

**Operating Budget  
for Fiscal Year 2010**

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

by



**December 1, 2009**



## CERTIFICATE

**Agency Name** Texas Department of Transportation

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2010-11 GAA).

**Chief Executive Office or Presiding Judge**

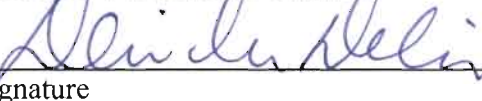
  
Signature

Amadeo Saenz Jr., P.E.  
Printed Name

Executive Director  
Title

December 1, 2009  
Date

**Board or Commission Chair**

  
Signature

Deirdre Delisi  
Printed Name

Chairman  
Title

December 1, 2009  
Date

**Chief Financial Officer**

  
Signature

James M. Bass  
Printed Name

Chief Financial Officer  
Title

December 1, 2009  
Date

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**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/2/2009  
 TIME : 9:11:22AM

Agency code: 601 Agency name: Department of Transportation

| <b>Goal/Objective/STRATEGY</b>           | <b>EXP 2008</b>        | <b>EXP 2009</b>        | <b>BUD 2010</b>        |
|--|------------------------|------------------------|------------------------|
| <b>1 Transportation Planning</b>         |                        |                        |                        |
| <b>1 Effective Planning and Design</b>   |                        |                        |                        |
| 1 PLAN/DESIGN/MANAGE                     | \$327,129,041          | \$326,919,696          | \$345,866,995          |
| 2 CONTRACTED PLANNING AND DESIGN         | \$267,080,095          | \$236,164,593          | \$219,220,658          |
| 3 RIGHT-OF-WAY ACQUISITION               | \$441,427,042          | \$389,232,740          | \$344,807,824          |
| 4 RESEARCH                               | \$21,983,055           | \$22,336,359           | \$21,999,158           |
| <b>TOTAL, GOAL 1</b>                     | <b>\$1,057,619,233</b> | <b>\$974,653,388</b>   | <b>\$931,894,635</b>   |
| <b>2 Transportation Construction</b>     |                        |                        |                        |
| <b>1 Construction and Reconstruction</b> |                        |                        |                        |
| 1 TRANSPORTATION CONSTRUCTION            | \$0                    | \$0                    | \$0                    |
| 2 EXISTING CONSTRUCTION CONTRACTS        | \$1,970,393,110        | \$1,066,118,551        | \$1,971,966,906        |
| 3 NEW CONSTRUCTION CONTRACTS             | \$264,908,619          | \$713,378,845          | \$355,861,097          |
| 4 CONSTRUCTION GRANTS & SERVICES         | \$12,701,705           | \$17,561,494           | \$332,049,420          |
| 5 AVIATION SERVICES                      | \$92,468,053           | \$104,316,145          | \$100,115,635          |
| <b>TOTAL, GOAL 2</b>                     | <b>\$2,340,471,487</b> | <b>\$1,901,375,035</b> | <b>\$2,759,993,058</b> |
| <b>3 Maintenance and Preservation</b>    |                        |                        |                        |
| <b>1 System Maintenance</b>              |                        |                        |                        |
| 1 CONTRACTED MAINTENANCE                 | \$0                    | \$0                    | \$0                    |
| 2 EXISTING MAINTENANCE CONTRACTS         | \$1,650,204,522        | \$711,819,040          | \$1,346,883,691        |
| 3 NEW MAINTENANCE CONTRACTS              | \$654,255,641          | \$1,318,197,925        | \$738,242,346          |
| 4 CONTRACTED ROUTINE MAINTENANCE         | \$469,649,018          | \$542,849,857          | \$516,848,407          |
| 5 ROUTINE MAINTENANCE                    | \$507,952,685          | \$515,573,202          | \$562,085,987          |
| 6 GULF WATERWAY                          | \$197,093              | \$167,380              | \$962,766              |
| 7 FERRY SYSTEM                           | \$27,720,453           | \$48,679,000           | \$29,081,510           |
| 8 GROSS WEIGHT AND AXLE FEES             | \$0                    | \$0                    | \$0                    |
| <b>TOTAL, GOAL 3</b>                     | <b>\$3,309,979,412</b> | <b>\$3,137,286,404</b> | <b>\$3,194,104,707</b> |

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/2/2009  
 TIME : 9:11:30AM

Agency code: 601 Agency name: Department of Transportation

| Goal/Objective/STRATEGY   | EXP 2008             | EXP 2009             | BUD 2010               |
|---|----------------------|----------------------|------------------------|
| <b>4 Optimize Services and Systems</b>  |                      |                      |                        |
| 1 <i>Optimize Services, Medical Transport, Systems, Programs, and Resources</i> |                      |                      |                        |
| 1 PUBLIC TRANSPORTATION   | \$90,430,416         | \$144,570,255        | \$99,547,633           |
| 2 <i>Public Safety and Security</i>   |                      |                      |                        |
| 1 TRAFFIC SAFETY  | \$45,554,622         | \$49,244,510         | \$52,850,279           |
| 3 <i>Tourism</i>  |                      |                      |                        |
| 1 TRAVEL INFORMATION  | \$17,647,562         | \$17,829,180         | \$18,666,720           |
| 5 <i>Improve Rail Safety</i>  |                      |                      |                        |
| 1 RAIL SAFETY   | \$750,967            | \$809,330            | \$1,246,950            |
| <b>TOTAL, GOAL 4</b>  | <b>\$154,383,567</b> | <b>\$212,453,275</b> | <b>\$172,311,582</b>   |
| <b>5 Indirect Administration</b>  |                      |                      |                        |
| 1 <i>Indirect Administration</i>  |                      |                      |                        |
| 1 CENTRAL ADMINISTRATION  | \$39,702,672         | \$39,291,220         | \$48,416,231           |
| 2 INFORMATION RESOURCES   | \$40,855,940         | \$37,277,753         | \$71,935,637           |
| 3 OTHER SUPPORT SERVICES  | \$34,147,716         | \$35,449,751         | \$38,282,523           |
| 4 REGIONAL ADMINISTRATION   | \$67,753,347         | \$50,657,929         | \$58,735,700           |
| <b>TOTAL, GOAL 5</b>  | <b>\$182,459,675</b> | <b>\$162,676,653</b> | <b>\$217,370,091</b>   |
| <b>6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements</b>    |                      |                      |                        |
| 1 <i>Debt Service Payments for Bonds, Notes, and Other Credit Agreements</i>    |                      |                      |                        |
| 1 GENERAL OBLIGATION BONDS  | \$0                  | \$0                  | \$0                    |
| 2 STATE HIGHWAY FUND BONDS  | \$144,322,876        | \$230,105,684        | \$367,245,313          |
| 3 TEXAS MOBILITY FUND BONDS   | \$205,401,439        | \$262,081,252        | \$343,750,492          |
| 4 OTHER DEBT SERVICE  | \$252,269,059        | \$339,749,184        | \$300,000,000          |
| <b>TOTAL, GOAL 6</b>  | <b>\$601,993,374</b> | <b>\$831,936,120</b> | <b>\$1,010,995,805</b> |

