

**TEXAS TRANSPORTATION COMMISSION**

ALL Counties

**MINUTE ORDER**

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ALL Districts

The Government Code provides the statutory basis for each agency to submit a biennial request for legislative appropriations. The funds shown below are necessary to effectively accomplish the mission, goals, objectives, and strategies of the Texas Department of Transportation's strategic planning and budget structure previously approved by the Governor's Office of Budget, Planning and Policy, and the Legislative Budget Board. The Texas Transportation Commission supports the mission, goals, objectives, strategies and funding requirements outlined below.

<b>TEXAS DEPARTMENT OF TRANSPORTATION LEGISLATIVE APPROPRIATIONS REQUEST FOR FISCAL YEARS 2014 - 2015</b>		
<b>A. GOAL: PROVIDE TRANSPORTATION PLANNING</b>		
	<b>2014</b>	<b>2015</b>
A.1.1 PLAN/DESIGN/MANAGE	\$358,442,421	\$359,259,513
A.1.2 CONTRACTED PLANNING & DESIGN	\$422,457,562	\$372,610,814
A.1.3 RIGHT-OF-WAY ACQUISITION	\$521,445,837	\$205,055,686
A.1.4 RESEARCH	\$22,931,195	\$22,933,307
<b>TOTAL, GOAL A:</b>	<b>\$1,325,277,015</b>	<b>\$959,859,320</b>
<b>B. GOAL: TRANSPORTATION IMPROVEMENTS</b>		
	<b>2014</b>	<b>2015</b>
B.1.1 EXISTING CONSTRUCTION CONTRACTS	\$1,790,531,520	\$1,180,720,587
B.1.2 NEW CONSTRUCTION CONTRACTS	\$346,136,633	\$881,101,153
B.1.3 CONSTRUCTION GRANTS & SERVICES	\$1,009,881,012	\$892,858,493
B.1.4 AVIATION SERVICES	\$109,457,820	\$84,452,592
<b>TOTAL, GOAL B:</b>	<b>\$3,256,006,985</b>	<b>\$3,039,132,825</b>
<b>C. GOAL: PRESERVE THE TRANSPORTATION SYSTEM</b>		
	<b>2014</b>	<b>2015</b>
C.1.1 EXISTING MAINTENANCE CONTRACTS	\$2,146,763,911	\$969,011,221
C.1.2 NEW MAINTENANCE CONTRACTS	\$636,043,546	\$1,595,988,075
C.1.3 CONTRACTED ROUTINE MAINTENANCE	\$651,311,686	\$669,754,984
C.1.4 ROUTINE MAINTENANCE	\$734,204,983	\$774,537,946
C.1.5 GULF WATERWAY	\$826,332	\$827,071
C.1.6 FERRY OPERATIONS	\$45,450,819	\$45,718,430
<b>TOTAL, GOAL C:</b>	<b>\$4,214,601,277</b>	<b>\$4,055,837,727</b>

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<b>D. GOAL: OPTIMIZE SERVICES AND SYSTEMS</b>		
	<b>2014</b>	<b>2015</b>
D.1.1 PUBLIC TRANSPORTATION	\$88,493,473	\$88,532,976
D.2.1 TRAFFIC SAFETY	\$60,506,402	\$60,593,473
D.3.1 TRAVEL INFORMATION	\$16,841,124	\$16,880,934
<b>TOTAL, GOAL D:</b>	<b>\$165,840,999</b>	<b>\$166,007,383</b>
<b>E. GOAL: ENHANCE RAIL TRANSPORTATION</b>		
	<b>2014</b>	<b>2015</b>
E.1.1 RAIL PLAN/DESIGN/MANAGE	\$2,575,387	\$2,376,215
E.1.2 CONTRACT RAIL PLAN/DESIGN	\$14,122,000	\$6,498,000
E.1.4 RAIL CONSTRUCTION	\$13,833,333	\$13,833,333
E.1.5 RAIL MAINTENANCE	\$0	\$0
E.1.6 RAIL SAFETY	\$1,093,749	\$1,119,982
<b>TOTAL, GOAL E:</b>	<b>\$31,624,469</b>	<b>\$23,827,530</b>
<b>F. GOAL: INDIRECT ADMINISTRATION</b>		
	<b>2014</b>	<b>2015</b>
F.1.1 CENTRAL ADMINISTRATION	\$52,190,963	\$52,502,809
F.1.2 INFORMATION RESOURCES	\$108,281,394	\$79,814,518
F.1.3 OTHER SUPPORT SERVICES	\$38,692,766	\$37,696,757
F.1.4 REGIONAL ADMINISTRATION	\$46,179,208	\$45,532,796
<b>TOTAL, GOAL F:</b>	<b>\$245,344,331</b>	<b>\$215,546,880</b>
<b>G. GOAL, DEBT SERVICE PAYMENTS</b>		
	<b>2014</b>	<b>2015</b>
G.1.1 GENERAL OBLIGATION BONDS	\$193,277,343	\$257,772,993
G.1.2 STATE HIGHWAY FUND BONDS	\$434,435,833	\$434,435,833
G.1.3 TEXAS MOBILITY FUND BONDS	\$363,245,676	\$372,704,293
G.1.4 OTHER DEBT SERVICE	\$5,000,000	\$5,000,000
<b>TOTAL, GOAL G:</b>	<b>\$995,958,852</b>	<b>\$1,069,913,119</b>

