

TEXAS TRANSPORTATION COMMISSION

ALL Counties

MINUTE ORDER

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The General Appropriations Act of the 82nd Legislature, Regular Session, has appropriated funds for the operations of the Texas Department of Transportation (department) for Fiscal Year 2012.

The funds shown below are necessary to effectively operate the activities of the department in accordance with the guidelines set forth in the General Appropriations Act.

TEXAS DEPARTMENT OF TRANSPORTATION OPERATING BUDGET FOR FISCAL YEAR 2012	
A. GOAL: TRANSPORTATION PLANNING	
Strategy A.1.1 PLAN/DESIGN/MANAGE	\$ 308,072,136
A.1.2 CONTRACTED PLANNING & DESIGN	355,139,975
A.1.3 RIGHT-OF-WAY ACQUISITION	589,889,339
A.1.4 RESEARCH	22,071,515
TOTAL, GOAL A:	\$ 1,275,172,965
B. GOAL: TRANSPORTATION CONSTRUCTION	
Strategy B.1.1 EXISTING CONSTRUCTION CONTRACTS	\$ 2,726,768,598
B.1.2 NEW CONSTRUCTION CONTRACTS	651,041,674
B.1.3 CONSTRUCTION GRANTS & SERVICES	491,448,909
B.1.4 AVIATION SERVICES	109,651,115
TOTAL, GOAL B:	\$ 3,978,910,296
C. GOAL: MAINTENANCE AND PRESERVATION	
Strategy C.1.1 EXISTING MAINTENANCE CONTRACTS	\$ 1,108,879,566
C.1.2 NEW MAINTENANCE CONTRACTS	816,379,002
C.1.3 CONTRACTED ROUTINE MAINTENANCE	674,671,274
C.1.4 ROUTINE MAINTENANCE	767,258,780
C.1.5 GULF WATERWAY	875,275
C.1.6 FERRY SYSTEM	47,189,312
TOTAL, GOAL C:	\$ 3,415,253,209

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D. GOAL: OPTIMIZE SERVICES AND SYSTEMS	
Strategy D.1.1 PUBLIC TRANSPORTATION	\$ 92,939,660
D.2.1 TRAFFIC SAFETY	71,933,635
D.3.1 TRAVEL INFORMATION	17,112,664
TOTAL, GOAL D:	\$ 181,985,959
E. GOAL: ENHANCE RAIL TRANSPORTATION	
Strategy E.1.1 RAIL PLAN/DESIGN/MANAGE	\$ 2,163,001
E.1.2 CONTRACT RAIL PLAN/DESIGN	5,373,370
E.1.3 RAIL CONSTRUCTION	38,000,000
E.1.4 RAIL MAINTENANCE	953,549
E.1.5 RAIL SAFETY	1,137,644
TOTAL, GOAL E:	\$ 47,627,564
F. GOAL: INDIRECT ADMINISTRATION	
Strategy F.1.1 CENTRAL ADMINISTRATION	\$ 47,311,212
F.1.2 INFORMATION RESOURCES	67,835,149
F.1.3 OTHER SUPPORT SERVICES	38,668,603
F.1.4 REGIONAL ADMINISTRATION	51,365,435
TOTAL, GOAL F:	\$ 205,180,399
G. GOAL: DEBT SERVICE PAYMENTS	
Strategy G.1.1 GENERAL OBLIGATION BONDS	\$ 127,967,471
G.1.2 STATE HIGHWAY FUND BONDS	320,429,127
G.1.3 TEXAS MOBILITY FUND BONDS	344,252,801
G.1.4 OTHER DEBT SERVICE	5,171,832
TOTAL, GOAL G:	\$ 797,821,231
H. GOAL: DEVELOP SH 121 SUBACCOUNT PROJECTS	
Strategy H.1.1 PLAN/DESIGN/MANAGE-SH 121	\$ 5,000,000
H.1.2 CONTRACTED PLAN/DESIGN-SH 121	17,000,000
H.1.3 RIGHT-OF-WAY ACQUISITION-SH 121	106,514,825
H.1.4 EXISTING CONSTRUCTION-SH 121	35,000,000

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H.1.5 NEW CONSTRUCTION-SH 121	420,000,000
TOTAL, GOAL H:	\$ 583,514,825
I. GOAL: DEVELOP SH 130 SUBACCOUNT PROJECTS	
Strategy I.1.1 NEW CONSTRUCTION-SH 130	\$ 2,000,000
TOTAL, GOAL I:	\$ 2,000,000
GRAND TOTAL: Texas Department of Transportation	\$ 10,487,466,448

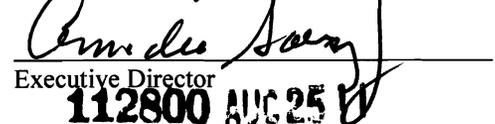
IT IS THEREFORE ORDERED by the Texas Transportation Commission that a cash operating budget of \$10,487,466,448 be authorized for the operations of the department for Fiscal Year 2012; and the executive director is hereby ordered to administer this cash operating budget in the most feasible and economical manner within the guidelines prescribed by the 82nd Legislature, Regular Session.

IT IS FURTHER ORDERED that the executive director is hereby authorized to make necessary adjustments to spending levels in accordance with the General Appropriations Act as may be necessary in the operations of the department.

Submitted and reviewed by:


 Director, Finance Division

Recommended by:


 Executive Director
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Minute Number	Date Passed
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