

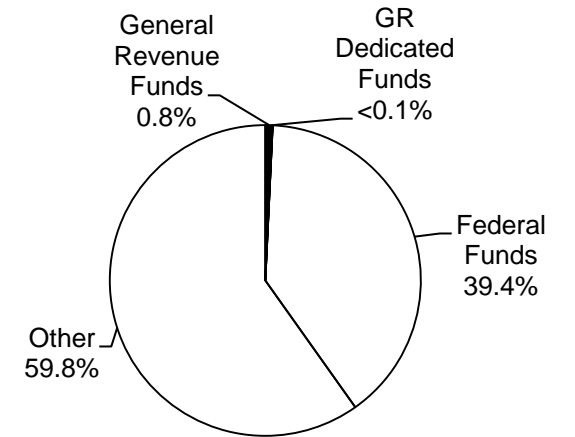
**Department of Transportation
Summary of Recommendations - Senate**

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Amadeo Saenz, Jr., P.E., Executive Director

Thomas Galvan, LBB Analyst

Method of Financing	2010-11 Appropriations¹	2010-11 Base¹	2012-13 Recommended	Biennial Change	% Change
General Revenue Funds	\$166,528,192	\$54,415,049	\$115,814,065	\$61,399,016	112.8%
GR Dedicated Funds	\$1,259,406	\$1,259,406	\$1,259,406	\$0	0.0%
Total GR-Related Funds	\$167,787,598	\$55,674,455	\$117,073,471	\$61,399,016	110.3%
Federal Funds	\$7,289,576,371	\$6,381,941,253	82R Agency	(\$305,493,381)	(4.8%)
Other	\$11,263,084,910	\$9,487,266,234		(\$264,406,881)	(2.8%)
All Funds	\$18,720,448,879	\$15,924,881,942		(\$508,501,246)	(3.2%)

**RECOMMENDED FUNDING
BY METHOD OF FINANCING**

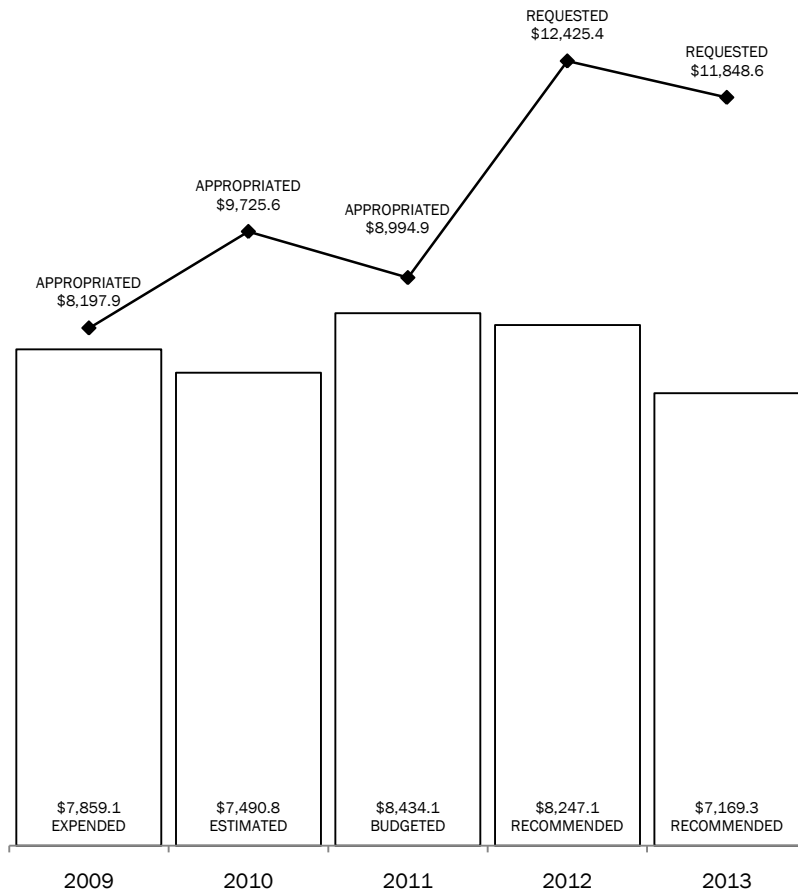


	FY 2011 Appropriations¹	FY 2011 Budgeted¹	FY 2013 Recommended	Biennial Change	% Change
FTEs	14,710.2	12,500.0	12,200.0	(300.0)	(2.4%)

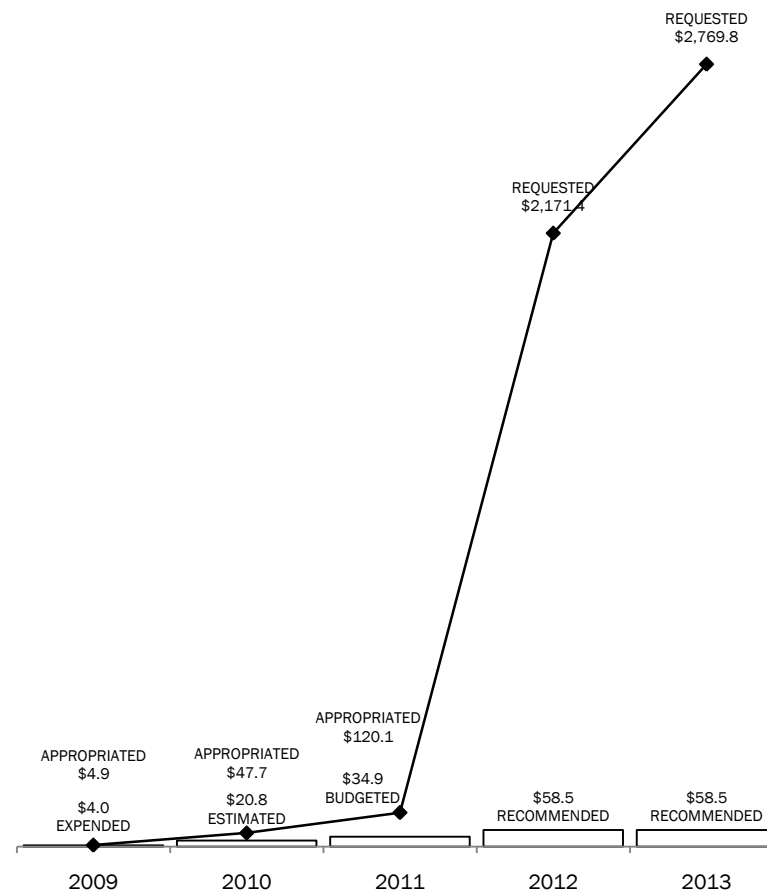
The bill pattern for this agency (2012-13 Recommended) represents an estimated 96% of the agency's estimated total available funds for the 2012-13 biennium.

¹ 2010-11 Appropriations include \$32.9 million in General Revenue Funds, \$1.3 million in Federal Funds, \$249.7 million in State Highway Funds (Other Funds), and 643.0 FTEs appropriated for programs that were transferred to the Department of Motor Vehicles (DMV) pursuant to the enactment of House Bill 3097, 81st Legislature, 2009, and Article IX, Sec. 17.30 (b), 2010-11 General Appropriations Act. The 2010-11 Base reflects estimated fiscal year 2010 and budgeted fiscal year 2011 expenditures for Department of Transportation, net of appropriations transferred to DMV.

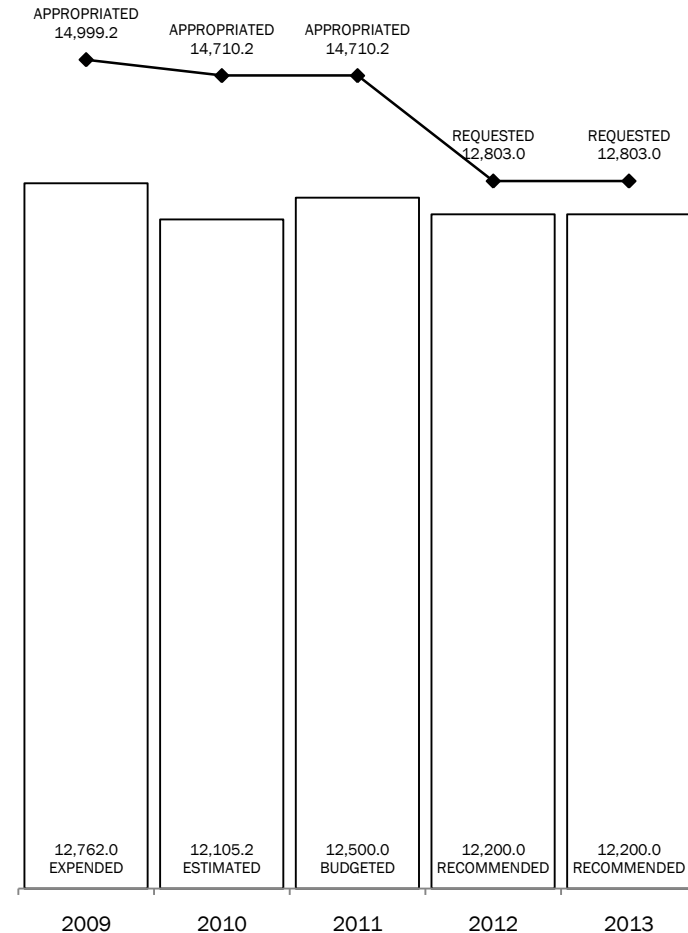
ALL FUNDS¹



**GENERAL REVENUE¹ AND
 GENERAL REVENUE-DEDICATED FUNDS**



FULL-TIME-EQUIVALENT POSITIONS¹



¹ Expended 2009, Estimated 2010, and Budgeted 2011 amounts exclude funds and FTEs associated with motor vehicle functions transferred to the Department of Motor Vehicles pursuant to the enactment of HB 3097, 81st Legislature, Regular Session, 2009, and TxDOT Summer Hire FTEs that are exempt from the FTE cap pursuant to Rider 17, Full-Time Equivalent: Summer Hire Program, 2010-11 General Appropriations Act, which authorizes up to 1,200.0 Summer Hire FTEs in the 3rd and 4th quarters of each fiscal year.

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- ALL FUNDS

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
PLAN/DESIGN/MANAGE A.1.1	\$668,497,862	\$606,565,689	(\$61,932,173)	(9.3%)	
CONTRACTED PLANNING AND DESIGN A.1.2	\$541,467,390	\$352,433,656	(\$189,033,734)	(34.9%)	
RIGHT-OF-WAY ACQUISITION A.1.3	\$819,306,066	\$553,604,471	(\$265,701,595)	(32.4%)	
RESEARCH A.1.4	\$43,958,144	\$44,151,122	\$192,978	0.4%	
Total, Goal A, PROVIDE TRANSPORTATION PLANNING	\$2,073,229,462	\$1,556,754,938	(\$516,474,524)	(24.9%)	
EXISTING CONSTRUCTION CONTRACTS B.1.1	\$1,917,818,543	\$2,123,542,775	\$205,724,232	10.7%	
NEW CONSTRUCTION CONTRACTS B.1.2	\$2,025,303,269	\$1,149,844,684	(\$875,458,585)	(43.2%)	
CONSTRUCTION GRANTS & SERVICES B.1.3	\$811,190,496	\$915,192,955	\$104,002,459	12.8%	
AVIATION SERVICES B.1.4	\$196,418,270	\$193,953,372	(\$2,464,898)	(1.3%)	
Total, Goal B, TRANSPORTATION IMPROVEMENTS	\$4,950,730,578	\$4,382,533,786	(\$568,196,792)	(11.5%)	
EXISTING MAINTENANCE CONTRACTS C.1.1	\$1,884,767,293	\$1,469,864,896	(\$414,902,397)	(22.0%)	
NEW MAINTENANCE CONTRACTS C.1.2	\$1,582,989,199	\$1,312,662,895	(\$270,326,304)	(17.1%)	
CONTRACTED ROUTINE MAINTENANCE C.1.3	\$1,050,509,273	\$1,402,890,568	\$352,381,295	33.5%	
ROUTINE MAINTENANCE C.1.4	\$1,151,702,451	\$1,606,662,996	\$454,960,545	39.5%	
GULF WATERWAY C.1.5	\$1,177,032	\$1,701,734	\$524,702	44.6%	
FERRY SYSTEM C.1.6	\$83,478,208	\$95,933,059	\$12,454,851	14.9%	
Total, Goal C, PRESERVE THE TRANSPORTATION SYSTEM	\$5,754,623,456	\$5,889,716,148	\$135,092,692	2.3%	
PUBLIC TRANSPORTATION D.1.1	\$209,638,941	\$185,908,056	(\$23,730,885)	(11.3%)	
TRAFFIC SAFETY D.2.1	\$123,822,397	\$153,930,462	\$30,108,065	24.3%	
TRAVEL INFORMATION D.3.1	\$36,362,462	\$34,184,016	(\$2,178,446)	(6.0%)	
Total, Goal D, OPTIMIZE SERVICES AND SYSTEMS	\$369,823,800	\$374,022,534	\$4,198,734	1.1%	
RAIL PLAN/DESIGN/MANAGE E.1.1	\$4,163,535	\$4,490,351	\$326,816	7.8%	
CONTRACT RAIL PLAN/DESIGN E.1.2	\$18,786,717	\$7,073,370	(\$11,713,347)	(62.3%)	
RAIL CONSTRUCTION E.1.3	\$7,016,991	\$40,500,000	\$33,483,009	477.2%	
RAIL MAINTENANCE E.1.4	\$5,230,390	\$953,549	(\$4,276,841)	(81.8%)	
RAIL SAFETY E.1.5	\$2,055,134	\$2,284,719	\$229,585	11.2%	
Total, Goal E, ENHANCE RAIL TRANSPORTATION	\$37,252,767	\$55,301,989	\$18,049,222	48.5%	
CENTRAL ADMINISTRATION F.1.1	\$97,280,121	\$94,756,296	(\$2,523,825)	(2.6%)	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- ALL FUNDS