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
81st Regular Session, Fiscal Year 2010 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/2/2009  
TIME : 9:11:30AM

Agency code: 601                      Agency name: Department of Transportation

| <b>Goal/Objective/STRATEGY</b>  | <b>EXP 2008</b>      | <b>EXP 2009</b>      | <b>BUD 2010</b>      |
|---|----------------------|----------------------|----------------------|
| <b>7</b> Deliver Transportation Projects through SH 121 Toll Project Funds        |                      |                      |                      |
| <b>1</b> <i>Deliver Transportation Projects through SH 121 Toll Project Funds</i> |                      |                      |                      |
| <b>1</b> PLAN/DESIGN/MANAGE - SH 121  | \$1,954,780          | \$7,733,275          | \$1,597,255          |
| <b>2</b> CONTRACTED PLAN/DESIGN - SH 121  | \$6,000,146          | \$14,921,715         | \$30,347,843         |
| <b>3</b> RIGHT-OF-WAY ACQUISITION - SH 121  | \$80,135,000         | \$48,809,405         | \$11,232,555         |
| <b>4</b> EXISTING CONSTRUCTION - SH 121   | \$0                  | \$0                  | \$135,084,657        |
| <b>5</b> NEW CONSTRUCTION - SH 121  | \$83,817,181         | \$533,741,886        | \$108,057,480        |
| <b>6</b> EXISTING MAINTENANCE - SH 121  | \$0                  | \$0                  | \$57,893,425         |
| <b>7</b> NEW MAINTENANCE - SH 121   | \$0                  | \$0                  | \$46,310,349         |
| <b>TOTAL, GOAL 7</b>  | <b>\$171,907,107</b> | <b>\$605,206,281</b> | <b>\$390,523,564</b> |
| <b>8</b> Deliver Transportation Projects through SH 130 Toll Project Funds        |                      |                      |                      |
| <b>1</b> <i>Deliver Transportation Projects through SH 130 Toll Project Funds</i> |                      |                      |                      |
| <b>1</b> EXISTING CONSTRUCTION - SH 130   | \$0                  | \$0                  | \$3,000,000          |
| <b>2</b> NEW CONSTRUCTION - SH 130  | \$0                  | \$0                  | \$2,000,000          |
| <b>TOTAL, GOAL 8</b>  | <b>\$0</b>           | <b>\$0</b>           | <b>\$5,000,000</b>   |

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
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Agency code: 601                      Agency name: Department of Transportation

| <b>Goal/Objective/STRATEGY</b>           | <b>EXP 2008</b>        | <b>EXP 2009</b>        | <b>BUD 2010</b>        |
|--|------------------------|------------------------|------------------------|
| <b>General Revenue Funds:</b>            |                        |                        |                        |
| 1 General Revenue Fund                   | \$301,843,998          | \$2,116,196            | \$29,831,787           |
| 8042 Insurance Maint Tax Fees            | \$750,000              | \$749,908              | \$750,000              |
|  | <b>\$302,593,998</b>   | <b>\$2,866,104</b>     | <b>\$30,581,787</b>    |
| <b>General Revenue Dedicated Funds:</b>  |                        |                        |                        |
| 71 Hwy Beautification Acct               | \$624,018              | \$365,137              | \$629,703              |
|  | <b>\$624,018</b>       | <b>\$365,137</b>       | <b>\$629,703</b>       |
| <b>Federal Funds:</b>                    |                        |                        |                        |
| 369 Fed Recovery & Reinvestment Fund     | \$0                    | \$157,705,878          | \$940,904,829          |
| 8082 Federal Reimbursements              | \$2,709,856,363        | \$2,750,518,176        | \$2,580,175,154        |
|  | <b>\$2,709,856,363</b> | <b>\$2,908,224,054</b> | <b>\$3,521,079,983</b> |
| <b>Other Funds:</b>                      |                        |                        |                        |
| 6 State Highway Fund                     | \$2,415,804,949        | \$2,703,331,415        | \$2,608,060,490        |
| 666 Appropriated Receipts                | \$1,356,649            | \$0                    | \$0                    |
| 777 Interagency Contracts                | \$1,686,603            | \$2,850,331            | \$3,514,964            |
| 780 Bond Proceed-Gen Obligat             | \$12,701,705           | \$17,561,494           | \$199,430,392          |
| 8105 Bond Proceeds - Texas Mobility Fund | \$1,266,943,118        | \$592,633,517          | \$579,042,701          |
| 8106 Bond Proceeds - State Highway Fund  | \$698,154,997          | \$500,361,887          | \$589,042,057          |
| 8107 State Highway Fund - Debt Service   | \$31,782,909           | \$230,105,684          | \$351,537,309          |
| 8108 Texas Mobility Fund - Debt Service  | \$205,401,439          | \$262,081,252          | \$343,750,492          |
| 8116 Highway Fund 6-Toll Revenue         | \$171,907,107          | \$605,206,281          | \$390,523,564          |
| 8117 Highway Fund 6-Concession Fees      | \$0                    | \$0                    | \$5,000,000            |
| 8120 Bond Proceeds - GO Bonds            | \$0                    | \$0                    | \$60,000,000           |
| 8121 Debt Service - GO Bonds             | \$0                    | \$0                    | \$0                    |
|  | <b>\$4,805,739,476</b> | <b>\$4,914,131,861</b> | <b>\$5,129,901,969</b> |
| <b>TOTAL, METHOD OF FINANCING</b>        | <b>\$7,818,813,855</b> | <b>\$7,825,587,156</b> | <b>\$8,682,193,442</b> |

