15,519 |
| 2009 OTHER OPERATING EXPENSE | 369,454 | 363,148 | 369,089 | 381,580 | 385,104 |
| 4000 GRANTS | 206 | 200 | 202 | 201 | 201 |
| 5000 CAPITAL EXPENDITURES | 111,683 | 75,358 | 438,977 | 136,561 | 260,186 |
| Total, Objects of Expense | \$ 1,369,797 | \$ 1,387,915 | \$ 1,905,030 | \$ 1,615,593 | \$ 1,744,518 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6 STATE HIGHWAY FUND | 1,369,797 | 1,387,915 | 1,905,030 | 1,615,593 | 1,744,518 |
| Total, Method of Financing | \$ 1,369,797 | \$ 1,387,915 | \$ 1,905,030 | \$ 1,615,593 | \$ 1,744,518 |

| | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|
| FULL TIME EQUIVALENT POSITIONS | 14.2 | 14.3 | 14.7 | 14.7 | 14.7 |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|

Method of Allocation

Travel Information

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|------------------|------------------|------------------|------------------|------------------|
| 4-4-1 Automobile Theft Prevention | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 29,372 | \$ 29,138 | \$ 33,346 | \$ 33,685 | \$ 34,173 |
| 1002 OTHER PERSONNEL COSTS | 1,096 | 1,060 | 1,169 | 1,197 | 1,245 |
| 2001 PROFESSIONAL FEES AND SERVICES | 3,516 | 4,710 | 9,204 | 8,638 | 7,901 |
| 2002 FUELS AND LUBRICANTS | 56 | 311 | 70 | 77 | 84 |
| 2003 CONSUMABLE SUPPLIES | 2,366 | 2,184 | 2,411 | 2,460 | 2,517 |
| 2004 UTILITIES | 2,501 | 2,244 | 2,585 | 2,759 | 2,965 |
| 2005 TRAVEL | 534 | 542 | 634 | 631 | 629 |
| 2006 RENT - BUILDING | 660 | 695 | 753 | 758 | 765 |
| 2007 RENT - MACHINE AND OTHER | 776 | 820 | 698 | 711 | 720 |
| 2009 OTHER OPERATING EXPENSE | 16,998 | 15,955 | 17,119 | 17,707 | 17,870 |
| 4000 GRANTS | 9 | 9 | 9 | 9 | 9 |
| 5000 CAPITAL EXPENDITURES | 5,138 | 3,311 | 20,361 | 6,337 | 12,074 |
| Total, Objects of Expense | \$ 63,022 | \$ 60,979 | \$ 88,359 | \$ 74,969 | \$ 80,952 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 1 GENERAL REVENUE FUND | 63,022 | 0 | 0 | 0 | 0 |
| 6 STATE HIGHWAY FUND | 0 | 60,979 | 88,359 | 74,969 | 80,952 |
| Total, Method of Financing | \$ 63,022 | \$ 60,979 | \$ 88,359 | \$ 74,969 | \$ 80,952 |

| | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|
| FULL TIME EQUIVALENT POSITIONS | 0.7 | 0.6 | 0.7 | 0.7 | 0.7 |
|---------------------------------------|------------|------------|------------|------------|------------|