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
INFORMATION RESOURCES F.1.2	\$144,248,713	\$133,779,061	(\$10,469,652)	(7.3%)	
OTHER SUPPORT SERVICES F.1.3	\$71,479,086	\$77,261,490	\$5,782,404	8.1%	
REGIONAL ADMINISTRATION F.1.4	\$120,971,597	\$100,480,239	(\$20,491,358)	(16.9%)	
Total, Goal F, INDIRECT ADMINISTRATION	\$433,979,517	\$406,277,086	(\$27,702,431)	(6.4%)	
GENERAL OBLIGATION BONDS G.1.1	\$27,439,464	\$127,115,486	\$99,676,022	363.3%	
STATE HIGHWAY FUND BONDS G.1.2	\$532,726,837	\$757,750,685	\$225,023,848	42.2%	
TEXAS MOBILITY FUND BONDS G.1.3	\$649,226,359	\$692,702,363	\$43,476,004	6.7%	
OTHER DEBT SERVICE G.1.4	\$368,743,807	\$10,343,664	(\$358,400,143)	(97.2%)	
Total, Goal G, DEBT SERVICE PAYMENTS	\$1,578,136,467	\$1,587,912,198	\$9,775,731	0.6%	
PLAN/DESIGN/MANAGE - SH 121 H.1.1	\$8,497,255	\$10,000,000	\$1,502,745	17.7%	
CONTRACTED PLAN/DESIGN - SH 121 H.1.2	\$22,995,000	\$29,000,000	\$6,005,000	26.1%	
RIGHT-OF-WAY ACQUISITION - SH 121 H.1.3	\$292,528,983	\$203,562,017	(\$88,966,966)	(30.4%)	
EXISTING CONSTRUCTION - SH 121 H.1.4	\$185,084,657	\$45,000,000	(\$140,084,657)	(75.7%)	
NEW CONSTRUCTION - SH 121 H.1.5	\$210,000,000	\$870,000,000	\$660,000,000	314.3%	
Total, Goal H, DEVELOP SH 121 SUBACCOUNT PROJECTS	\$719,105,895	\$1,157,562,017	\$438,456,122	61.0%	
NEW CONSTRUCTION - SH 130 I.1.1	\$8,000,000	\$6,300,000	(\$1,700,000)	(21.3%)	
Total, Goal I, DEVELOP SH 130 SUBACCOUNT PROJECTS	\$8,000,000	\$6,300,000	(\$1,700,000)	(21.3%)	
Grand Total, All Strategies	\$15,924,881,942	\$15,416,380,696	(\$508,501,246)	(3.2%)	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- GR & GR DEDICATED FUNDS

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
Total, Goal A, PROVIDE TRANSPORTATION PLANNING	\$0	\$0	\$0	0.0%	
Total, Goal B, TRANSPORTATION IMPROVEMENTS	\$0	\$0	\$0	0.0%	
EXISTING MAINTENANCE CONTRACTS C.1.1	\$0	\$0	\$0	0.0%	
NEW MAINTENANCE CONTRACTS C.1.2	\$0	\$0	\$0	0.0%	
CONTRACTED ROUTINE MAINTENANCE C.1.3	\$0	\$0	\$0	0.0%	
ROUTINE MAINTENANCE C.1.4	\$3,613,072	\$1,259,406	(\$2,353,666)	(65.1%)	
GULF WATERWAY C.1.5	\$0	\$0	\$0	0.0%	
FERRY SYSTEM C.1.6	\$0	\$0	\$0	0.0%	
Total, Goal C, PRESERVE THE TRANSPORTATION SYSTEM	\$3,613,072	\$1,259,406	(\$2,353,666)	(65.1%)	
PUBLIC TRANSPORTATION D.1.1	\$0	\$0	\$0	0.0%	
TRAFFIC SAFETY D.2.1	\$1,500,000	\$11,500,000	\$10,000,000	666.7%	
TRAVEL INFORMATION D.3.1	\$0	\$0	\$0	0.0%	
Total, Goal D, OPTIMIZE SERVICES AND SYSTEMS	\$1,500,000	\$11,500,000	\$10,000,000	666.7%	
RAIL PLAN/DESIGN/MANAGE E.1.1	\$0	\$0	\$0	0.0%	
CONTRACT RAIL PLAN/DESIGN E.1.2	\$11,700,000	\$0	(\$11,700,000)	(100.0%)	
RAIL CONSTRUCTION E.1.3	\$0	\$0	\$0	0.0%	
RAIL MAINTENANCE E.1.4	\$0	\$0	\$0	0.0%	
RAIL SAFETY E.1.5	\$2,055,134	\$2,284,719	\$229,585	11.2%	
Total, Goal E, ENHANCE RAIL TRANSPORTATION	\$13,755,134	\$2,284,719	(\$11,470,415)	(83.4%)	
Total, Goal F, INDIRECT ADMINISTRATION	\$0	\$0	\$0	0.0%	
GENERAL OBLIGATION BONDS G.1.1	\$21,098,245	\$102,029,346	\$80,931,101	383.6%	
STATE HIGHWAY FUND BONDS G.1.2	\$15,708,004	\$0	(\$15,708,004)	(100.0%)	
TEXAS MOBILITY FUND BONDS G.1.3	\$0	\$0	\$0	0.0%	
OTHER DEBT SERVICE G.1.4	\$0	\$0	\$0	0.0%	
Total, Goal G, DEBT SERVICE PAYMENTS	\$36,806,249	\$102,029,346	\$65,223,097	177.2%	
Total, Goal H, DEVELOP SH 121 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Total, Goal I, DEVELOP SH 130 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Grand Total, All Strategies	\$55,674,455	\$117,073,471	\$61,399,016	110.3%	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- FEDERAL FUNDS

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
PLAN/DESIGN/MANAGE A.1.1	\$404,498,312	\$360,817,551	(\$43,680,761)	(10.8%)	
CONTRACTED PLANNING AND DESIGN A.1.2	\$90,175,843	\$142,026,378	\$51,850,535	57.5%	
RIGHT-OF-WAY ACQUISITION A.1.3	\$147,170,753	\$182,356,110	\$35,185,357	23.9%	
RESEARCH A.1.4	\$36,468,043	\$35,318,262	(\$1,149,781)	(3.2%)	
Total, Goal A, PROVIDE TRANSPORTATION PLANNING	\$678,312,951	\$720,518,301	\$42,205,350	6.2%	
EXISTING CONSTRUCTION CONTRACTS B.1.1	\$934,616,279	\$1,323,911,163	\$389,294,884	41.7%	
NEW CONSTRUCTION CONTRACTS B.1.2	\$1,105,735,796	\$916,675,747	(\$189,060,049)	(17.1%)	
CONSTRUCTION GRANTS & SERVICES B.1.3	\$655,171,661	\$712,954,364	\$57,782,703	8.8%	
AVIATION SERVICES B.1.4	\$138,528,553	\$100,000,000	(\$38,528,553)	(27.8%)	• Includes decreases of \$20.5 million in airport improvement funds from the American Recovery and Reinvestment Act of 2009 (ARRA) and \$18 million in regular Federal aviation improvement grant funds in alignment with the agency's request.
Total, Goal B, TRANSPORTATION IMPROVEMENTS	\$2,834,052,289	\$3,053,541,274	\$219,488,985	7.7%	• Strategies B.1.1, B.1.2, and B.1.3, reflect a decrease of \$396.9 million from ARRA highway and bridge funds offset by an increase of \$654.9 million in regular federal highway planning and construction funds in alignment with the agency's request.
EXISTING MAINTENANCE CONTRACTS C.1.1	\$1,369,094,429	\$840,393,914	(\$528,700,515)	(38.6%)	
NEW MAINTENANCE CONTRACTS C.1.2	\$1,091,959,231	\$1,050,130,316	(\$41,828,915)	(3.8%)	
CONTRACTED ROUTINE MAINTENANCE C.1.3	\$62,071,304	\$0	(\$62,071,304)	(100.0%)	
ROUTINE MAINTENANCE C.1.4	\$14,399,259	\$0	(\$14,399,259)	(100.0%)	
GULF WATERWAY C.1.5	\$0	\$0	\$0	0.0%	
FERRY SYSTEM C.1.6	\$5,319,804	\$0	(\$5,319,804)	(100.0%)	
Total, Goal C, PRESERVE THE TRANSPORTATION SYSTEM	\$2,542,844,027	\$1,890,524,230	(\$652,319,797)	(25.7%)	• Includes decreases of \$503.5 million in ARRA highway and bridge funds; \$133 million in regular federal highway planning and construction funds; \$14.4 in FEMA emergency relief and disaster assistance funds; and \$1.4 million from interoperable communications grant funds in alignment with the agency's request.
PUBLIC TRANSPORTATION D.1.1	\$148,275,270	\$120,705,558	(\$27,569,712)	(18.6%)	• Includes decreases of \$12.8 million in ARRA public transit funds and \$14.7 million in other federal transit program funds.
TRAFFIC SAFETY D.2.1	\$105,008,535	\$124,464,704	\$19,456,169	18.5%	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- FEDERAL FUNDS

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
TRAVEL INFORMATION D.3.1	\$0	\$0	\$0	0.0%	
Total, Goal D, OPTIMIZE SERVICES AND SYSTEMS	\$253,283,805	\$245,170,262	(\$8,113,543)	(3.2%)	
RAIL PLAN/DESIGN/MANAGE E.1.1	\$1,538,417	\$1,188,000	(\$350,417)	(22.8%)	• The bill continues federal funding for development of the TxRAIL II rail crossing inventory system database (formerly allocated to D.2.1) in alignment with the agency's request.
CONTRACT RAIL PLAN/DESIGN E.1.2	\$6,004,715	\$5,753,549	(\$251,166)	(4.2%)	
RAIL CONSTRUCTION E.1.3	\$2,966,991	\$34,000,000	\$31,033,009	1,045.9%	• Includes \$34 million for freight rail improvements at Tower 55 in Fort Worth in 2012-13 offset by a decrease of \$2.9 million in ARRA funds for South Orient Rail Line construction in 2010-11 in alignment with the agency's request.
RAIL MAINTENANCE E.1.4	\$1,869,742	\$0	(\$1,869,742)	(100.0%)	• Reductions reflect a decrease in ARRA funds associated with South Orient Rail Line project expenditures in 2010-11 in alignment with the agency's request.
RAIL SAFETY E.1.5	\$0	\$0	\$0	0.0%	
Total, Goal E, ENHANCE RAIL TRANSPORTATION	\$12,379,865	\$40,941,549	\$28,561,684	230.7%	
Total, Goal F, INDIRECT ADMINISTRATION	\$0	\$0	\$0	0.0%	
GENERAL OBLIGATION BONDS G.1.1	\$6,341,219	\$25,086,140	\$18,744,921	295.6%	
STATE HIGHWAY FUND BONDS G.1.2	\$17,719,092	\$54,058,248	\$36,339,156	205.1%	
TEXAS MOBILITY FUND BONDS G.1.3	\$37,008,005	\$46,607,868	\$9,599,863	25.9%	
OTHER DEBT SERVICE G.1.4	\$0	\$0	\$0	0.0%	
Total, Goal G, DEBT SERVICE PAYMENTS	\$61,068,316	\$125,752,256	\$64,683,940	105.9%	• Amounts reflect federal interest payment subsidies for bonds issued under the Build America Bonds program (see Selected Fiscal and Policy Issues #6).
Total, Goal H, DEVELOP SH 121 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Total, Goal I, DEVELOP SH 130 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Grand Total, All Strategies	\$6,381,941,253	\$6,076,447,872	(\$305,493,381)	(4.8%)	

Department of Transportation

Summary of Recommendations - Senate, By Method of Finance -- 6 - State Highway Fund

excluding Toll Project Subaccount funds and Proposition 14 Bond Proceeds held within State Highway Fund No. 006