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
81st Regular Session, Fiscal Year 2010 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/2/2009  
TIME : 9:11:30AM

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

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| <b>Goal/Objective/STRATEGY</b>        | <b>EXP 2008</b> | <b>EXP 2009</b> | <b>BUD 2010</b> |
|---------------------------------------|-----------------|-----------------|-----------------|
| <b>FULL TIME EQUIVALENT POSITIONS</b> | <b>13,450.7</b> | <b>12,677.4</b> | <b>13,168.7</b> |

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**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME: **9:13:44AM**

Agency code: **601**

Agency name: **Department of Transportation**

| METHOD OF FINANCING  | Exp 2008             | Exp 2009           | Bud 2010            |
|--|----------------------|--------------------|---------------------|
| <b><u>GENERAL REVENUE</u></b>  |                      |                    |                     |
| <b><u>1</u> General Revenue Fund</b>   |                      |                    |                     |
| <i>REGULAR APPROPRIATIONS</i>  |                      |                    |                     |
| Regular Appropriations from MOF Table (2008-09 GAA)  | \$2,364,182          | \$2,379,072        | \$0                 |
| Regular Appropriations from MOF Table (2010-11 GAA)  | \$0                  | \$0                | \$29,831,787        |
| <i>RIDER APPROPRIATION</i>   |                      |                    |                     |
| Art IX, Sec. 19.80, Contingency Appr. for Transportation (2008-09 GAA)                                 | \$300,000,000        | \$0                | \$0                 |
| Art IX, Sec. 19.62(a), Salary Increase (2008-09 GAA)   | \$42,125             | \$77,530           | \$0                 |
| <i>TRANSFERS</i>   |                      |                    |                     |
| Art IX, Sec. 19.77, Contingency Appropriation for SB10 2008-09 GAA)                                    | \$0                  | \$38,400           | \$0                 |
| HB 4586, Sec 89, Retention Payments  | \$0                  | \$9,600            | \$0                 |
| <i>LAPSED APPROPRIATIONS</i>   |                      |                    |                     |
| Lapsed Appropriations  | \$(483,792)          | \$(466,923)        | \$0                 |
| <i>UNEXPENDED BALANCES AUTHORITY</i>   |                      |                    |                     |
| Art. VII, pages VII-18 & UB (2008-09 GAA)  | \$(78,517)           | \$78,517           | \$0                 |
| <b>TOTAL, General Revenue Fund</b>   | <b>\$301,843,998</b> | <b>\$2,116,196</b> | <b>\$29,831,787</b> |
| <br>   |                      |                    |                     |
| <b><u>8042</u> General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees</b> |                      |                    |                     |
| <i>REGULAR APPROPRIATIONS</i>  |                      |                    |                     |
| Regular Appropriations from MOF Table (2010-11 GAA)  | \$0                  | \$0                | \$750,000           |
| <i>TRANSFERS</i>   |                      |                    |                     |
| Art IX, Sec. 19.35, Contingency Appn for SB 766 (2008-09 GAA)  | \$750,000            | \$750,000          | \$0                 |

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME: **9:13:50AM**

Agency code: **601**

Agency name: **Department of Transportation**

| <b>METHOD OF FINANCING</b>  | <b>Exp 2008</b>      | <b>Exp 2009</b>    | <b>Bud 2010</b>     |
|---|----------------------|--------------------|---------------------|
| <i>LAPSED APPROPRIATIONS</i>  |                      |                    |                     |
| Lapsed Appropriations   | \$0                  | \$(92)             | \$0                 |
| <b>TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees</b> | <b>\$750,000</b>     | <b>\$749,908</b>   | <b>\$750,000</b>    |
| <b>TOTAL, ALL GENERAL REVENUE</b>   | <b>\$302,593,998</b> | <b>\$2,866,104</b> | <b>\$30,581,787</b> |
| <b><u>GENERAL REVENUE FUND - DEDICATED</u></b>  |                      |                    |                     |
| <b>71 GR Dedicated - Texas Highway Beautification Account No. 071</b>                             |                      |                    |                     |
| <i>REGULAR APPROPRIATIONS</i>   |                      |                    |                     |
| Regular Appropriations from MOF Table (2008-09 GAA)   | \$620,561            | \$613,743          | \$0                 |
| Regular Appropriations from MOF Table (2010-11 GAA)   | \$0                  | \$0                | \$629,703           |
| <i>TRANSFERS</i>  |                      |                    |                     |
| Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)   | \$7,024              | \$13,853           | \$0                 |
| HB 4586, Sec 89, Retention Payments   | \$0                  | \$6,400            | \$0                 |
| <i>LAPSED APPROPRIATIONS</i>  |                      |                    |                     |
| Lapsed Appropriations   | \$0                  | \$(272,426)        | \$0                 |
| <i>UNEXPENDED BALANCES AUTHORITY</i>  |                      |                    |                     |
| Art VII, Pages VII-18, & UB (2008-09 GAA)   | \$(3,567)            | \$3,567            | \$0                 |
| <b>TOTAL, GR Dedicated - Texas Highway Beautification Account No. 071</b>                         | <b>\$624,018</b>     | <b>\$365,137</b>   | <b>\$629,703</b>    |
| <b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>  | <b>\$624,018</b>     | <b>\$365,137</b>   | <b>\$629,703</b>    |