Method of Allocation

Automobile Theft Prevention

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|-------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| 4-5-1 | Ensure Rail Safety through Inspection and Public Education | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 96,509 | \$ 76,645 | \$ 107,375 | \$ 108,466 | \$ 110,037 |
| 1002 OTHER PERSONNEL COSTS | 3,601 | 2,787 | 3,765 | 3,854 | 4,008 |
| 2001 PROFESSIONAL FEES AND SERVICES | 11,551 | 12,390 | 29,638 | 27,815 | 25,440 |
| 2002 FUELS AND LUBRICANTS | 185 | 819 | 225 | 247 | 271 |
| 2003 CONSUMABLE SUPPLIES | 7,775 | 5,744 | 7,765 | 7,922 | 8,105 |
| 2004 UTILITIES | 8,218 | 5,904 | 8,322 | 8,883 | 9,547 |
| 2005 TRAVEL | 1,753 | 1,425 | 2,041 | 2,032 | 2,025 |
| 2006 RENT - BUILDING | 2,168 | 1,828 | 2,424 | 2,442 | 2,465 |
| 2007 RENT - MACHINE AND OTHER | 2,550 | 2,157 | 2,248 | 2,290 | 2,319 |
| 2009 OTHER OPERATING EXPENSE | 55,852 | 41,968 | 55,124 | 57,016 | 57,542 |
| 4000 GRANTS | 31 | 23 | 30 | 30 | 30 |
| 5000 CAPITAL EXPENDITURES | 16,884 | 8,709 | 65,561 | 20,405 | 38,877 |
| Total, Objects of Expense | \$ 207,077 | \$ 160,399 | \$ 284,518 | \$ 241,402 | \$ 260,666 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 GENERAL REVENUE FUND | 207,077 | 160,399 | 284,518 | 241,402 | 260,666 |
| Total, Method of Financing | \$ 207,077 | \$ 160,399 | \$ 284,518 | \$ 241,402 | \$ 260,666 |

| | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|
| FULL TIME EQUIVALENT POSITIONS | 2.2 | 1.6 | 2.2 | 2.2 | 2.2 |
|---------------------------------------|------------|------------|------------|------------|------------|

Method of Allocation

Rail Safety

7.A. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:01AM

Agency code: 601

Agency name: Department of Transportation

| | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| GRAND TOTALS | | | | | |
| Objects of Expense | | | | | |
| 1001 SALARIES AND WAGES | \$76,862,233 | \$82,158,677 | \$88,156,702 | \$89,517,782 | \$90,868,530 |
| 1002 OTHER PERSONNEL COSTS | \$2,868,030 | \$2,988,034 | \$3,091,360 | \$3,180,420 | \$3,309,400 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$9,199,911 | \$13,281,394 | \$24,333,602 | \$22,955,501 | \$21,008,502 |
| 2002 FUELS AND LUBRICANTS | \$147,211 | \$877,934 | \$184,384 | \$203,962 | \$224,074 |
| 2003 CONSUMABLE SUPPLIES | \$6,192,584 | \$6,156,875 | \$6,374,878 | \$6,537,992 | \$6,693,527 |
| 2004 UTILITIES | \$6,544,856 | \$6,328,332 | \$6,832,723 | \$7,331,072 | \$7,884,215 |
| 2005 TRAVEL | \$1,396,165 | \$1,527,390 | \$1,675,766 | \$1,677,265 | \$1,671,980 |
| 2006 RENT - BUILDING | \$1,726,811 | \$1,959,306 | \$1,989,891 | \$2,015,611 | \$2,035,331 |
| 2007 RENT - MACHINE AND OTHER | \$2,031,095 | \$2,312,561 | \$1,845,292 | \$1,890,124 | \$1,914,853 |
| 2009 OTHER OPERATING EXPENSE | \$44,481,876 | \$44,987,646 | \$45,257,565 | \$47,055,252 | \$47,518,457 |
| 4000 GRANTS | \$24,750 | \$24,750 | \$24,750 | \$24,750 | \$24,750 |
| 5000 CAPITAL EXPENDITURES | \$13,446,547 | \$9,335,563 | \$53,827,187 | \$16,840,313 | \$32,104,622 |
| Total, Objects of Expense | \$164,922,069 | \$171,938,462 | \$233,594,100 | \$199,230,044 | \$215,258,241 |
| Method of Financing | | | | | |
| 1 GENERAL REVENUE FUND | \$270,099 | \$160,399 | \$284,518 | \$241,402 | \$260,666 |
| 6 STATE HIGHWAY FUND | \$164,651,970 | \$171,778,063 | \$233,309,582 | \$198,988,642 | \$214,997,575 |
| Total, Method of Financing | \$164,922,069 | \$171,938,462 | \$233,594,100 | \$199,230,044 | \$215,258,241 |
| Full-Time-Equivalent Positions (FTE) | 1,745.7 | 1,767.2 | 1,818.8 | 1,818.8 | 1,818.8 |