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
PLAN/DESIGN/MANAGE A.1.1	\$242,939,899	\$227,748,138	(\$15,191,761)	(6.3%)	
CONTRACTED PLANNING AND DESIGN A.1.2	\$144,368,798	\$189,774,432	\$45,405,634	31.5%	
RIGHT-OF-WAY ACQUISITION A.1.3	\$121,365,196	\$82,608,590	(\$38,756,606)	(31.9%)	
RESEARCH A.1.4	\$7,490,101	\$8,832,860	\$1,342,759	17.9%	
Total, Goal A, PROVIDE TRANSPORTATION PLANNING	\$516,163,994	\$508,964,020	(\$7,199,974)	(1.4%)	
EXISTING CONSTRUCTION CONTRACTS B.1.1	\$170,696,511	\$223,479,301	\$52,782,790	30.9%	
NEW CONSTRUCTION CONTRACTS B.1.2	\$191,198,628	\$229,168,937	\$37,970,309	19.9%	
CONSTRUCTION GRANTS & SERVICES B.1.3	\$101,292,915	\$178,238,591	\$76,945,676	76.0%	
AVIATION SERVICES B.1.4	\$45,889,717	\$84,953,372	\$39,063,655	85.1%	
Total, Goal B, TRANSPORTATION IMPROVEMENTS	\$509,077,771	\$715,840,201	\$206,762,430	40.6%	
EXISTING MAINTENANCE CONTRACTS C.1.1	\$230,337,630	\$173,391,084	(\$56,946,546)	(24.7%)	
NEW MAINTENANCE CONTRACTS C.1.2	\$225,349,670	\$262,532,579	\$37,182,909	16.5%	
CONTRACTED ROUTINE MAINTENANCE C.1.3	\$988,437,969	\$1,402,890,568	\$414,452,599	41.9%	
ROUTINE MAINTENANCE C.1.4	\$1,132,899,048	\$1,605,403,590	\$472,504,542	41.7%	
GULF WATERWAY C.1.5	\$1,177,032	\$1,701,734	\$524,702	44.6%	
FERRY SYSTEM C.1.6	\$78,158,404	\$95,933,059	\$17,774,655	22.7%	
Total, Goal C, PRESERVE THE TRANSPORTATION SYSTEM	\$2,656,359,753	\$3,541,852,614	\$885,492,861	33.3%	
PUBLIC TRANSPORTATION D.1.1	\$61,363,671	\$65,202,498	\$3,838,827	6.3%	
TRAFFIC SAFETY D.2.1	\$17,313,862	\$17,965,758	\$651,896	3.8%	
TRAVEL INFORMATION D.3.1	\$36,362,462	\$34,184,016	(\$2,178,446)	(6.0%)	
Total, Goal D, OPTIMIZE SERVICES AND SYSTEMS	\$115,039,995	\$117,352,272	\$2,312,277	2.0%	
RAIL PLAN/DESIGN/MANAGE E.1.1	\$2,611,118	\$3,302,351	\$691,233	26.5%	
CONTRACT RAIL PLAN/DESIGN E.1.2	\$1,082,002	\$1,319,821	\$237,819	22.0%	
RAIL CONSTRUCTION E.1.3	\$4,050,000	\$6,500,000	\$2,450,000	60.5%	
RAIL MAINTENANCE E.1.4	\$3,360,648	\$953,549	(\$2,407,099)	(71.6%)	
RAIL SAFETY E.1.5	\$0	\$0	\$0	0.0%	
Total, Goal E, ENHANCE RAIL TRANSPORTATION	\$11,103,768	\$12,075,721	\$971,953	8.8%	

Department of Transportation

Summary of Recommendations - Senate, By Method of Finance -- 6 - State Highway Fund

excluding Toll Project Subaccount funds and Proposition 14 Bond Proceeds held within State Highway Fund No. 006

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
CENTRAL ADMINISTRATION F.1.1	\$97,280,121	\$94,756,296	(\$2,523,825)	(2.6%)	
INFORMATION RESOURCES F.1.2	\$144,248,713	\$133,779,061	(\$10,469,652)	(7.3%)	
OTHER SUPPORT SERVICES F.1.3	\$71,479,086	\$77,261,490	\$5,782,404	8.1%	
REGIONAL ADMINISTRATION F.1.4	\$120,971,597	\$100,480,239	(\$20,491,358)	(16.9%)	
Total, Goal F, INDIRECT ADMINISTRATION	\$433,979,517	\$406,277,086	(\$27,702,431)	(6.4%)	
GENERAL OBLIGATION BONDS G.1.1	\$0	\$0	\$0	0.0%	
STATE HIGHWAY FUND BONDS G.1.2	\$499,299,741	\$703,692,437	\$204,392,696	40.9%	
TEXAS MOBILITY FUND BONDS G.1.3	\$0	\$0	\$0	0.0%	
OTHER DEBT SERVICE G.1.4	\$368,743,807	\$10,343,664	(\$358,400,143)	(97.2%)	
Total, Goal G, DEBT SERVICE PAYMENTS	\$868,043,548	\$714,036,101	(\$154,007,447)	(17.7%)	
Total, Goal H, DEVELOP SH 121 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Total, Goal I, DEVELOP SH 130 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Grand Total, All Strategies	\$5,109,768,346	\$6,016,398,015	\$906,629,669	17.7%	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- 8105 - Bond Proceeds - Texas Mobility Fund

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
PLAN/DESIGN/MANAGE A.1.1	\$12,000,000	\$10,000,000	(\$2,000,000)	(16.7%)	
CONTRACTED PLANNING AND DESIGN A.1.2	\$41,795,477	\$0	(\$41,795,477)	(100.0%)	
RIGHT-OF-WAY ACQUISITION A.1.3	\$184,404,827	\$94,927,973	(\$89,476,854)	(48.5%)	
RESEARCH A.1.4	\$0	\$0	\$0	0.0%	
Total, Goal A, PROVIDE TRANSPORTATION PLANNING	\$238,200,304	\$104,927,973	(\$133,272,331)	(55.9%)	
EXISTING CONSTRUCTION CONTRACTS B.1.1	\$385,802,678	\$22,310,590	(\$363,492,088)	(94.2%)	
NEW CONSTRUCTION CONTRACTS B.1.2	\$0	\$0	\$0	0.0%	
CONSTRUCTION GRANTS & SERVICES B.1.3	\$0	\$0	\$0	0.0%	
AVIATION SERVICES B.1.4	\$0	\$0	\$0	0.0%	
Total, Goal B, TRANSPORTATION IMPROVEMENTS	\$385,802,678	\$22,310,590	(\$363,492,088)	(94.2%)	
Total, Goal C, PRESERVE THE TRANSPORTATION SYSTEM	\$0	\$0	\$0	0.0%	
Total, Goal D, OPTIMIZE SERVICES AND SYSTEMS	\$0	\$0	\$0	0.0%	
Total, Goal E, ENHANCE RAIL TRANSPORTATION	\$0	\$0	\$0	0.0%	
Total, Goal F, INDIRECT ADMINISTRATION	\$0	\$0	\$0	0.0%	
Total, Goal G, DEBT SERVICE PAYMENTS	\$0	\$0	\$0	0.0%	
Total, Goal H, DEVELOP SH 121 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Total, Goal I, DEVELOP SH 130 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Grand Total, All Strategies	\$624,002,982	\$127,238,563	(\$496,764,419)	(79.6%)	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- 8106 - Bond Proceeds - State Highway Fund (Proposition 14)

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
PLAN/DESIGN/MANAGE A.1.1	\$9,000,000	\$8,000,000	(\$1,000,000)	(11.1%)	
CONTRACTED PLANNING AND DESIGN A.1.2	\$107,495,518	\$17,948,990	(\$89,546,528)	(83.3%)	
RIGHT-OF-WAY ACQUISITION A.1.3	\$207,079,041	\$73,921,665	(\$133,157,376)	(64.3%)	
RESEARCH A.1.4	\$0	\$0	\$0	0.0%	
Total, Goal A, PROVIDE TRANSPORTATION PLANNING	\$323,574,559	\$99,870,655	(\$223,703,904)	(69.1%)	
EXISTING CONSTRUCTION CONTRACTS B.1.1	\$422,779,570	\$535,398,140	\$112,618,570	26.6%	
NEW CONSTRUCTION CONTRACTS B.1.2	\$190,188,069	\$0	(\$190,188,069)	(100.0%)	
CONSTRUCTION GRANTS & SERVICES B.1.3	\$0	\$0	\$0	0.0%	
AVIATION SERVICES B.1.4	\$0	\$0	\$0	0.0%	
Total, Goal B, TRANSPORTATION IMPROVEMENTS	\$612,967,639	\$535,398,140	(\$77,569,499)	(12.7%)	
EXISTING MAINTENANCE CONTRACTS C.1.1	\$285,335,234	\$456,079,898	\$170,744,664	59.8%	
NEW MAINTENANCE CONTRACTS C.1.2	\$265,680,298	\$0	(\$265,680,298)	(100.0%)	
CONTRACTED ROUTINE MAINTENANCE C.1.3	\$0	\$0	\$0	0.0%	
ROUTINE MAINTENANCE C.1.4	\$0	\$0	\$0	0.0%	
GULF WATERWAY C.1.5	\$0	\$0	\$0	0.0%	
FERRY SYSTEM C.1.6	\$0	\$0	\$0	0.0%	
Total, Goal C, PRESERVE THE TRANSPORTATION SYSTEM	\$551,015,532	\$456,079,898	(\$94,935,634)	(17.2%)	
Total, Goal D, OPTIMIZE SERVICES AND SYSTEMS	\$0	\$0	\$0	0.0%	
Total, Goal E, ENHANCE RAIL TRANSPORTATION	\$0	\$0	\$0	0.0%	
Total, Goal F, INDIRECT ADMINISTRATION	\$0	\$0	\$0	0.0%	
Total, Goal G, DEBT SERVICE PAYMENTS	\$0	\$0	\$0	0.0%	
Total, Goal H, DEVELOP SH 121 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Total, Goal I, DEVELOP SH 130 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Grand Total, All Strategies	\$1,487,557,730	\$1,091,348,693	(\$396,209,037)	(26.6%)	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- 8120 - Bond Proceeds - Proposition 12 GO Bonds

Strategy/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
PLAN/DESIGN/MANAGE A.1.1	\$0	\$0	\$0	0.0%	
CONTRACTED PLANNING AND DESIGN A.1.2	\$157,615,405	\$2,683,856	(\$154,931,549)	(98.3%)	
RIGHT-OF-WAY ACQUISITION A.1.3	\$159,286,249	\$119,790,133	(\$39,496,116)	(24.8%)	
RESEARCH A.1.4	\$0	\$0	\$0	0.0%	
Total, Goal A, PROVIDE TRANSPORTATION PLANNING	\$316,901,654	\$122,473,989	(\$194,427,665)	(61.4%)	
EXISTING CONSTRUCTION CONTRACTS B.1.1	\$0	\$18,443,581	\$18,443,581	100.0%	
NEW CONSTRUCTION CONTRACTS B.1.2	\$538,180,776	\$4,000,000	(\$534,180,776)	(99.3%)	
CONSTRUCTION GRANTS & SERVICES B.1.3	\$0	\$0	\$0	0.0%	
AVIATION SERVICES B.1.4	\$0	\$0	\$0	0.0%	
Total, Goal B, TRANSPORTATION IMPROVEMENTS	\$538,180,776	\$22,443,581	(\$515,737,195)	(95.8%)	
Total, Goal C, PRESERVE THE TRANSPORTATION SYSTEM	\$0	\$0	\$0	0.0%	
Total, Goal D, OPTIMIZE SERVICES AND SYSTEMS	\$0	\$0	\$0	0.0%	
Total, Goal E, ENHANCE RAIL TRANSPORTATION	\$0	\$0	\$0	0.0%	
Total, Goal F, INDIRECT ADMINISTRATION	\$0	\$0	\$0	0.0%	
Total, Goal G, DEBT SERVICE PAYMENTS	\$0	\$0	\$0	0.0%	
Total, Goal H, DEVELOP SH 121 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Total, Goal I, DEVELOP SH 130 SUBACCOUNT PROJECTS	\$0	\$0	\$0	0.0%	
Grand Total, All Strategies	\$855,082,430	\$144,917,570	(\$710,164,860)	(83.1%)	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- Supplemental

Strategy/Fund Type/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
PLAN/DESIGN/MANAGE A.1.1	\$668,497,862	\$606,565,689	(\$61,932,173)	(9.3%)	Reductions reflect the agency's reallocation of funding and FTEs to routine transportation maintenance and preservation. (See Selected Fiscal and Policy Issues #1.)
FEDERAL FUNDS	\$404,498,312	\$360,817,551	(\$43,680,761)	(10.8%)	
OTHER FUNDS	\$263,999,550	\$245,748,138	(\$18,251,412)	(6.9%)	
CONTRACTED PLANNING AND DESIGN A.1.2	\$541,467,390	\$352,433,656	(\$189,033,734)	(34.9%)	Other Funds reductions reflect a decrease of \$286.3 million in funds from Proposition 14, Texas Mobility Fund, and Proposition 12 GO Bond Proceeds offset by an increase of \$45.4 million in State Highway Funds in alignment with the agency's request.
FEDERAL FUNDS	\$90,175,843	\$142,026,378	\$51,850,535	57.5%	
OTHER FUNDS	\$451,291,547	\$210,407,278	(\$240,884,269)	(53.4%)	
RIGHT-OF-WAY ACQUISITION A.1.3	\$819,306,066	\$553,604,471	(\$265,701,595)	(32.4%)	Other Funds reductions reflect decreases of \$262.1 million from Proposition 14, Texas Mobility Fund, and Proposition 12 GO Bond Proceeds; and \$38.7 million in State Highway Funds in alignment with the agency's request.
FEDERAL FUNDS	\$147,170,753	\$182,356,110	\$35,185,357	23.9%	
OTHER FUNDS	\$672,135,313	\$371,248,361	(\$300,886,952)	(44.8%)	
RESEARCH A.1.4	\$43,958,144	\$44,151,122	\$192,978	0.4%	<ul style="list-style-type: none"> • The bill provides State Highway Funds and Federal Funds to fund and participate with state-supported colleges and universities in transportation research and development in alignment with the agency's request. • The bill includes \$41.3 million (20% State Highway Funds; %80% Federal Reimbursements) to fund research at state-supported colleges and universities.
FEDERAL FUNDS	\$36,468,043	\$35,318,262	(\$1,149,781)	(3.2%)	
OTHER FUNDS	\$7,490,101	\$8,832,860	\$1,342,759	17.9%	
Total, Goal A, PROVIDE TRANSPORTATION PLANNING	\$2,073,229,462	\$1,556,754,938	(\$516,474,524)	(24.9%)	
FEDERAL FUNDS	\$678,312,951	\$720,518,301	\$42,205,350	6.2%	
OTHER FUNDS	\$1,394,916,511	\$836,236,637	(\$558,679,874)	(40.1%)	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- Supplemental