**FEDERAL FUNDS**

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME: **9:13:50AM**

Agency code: **601**

Agency name: **Department of Transportation**

| METHOD OF FINANCING   | Exp 2008               | Exp 2009               | Bud 2010               |
|---|------------------------|------------------------|------------------------|
| <b>369</b> Federal American Recovery and Reinvestment Fund    |                        |                        |                        |
| <i>REGULAR APPROPRIATIONS</i>                                 |                        |                        |                        |
| Regular Appropriations from MOF Table (2010-11 GAA)           | \$0                    | \$0                    | \$1,597,979,382        |
| <i>RIDER APPROPRIATION</i>                                    |                        |                        |                        |
| ArtIX, Sec.8.02, ARRA receipts (2010-11 GAA)                  | \$0                    | \$157,705,878          | \$13,572,930           |
| <i>UNEXPENDED BALANCES AUTHORITY</i>                          |                        |                        |                        |
| Art IX., Sec 4. Unexpended Balances                           | \$0                    | \$0                    | \$(670,647,483)        |
| <b>TOTAL, Federal American Recovery and Reinvestment Fund</b> | <b>\$0</b>             | <b>\$157,705,878</b>   | <b>\$940,904,829</b>   |
| <b>8082</b> Federal Reimbursements                            |                        |                        |                        |
| <i>REGULAR APPROPRIATIONS</i>                                 |                        |                        |                        |
| Regular Appropriations from MOF Table (2008-09 GAA)           | \$3,676,592,888        | \$3,188,347,838        | \$0                    |
| Regular Appropriations from MOF Table (2010-11 GAA)           | \$0                    | \$0                    | \$2,660,403,094        |
| <i>RIDER APPROPRIATION</i>                                    |                        |                        |                        |
| Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)    | \$(966,369,525)        | \$(437,136,561)        | \$0                    |
| Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)    | \$0                    | \$0                    | \$(80,227,940)         |
| <i>TRANSFERS</i>  |                        |                        |                        |
| Art IX, Sec. 1935, Contingency Appropriation for SB 766       | \$60,054               | \$60,054               | \$0                    |
| <i>LAPSED APPROPRIATIONS</i>                                  |                        |                        |                        |
| Lapsed Appropriations   | \$(427,054)            | \$(753,155)            | \$0                    |
| <b>TOTAL, Federal Reimbursements</b>                          | <b>\$2,709,856,363</b> | <b>\$2,750,518,176</b> | <b>\$2,580,175,154</b> |

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME: **9:13:50AM**

Agency code: **601**

Agency name: **Department of Transportation**

| <b>METHOD OF FINANCING</b>      | <b>Exp 2008</b>        | <b>Exp 2009</b>        | <b>Bud 2010</b>        |
|---------------------------------|------------------------|------------------------|------------------------|
| <b>TOTAL, ALL FEDERAL FUNDS</b> | <b>\$2,709,856,363</b> | <b>\$2,908,224,054</b> | <b>\$3,521,079,983</b> |

**OTHER FUNDS**

**6** State Highway Fund No. 006

*REGULAR APPROPRIATIONS*

|   |                 |                 |                 |
|---|-----------------|-----------------|-----------------|
| Regular Appropriations from MOF Table (2008-09 GAA)         | \$2,546,579,510 | \$2,440,369,229 | \$0             |
| Regular Appropriations from MOF Table (2010-11 GAA)         | \$0             | \$0             | \$2,353,668,227 |
| Art IX, Sec. 6.02 Interpretation of Estimates (2008-09 GAA) | \$64,809,026    | \$339,749,184   | \$0             |

*RIDER APPROPRIATION*

|   |               |              |                |
|---|---------------|--------------|----------------|
| Rider #12, Aviation Services Appns. (2008-09 GAA)           | \$(5,030,351) | \$0          | \$0            |
| Rider #11, Aviation Services Appns. (2010-11 GAA)           | \$0           | \$0          | \$(25,000,000) |
| H.B. #15, Sec. 30 Data Center Services                      | \$958,928     | \$0          | \$0            |
| Art IX, Sec 8.04, Surplus Property (2008-09 GAA)            | \$0           | \$900,000    | \$0            |
| Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA) | \$2,578,727   | \$10,361,425 | \$0            |
| Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA) | \$0           | \$0          | \$600          |
| Rider # 3 Transfer Authority (2008-09 GAA)                  | \$9,000,000   | \$8,665,000  | \$0            |
| Art IX, Sec. 6.02 Interpretation of Estimates (2010-11 GAA) | \$0           | \$0          | \$300,000,000  |

*TRANSFERS*

|  |              |              |     |
|--|--------------|--------------|-----|
| Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)            | \$11,285,817 | \$20,126,726 | \$0 |
| HB 4586, Sec 89, Retention Payments                            | \$0          | \$9,751,200  | \$0 |
| Art. IX, Sec. 19.35, Contingency Appr for SB 766 (2008-09 GAA) | \$2,118,680  | \$2,118,679  | \$0 |