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7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:10AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1-1-1 Plan, Design, and Manage Transportation Projects | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 1,814,781 | \$ 2,166,053 | \$ 2,326,000 | \$ 2,375,041 | \$ 2,424,684 |
| 1002 OTHER PERSONNEL COSTS | 39,740 | 46,480 | 60,240 | 60,340 | 60,740 |
| 2003 CONSUMABLE SUPPLIES | 4,163 | 9,004 | 16,532 | 16,532 | 16,532 |
| 2004 UTILITIES | 793 | 500 | 0 | 0 | 0 |
| 2005 TRAVEL | 11,505 | 13,364 | 15,000 | 15,000 | 15,000 |
| 2009 OTHER OPERATING EXPENSE | 16,173 | 9,625 | 89,200 | 116,750 | 81,750 |
| 5000 CAPITAL EXPENDITURES | 0 | 749 | 0 | 0 | 0 |
| Total, Objects of Expense | \$ 1,887,155 | \$ 2,245,775 | \$ 2,506,972 | \$ 2,583,663 | \$ 2,598,706 |

METHOD OF FINANCING:

| | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6 STATE HIGHWAY FUND | 1,592,530 | 1,940,808 | 2,168,589 | 2,233,808 | 2,236,812 |
| 8082 Federal Reimbursements | | | | | |
| 20.205.000 Highway Planning and Cons | 294,625 | 304,967 | 338,383 | 349,855 | 361,894 |
| Total, Method of Financing | \$ 1,887,155 | \$ 2,245,775 | \$ 2,506,972 | \$ 2,583,663 | \$ 2,598,706 |

FULL-TIME-EQUIVALENT POSITIONS (FTE):

| | | | | |
|------|------|------|------|------|
| 47.0 | 47.0 | 47.0 | 47.0 | 47.0 |
|------|------|------|------|------|

DESCRIPTION

The administrative and support costs in this strategy are for: Systems Analysts providing statewide information resources support for Computer-Aided Design & Drafting (CADD), Geographic Information Systems (GIS), satellite surveying, and related highway design applications and engineering functions, administrative technician, programmer analysts who provide desktop support for hardware, software, LAN's and Highway Performance and Monitor System files and related systems in support of Federal Highway Administration for calculating the departments apportionment factors per 23 CFR 420.105.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:15AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2-1-2 Support and Promote General Aviation | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 82,255 | \$ 86,773 | \$ 89,376 | \$ 89,376 | \$ 89,376 |
| 1002 OTHER PERSONNEL COSTS | 720 | 960 | 960 | 1,040 | 1,040 |
| 2003 CONSUMABLE SUPPLIES | 850 | 900 | 1,000 | 1,000 | 1,000 |
| 2009 OTHER OPERATING EXPENSE | 19,798 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5000 CAPITAL EXPENDITURES | 50 | 100 | 500 | 500 | 500 |
| Total, Objects of Expense | \$ 103,673 | \$ 108,733 | \$ 111,836 | \$ 111,916 | \$ 111,916 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 6 STATE HIGHWAY FUND | 103,673 | 108,733 | 111,836 | 111,916 | 111,916 |
| Total, Method of Financing | \$ 103,673 | \$ 108,733 | \$ 111,836 | \$ 111,916 | \$ 111,916 |

FULL-TIME-EQUIVALENT POSITIONS (FTE):

| | | | | |
|-----|-----|-----|-----|-----|
| 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
|-----|-----|-----|-----|-----|

DESCRIPTION

The administrative and support costs in this strategy are related to one administrative assistant and one system analyst who solely work on the administrative support.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:15AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 3-1-4 Maintain and Operate Ferry Systems in Texas | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 385,737 | \$ 417,546 | \$ 472,435 | \$ 510,680 | \$ 552,750 |
| 1002 OTHER PERSONNEL COSTS | 8,640 | 9,960 | 12,620 | 13,320 | 13,300 |
| 2003 CONSUMABLE SUPPLIES | 500 | 555 | 615 | 680 | 750 |
| 2009 OTHER OPERATING EXPENSE | 3,650 | 3,874 | 4,260 | 4,690 | 5,160 |
| Total, Objects of Expense | \$ 398,527 | \$ 431,935 | \$ 489,930 | \$ 529,370 | \$ 571,960 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 6 STATE HIGHWAY FUND | 398,527 | 431,935 | 489,930 | 529,370 | 571,960 |
| Total, Method of Financing | \$ 398,527 | \$ 431,935 | \$ 489,930 | \$ 529,370 | \$ 571,960 |