Strategy/Fund Type/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
EXISTING CONSTRUCTION CONTRACTS B.1.1	\$1,917,818,543	\$2,123,542,775	\$205,724,232	10.7%	Amounts reflect funding for progress payments on construction contracts awarded prior to fiscal year 2012.
FEDERAL FUNDS	\$934,616,279	\$1,323,911,163	\$389,294,884	41.7%	
OTHER FUNDS	\$983,202,264	\$799,631,612	(\$183,570,652)	(18.7%)	• The bill includes a total of \$18.4 million in Proposition 12 GO Bond Proceeds for projects approved and awarded in 2010-11 (see Selected Fiscal and Policy Issues #4).
NEW CONSTRUCTION CONTRACTS B.1.2	\$2,025,303,269	\$1,149,844,684	(\$875,458,585)	(43.2%)	<ul style="list-style-type: none"> • 2012-13 Recommended amounts reflect funding for progress payments on construction contracts to be awarded and started during the 2012-13 biennium in alignment with the agency's request. • 2010-11 Base expenditures reflect progress payments on construction contracts awarded and started during the 2010-11 biennium. Funding for ongoing payments on these contracts is included in Strategy B.1.1, Existing Construction Contracts.
FEDERAL FUNDS	\$1,105,735,796	\$916,675,747	(\$189,060,049)	(17.1%)	
OTHER FUNDS	\$919,567,473	\$233,168,937	(\$686,398,536)	(74.6%)	
CONSTRUCTION GRANTS & SERVICES B.1.3	\$811,190,496	\$915,192,955	\$104,002,459	12.8%	<ul style="list-style-type: none"> • The bill provides funding for pass-through financing agreements, loans and grants to regional mobility authorities (RMA), and Border Colonia Access Program (BCAP) grant projects in alignment with the agency's request. • The bill includes \$290.4 million in All Funds (20% State Highway Funds; 80% Federal Reimbursements) for pass-through financing reimbursement payments to local entities (\$223.6 million increase) in alignment with the agency's request (See Selected Fiscal and Policy Issues #13). • Other Funds amounts include \$24 million in GO Bond Proceeds for BCAP grant projects (biennial decrease of \$30.7 million) in alignment with the agency's request. According to the agency, the 2012-13 funding represents the last of the \$175 million in GO bonds authorized by Section 49-I, Article 3, Texas Constitution, for border colonia projects.
FEDERAL FUNDS	\$655,171,661	\$712,954,364	\$57,782,703	8.8%	
OTHER FUNDS	\$156,018,835	\$202,238,591	\$46,219,756	29.6%	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- Supplemental

Strategy/Fund Type/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
AVIATION SERVICES B.1.4	\$196,418,270	\$193,953,372	(\$2,464,898)	(1.3%)	The bill provides funding for general aviation services and state aircraft services in alignment with the agency's request. <ul style="list-style-type: none"> • The bill includes \$84 million in State Highway Funds and \$100 million in Federal Funds for services and capital improvements for general aviation, reliever, and non-primary commercial service airports. • The bill includes \$9 million from Interagency Contracts and \$0.9 million from State Highway Funds to provide state flight transportation services and maintain state aircraft.
FEDERAL FUNDS	\$138,528,553	\$100,000,000	(\$38,528,553)	(27.8%)	
OTHER FUNDS	\$57,889,717	\$93,953,372	\$36,063,655	62.3%	
Total, Goal B, TRANSPORTATION IMPROVEMENTS	\$4,950,730,578	\$4,382,533,786	(\$568,196,792)	(11.5%)	
FEDERAL FUNDS	\$2,834,052,289	\$3,053,541,274	\$219,488,985	7.7%	
OTHER FUNDS	\$2,116,678,289	\$1,328,992,512	(\$787,685,777)	(37.2%)	
EXISTING MAINTENANCE CONTRACTS C.1.1	\$1,884,767,293	\$1,469,864,896	(\$414,902,397)	(22.0%)	Amounts reflect funding for progress payments on maintenance contracts awarded prior to fiscal year 2012.
FEDERAL FUNDS	\$1,369,094,429	\$840,393,914	(\$528,700,515)	(38.6%)	
OTHER FUNDS	\$515,672,864	\$629,470,982	\$113,798,118	22.1%	
NEW MAINTENANCE CONTRACTS C.1.2	\$1,582,989,199	\$1,312,662,895	(\$270,326,304)	(17.1%)	<ul style="list-style-type: none"> • 2012-13 Recommended amounts reflect funding for progress payments on maintenance contracts to be awarded and started during the 2012-13 biennium in alignment with the agency's request. • 2010-11 Base expenditures reflect progress payments on maintenance contracts awarded and started during the 2010-11 biennium. Funding for ongoing payments on these contracts is included in Strategy C.1.1, Existing Maintenance Contracts.
FEDERAL FUNDS	\$1,091,959,231	\$1,050,130,316	(\$41,828,915)	(3.8%)	
OTHER FUNDS	\$491,029,968	\$262,532,579	(\$228,497,389)	(46.5%)	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- Supplemental

Strategy/Fund Type/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
CONTRACTED ROUTINE MAINTENANCE C.1.3	\$1,050,509,273	\$1,402,890,568	\$352,381,295	33.5%	
FEDERAL FUNDS	\$62,071,304	\$0	(\$62,071,304)	(100.0%)	
OTHER FUNDS	\$988,437,969	\$1,402,890,568	\$414,452,599	41.9%	
ROUTINE MAINTENANCE C.1.4	\$1,151,702,451	\$1,606,662,996	\$454,960,545	39.5%	Increases reflect the agency's reallocation of funding and FTEs from internal transportation planning, design, and management to maintenance and preservation. See Selected Fiscal and Policy Issues #1.
GENERAL REVENUE FUNDS	\$2,353,666	\$0	(\$2,353,666)	(100.0%)	• The bill replaces General Revenue with State Highway Funds for Motor Carrier Division personnel (see Selected Fiscal and Policy Issues #14).
GR DEDICATED	\$1,259,406	\$1,259,406	\$0	0.0%	• The bill continues GR-Dedicated funding from the Texas Highway Beautification Account No. 71 in alignment with the agency's baseline requested funding level for monitoring the use of outdoor signs and junkyards adjacent to interstate and primary highways.
FEDERAL FUNDS	\$14,399,259	\$0	(\$14,399,259)	(100.0%)	
OTHER FUNDS	\$1,133,690,120	\$1,605,403,590	\$471,713,470	41.6%	
GULF WATERWAY C.1.5	\$1,177,032	\$1,701,734	\$524,702	44.6%	The bill provides State Highway Funds for administering the state's responsibility as the nonfederal sponsor of the Gulf Intracoastal Waterway from the Sabine River to Brownsville in alignment with the agency's request. The bill includes \$1.4 million for the acquisition of land for the disposal of dredged material.
OTHER FUNDS	\$1,177,032	\$1,701,734	\$524,702	44.6%	
FERRY SYSTEM C.1.6	\$83,478,208	\$95,933,059	\$12,454,851	14.9%	The bill provides State Highway Funds for the maintenance and operation of two toll-free ferry systems in alignment with the agency's request.
FEDERAL FUNDS	\$5,319,804	\$0	(\$5,319,804)	(100.0%)	
OTHER FUNDS	\$78,158,404	\$95,933,059	\$17,774,655	22.7%	• The bill increases funding for fuel and operating expenses to return ferry operations to the full level of service after the completion of hurricane damage repairs in 2010-11.

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- Supplemental

Strategy/Fund Type/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
Total, Goal C, PRESERVE THE TRANSPORTATION SYSTEM	\$5,754,623,456	\$5,889,716,148	\$135,092,692	2.3%	
GENERAL REVENUE FUNDS	\$2,353,666	\$0	(\$2,353,666)	(100.0%)	
GR DEDICATED	\$1,259,406	\$1,259,406	\$0	0.0%	
FEDERAL FUNDS	\$2,542,844,027	\$1,890,524,230	(\$652,319,797)	(25.7%)	
OTHER FUNDS	\$3,208,166,357	\$3,997,932,512	\$789,766,155	24.6%	
PUBLIC TRANSPORTATION D.1.1	\$209,638,941	\$185,908,056	(\$23,730,885)	(11.3%)	The bill provides funding from the State Highway Funds and Federal Funds to assist small urban and rural transit providers, metropolitan planning organizations, and other local entities in the development and delivery of public transportation services. • The bill includes \$179.4 million in All funds (61.6 million in State Highway Funds; \$117.8 million in Federal Funds) for the distribution of state grants and federal apportionments for public transportation projects.
FEDERAL FUNDS	\$148,275,270	\$120,705,558	(\$27,569,712)	(18.6%)	
OTHER FUNDS	\$61,363,671	\$65,202,498	\$3,838,827	6.3%	
TRAFFIC SAFETY D.2.1	\$123,822,397	\$153,930,462	\$30,108,065	24.3%	The bill provides funding to coordinate the Texas Traffic Safety Program, distribute state and federal traffic safety grant funding, and maintain the Crash Records Information System.
GENERAL REVENUE FUNDS	\$1,500,000	\$11,500,000	\$10,000,000	666.7%	• The bill continues \$1.5 million in funding from General Revenue - Insurance Maintenance Tax and Insurance Department Fees for ongoing maintenance of the Crash Records Information System. • The bill includes an increase of \$10 million in General Revenue funds to provide additional grants to local law enforcement for increased traffic enforcement on holidays and weekends contingent upon the enactment of legislation by the 82nd Legislature, Regular Session. (See Performance Review and Policy Report Highlights.)
FEDERAL FUNDS	\$105,008,535	\$124,464,704	\$19,456,169	18.5%	
OTHER FUNDS	\$17,313,862	\$17,965,758	\$651,896	3.8%	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- Supplemental

Strategy/Fund Type/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
TRAVEL INFORMATION D.3.1	\$36,362,462	\$34,184,016	(\$2,178,446)	(6.0%)	The bill provides State Highway Funds for the operation of 12 travel information centers, publishing and distribution of Texas travel and tourism information, and publishing the monthly <i>Texas Highways Magazine</i> .
OTHER FUNDS	\$36,362,462	\$34,184,016	(\$2,178,446)	(6.0%)	• The bill includes a decrease of \$2.3 million in State Highway Funds due to the discontinuation of funding for interagency agreements with the Commission on the Arts and the Historical Commission (see Rider Highlights, Deleted Rider #12).
Total, Goal D, OPTIMIZE SERVICES AND SYSTEMS	\$369,823,800	\$374,022,534	\$4,198,734	1.1%	
GENERAL REVENUE FUNDS	\$1,500,000	\$11,500,000	\$10,000,000	666.7%	
FEDERAL FUNDS	\$253,283,805	\$245,170,262	(\$8,113,543)	(3.2%)	
OTHER FUNDS	\$115,039,995	\$117,352,272	\$2,312,277	2.0%	
RAIL PLAN/DESIGN/MANAGE E.1.1	\$4,163,535	\$4,490,351	\$326,816	7.8%	The bill provides State Highway Funds and Federal Funds for rail management and planning activities including rail inventory surveys, freight rail traffic and passenger rail volume studies, and the development of the state rail plan in alignment with the agency's request.
FEDERAL FUNDS	\$1,538,417	\$1,188,000	(\$350,417)	(22.8%)	
OTHER FUNDS	\$2,625,118	\$3,302,351	\$677,233	25.8%	
CONTRACT RAIL PLAN/DESIGN E.1.2	\$18,786,717	\$7,073,370	(\$11,713,347)	(62.3%)	The bill provides State Highway Funds for contracted construction management and oversight on state-owned rail projects and Federal Funds for passenger rail and freight rail corridor studies.
GENERAL REVENUE FUNDS	\$11,700,000	\$0	(\$11,700,000)	(100.0%)	• The bill discontinues General Revenue funding for passenger rail preliminary planning activities and South Orient Rail Line rehabilitation and track improvements (see Selected Fiscal and Policy Issues #16).
FEDERAL FUNDS	\$6,004,715	\$5,753,549	(\$251,166)	(4.2%)	
OTHER FUNDS	\$1,082,002	\$1,319,821	\$237,819	22.0%	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- Supplemental