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME: **9:13:50AM**

Agency code: **601**

Agency name: **Department of Transportation**

| <b>METHOD OF FINANCING</b>   | <b>Exp 2008</b>        | <b>Exp 2009</b>        | <b>Bud 2010</b>        |
|--|------------------------|------------------------|------------------------|
| Art IX, Sec. 19.62(a), Salary Increase (2008-09 GAA) CRIS          | \$36,176               | \$72,248               | \$0                    |
| Art IX, Sec. 19.62(a), Salary Increase (2008-09 GAA) CRIS-DPS Sept | \$193,340              | \$0                    | \$0                    |
| <i>LAPSED APPROPRIATIONS</i>                                       |                        |                        |                        |
| Lapsed Appropriations  | \$(202,336,395)        | \$(133,939,377)        | \$(30,608,337)         |
| <i>UNEXPENDED BALANCES AUTHORITY</i>                               |                        |                        |                        |
| Art IX, Sec 14.03(j), Capital Budget UB (2008-09 GAA)              | \$(9,459,791)          | \$9,459,791            | \$0                    |
| Art VII, Pages VII-18, & UB (2008-09 GAA)                          | \$(20,697,309)         | \$20,697,310           | \$0                    |
| Rider #11, Aviation Services Appns. (2010-11 GAA)                  | \$0                    | \$(25,000,000)         | \$25,000,000           |
| Art IX, Sec. 19.54 UB Appn: Hou Dist HQ Facility                   | \$15,768,591           | \$0                    | \$0                    |
| Art VII, pages VII-18 (2010-22 GAA)                                | \$0                    | \$0                    | \$(15,000,000)         |
| <b>TOTAL, State Highway Fund No. 006</b>                           | <b>\$2,415,804,949</b> | <b>\$2,703,331,415</b> | <b>\$2,608,060,490</b> |
| <br>   |                        |                        |                        |
| <b>666</b> Appropriated Receipts                                   |                        |                        |                        |
| <i>RIDER APPROPRIATION</i>   |                        |                        |                        |
| Art IX, Sec 8.04, Surplus Property (2008-09 GAA)                   | \$1,356,649            | \$0                    | \$0                    |
| <b>TOTAL, Appropriated Receipts</b>                                | <b>\$1,356,649</b>     | <b>\$0</b>             | <b>\$0</b>             |
| <br>   |                        |                        |                        |
| <b>777</b> Interagency Contracts                                   |                        |                        |                        |
| <i>REGULAR APPROPRIATIONS</i>                                      |                        |                        |                        |
| Regular Appropriations from MOF Table (2010-11 GAA)                | \$0                    | \$0                    | \$3,514,964            |
| <i>RIDER APPROPRIATION</i>   |                        |                        |                        |
| Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)        | \$1,686,603            | \$2,850,331            | \$0                    |

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME: **9:13:50AM**

Agency code: **601**

Agency name: **Department of Transportation**

| <b>METHOD OF FINANCING</b> |  | <b>Exp 2008</b>        | <b>Exp 2009</b>      | <b>Bud 2010</b>      |
|----------------------------|--|------------------------|----------------------|----------------------|
| <b>TOTAL,</b>              | <b>Interagency Contracts</b>                                 | <b>\$1,686,603</b>     | <b>\$2,850,331</b>   | <b>\$3,514,964</b>   |
| <b>780</b>                 | Bond Proceeds - General Obligation Bonds                     |                        |                      |                      |
|                            | <i>REGULAR APPROPRIATIONS</i>                                |                        |                      |                      |
|                            | Regular Appropriations from MOF Table (2010-11 GAA)          | \$53,000,000           | \$0                  | \$199,430,392        |
|                            | <i>LAPSED APPROPRIATIONS</i>                                 |                        |                      |                      |
|                            | Lapsed Appropriations  | \$(22,736,801)         | \$0                  | \$0                  |
|                            | <i>UNEXPENDED BALANCES AUTHORITY</i>                         |                        |                      |                      |
|                            | Art VII, Pages VII-18, & UB (2008-09 GAA)                    | \$(17,561,494)         | \$17,561,494         | \$0                  |
| <b>TOTAL,</b>              | <b>Bond Proceeds - General Obligation Bonds</b>              | <b>\$12,701,705</b>    | <b>\$17,561,494</b>  | <b>\$199,430,392</b> |
| <b>8105</b>                | Bond Proceeds - Texas Mobility Fund                          |                        |                      |                      |
|                            | <i>REGULAR APPROPRIATIONS</i>                                |                        |                      |                      |
|                            | Regular Appropriations from MOF Table (2008-09 GAA)          | \$1,208,766,417        | \$1,219,120,735      | \$0                  |
|                            | Regular Appropriations from MOF Table (2010-11 GAA)          | \$0                    | \$0                  | \$375,643,335        |
|                            | <i>RIDER APPROPRIATION</i>                                   |                        |                      |                      |
|                            | Art IX, Sec. 6.02, Interpretation of Estimates (2008-09 GAA) | \$75,531,427           | \$(582,395,897)      | \$0                  |
|                            | Art IX, Sec. 6.02, Interpretation of Estimates (2009-10 GAA) | \$0                    | \$0                  | \$203,399,366        |
|                            | <i>LAPSED APPROPRIATIONS</i>                                 |                        |                      |                      |
|                            | LAPSED APPROPRIATIONS  | \$(17,354,726)         | \$(44,091,321)       | \$0                  |
| <b>TOTAL,</b>              | <b>Bond Proceeds - Texas Mobility Fund</b>                   | <b>\$1,266,943,118</b> | <b>\$592,633,517</b> | <b>\$579,042,701</b> |

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME: **9:13:50AM**

Agency code: **601**

Agency name: **Department of Transportation**

| METHOD OF FINANCING  | Exp 2008             | Exp 2009             | Bud 2010             |
|--|----------------------|----------------------|----------------------|
| <b>8106</b> Bond Proceeds - State Highway Fund               |                      |                      |                      |
| <i>REGULAR APPROPRIATIONS</i>                                |                      |                      |                      |
| Regular Appropriations from MOF Table (2008-09 GAA)          | \$721,493,819        | \$733,232,034        | \$0                  |
| Regular Appropriations from MOF Table (2010-11 GAA)          | \$0                  | \$0                  | \$733,839,435        |
| <i>RIDER APPROPRIATION</i>                                   |                      |                      |                      |
| Art IX, Sec. 6.02, Interpretation of Estimates (2008-09 GAA) | \$95,174,458         | \$(139,510,690)      | \$0                  |
| Art IX, Sec. 6.02, Interpretation of Estimates (2010-11 GAA) | \$0                  | \$0                  | \$(144,797,378)      |
| <i>LAPSED APPROPRIATIONS</i>                                 |                      |                      |                      |
| Lapsed Appropriations  | \$(118,513,280)      | \$(93,359,457)       | \$0                  |
| <b>TOTAL, Bond Proceeds - State Highway Fund</b>             | <b>\$698,154,997</b> | <b>\$500,361,887</b> | <b>\$589,042,057</b> |
| <b>8107</b> State Highway Fund - Debt Service                |                      |                      |                      |
| <i>REGULAR APPROPRIATIONS</i>                                |                      |                      |                      |
| Regular Appropriations from MOF Table (2008-09 GAA)          | \$125,036,111        | \$205,632,464        | \$0                  |
| Regular Appropriations from MOF Table (2010-11 GAA)          | \$0                  | \$0                  | \$350,599,384        |
| <i>RIDER APPROPRIATION</i>                                   |                      |                      |                      |
| Art IX, Sec. 6.02, Interpretation of Estimates (2008-09 GAA) | \$(93,253,202)       | \$24,473,220         | \$0                  |
| Art IX, Sec 6.02, Interpretation of Estimates (2010-11 GAA)  | \$0                  | \$0                  | \$937,925            |
| <b>TOTAL, State Highway Fund - Debt Service</b>              | <b>\$31,782,909</b>  | <b>\$230,105,684</b> | <b>\$351,537,309</b> |
| <b>8108</b> Texas Mobility Fund - Debt Service               |                      |                      |                      |
| <i>REGULAR APPROPRIATIONS</i>                                |                      |                      |                      |