FULL-TIME-EQUIVALENT POSITIONS (FTE):

| | | | | |
|------|------|------|------|------|
| 13.0 | 14.0 | 14.0 | 14.0 | 14.0 |
|------|------|------|------|------|

DESCRIPTION

The administrative and support costs in this strategy are related to one administrative assistant, one staff services officer, one system analyst who solely work on the administrative support, six office technicians, two purchase/material specialists, and one purchase/material technician, one contract specialist and a warehouse coordinator. All employees support the ferry operations with duties such as customer service to internal and external customers, monitoring licenses, operating ferry warehouse, ordering supplies, monitoring contracts, maintaining utilization charts for vehicles, summer enrollment, payroll, typing memos and letters, and answering telephone.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:15AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4-1-2 Support Medical Transportation | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 358,103 | \$ 399,403 | \$ 564,628 | \$ 571,072 | \$ 577,529 |
| 1002 OTHER PERSONNEL COSTS | 5,180 | 8,500 | 9,820 | 10,760 | 11,740 |
| 2003 CONSUMABLE SUPPLIES | 0 | 91 | 980 | 842 | 342 |
| 2009 OTHER OPERATING EXPENSE | 10,077 | 2,023 | 2,000 | 2,000 | 2,000 |
| Total, Objects of Expense | \$ 373,360 | \$ 410,017 | \$ 577,428 | \$ 584,674 | \$ 591,611 |
| METHOD OF FINANCING: | | | | | |
| 6 STATE HIGHWAY FUND | 359,365 | 394,759 | 560,616 | 567,510 | 574,029 |
| 777 INTERAGENCY CONTRACTS | 13,995 | 15,258 | 16,812 | 17,164 | 17,582 |
| Total, Method of Financing | \$ 373,360 | \$ 410,017 | \$ 577,428 | \$ 584,674 | \$ 591,611 |
| FULL-TIME-EQUIVALENT POSITIONS (FTE): | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 |

DESCRIPTION

The administrative and support costs in this strategy are for: Systems Analysts providing statewide information resources support for the Medical Transportation Program application and one administrative technician which provides internal administrative support and technical program assistance work.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:15AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|----------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4-1-3 | Registration and Titling | | | | | |
| OBJECTS OF EXPENSE: | | | | | | |
| 1001 | SALARIES AND WAGES | \$ 2,788,907 | \$ 3,065,573 | \$ 3,253,135 | \$ 3,334,619 | \$ 3,418,388 |
| 1002 | OTHER PERSONNEL COSTS | 83,220 | 82,480 | 101,440 | 108,840 | 117,760 |
| 2003 | CONSUMABLE SUPPLIES | 4,937 | 5,800 | 8,000 | 8,000 | 8,600 |
| 2004 | UTILITIES | 1,833 | 1,200 | 1,320 | 1,320 | 1,452 |
| 2009 | OTHER OPERATING EXPENSE | 30,640 | 24,100 | 42,700 | 42,700 | 42,960 |
| 5000 | CAPITAL EXPENDITURES | 6,768 | 7,000 | 7,500 | 7,500 | 8,250 |
| | Total, Objects of Expense | \$ 2,916,305 | \$ 3,186,153 | \$ 3,414,095 | \$ 3,502,979 | \$ 3,597,410 |

METHOD OF FINANCING:

| | | | | | | |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6 | STATE HIGHWAY FUND | 2,916,305 | 3,186,153 | 3,414,095 | 3,502,979 | 3,597,410 |
| | Total, Method of Financing | \$ 2,916,305 | \$ 3,186,153 | \$ 3,414,095 | \$ 3,502,979 | \$ 3,597,410 |

FULL-TIME-EQUIVALENT POSITIONS (FTE):

| | | | | |
|-------------|-------------|-------------|-------------|-------------|
| 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
|-------------|-------------|-------------|-------------|-------------|