Strategy/Fund Type/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
RAIL CONSTRUCTION E.1.3	\$7,016,991	\$40,500,000	\$33,483,009	477.2%	The bill provides State Highway Funds for continued state support of the Amtrak Heartland Flyer route (\$5 million) and South Orient Rail Line construction projects (\$1.5 million) and Federal Funds for freight rail improvements at Tower 55 in Fort Worth.
FEDERAL FUNDS	\$2,966,991	\$34,000,000	\$31,033,009	1,045.9%	
OTHER FUNDS	\$4,050,000	\$6,500,000	\$2,450,000	60.5%	
RAIL MAINTENANCE E.1.4	\$5,230,390	\$953,549	(\$4,276,841)	(81.8%)	The bill includes State Highway Funds from local reimbursements for South Orient Rail Line projects.
FEDERAL FUNDS	\$1,869,742	\$0	(\$1,869,742)	(100.0%)	
OTHER FUNDS	\$3,360,648	\$953,549	(\$2,407,099)	(71.6%)	• 2010-11 and 2012-13 funding consists of local funds contributions deposited to the State Highway Fund for South Orient Rail Line maintenance.
RAIL SAFETY E.1.5	\$2,055,134	\$2,284,719	\$229,585	11.2%	The bill provides fee-generated General Revenue for rail safety inspections, investigations, and education in support of the Federal Railroad Administration's rail safety enforcement efforts in alignment with the agency's request. (See Selected Fiscal and Policy Issues #17.)
GENERAL REVENUE FUNDS	\$2,055,134	\$2,284,719	\$229,585	11.2%	
Total, Goal E, ENHANCE RAIL TRANSPORTATION	\$37,252,767	\$55,301,989	\$18,049,222	48.5%	
GENERAL REVENUE FUNDS	\$13,755,134	\$2,284,719	(\$11,470,415)	(83.4%)	
FEDERAL FUNDS	\$12,379,865	\$40,941,549	\$28,561,684	230.7%	
OTHER FUNDS	\$11,117,768	\$12,075,721	\$957,953	8.6%	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- Supplemental

Strategy/Fund Type/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
CENTRAL ADMINISTRATION F.1.1	\$97,280,121	\$94,756,296	(\$2,523,825)	(2.6%)	The bill provides State Highway Funds for the Texas Transportation Commission, executive administration, government and public affairs, general counsel, and administrative support for the agency's divisions and central offices.
OTHER FUNDS	\$97,280,121	\$94,756,296	(\$2,523,825)	(2.6%)	
INFORMATION RESOURCES F.1.2	\$144,248,713	\$133,779,061	(\$10,469,652)	(7.3%)	The bill provides State Highway Funds for information resource technology support, telecommunications systems management, and data center services in support of all agency functions.
OTHER FUNDS	\$144,248,713	\$133,779,061	(\$10,469,652)	(7.3%)	
OTHER SUPPORT SERVICES F.1.3	\$71,479,086	\$77,261,490	\$5,782,404	8.1%	The bill provides State Highway Funds for indirect administrative support services for agency divisions and central offices including internal mail, facilities maintenance, and security; and statewide support for purchasing, warehousing, property management, document and records management, and printing services.
OTHER FUNDS	\$71,479,086	\$77,261,490	\$5,782,404	8.1%	
REGIONAL ADMINISTRATION F.1.4	\$120,971,597	\$100,480,239	(\$20,491,358)	(16.9%)	The bill provides State Highway Funds for indirect administrative support of agency district and regional operations.
OTHER FUNDS	\$120,971,597	\$100,480,239	(\$20,491,358)	(16.9%)	
Total, Goal F, INDIRECT ADMINISTRATION	\$433,979,517	\$406,277,086	(\$27,702,431)	(6.4%)	
OTHER FUNDS	\$433,979,517	\$406,277,086	(\$27,702,431)	(6.4%)	
GENERAL OBLIGATION BONDS G.1.1	\$27,439,464	\$127,115,486	\$99,676,022	363.3%	The bill provides General Revenue and Federal Funds for debt service and other financing costs associated with the Proposition 12 GO Bond program. (See Selected Fiscal and Policy Issues #4 and #5.)
GENERAL REVENUE FUNDS	\$21,098,245	\$102,029,346	\$80,931,101	383.6%	
FEDERAL FUNDS	\$6,341,219	\$25,086,140	\$18,744,921	295.6%	
					• The bill includes Federal Funds from Build America Bond program interest payment subsidies (see Selected Fiscal and Policy Issues #6).

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- Supplemental

Strategy/Fund Type/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
STATE HIGHWAY FUND BONDS G.1.2	\$532,726,837	\$757,750,685	\$225,023,848	42.2%	The bill provides State Highway Funds and Federal Funds for debt service and other financing costs associated with the Proposition 14 State Highway Fund Revenue Bond program. (See Selected Fiscal and Policy Issues #7a).
GENERAL REVENUE FUNDS	\$15,708,004	\$0	(\$15,708,004)	(100.0%)	
FEDERAL FUNDS	\$17,719,092	\$54,058,248	\$36,339,156	205.1%	• The bill includes Federal Funds from Build America Bond program interest payment subsidies (see Selected Fiscal and Policy Issues #6).
OTHER FUNDS	\$499,299,741	\$703,692,437	\$204,392,696	40.9%	
TEXAS MOBILITY FUND BONDS G.1.3	\$649,226,359	\$692,702,363	\$43,476,004	6.7%	The bill provides funding from Texas Mobility Fund No. 365 and Federal Funds for debt service and other financing costs associated with the Texas Mobility Fund Bond program.
FEDERAL FUNDS	\$37,008,005	\$46,607,868	\$9,599,863	25.9%	• The bill includes Federal Funds from Build America Bond program interest payment subsidies (see Selected Fiscal and Policy Issues #6).
OTHER FUNDS	\$612,218,354	\$646,094,495	\$33,876,141	5.5%	
OTHER DEBT SERVICE G.1.4	\$368,743,807	\$10,343,664	(\$358,400,143)	(97.2%)	The bill provides State Highway Funds for financing costs and credit agreements associated with the agency's State Highway Fund short-term borrowing program.
OTHER FUNDS	\$368,743,807	\$10,343,664	(\$358,400,143)	(97.2%)	• 2010-11 Base includes \$359.1 million in State Highway Fund expenditures for the repayment of short-term debt.
Total, Goal G, DEBT SERVICE PAYMENTS	\$1,578,136,467	\$1,587,912,198	\$9,775,731	0.6%	
GENERAL REVENUE FUNDS	\$36,806,249	\$102,029,346	\$65,223,097	177.2%	
FEDERAL FUNDS	\$61,068,316	\$125,752,256	\$64,683,940	105.9%	
OTHER FUNDS	\$1,480,261,902	\$1,360,130,596	(\$120,131,306)	(8.1%)	

Department of Transportation
Summary of Recommendations - Senate, By Method of Finance -- Supplemental

Strategy/Fund Type/Goal	2010-11 Base	2012-13 Recommended	Biennial Change	% Change	Comments (Optional)
PLAN/DESIGN/MANAGE - SH 121 H.1.1	\$8,497,255	\$10,000,000	\$1,502,745	17.7%	
OTHER FUNDS	\$8,497,255	\$10,000,000	\$1,502,745	17.7%	
CONTRACTED PLAN/DESIGN - SH 121 H.1.2	\$22,995,000	\$29,000,000	\$6,005,000	26.1%	
OTHER FUNDS	\$22,995,000	\$29,000,000	\$6,005,000	26.1%	
RIGHT-OF-WAY ACQUISITION - SH 121 H.1.3	\$292,528,983	\$203,562,017	(\$88,966,966)	(30.4%)	
OTHER FUNDS	\$292,528,983	\$203,562,017	(\$88,966,966)	(30.4%)	
EXISTING CONSTRUCTION - SH 121 H.1.4	\$185,084,657	\$45,000,000	(\$140,084,657)	(75.7%)	
OTHER FUNDS	\$185,084,657	\$45,000,000	(\$140,084,657)	(75.7%)	
NEW CONSTRUCTION - SH 121 H.1.5	\$210,000,000	\$870,000,000	\$660,000,000	314.3%	
OTHER FUNDS	\$210,000,000	\$870,000,000	\$660,000,000	314.3%	
Total, Goal H, DEVELOP SH 121 SUBACCOUNT PROJECTS	\$719,105,895	\$1,157,562,017	\$438,456,122	61.0%	The bill provides funding from State Highway 121 toll project revenues held in subaccounts within the State Highway Fund for planning and design, right-of-way acquisition, and construction costs for mobility improvement projects selected by the Regional Transportation Council of the North Central Texas Council of Governments. (See Selected Fiscal and Policy Issues #11.)
OTHER FUNDS	\$719,105,895	\$1,157,562,017	\$438,456,122	61.0%	
NEW CONSTRUCTION - SH 130 I.1.1	\$8,000,000	\$6,300,000	(\$1,700,000)	(21.3%)	
OTHER FUNDS	\$8,000,000	\$6,300,000	(\$1,700,000)	(21.3%)	
Total, Goal I, DEVELOP SH 130 SUBACCOUNT PROJECTS	\$8,000,000	\$6,300,000	(\$1,700,000)	(21.3%)	The bill provides funding from State Highway 130, Segments 5 & 6, toll project concession fees held in the State Highway Fund for transportation projects in the districts encompassing the toll project. (See Selected Fiscal and Policy Issues #12.)
OTHER FUNDS	\$8,000,000	\$6,300,000	(\$1,700,000)	(21.3%)	
Grand Total, All Agency	\$15,924,881,942	\$15,416,380,696	(\$508,501,246)	(3.2%)	
GENERAL REVENUE FUNDS	\$54,415,049	\$115,814,065	\$61,399,016	112.8%	
GR DEDICATED	\$1,259,406	\$1,259,406	\$0	0.0%	
FEDERAL FUNDS	\$6,381,941,253	\$6,076,447,872	(\$305,493,381)	(4.8%)	
OTHER FUNDS	\$9,487,266,234	\$9,222,859,353	(\$264,406,881)	(2.8%)	

**Department of Transportation
Selected Fiscal and Policy Issues**

1. **Program Funding and Staffing.** The bill decreases the agency's FTE cap by 300.0 FTEs each fiscal year in alignment with the agency's baseline funding request. The bill aligns with the agency's reallocation of resources to routine transportation system maintenance and preservation from internal transportation planning, design, and management functions. The total FTE reductions from fiscal year 2011 budgeted levels to fiscal year 2013 recommended levels include a reduction of 677.0 FTEs allocated to internal planning functions that is offset by an increase of 446.0 FTEs allocated to routine transportation system maintenance functions.
2. **Federal Funds.** The bill includes \$6,076.4 million in Federal Funds based on the anticipated level of available funding for 2012–13. A total of \$5,059.1 million in Federal Funds is from federal reimbursements for highway planning and construction expenditures. The last federal surface transportation authorization (known as "SAFETEA-LU") ended in September of 2009. The federal surface transportation programs are currently operating under a continuing resolution that expires on March 4, 2011, unless Congress extends the continuing resolution or passes a full federal appropriation.
3. **American Recovery and Reinvestment Act of 2009.** The bill includes \$576.8 million in Federal Highway and Bridge stimulus funds from the American Recovery and Reinvestment Act of 2009 (ARRA). In the 2010–11 biennium the agency was awarded \$2,329.3 million in ARRA Federal Funds including \$2,250 million in Highway and Bridge funds, \$50.6 million in Transit funds, \$17.5 million in Airport Improvement funds, \$7.2 million for a ferry boat grant, and a \$4 million High Speed Intercity Passenger Rail grant. The agency reports that all of the awarded ARRA funding has been obligated. Based on the agency's reported fiscal year 2009 actual expenditures and estimated/budgeted 2010-11 expenditures, it is assumed all ARRA funds with the exception of Highway and Bridge funds will be expended by the end of fiscal year 2011 and approximately \$79.5 million in obligated but unexpended Highway and Bridge funds will remain at the end of the 2012–13 biennium.
4. **Proposition 12 General Obligation Bonds.**
 - a. **Unexpended Proceeds from 2010–11 Biennium.** The bill includes \$144.9 million in Proposition 12 General Obligation Bonds Proceeds (Proposition 12 GO Bond Proceeds) from unexpended balances anticipated to be remaining from the sale of Proposition 12 GO Bonds in 2010–11. The agency's 2010–11 estimated/budgeted expenditures include \$855.1 million from the first \$1 billion in Proposition 12 General Obligation Bonds approved by the Governor and the LBB for transportation planning and design, right-of-way acquisition, and contract payments on up to \$1.85 billion in new highway construction contracts. The remaining \$144.9 million in bond proceeds are included in the bill for approved project expenditures. (See Table 1, below. See also Rider Highlights, New Rider #35.)
 - b. **New Proposition 12 GO Bond Proceeds.** The bill does not include \$1 billion in new Proposition 12 General Obligation Bond Proceeds to provide funding for new highway construction project expenditures previously approved by the Governor and LBB in 2010–11. (See Table 1, below, and Items not Included in the Recommendations #1.)

5. **General Revenue Debt Service for Proposition 12 GO Bonds.** The bill includes \$102 million in General Revenue for Proposition 12 GO Bond debt service on \$1 billion in Proposition 12 GO Bonds issued in 2010–11 (see Item #4 above and Item #6 below). The bill does not include \$131.9 million for debt service on \$1 billion in Proposition 12 GO Bond Proceeds appropriated in fiscal year 2011 for the purpose of capitalizing the State Infrastructure Bank because the agency has not received authorization from the LBB for the expenditure of these bond proceeds. (See Table 1, below. See also Items not Included in the Recommendations # 2).