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME: **9:13:50AM**

Agency code: **601**

Agency name: **Department of Transportation**

| <b>METHOD OF FINANCING</b>                                    | <b>Exp 2008</b>      | <b>Exp 2009</b>      | <b>Bud 2010</b>      |
|---|----------------------|----------------------|----------------------|
| Regular Appropriations from MOF Table (2008-09 GAA)           | \$186,070,973        | \$248,106,950        | \$0                  |
| Regular Appropriations from MOF Table (2010-11 GAA)           | \$0                  | \$0                  | \$343,750,492        |
| <i>RIDER APPROPRIATION</i>                                    |                      |                      |                      |
| Art IX, Sec. 6.02, Interpretation of Estimates (2008-09 GAA)  | \$19,330,466         | \$13,974,302         | \$0                  |
| <b>TOTAL, Texas Mobility Fund - Debt Service</b>              | <b>\$205,401,439</b> | <b>\$262,081,252</b> | <b>\$343,750,492</b> |
| <b>8116</b> State Highway Fund No. 006 - Toll Revenue         |                      |                      |                      |
| <i>REGULAR APPROPRIATIONS</i>                                 |                      |                      |                      |
| Regular Appropriations from MOF Table (2010-11 GAA)           | \$0                  | \$0                  | \$390,523,564        |
| <i>RIDER APPROPRIATION</i>                                    |                      |                      |                      |
| Rider #25 Additional Funds                                    | \$171,907,107        | \$605,206,281        | \$0                  |
| <b>TOTAL, State Highway Fund No. 006 - Toll Revenue</b>       | <b>\$171,907,107</b> | <b>\$605,206,281</b> | <b>\$390,523,564</b> |
| <b>8117</b> State Highway Fund No. 006 - Concession Fees      |                      |                      |                      |
| <i>REGULAR APPROPRIATIONS</i>                                 |                      |                      |                      |
| Regular Appropriations from MOF Table (2010-11 GAA)           | \$0                  | \$0                  | \$5,000,000          |
| <b>TOTAL, State Highway Fund No. 006 - Concession Fees</b>    | <b>\$0</b>           | <b>\$0</b>           | <b>\$5,000,000</b>   |
| <b>8120</b> Bond Proceeds - GO Bonds (Proposition 12, 2007)   |                      |                      |                      |
| <i>REGULAR APPROPRIATIONS</i>                                 |                      |                      |                      |
|   | \$0                  | \$0                  | \$60,000,000         |
| <b>TOTAL, Bond Proceeds - GO Bonds (Proposition 12, 2007)</b> | <b>\$0</b>           | <b>\$0</b>           | <b>\$60,000,000</b>  |

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME: **9:13:50AM**

Agency code: **601**

Agency name: **Department of Transportation**

| <b>METHOD OF FINANCING</b>   | <b>Exp 2008</b>        | <b>Exp 2009</b>        | <b>Bud 2010</b>        |
|--|------------------------|------------------------|------------------------|
| <b>TOTAL, ALL OTHER FUNDS</b>  | <b>\$4,805,739,476</b> | <b>\$4,914,131,861</b> | <b>\$5,129,901,969</b> |
| <b>GRAND TOTAL</b>   | <b>\$7,818,813,855</b> | <b>\$7,825,587,156</b> | <b>\$8,682,193,442</b> |
| <br><b><u>FULL-TIME-EQUIVALENT POSITIONS</u></b>                       |                        |                        |                        |
| <b>REGULAR APPROPRIATIONS</b>  |                        |                        |                        |
| Regular Appropriations, Art XII (2008-09 GAA)                          | 15,000.0               | 15,000.0               | 0.0                    |
| Rider 18, Summer Hire Program (2008-09 GAA)                            | 74.6                   | 68.9                   | 0.0                    |
| Regular Appropriations, Art XII (2010-11 GAA)                          | 0.0                    | 0.0                    | 14,710.2               |
| Rider 17, Summer Hire Program (2010-11 GAA)                            | 0.0                    | 0.0                    | 206.0                  |
| <b>TRANSFERS</b>   |                        |                        |                        |
| Art. IX, Sec. 18.02(c), Data Center Consolidation FTE Reductions       | (18.8)                 | (18.8)                 | 0.0                    |
| Art. IX, Sec 19.35, Contingency Appropriation for SB 766 (2008-09 GAA) | 86.0                   | 86.0                   | 0.0                    |
| Art. IX, Sec. 19.77 (2008-09 GAA) HHSC Tfr.                            | (186.0)                | (186.0)                | 0.0                    |
| Art. IX, Sec. 17.30(b) (2010-11 GAA) Dept. of Motor Vehicle            | (599.7)                | (587.8)                | (643.0)                |
| Frew Settlement (HB 15, Section 19(d) 80th Leg. R.S.)                  | 18.0                   | 18.0                   | 0.0                    |
| Art. IX, Sec. 19.39 TDLR (Tow Trucks Licensing & Regulations)          | (5.0)                  | (5.0)                  | 0.0                    |
| <b>UNAUTHORIZED NUMBER OVER (BELOW) CAP</b>                            |                        |                        |                        |
| Unauthorized Number Over/Under Cap                                     | (918.4)                | (1,697.9)              | (1,104.5)              |
| <b>TOTAL, ADJUSTED FTES</b>  | <b>13,450.7</b>        | <b>12,677.4</b>        | <b>13,168.7</b>        |