DESCRIPTION

The administrative and support costs are for Systems Analysts providing statewide information resources support for the Registration & Title System (RTS), International Registration Plan, Special Plates, the RTS Point-of-Sale application, ten administrative technicians providing clerical support to the Section Directors of the Registration and Titling program and nineteen Systems Analysts/Specialists providing statewide information resources support for the Registration and Title System (RTS), International Registration Plan, and the RTS Point-of-Sale application. Additionally, the costs include Tex-An expenses for data line service directly to county tax offices, RTS remote access lines, and Texas On-Line fees for motor vehicle registration via the internet.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:15AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| 4-1-4 Vehicle Dealer Regulation | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 63,494 | \$ 118,628 | \$ 122,187 | \$ 125,853 | \$ 125,853 |
| 1002 OTHER PERSONNEL COSTS | 1,680 | 1,960 | 2,400 | 2,400 | 2,400 |
| 2003 CONSUMABLE SUPPLIES | 196 | 312 | 394 | 406 | 406 |
| 2007 RENT - MACHINE AND OTHER | 358 | 960 | 869 | 895 | 895 |
| 2009 OTHER OPERATING EXPENSE | 25,563 | 10,500 | 10,500 | 10,815 | 10,815 |
| 5000 CAPITAL EXPENDITURES | 886 | 1,355 | 1,355 | 1,396 | 1,396 |
| Total, Objects of Expense | \$ 92,177 | \$ 133,715 | \$ 137,705 | \$ 141,765 | \$ 141,765 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 6 STATE HIGHWAY FUND | 92,177 | 133,715 | 137,705 | 141,765 | 141,765 |
| Total, Method of Financing | \$ 92,177 | \$ 133,715 | \$ 137,705 | \$ 141,765 | \$ 141,765 |

FULL-TIME-EQUIVALENT POSITIONS (FTE):

| | | | | | |
|--|-----|-----|-----|-----|-----|
| | 2.0 | 3.0 | 3.0 | 3.0 | 3.0 |
|--|-----|-----|-----|-----|-----|

DESCRIPTION

The administrative and support costs in this strategy are related to the administrative activities of one administrative technician and two system support specialists that provide direct administrative support related to the implementation of this single strategy.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:15AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 4-2-1 Traffic Safety | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 28,740 | \$ 29,940 | \$ 30,838 | \$ 31,364 | \$ 31,844 |
| 1002 OTHER PERSONNEL COSTS | 720 | 1,200 | 1,240 | 1,440 | 1,480 |
| 2003 CONSUMABLE SUPPLIES | 326 | 326 | 350 | 350 | 350 |
| 2009 OTHER OPERATING EXPENSE | 200 | 625 | 200 | 250 | 250 |
| 5000 CAPITAL EXPENDITURES | 0 | 749 | 0 | 0 | 0 |
| Total, Objects of Expense | \$ 29,986 | \$ 32,840 | \$ 32,628 | \$ 33,404 | \$ 33,924 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 6 STATE HIGHWAY FUND | 29,986 | 32,840 | 32,628 | 33,404 | 33,924 |
| Total, Method of Financing | \$ 29,986 | \$ 32,840 | \$ 32,628 | \$ 33,404 | \$ 33,924 |

FULL-TIME-EQUIVALENT POSITIONS (FTE):

| | | | | | |
|--|-----|-----|-----|-----|-----|
| | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
|--|-----|-----|-----|-----|-----|

DESCRIPTION

The administrative and support costs in this strategy are related to one administrative technician performing general clerical support for the Traffic program.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:15AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4-3-1 Travel Information | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 404,081 | \$ 429,186 | \$ 447,675 | \$ 475,707 | \$ 498,000 |
| 1002 OTHER PERSONNEL COSTS | 11,440 | 17,600 | 17,880 | 19,700 | 20,980 |
| 2003 CONSUMABLE SUPPLIES | 4,403 | 2,582 | 3,000 | 3,200 | 3,400 |
| Total, Objects of Expense | \$ 419,924 | \$ 449,368 | \$ 468,555 | \$ 498,607 | \$ 522,380 |
| METHOD OF FINANCING: | | | | | |
| 6 STATE HIGHWAY FUND | 419,924 | 449,368 | 468,555 | 498,607 | 522,380 |
| Total, Method of Financing | \$ 419,924 | \$ 449,368 | \$ 468,555 | \$ 498,607 | \$ 522,380 |
| FULL-TIME-EQUIVALENT POSITIONS (FTE): | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 |