Table 1

Proposition 12 Bond Authority	Amount Issued (Date)	2010–11 Base (Expended/Budgeted) Prop. 12 Proceeds	2012–13 Recommended Prop. 12 Proceeds	2012–13 Estimated GR Debt Service Requirements	2012–13 Recommended GR for Debt Service
\$1 billion - New Highway Construction (2010–11 GAA)	\$1 Billion (September 2010)	\$855,082,430	\$144,917,570	\$102,029,346	\$102,029,346
\$1 billion - State Infrastructure Bank (2010–11 GAA)	<i>Pending Approval</i>	\$0 <i>Pending Approval</i>	\$0	\$131,894,925 <i>(if approved and issued in 2011)</i>	\$0
\$1 billion – New Highway Construction <i>(Not included in 2012–13)</i>	<i>Subject to appropriation by 82nd Legislature</i>	\$0	\$0	\$64,496,350 <i>(if appropriated and issued in 2012)</i>	\$0
TOTAL	\$1 billion	\$855,082,430	\$144,917,570	\$298,420,621	\$102,029,346

6. **Build America Bonds – Interest Payment Subsidy.** The bill includes approximately \$125.8 million in Federal Funds related to a debt service subsidy on approximately \$3.5 billion in Build America Bonds issued under the Proposition 12 GO, Proposition 14, and Texas Mobility Fund bond programs. The federal Build America Bond (BAB) program authorizes state and local governmental entities to issue taxable bonds with federal subsidies to offset borrowing costs. TxDOT will receive a direct subsidy of 35 percent of the interest payments due over the life of obligations issued under the BAB program. However, funding for the federal debt service subsidy is subject to continuation by the U.S. Congress. (See Table 2, below.)

Table 2

Bond Program	Total BABs Issued	Estimated 2012–13 Subsidy	Estimated Total Subsidy
Proposition 12 GO	\$815.4 million	\$25.1 million	\$259.5 million over 30 years
Proposition 14	\$1.5 billion	\$54.1 million	\$474.3 million over 20 years
Texas Mobility Fund	\$1.2 billion	\$46.6 million	\$647.7 million over 30 years
Total, All Programs	\$3.5 billion	\$125.8 million	\$1,381.5 million over 30 years

7. **Self-supporting Bond Programs and Debt Service.**

- a. **State Highway Fund Revenue Bonds (Proposition 14).** The bill includes \$1,091.3 million from Proposition 14 bond proceeds. As of the end of fiscal year 2010, \$4.6 billion of the \$6 billion in Proposition 14 bonds authorized by statute has been issued. The agency anticipates issuing an additional \$1.4 billion in fiscal year 2012. Proposition 14 obligations are payable from revenues deposited to State Highway Fund No. 006. The bill includes \$703.7 million in State Highway Funds and \$54 million in Federal Funds from BAB subsidy payments for Proposition 14 debt service (see #6 above).
- b. **Texas Mobility Fund Bonds.** The bill includes \$127.2 million from Texas Mobility Fund Bond Proceeds. As of the end of fiscal year 2009, the agency has issued \$6.3 billion out of the \$6.4 billion in Texas Mobility Fund debt authorized by the Bond Review Board. The agency does not currently anticipate issuing any additional Texas Mobility Fund bonds. Texas Mobility Fund obligations are payable from revenues deposited to Texas Mobility Fund No. 365. The bill includes \$646.1 million in Texas Mobility Funds and \$46.6 million Federal Funds from BAB subsidy payments for debt service on Texas Mobility Fund bonds (see #6 above).
8. **Method of Financing Swap - Proposition 14 Bond Debt Service.** The bill decreases General Revenue funding for Proposition 14 bond debt service by \$15.7 million and replaces the funding with an equal amount of State Highway Funds. The 80th Legislature, 2007, appropriated \$300 million in General Revenue for Proposition 14 debt service for the 2008–09 biennium, and the 81st Legislature, 2009, continued \$15.7 million in General Revenue (See #7.a., above.)

9. **State Highway Funds – All Articles.** The bill includes \$7,203.9 million in direct agency appropriations and \$706.4 million for employee benefits for a total of \$7,910.3 million in 2012–13 across Articles I - VIII, excluding funds from toll project subaccounts and Proposition 14 bond proceeds held within State Highway Fund No. 006. The bill provides \$6,016.4 million in direct State Highway Fund appropriations to the Department of Transportation. See Table 3 for a biennial comparison of 2012–13 funding to the 2010–11 base for agency direct appropriations and employee benefits.
10. **Transfers to the Texas Emissions Reduction Plan Account.** Beginning in fiscal year 2009, a portion of the revenue from vehicle title transfer fees previously deposited to the Texas Emissions Reduction Plan (TERP) Account No. 5071 began flowing into the Texas Mobility Fund. Also, since fiscal year 2009 and continuing through fiscal year 2019, the agency is statutorily required to remit monthly to the Comptroller, out of non-constitutionally dedicated State Highway Funds, an amount equal to the title transfer fees deposited to the Texas Mobility Fund for deposit to the TERP Account No. 5071. The Comptroller's January 2011 Biennial Revenue Estimate includes \$153.6 million in estimated title transfer fee deposits to the Texas Mobility Fund for the 2012–13 biennium.
11. **SH 121 Subaccounts (State Highway Fund No. 006 – Toll Revenue).** The bill includes \$1,157.6 million from funds held in State Highway 121 toll project subaccounts in the State Highway Fund for a biennial increase of \$438.5 million in alignment with the agency's request. The funds are derived from remaining balances and interest earnings from the \$3.2 billion contract payment from the North Texas Tollway Authority for the development and operation of State Highway 121 (SH 121). By law, these proceeds are held in toll project subaccounts within the State Highway Fund and may only be used for projects in TxDOT districts encompassing the SH 121 project. The Texas Transportation Commission has delegated the authority for allocating the SH 121 funds and selecting projects to be financed with these funds to the Regional Transportation Council of the North Central Texas Council of Governments. The SH 121 toll project subaccount cash balances as of January 31, 2011, totaled \$2,227.8 million.
12. **SH 130 Segments 5 & 6 Concession Funds (State Highway Fund No. 006 – Concession Fees).** The bill includes \$6.3 million from State Highway 130 (SH 130 Segments 5 & 6) concession fee revenue. By law, the proceeds from the SH 130 Segments 5 & 6 agreement may only be used for projects in the Central Texas region encompassing SH 130 Segments 5 & 6.
13. **Pass-through Financing Agreements.** The bill includes \$290.4 million in All Funds (\$58.1 million in State Highway Funds; \$232.3 million in Federal Reimbursements) for pass-through financing agreement payments in alignment with the agency's request. As of January 2011, the agency has executed 26 agreements for a total dollar volume \$1,653.2 million over the life of the agreements, and the Texas Transportation Commission has authorized TxDOT to execute an additional 14 agreements for a total volume of \$338.2 million. In December 2010, the Transportation Commission approved a pass-through financing program call for an estimated \$250 million in reimbursements for selected project proposals. **TxDOT Rider 63, Appropriations for Projects Authorized by Section 222.104, Transportation Code, Article VII, 2010–11 General Appropriations Act,** required the agency to set aside funding for new pass-through agreements in an amount not less than the total amount of reimbursements committed under pass-through financing agreements entered into during the 2008–09 biennium. The bill does not continue this rider (see Rider Highlights, Deleted Rider #63).

14. **Method of Finance Swap – Motor Carrier Division.** The bill replaces \$2.35 million in General Revenue for Oversize/Overweight permit operations with an equal amount of State Highway Funds.
15. **Rail Funding – New Goal and Strategies.** The bill includes new Goal E, Enhance Rail Transportation, and four new strategies for funding TxDOT rail activities including internal planning (TxDOT Rail Division), contracted planning and design, construction, and maintenance. Strategy E.1.5, Rail Safety, is a continuation of the line item appropriation previously aligned with Goal D, Optimize Services and Systems, in the agency’s 2010–11 bill pattern.
16. **Unexpended Balances – General Revenue for Rail Projects.** The bill provides appropriation authority for any unexpended balances remaining at the end of the 2010–11 biennium for rail projects identified in TxDOT Rider 64, Appropriation for Rail Projects, 2010–11 General Appropriations Act, in alignment with the agency’s request. The 81st Legislature, 2009, appropriated \$11.7 million in General Revenue to TxDOT for rehabilitation and track improvements on the South Orient Rail Line (\$3 million) and environmental review and other preliminary planning activities for the Austin-San Antonio passenger rail project (Lone Star Rail - \$8.7 million). The agency’s 2010–11 estimated/budgeted expenditures reflect the full expenditure of these appropriations during the current biennium. The South Orient Rail Line rehabilitation projects are currently underway. The agency has reported that none of the appropriation for the Lone Star Rail planning activities has been expended to date. (See Rider Highlights, New Rider #36 and Deleted Rider #64.)
17. **Rail Safety Program.** The bill increases fee-generated General Revenue Funds by \$229,585 over 2010–11 levels to provide funding for Rail Safety Program at full staffing and operations for the 2012–13 biennium (\$2.3 million). The Rail Safety Program is a self-funded, self-leveling safety inspection program funded by fees assessed on railroads operating in Texas. The agency is statutorily required to assess fees in an amount not to exceed the amount estimated by the agency to be necessary to recover the costs of administering the program.
18. **Transfer Authority.** The bill amends **Rider 3, Transfer Authority**, to allow the agency to transfer appropriations in any amount among the agency’s major transportation planning and design, right-of-way acquisition, construction, and maintenance contract strategies subject to the prior written approval of the LBB. Transfers between other strategies and items of appropriation would be subject to the Article IX General Provisions and other agency-specific limitations. The current rider requires the agency to receive written approval from LBB prior to the transfer of appropriations between any strategies. (See Rider Highlights, Modified Rider #3.)
19. **Comprehensive Development Agreements.** The agency’s general authority to enter into comprehensive development agreements (CDA) expired at the end of fiscal year 2009, and all authority for the agency to enter into CDAs will expire at the end of fiscal year 2011.

20. **Capital Budget.** The bill provides \$226.8 million in capital budget authority allocated to the following categories:

Category	Biennial Capital Budget
a. Acquisition of Land and Other Real Property	\$1.6 million
b. Construction of Buildings and Facilities	\$5.5 million
c. Repair or Rehabilitation of Buildings and Facilities	\$12.7 million
d. Acquisition of Information Resource Technologies	\$111.9 million
e. Transportation Items	\$14.0 million
f. Acquisition of Capital Equipment and Items	\$81.1 million

21. **Mainframe Modernization.** The bill includes \$46 million in State Highway Funds and capital budget authority for the TxDOT Mainframe Modernization capital information resource technology project in alignment with the agency's request. The purpose of the project is to modernize mainframe applications within TxDOT's Management Information System and continue the integration and replacement of enterprise resource planning functionality that was not included within the scope of the Enterprise Resource Planning System project (ProjectONE).

22. **Enterprise Resource Planning System (ProjectONE).** The 2010–11 General Appropriations Act provides TxDOT with \$26 million in State Highway Funds and capital budget authority for the Enterprise Resource Planning (ERP) System project. The agency, in coordination with the Comptroller of Public Accounts, has submitted a request to the Governor and LBB to increase funding and capital budget authority for the project by \$34 million in fiscal year 2011 through the transfer of appropriations and capital authority from the TxDOT Management Information Systems (MIS) project (\$26 million) and Acquisition of Capital Equipment and Items (\$8 million). The agency's request has not yet been approved. Additionally, TxDOT has requested authority to carry forward any unobligated and unexpended balances of 2010–11 appropriations for the ERP and MIS projects into 2012–13 for the same purposes (see Items not Included in the Recommendations #21).

23. **Transportation Enhancement Funding Designations.** The bill discontinues rider provisions that designate federal Transportation Enhancement funding for specific projects. The Woodall Rodgers Highway Enhancement Park, Texas State Railroad, and the Heritage Trails Program (Texas Historical Commission) projects have been approved for Transportation Enhancement funding. The Houston Fire Museum project has not been deemed eligible for Transportation Enhancement funds. Transportation Enhancement funding for Texas State Cemetery enhancement projects will not be pursued in the current biennium. The bill does not continue funding for the Heritage Trails Program and Texas State Cemetery enhancement projects at the Texas Historical Commission and the State Preservation Board. (See Rider Highlights, Deleted Riders #'s 28, 41, 46, 48, and 62).

24. **Sunset Contingency.** The agency underwent Sunset review during 2010. The agency was under Sunset review during the 81st Legislative Session and was continued in the 81st First Called Special Session through 2011. The Sunset Advisory Commission recommends abolishing the 5-member Texas Transportation Commission and replacing it with a single appointed Commissioner of Transportation with a 2-year term; amending statute to require all outdoor advertising fees to be deposited to the State Highway Fund (including fees currently deposited to the GR–Dedicated Highway Beautification Account No. 71); and continuing the agency for four years through 2015 (see Rider Highlights, Modified Rider #30). NOTE: The bill includes \$1.3 million from the GR–Dedicated Highway Beautification Account No. 71.