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
81st Regular Session, Fiscal Year 2010 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
TIME: **9:13:50AM**

Agency code: **601**

Agency name: **Department of Transportation**

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**METHOD OF FINANCING**

**Exp 2008**

**Exp 2009**

**Bud 2010**

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**NUMBER OF 100% FEDERALLY FUNDED FTEs**

**4.0**

**4.0**

**4.0**

**II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME: **9:12:37AM**

Agency code: **601**

Agency name: **Department of Transportation**

| <b>OBJECT OF EXPENSE</b>            | <b>EXP 2008</b>        | <b>EXP 2009</b>        | <b>BUD 2010</b>        |
|-------------------------------------|------------------------|------------------------|------------------------|
| 1001 SALARIES AND WAGES             | \$571,761,243          | \$574,438,660          | \$607,730,904          |
| 1002 OTHER PERSONNEL COSTS          | \$24,636,155           | \$23,982,785           | \$24,742,549           |
| 2001 PROFESSIONAL FEES AND SERVICES | \$363,982,544          | \$339,132,990          | \$383,028,678          |
| 2002 FUELS AND LUBRICANTS           | \$51,070,867           | \$32,541,339           | \$33,890,065           |
| 2003 CONSUMABLE SUPPLIES            | \$12,229,654           | \$6,322,894            | \$6,509,483            |
| 2004 UTILITIES                      | \$49,418,048           | \$49,113,762           | \$49,668,054           |
| 2005 TRAVEL                         | \$5,508,746            | \$3,824,133            | \$6,732,450            |
| 2006 RENT - BUILDING                | \$4,005,013            | \$3,972,496            | \$3,942,687            |
| 2007 RENT - MACHINE AND OTHER       | \$6,469,617            | \$6,961,820            | \$7,041,846            |
| 2008 DEBT SERVICE                   | \$593,017,919          | \$827,155,379          | \$1,006,368,817        |
| 2009 OTHER OPERATING EXPENSE        | \$790,435,420          | \$866,043,935          | \$816,561,093          |
| 3001 CLIENT SERVICES                | \$132,315              | \$118,541              | \$450,000              |
| 4000 GRANTS                         | \$317,617,309          | \$363,246,048          | \$591,507,482          |
| 5000 CAPITAL EXPENDITURES           | \$5,028,529,005        | \$4,728,732,374        | \$5,144,019,334        |
| <b>Agency Total</b>                 | <b>\$7,818,813,855</b> | <b>\$7,825,587,156</b> | <b>\$8,682,193,442</b> |

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**II.D. SUMMARY OF OBJECTIVE OUTCOMES**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/2/2009  
 Time: 9:13:10AM

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

| Goal/ Objective / OUTCOME   | Exp 2008 | Exp 2009 | Bud2010  |
|---|----------|----------|----------|
| 1 Transportation Planning   |          |          |          |
| 1 <i>Effective Planning and Design</i>  |          |          |          |
| <b>KEY 1 Project to Funding Ratio</b>   | 1.12     | 1.03     | 1.15     |
| <b>KEY 2 Percent of Dollar Volume Awarded on Schedule</b>                       | 77.76 %  | 93.32 %  | 100.00 % |
| 2 Transportation Construction   |          |          |          |
| 1 <i>Construction and Reconstruction</i>  |          |          |          |
| <b>KEY 1 Percent of Construction Projects Completed on Budget</b>               | 98.80 %  | 91.37 %  | 94.00 %  |
| <b>KEY 2 Percent of Two-lane Highways with Improved Shoulders</b>               | 54.36 %  | 55.94 %  | 56.71 %  |
| <b>KEY 3 Percent of Railroad Crossings with Signalization</b>                   | 53.98 %  | 56.96 %  | 58.45 %  |
| <b>KEY 4 Percent of Construction Projects Completed on Time</b>                 | 69.54 %  | 70.18 %  | 73.00 %  |
| <b>KEY 5 Urban Congestion Index</b>   | 1.40     | 1.39     | 1.40     |
| <b>KEY 6 Statewide Congestion Index</b>   | 1.10     | 1.10     | 1.10     |
| 3 Maintenance and Preservation  |          |          |          |
| 1 <i>System Maintenance</i>   |          |          |          |
| <b>KEY 1 Percent of Bridges Rated in Good Condition or Higher</b>               | 78.45 %  | 79.69 %  | 80.65 %  |
| <b>KEY 2 Statewide Maintenance Assessment Program Condition Score</b>           | 79.36    | 76.91    | 79.40    |
| <b>KEY 3 Statewide Traffic Assessment Program Condition Score</b>               | 81.34    | 84.44    | 86.50    |
| 4 Optimize Services and Systems   |          |          |          |
| 1 <i>Optimize Services, Medical Transport, Systems, Programs, and Resources</i> |          |          |          |
| <b>KEY 1 Percent Change in the Number of Public Transportation Trips</b>        | 4.58 %   | 5.06 %   | 3.72 %   |
| 2 <i>Public Safety and Security</i>   |          |          |          |
| <b>KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled</b>                | 1.48     | 1.47     | 1.45     |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:01AM