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H. GOAL, DEVELOP TOLL SUBACCOUNT PROJECTS	2014	2015
H.1.1 PLAN/DESIGN/MANAGE - SUBACCOUNT	\$4,030,000	\$1,440,000
H.1.2 CONTRACTED PLAN/DESIGN/MANAGE - SUBACCOUNT	\$11,800,000	\$8,825,000
H.1.3 RIGHT-OF-WAY ACQUISITION - SUBACCOUNT	\$87,985,000	\$16,850,000
H.1.4 CONSTRUCTION CONTRACTS – SUBACCOUNT	\$313,020,214	\$188,581,022
H.1.5 MAINTENANCE CONTRACTS – SUBACCOUNT	\$0	\$0
<b>TOTAL, GOAL H:</b>	<b>\$416,835,214</b>	<b>\$215,696,022</b>
<b>GRAND TOTAL: Texas Department of Transportation</b>	<b>\$10,651,489,142</b>	<b>\$9,745,820,806</b>

\*Within a biennium, some strategies are legislatively authorized to carry any unexpended balance (U.B.) forward from the first Fiscal Year of the biennium to the second Fiscal Year of the biennium.

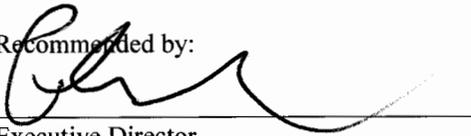
IT IS THEREFORE ORDERED that the executive director is authorized to submit a Legislative Appropriations Request to the Legislative Budget Board and the Governor’s Office of Budget, Planning and Policy in accordance with all prescribed guidelines in the amounts of \$10,651,489,142 in Fiscal Year 2014 and \$9,745,820,806 for Fiscal Year 2015.

IT IS FURTHER ORDERED that the executive director is hereby authorized to make adjustments to the requested levels as may be necessary in the operations of the department.

Submitted and reviewed by:

  
 Director, Finance Division

Recommended by:

  
 Executive Director

**113226 AUG 30 12**

Minute  
 Number

Date  
 Passed

**LEGISLATIVE APPROPRIATION REQUEST (LAR) FOR FY2014-2015**

**Texas Transportation Commission**

**August 30, 2012**

**James M. Bass  
Chief Financial Officer  
Texas Department Of Transportation**

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*Work with others to provide safe and reliable transportation solutions for Texas.*



# Riders

- Flexibility
  - Same ability to transfer funds as other state agencies
  - Allow capital budget funds for equipment to be used for leases if in the best interest
  - Allow any unexpended balance for IT projects, toll equity, pass-throughs, and CDAs to be brought forward to FY 2014-2015 for same purpose
- Align with legislative approach on CDAs