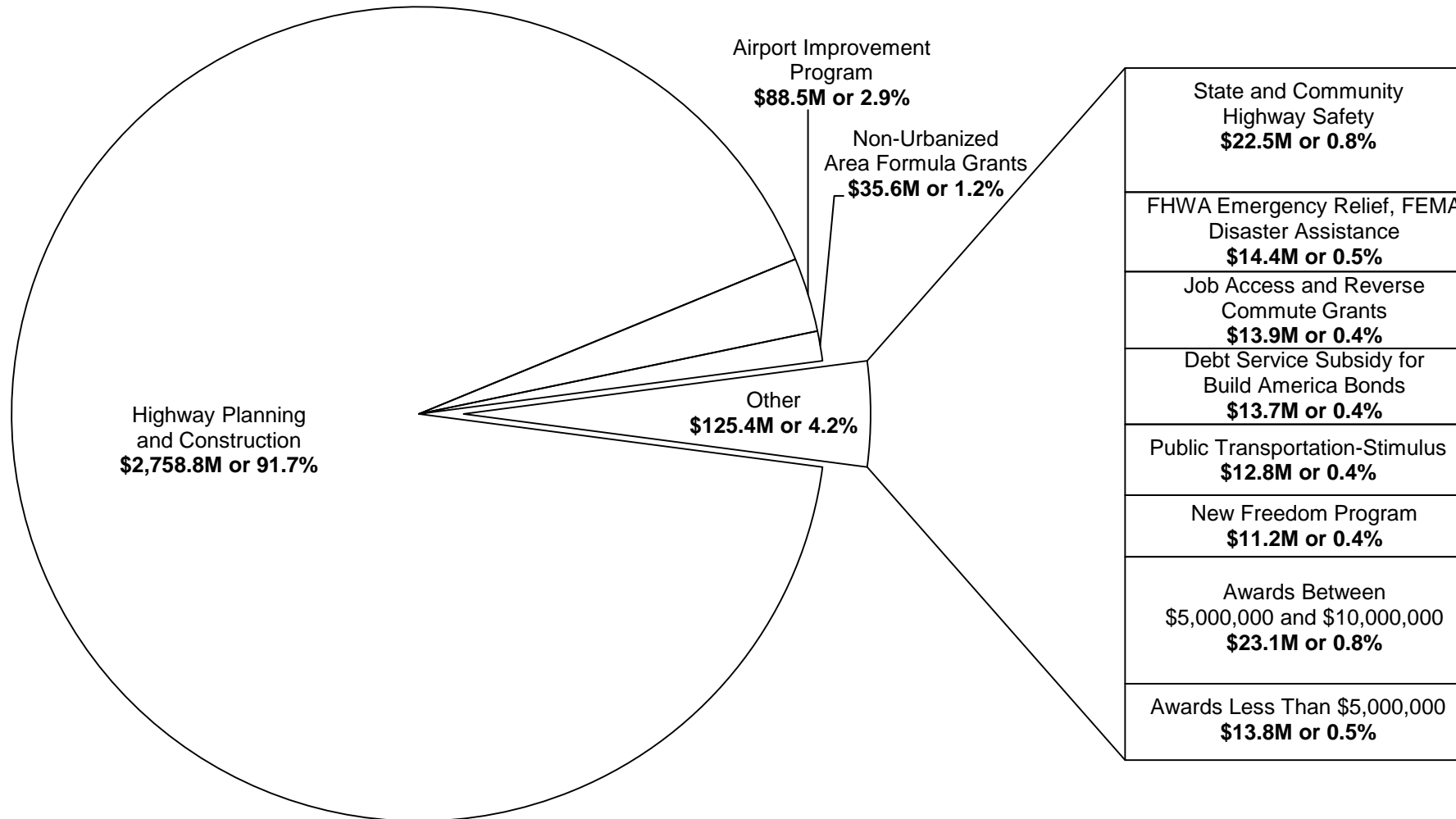
Section 3

**Table 3 - State Highway Fund No. 006* - Senate - All Articles
Senate 2012-13 Compared to the 2010-11 Base**

Article	Agency	2010-11 Base	2012-13 Recommended	Biennial Change	% Change
I	Office of the Attorney General	\$11,876,584	\$11,876,584	\$0	0.0%
I	Comptroller - Fiscal Programs	\$508,806	\$0	(\$508,806)	-100.0%
III	Texas Transportation Institute	\$13,224,209	\$13,252,442	\$28,233	0.2%
IV	Comptroller's Judiciary Section (Public Integrity Unit)	\$2,128,201	\$1,974,836	(\$153,365)	-7.2%
V	Department of Public Safety	\$900,514,300	\$900,514,300	\$0	0.0%
VII	Department of Transportation	\$5,109,768,346	\$6,016,398,015	\$906,629,669	17.7%
VII	Department of Motor Vehicles	\$249,806,587	\$249,008,044	(\$798,543)	-0.3%
VIII	State Office of Administrative Hearings	\$6,479,526	\$6,479,526	\$0	0.0%
VIII	Department of Insurance	\$0	\$8,454,532	\$8,454,532	NA
	Agency Total	\$6,294,306,559	\$7,207,958,279	\$913,651,720	14.5%
	Employee Benefits				
	<i>Retirement, Group Insurance, Social Security, and Benefit Replacement Pay</i>				
	Article I	\$2,232,469	\$2,177,491	(\$54,978)	-2.5%
	Article III (Higher Education)	\$1,904,708	\$1,844,546	(\$60,162)	-3.2%
	Article V	\$232,305,675	\$236,270,117	\$3,964,442	1.7%
	Article VII	\$462,192,767	\$465,740,105	\$3,547,338	0.8%
	Article VIII	\$396,317	\$395,964	(\$353)	-0.1%
	Employee Benefits Total	\$699,031,936	\$706,428,223	\$7,396,287	1.1%
	State Highway Fund Total, All Articles	\$6,993,338,495	\$7,914,386,502	\$921,048,007	13.2%

* Excludes toll project subaccount funds (SH 121; SH 130 Segments 5 & 6), Federal Reimbursements, and Proposition 14 Bond Proceeds held in the State Highway Fund.

Department of Transportation
Summary of Federal Funds (Estimated 2010)
TOTAL = \$3,008.3M



Department of Transportation
Summary of Federal Funds (Estimated 2010)
TOTAL = \$3,008.3M

CFDA	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013	Rec 2012	Rec 2013	Est 2010 % total
FHWA EMERGENCY RELIEF, FEMA DISASTER ASSISTANCE	\$1.4	\$14.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	0.5%
Public Safety Interoperable Communications Grant Program	\$0.0	\$1.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	0.0%
Airport Improvement Program	\$72.5	\$88.5	\$50.0	\$50.0	\$50.0	\$50.0	\$50.0	2.9%
Highway Planning and Construction	\$2,745.9	\$2,758.8	\$3,157.3	\$3,094.4	\$2,604.0	\$3,064.6	\$2,545.2	91.7%
Federal Transit - Capital Investment Grants	\$49.0	\$12.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	0.4%
Federal Transit - Metropolitan Planning Grants	\$6.5	\$6.9	\$6.9	\$6.9	\$6.9	\$6.9	\$6.9	0.2%
Federal Transit Capital and Operating	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	0.0%
Non-Urbanized Area Formula Grants	\$33.7	\$35.6	\$33.7	\$33.7	\$33.7	\$33.7	\$33.7	1.2%
Capital Assistance Programs for Elderly & Disabled	\$9.4	\$7.4	\$8.2	\$8.3	\$8.3	\$8.3	\$8.3	0.2%
Transit Planning and Research	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	0.0%
State Planning and Research	\$2.0	\$1.5	\$1.2	\$1.3	\$1.3	\$1.3	\$1.3	0.1%
Job Access and Reverse Commute Grants	\$4.6	\$13.9	\$6.2	\$7.0	\$7.0	\$7.0	\$7.0	0.5%
New Freedom Program	\$0.1	\$11.2	\$2.9	\$3.1	\$3.1	\$3.1	\$3.1	0.4%
State and Community Highway Safety	\$25.3	\$22.5	\$27.1	\$27.1	\$27.1	\$27.1	\$27.1	0.7%
Alcohol Traffic Safety and Drunk Driving	\$7.8	\$8.8	\$19.5	\$19.5	\$19.5	\$19.5	\$19.5	0.3%
Motorcycle Helmets and Safety Belt Incentive Grants	\$2.6	\$2.1	\$2.2	\$2.2	\$2.2	\$2.2	\$2.2	0.1%
Safety Belt Performance Grants	\$2.2	\$5.0	\$6.3	\$6.3	\$6.3	\$6.3	\$6.3	0.2%
State Traffic Safety Information System Improvement Grants	\$0.3	\$2.9	\$2.9	\$2.9	\$2.9	\$2.9	\$2.9	0.1%
Incentive Grant Program to Increase Motorcyclist Safety	\$0.3	\$0.6	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7	0.0%
Child Safety and Child Booster Seats Incentive Grants	\$0.0	\$0.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	0.0%
Ntl Highway Transportation Sfty Adm (NHTSA) Discretionary Safety Grant	\$0.1	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	0.0%
Debt Service Subsidy for Build America Bonds	\$0.0	\$13.7	\$47.4	\$62.9	\$62.9	\$62.9	\$62.9	0.5%
TOTAL:	\$2,963.8	\$3,008.3	\$3,373.7	\$3,327.6	\$2,837.3	\$3,297.9	\$2,778.5	

Section 4

Texas Department of Transportation (TxDOT)
Performance Review and Policy Report Highlights

Reports & Recommendations	GEER Report Page	Savings/ (Cost)	Gain/ (Loss)	Fund Type	Is included in the Introduced Bill	Action Required During Session
Restructure the Highway Maintenance Fee to Better Align it with the Cost of Road Maintenance and Repairs	423					
1. Include a rider that directs TxDOT to evaluate the damage that oversized and overweight vehicles have on roads, including exempt vehicles. Based on this evaluation, TxDOT shall provide recommendations for permit fee and fee structure adjustments, including the Highway Maintenance Fee, and submit a report to the Governor and LBB by December 1, 2012.					Rider 37	Amend statute to restructure the Highway Maintenance Fee.
Increase the State Traffic Fine to Improve Traffic Safety	435					
1. Include a contingency rider to appropriate collections not to exceed \$5,000,000 per year in General Revenue Funds to TxDOT to enhance traffic safety and provide additional grants to law enforcement agencies to increase enforcement on weekend and holiday periods.		(\$10,000,000)	\$63,359,390 \$31,679,695	GR GR-D	Rider 38 (Contingency)	Amend statute to increase the amount of the state traffic fine.
Improve Traffic Safety by Banning the Use of Wireless Communication Devices While Driving	441					
1. Include a contingency rider to appropriate collections not to exceed \$500,000 per year in General Revenue Funds to TxDOT to inform drivers of the ban on wireless communication devices.		(\$1,000,000)	\$2,400,000 \$547,063	GR GR-D		Adopt contingency rider and amend statute to prohibit the use of wireless communication devices while driving.

Section 5

Department of Transportation Rider Highlights

Deleted Riders

5. **(former) Equal Employment.** The bill deletes this rider. Transportation Code, Section 201.403, establishes requirements for TxDOT regarding the recruitment and hiring of minority employees.
8. **(former) Appropriation of Balances: Registration and Titling.** The bill deletes this rider because these functions were transferred to the Department of Motor Vehicles in the 2010–11 biennium.
9. **(former) Internal Audit.** The bill deletes this rider because requirements for internal audit are established in Government Code, Section 2102.108, and Transportation Code, Section 201.108.
12. **(former) Interagency Agreements.** The bill deletes this rider because the bill does not continue funding for the associated programs at the Commission on the Arts and Historical Commission in 2012–13.
18. **(former) Clothing Provision.** The bill deletes rider that authorizes the agency to provide a \$500 per year cleaning allowance for travel information center and ferry operations personnel (see Items not Included in the Recommendations #14).
24. **(former) Light Safety Installation and Reimbursement.** The bill deletes this rider. The agency reports that no requests have been received for assistance in paying the costs of installation and maintenance of light signals.
25. **(former) Auto Burglary and Theft Prevention.** The bill deletes this rider because these functions were transferred to the Texas Department of Motor Vehicles in the 2010–11 biennium.
26. **(former) Trans-Texas Corridor Projects.** The bill deletes the rider and transfers the reporting requirement to **Rider 14, Reporting Requirements**, new subsection (d)(2).
28. **(former) Woodall Rodgers Highway Enhancement Park.** The bill deletes this rider because the funding has been obligated to this project. (See Selected Fiscal and Policy Issues #23.)
32. **(former) Unexpended Balance Appropriation: Motor Vehicle Financial Responsibility.** The bill deletes this rider because these functions were transferred to the Department of Motor Vehicles in the 2010–11 biennium.