DESCRIPTION

The administrative and support costs in this strategy are related to four administrative assistants, one special projects coordinator, three information system analysts, one information resources administrator, one executive assistance and one material technician who solely work on the administrative support.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:15AM

Agency code: 601

Agency name: Department of Transportation

| Strategy | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|--|------------------|------------------|------------------|------------------|------------------|
| 4-4-1 Automobile Theft Prevention | | | | | |
| OBJECTS OF EXPENSE: | | | | | |
| 1001 SALARIES AND WAGES | \$ 35,424 | \$ 31,512 | \$ 28,428 | \$ 29,395 | \$ 30,394 |
| 2003 CONSUMABLE SUPPLIES | 1,680 | 720 | 720 | 960 | 960 |
| 2009 OTHER OPERATING EXPENSE | 175 | 175 | 200 | 200 | 200 |
| 5000 CAPITAL EXPENDITURES | 100 | 100 | 150 | 150 | 200 |
| Total, Objects of Expense | \$ 37,379 | \$ 32,507 | \$ 29,498 | \$ 30,705 | \$ 31,754 |

METHOD OF FINANCING:

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 6 STATE HIGHWAY FUND | 37,379 | 32,507 | 29,498 | 30,705 | 31,754 |
| Total, Method of Financing | \$ 37,379 | \$ 32,507 | \$ 29,498 | \$ 30,705 | \$ 31,754 |

FULL-TIME-EQUIVALENT POSITIONS (FTE):

| | | | | | |
|-----|-----|-----|-----|-----|-----|
| 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
|-----|-----|-----|-----|-----|-----|

DESCRIPTION

The administrative and support costs in this strategy are related to one administrative technician providing general clerical duties supporting the ATPA program.

7.B. DIRECT ADMINISTRATIVE AND SUPPORT COSTS
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/31/2006
 TIME : 8:29:15AM

Agency code: 601

Agency name: Department of Transportation

| | Exp 2005 | Est 2006 | Bud 2007 | BL 2008 | BL 2009 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| GRAND TOTALS | | | | | |
| Objects of Expense | | | | | |
| 1001 SALARIES AND WAGES | \$5,961,522 | \$6,744,614 | \$7,334,702 | \$7,543,107 | \$7,748,818 |
| 1002 OTHER PERSONNEL COSTS | \$151,340 | \$169,140 | \$206,600 | \$217,840 | \$229,440 |
| 2003 CONSUMABLE SUPPLIES | \$17,055 | \$20,290 | \$31,591 | \$31,970 | \$32,340 |
| 2004 UTILITIES | \$2,626 | \$1,700 | \$1,320 | \$1,320 | \$1,452 |
| 2005 TRAVEL | \$11,505 | \$13,364 | \$15,000 | \$15,000 | \$15,000 |
| 2007 RENT - MACHINE AND OTHER | \$358 | \$960 | \$869 | \$895 | \$895 |
| 2009 OTHER OPERATING EXPENSE | \$106,276 | \$70,922 | \$169,060 | \$197,405 | \$163,135 |
| 5000 CAPITAL EXPENDITURES | \$7,804 | \$10,053 | \$9,505 | \$9,546 | \$10,346 |
| Total, Objects of Expense | \$6,258,486 | \$7,031,043 | \$7,768,647 | \$8,017,083 | \$8,201,426 |
| Method of Financing | | | | | |
| 6 STATE HIGHWAY FUND | \$5,949,866 | \$6,710,818 | \$7,413,452 | \$7,650,064 | \$7,821,950 |
| 777 INTERAGENCY CONTRACTS | \$13,995 | \$15,258 | \$16,812 | \$17,164 | \$17,582 |
| 8082 Federal Reimbursements | \$294,625 | \$304,967 | \$338,383 | \$349,855 | \$361,894 |
| Total, Method of Financing | \$6,258,486 | \$7,031,043 | \$7,768,647 | \$8,017,083 | \$8,201,426 |
| Full-Time-Equivalent Positions (FTE) | 138.0 | 140.0 | 140.0 | 140.0 | 140.0 |

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