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# Exceptional Item Requests

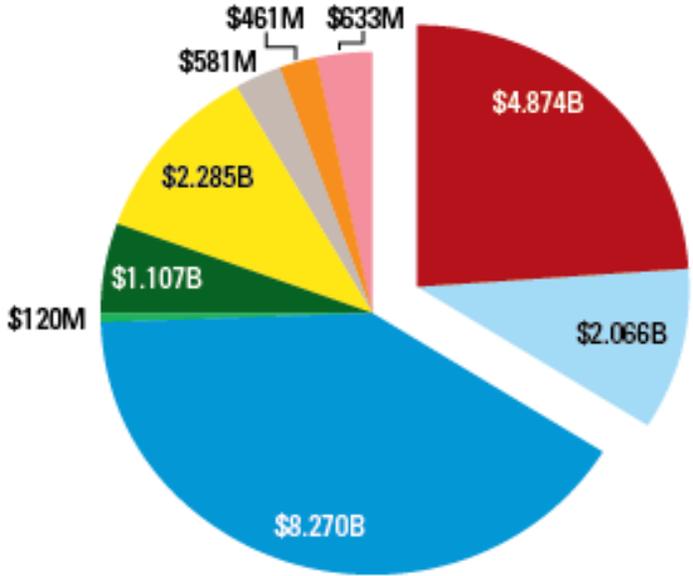
- Address Energy Sector Needs
- Reduced SHF funding to other agencies
- Uncertainty of federal funding in FY 2015
- South Orient Rail Line
- Rail Safety

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# 2014-2015 LAR



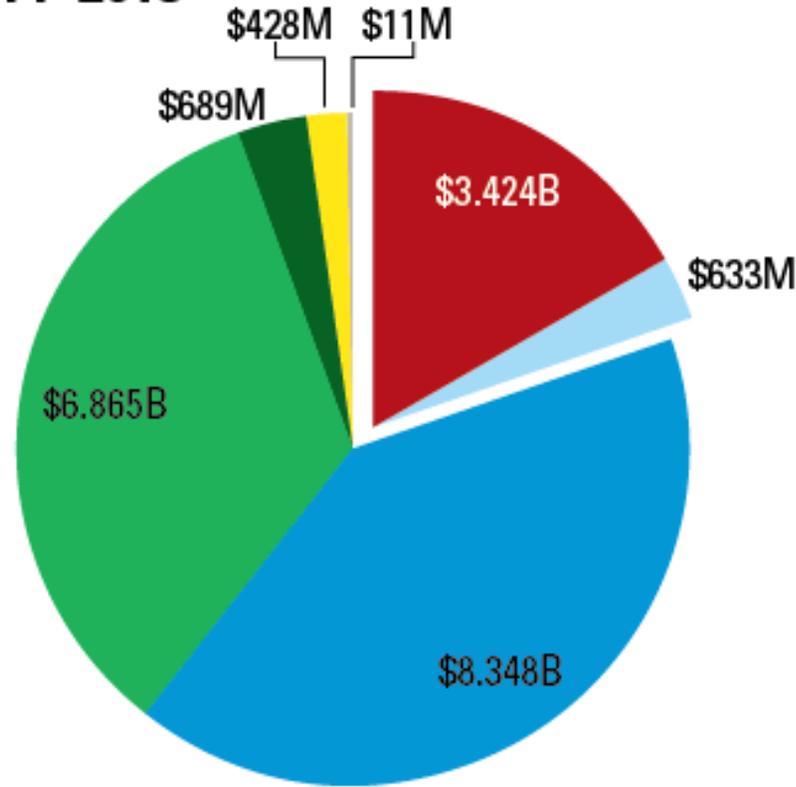
Committed Projects that began prior to biennium	\$4.874B
Pay Back Borrowed Funds	\$2.066B
<b>Subtotal</b>	<b>\$6.940B</b>
Maintain and Replace Existing System	\$8.270B
New Projects from Borrowed funds (Prop 12 & 14)	\$120M
New Construction from Cash	\$1.107B
Project Development Costs	\$2.285B
Other Modes and Services	\$581M
Administration and Support	\$461M
<b>Subtotal</b>	<b>\$19.764B</b>
Regional Toll-Supported Projects	\$633M
<b>TxDOT Grand Total</b>	<b>\$20.397B</b>

Source: 2014-2015 Legislative Appropriations Request (LAR), 83rd Texas Legislature

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# 2014-2015



<span style="color: red;">■</span> Bond Proceeds	\$3.424B
<span style="color: lightblue;">■</span> Concession Fees	\$633M
<span style="color: blue;">■</span> Federal Reimbursements	\$8.348B
<span style="color: green;">■</span> State Highway Funds	\$6.865B
<span style="color: darkgreen;">■</span> Texas Mobility Fund	\$689M
<span style="color: yellow;">■</span> General Revenue	\$428M
<span style="color: gray;">■</span> Miscellaneous	\$11M
<b>Total</b>	<b>\$20.397B</b>

Source: 2014-2015 Legislative Appropriations Request (LAR), 83rd Texas Legislature



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