Section 5

33. **(former) Unexpended Balance Appropriation: Organ Donor Program – Voluntary Fee.** The bill deletes this rider because the appropriation authority was transferred to the Department of Motor Vehicles in the 2010–11 biennium, and appropriations for this purpose are provided to the Department of State Health Services.
34. **(former) Federal Funds Reporting Requirement.** The bill deletes this rider and transfer the reporting requirements to **Rider 14, Reporting Requirements**, new subsection (i).
35. **(former) Appropriations Contingent upon Reporting Requirements.** The bill deletes this rider.
36. **(former) Budget Reconciliation Report.** The bill deletes this rider because the agency does not track expenditures, budget funds, or encumber appropriations at the Unified Transportation Program category level.
39. **(former) Toll Project Revenues and Funds Report.** The bill deletes this rider and transfers the reporting requirements to **Rider 14, Reporting Requirements**, new subsection (j).
41. **(former) Texas State Railroad.** The bill deletes this rider because funding has been obligated to the project, and the agency anticipates completion in 2012. (See Selected Fiscal and Policy Issues #23.)
43. **(former) Aircraft Pooling Services.** The bill deletes this rider because Government Code, Section 2205.040, establishes the criteria for setting rates for interagency aircraft services.
45. **(former) Galveston Causeway.** The bill deletes this rider. The agency reports that a bridge was constructed and the maintenance issue has been addressed.
46. **(former) Heritage Trails Program.** The bill deletes this rider because funding for the Historical Commission is not continued for this purpose. (See Selected Fiscal and Policy Issues #23.)
48. **(former) Houston Fire Museum.** The bill deletes this rider because the project has not been deemed eligible for federal Transportation Enhancement funds. (See Selected Fiscal and Policy Issues #23.)
49. **(former) Tourist Information Center.** The bill deletes this rider that designates \$75,000 each year from State Highway Funds for a locally-operated tourist information center.
52. **(former) Limitation on Capital Budget – Acquisition of Information Resource Technologies.** The bill deletes this rider because Rider 2, Capital Budget, includes similar provisions for all capital budget categories.

Section 5

54. **(former) Appropriation of Special License Plate Fees.** The bill deletes this rider because these functions were transferred to the Department of Motor Vehicles in the 2010–11 biennium.
55. **(former) Appropriations from State Highway Fund No. 006 and Proposition 12 General Obligation Bonds.** The bill deletes this rider and transfers the reporting requirements to **Rider 14, Reporting Requirements**, new subsection (l).
56. **(former) Congested Road Segments.** The bill deletes this rider and transfers the reporting requirements to **Rider 14, Reporting Requirements**, new subsection (m).
57. **(former) Engineering Staff.** The bill deletes this rider because the reporting requirement was completed in the current biennium.
60. **(former) Contingency for Legislation Authorizing Issuance of Proposition 12 Bonds and Senate Bill 1350.** The bill deletes this rider because legislation was enacted, and the contingency was met.
61. **(former) Pass-through Tolling Agreements.** The bill deletes this rider and transfers the reporting requirement to **Rider 14, Reporting Requirements**, new subsection (n).
62. **(former) Texas State Cemetery Enhancement Projects.** The bill deletes this rider because the bill does not include matching funding for this project at the State Preservation Board. (See Selected Fiscal and Policy Issues #23.)
63. **(former) Appropriations for Projects Authorized by Section 222.104, Transportation Code.** The bill deletes this rider that establishes a minimum dollar amount the agency must commit to pass-through financing agreements that cannot be determined at the time appropriations are established. (See Selected Fiscal and Policy Issues #13.)
64. **(former) Appropriation for Rail Projects.** The bill deletes this rider that designates General Revenue funding for specific rail projects in the 2010–11 biennium. (See New Rider #36.)
66. **(former) Gray County Medical Heliport.** The bill deletes this rider that designates funding for a one-time project in 2010–11.

Section 5

Modified Riders

2. **Capital Budget.** The bill amends this rider to reflect the 2012-13 appropriation amounts. (See Selected Fiscal and Policy Issues #20 and #21.)
3. **Transfer Authority.** The bill amends this rider to limit the LBB approval requirement for appropriation transfers between strategies to the agency's major planning and design, right-of-way acquisition, construction, and maintenance strategies. Transfers of appropriations between strategies not identified in the rider would be subject to other agency-specific limitations and the Article IX General Provisions. (See Selected Fiscal and Policy Issues #18.)
14. **Reporting Requirements.** The bill amends subsection (d) to remove a reporting requirement that is duplicative of a reporting requirement established by Transportation Code, Section 227.004. The bill also amends the rider to incorporate reporting requirements from the following former riders (see Deleted Riders, above): Rider 26, Trans-Texas Corridor Projects; Rider 34, Federal Funds Reporting Requirement; Rider 39, Toll Project Revenue and Funds Report; Rider 44, Miscellaneous Provisions Related to Toll Road and Trans-Texas Corridor Projects, subsection (b), Report of Indirect Costs; Rider 55, Appropriations from State Highway Fund No. 006 and Proposition 12 General Obligation Bonds; Rider 56, Congested Road Segments; and Rider 61, Pass-through Tolling Agreements.
18. **Additional Funds.** The bill amends this rider to clarify the intent of the rider and specify the State Highway Fund appropriations identified in the Method of Financing table that are subject to the reporting and approval requirement prior to the expenditure of amounts in excess of the estimated appropriations for 2012–13. The amendment also specifies that the expenditure of funds received from governmental entities as a reimbursement of expenditures for transportation projects and reimbursements of expenditure that are otherwise appropriated by the Article IX General Provisions are not subject to the approval requirement.
26. **Miscellaneous Provisions Related to Toll Road and Trans-Texas Corridor Projects.** The bill deletes subsection (b), Report of Indirect Costs, and transfers the reporting provision to **Rider 14, Reporting Requirements**, new subsection (k).
27. **Colonia Projects.** The bill amends this rider to reflect the 2012-13 appropriation amounts.
30. **Sunset Contingency.** The bill maintains the Sunset Contingency for 2012–13 appropriations (see Selected Fiscal and Policy Issues #24).
32. **State Highway 121 Projects Subaccounts.** The bill amends this informational rider to remove the statement providing the State Highway 121 Project Subaccount balances at a specific point in time.
33. **Limitations on Expenditures: Prohibition on Lobbyists.** The bill amends the rider to specify that the limitation applies to the procurement of lobbying services.

Section 5

New Riders

35. **Appropriations from Proposition 12 General Obligation Bond Proceeds.** The bill adds a new rider to specify the amounts of Proposition 12 General Obligation Bond Proceeds included in the agency's appropriations that are derived from unexpended balances of proceeds from the 2010–11 biennium (See Selected Fiscal and Policy Issues #4).
36. **Unexpended Balance Appropriation: Rail Projects.** The bill adds a new rider to provide appropriation authority for any unexpended balances remaining at the end of fiscal year 2011 from General Revenue appropriations for the South Orient Rail Line and the Austin-San Antonio passenger rail project as designated in Rider 64, Appropriation for Rail Projects, in the agency's 2010–11 appropriations bill pattern (see Selected Fiscal and Policy Issues #16 and Deleted Rider #64).
37. **Study on Road Damage Caused by Oversized and Overweight Vehicles.** The bill includes a rider that requires the agency to evaluate the road damage caused by oversized and overweight vehicles and present recommendations for permit fee and fee structure adjustments to the Governor and LBB based on the findings of the study. (See Performance Review and Policy Report Highlights.)
38. **Contingency for Increasing the State Traffic Fine.** The bill includes a rider to appropriate state traffic fine collections not to exceed \$5,000,000 per year in General Revenue Funds to the agency to enhance traffic safety and provide additional grants to law enforcement agencies to increase enforcement on weekend and holiday periods contingent upon the enactment of legislation increasing the state traffic fine and certification by the Comptroller that the increased fine will generate at least \$5 million each year. (See Performance Review and Policy Report Highlights.)

**Department of Transportation
Items not Included in Recommendations**

	2012-13 Biennial Total	
	GR & GR- Dedicated	All Funds
Agency Requested Items		
1. Increase Proposition 12 GO Bond Proceeds for Existing Construction Contracts and General Revenue for Debt Service		
a. \$810.5 million in Proposition 12 GO Bond Proceeds for construction contract progress payments	\$ 64,496,350	\$ 874,984,670
b. \$64.5 million in General Revenue for Bond Debt Service		
2. Increase General Revenue for Proposition 12 GO Bond Debt Service on \$1 Billion for Capitalization of the State Infrastructure Bank in FY 2011 (Debt service is contingent upon LBB approval of use of proceeds and issuance of bonds in FY 2011. See Selected Fiscal and Policy Issues #5.)	\$ 131,894,925	\$ 131,894,925
3. Increase General Revenue and State Highway Funds for Regional Passenger Rail Studies	\$ 11,200,000	\$ 11,800,000
a. Austin-San Antonio (Lone Star Rail) - \$400,000 in General Revenue		
b. Oklahoma to South Texas - \$9.3 million in General Revenue		
c. Dallas-Fort Worth to Houston - \$1.5 million in General Revenue		
d. Austin to Houston - \$600,000 in State Highway Funds		
4. Increase General Revenue for South Orient Rail Line Construction Management Contract (The bill includes appropriations from State Highway Funds for this item.)	\$ 455,143	\$ 455,143
5. Increase State Highway Funds for Salary Increases - \$10,118,174 for the biennium	\$ -	\$ 10,118,174
6. Increase GR-Dedicated Highway Beautification Account No. 71	\$ 529,928	\$ 529,928
a. 3.0 Additional Inspector V FTEs - \$347,226		
b. Travel - \$120,000		
c. Other Operating Expenses - \$62,702		
7. Increase General Revenue for Deposit to the Rail Relocation and Improvement Fund (Bonding or Construction)	\$ 200,000,000	\$ 200,000,000

**Department of Transportation
Items not Included in Recommendations**

	2012-13 Biennial Total	
	GR & GR- Dedicated	All Funds
8. Increase Proposition 12 GO Bond Proceeds and General Revenue for Debt Service to Capitalize a Transportation Revolving Fund (Item may require enabling legislation.)	\$ 110,000,000	\$ 1,118,900,000
a. \$1 billion in Proposition 12 GO Bond Proceeds to Capitalize a Revolving Fund		
b. \$110 million in General Revenue for Bond Debt Service and Financial Services		
9. Increase Proposition 12 GO Bond Proceeds to Fund Projects in Top 100 Congested Road Segments	\$ -	\$ 1,000,000,000
a. Right-of-way Acquisition - \$250 million		
b. New Construction Contracts - \$750 million		
10. Amend Rider 6, Court Costs , to clarify that appropriation authority for court costs and lawsuits is not limited to right-of-way acquisition and inverse condemnation.	\$ -	\$ -
11. Amend Rider 14, Reporting Requirements, Subsection (d)(1)(E) , regarding notification to the legislature of regional mobility authority board members' interest/holding in proposed projects.	\$ -	\$ -
12. Amend Rider 16, Miscellaneous Pay Provisions, Subsection (b), Compensatory Pay , to authorize the agency to grant ferry operations personnel time off with pay when weather conditions or other circumstances prevent personnel from performing their duties; and amend Subsection (e), Hazardous Duty Pay , to include authority to provide hazardous duty pay to personnel who work under extreme roadway and construction conditions or perform declared emergency responses duties.	\$ -	\$ -
13. Amend Rider 17, Bond Programs , to authorize the agency at any time to issue an amount of Proposition 12 GO Bonds up to the aggregate amount of Proposition 12 GO Bond Proceeds appropriated for the biennium. [NOTE: The proposed amendment may create general law in violation of the Texas Constitution.]	\$ -	\$ -
14. Reinstate and amend former Rider 18, Clothing Provision , to reflect terminology change to "Travel Information Center personnel" from the former "Travel Counselors." (See Rider Highlights, Deleted Rider 18.)	\$ -	\$ -
15. Delete Rider 20, B33 Classification Salary Group .	\$ -	\$ -

**Department of Transportation
Items not Included in Recommendations**

	2012-13 Biennial Total	
	GR & GR- Dedicated	All Funds
16. Amend Rider 14, Subsection (i)(2), Federal Funds Reporting Requirement , to remove the 2 business day timeframe for required notification of proposed uses of additional federal funds and/or proposed actions to comply with federal funding rescissions.	\$ -	\$ -
17. Amend Rider 26, Miscellaneous Provisions Related to Toll Road and Trans-Texas Corridor Projects , by deleting Subsection (a), relating to the restriction on the use of appropriations to pay the costs of or use agency personnel to make toll project revenue projections.	\$ -	\$ -
18. Amend Rider 31, Sale of Surplus Property , to specify that appropriations of proceeds from the sale of surplus property (deposited to the General Revenue Fund) may be used to fund rail projects.	\$ -	\$ -
19. Amend Rider 23, Comprehensive Development Agreements , remove provisions requiring written approval from the LBB prior to the expenditure of appropriations to enter into a Comprehensive Development Agreement and to make the expenditure of funds contingent upon implementation of reporting requirements established in Transportation Code, Section 371.052.	\$ -	\$ -
20. Amend Rider 24, Appropriation of Concession Fees and Payments Received under a Comprehensive Development Agreement , to specify that written approval from the Governor and LBB is required for the expenditure of concession fees and surplus toll revenues that are not already included in the agency's estimated appropriations for the biennium.	\$ -	\$ -
21. Add new rider, Appropriation Balances: Management Information System and Enterprise Resource Planning System , to reappropriate in the 2012-13 biennium any unexpended 2010-11 balances of appropriations for these capital projects for the same purposes.	\$ -	\$ -
Total, Items Not Included in the Recommendations	\$ 518,576,346	\$ 3,348,682,840