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

GOAL: 1 Transportation Planning Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Effective Planning and Design Service Categories:  
 STRATEGY: 1 Plan, Design, and Manage Transportation Projects Service: 11 Income: A.2 Age: B.3

| CODE                            | DESCRIPTION  | EXP 2008             | EXP 2009             | BUD 2010             |
|---------------------------------|--|----------------------|----------------------|----------------------|
| <b>Output Measures:</b>         |  |                      |                      |                      |
| KEY 1                           | Number of Construction Project Preliminary Engineering Plans Completed | 694.00               | 710.00               | 800.00               |
| KEY 2                           | Dollar Volume of Construction Contracts Awarded in Fiscal Year         | 2,773.64             | 2,681.39             | 2,864.42             |
| KEY 3                           | Number of Projects Awarded   | 657.00               | 677.00               | 943.00               |
| KEY 4                           | Dollar Volume of Pass-through Financing Agreements Entered             | 314.81               | 0.00                 | 230.00               |
| <b>Objects of Expense:</b>      |  |                      |                      |                      |
| 1001                            | SALARIES AND WAGES   | \$247,986,310        | \$246,865,846        | \$261,045,430        |
| 1002                            | OTHER PERSONNEL COSTS  | \$9,768,335          | \$9,453,909          | \$10,172,724         |
| 2001                            | PROFESSIONAL FEES AND SERVICES   | \$16,469,326         | \$15,337,773         | \$17,262,040         |
| 2002                            | FUELS AND LUBRICANTS   | \$5,567              | \$4,985              | \$2,775              |
| 2003                            | CONSUMABLE SUPPLIES  | \$336,083            | \$373,996            | \$369,423            |
| 2004                            | UTILITIES  | \$4,675,277          | \$4,516,522          | \$4,620,512          |
| 2005                            | TRAVEL   | \$2,694,647          | \$1,819,352          | \$2,981,881          |
| 2006                            | RENT - BUILDING  | \$1,622,730          | \$1,427,610          | \$1,362,318          |
| 2007                            | RENT - MACHINE AND OTHER   | \$1,474,522          | \$1,460,949          | \$1,341,542          |
| 2009                            | OTHER OPERATING EXPENSE  | \$19,594,036         | \$20,772,846         | \$17,340,029         |
| 3001                            | CLIENT SERVICES  | \$132,315            | \$118,541            | \$450,000            |
| 4000                            | GRANTS   | \$18,854,050         | \$21,216,111         | \$22,500,000         |
| 5000                            | CAPITAL EXPENDITURES   | \$3,515,843          | \$3,551,256          | \$6,418,321          |
| <b>TOTAL, OBJECT OF EXPENSE</b> |  | <b>\$327,129,041</b> | <b>\$326,919,696</b> | <b>\$345,866,995</b> |
| <b>Method of Financing:</b>     |  |                      |                      |                      |
| 8082                            | Federal Reimbursements   |                      |                      |                      |
| 20.205.000                      | Highway Planning and Cons  | \$176,048,573        | \$227,378,908        | \$203,027,811        |
| CFDA Subtotal, Fund             | 8082   | \$176,048,573        | \$227,378,908        | \$203,027,811        |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 1 Transportation Planning Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Effective Planning and Design Service Categories:  
 STRATEGY: 1 Plan, Design, and Manage Transportation Projects Service: 11 Income: A.2 Age: B.3

| CODE                                   | DESCRIPTION                              | EXP 2008             | EXP 2009             | BUD 2010             |
|--|--|----------------------|----------------------|----------------------|
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |  | <b>\$176,048,573</b> | <b>\$227,378,908</b> | <b>\$203,027,811</b> |
| <b>Method of Financing:</b>            |  |                      |                      |                      |
|  | 6 State Highway Fund                     | \$127,616,089        | \$85,345,643         | \$39,685,198         |
|  | 8105 Bond Proceeds - Texas Mobility Fund | \$18,796,419         | \$9,408,678          | \$43,054,981         |
|  | 8106 Bond Proceeds - State Highway Fund  | \$4,667,960          | \$4,786,467          | \$60,099,005         |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |  | <b>\$151,080,468</b> | <b>\$99,540,788</b>  | <b>\$142,839,184</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |  | <b>\$327,129,041</b> | <b>\$326,919,696</b> | <b>\$345,866,995</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |  | <b>5,154.6</b>       | <b>4,819.2</b>       | <b>5,023.5</b>       |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 1 Transportation Planning Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Effective Planning and Design Service Categories:  
 STRATEGY: 2 Contracted Planning and Design of Transportation Projects Service: 11 Income: A.2 Age: B.3

| CODE   | DESCRIPTION                         | EXP 2008             | EXP 2009             | BUD 2010             |
|--|-------------------------------------|----------------------|----------------------|----------------------|
| <b>Objects of Expense:</b>                   |                                     |                      |                      |                      |
| 2001   | PROFESSIONAL FEES AND SERVICES      | \$253,168,225        | \$221,306,653        | \$206,787,970        |
| 2009   | OTHER OPERATING EXPENSE             | \$8,239,128          | \$6,095,804          | \$6,119,045          |
| 4000   | GRANTS                              | \$5,672,742          | \$8,762,136          | \$6,313,643          |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                                     | <b>\$267,080,095</b> | <b>\$236,164,593</b> | <b>\$219,220,658</b> |
| <b>Method of Financing:</b>                  |                                     |                      |                      |                      |
| 1  | General Revenue Fund                | \$0                  | \$0                  | \$11,700,000         |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |                                     | <b>\$0</b>           | <b>\$0</b>           | <b>\$11,700,000</b>  |
| <b>Method of Financing:</b>                  |                                     |                      |                      |                      |
| 8082   | Federal Reimbursements              |                      |                      |                      |
| 20.205.000                                   | Highway Planning and Cons           | \$68,463,334         | \$56,844,727         | \$49,468,033         |
| CFDA Subtotal, Fund                          | 8082                                | \$68,463,334         | \$56,844,727         | \$49,468,033         |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>         |                                     | <b>\$68,463,334</b>  | <b>\$56,844,727</b>  | <b>\$49,468,033</b>  |
| <b>Method of Financing:</b>                  |                                     |                      |                      |                      |
| 6  | State Highway Fund                  | \$102,767,279        | \$124,039,023        | \$6,582,722          |
| 8105   | Bond Proceeds - Texas Mobility Fund | \$74,211,132         | \$33,857,157         | \$51,208,290         |
| 8106   | Bond Proceeds - State Highway Fund  | \$21,638,350         | \$21,423,686         | \$40,261,613         |
| 8120   | Bond Proceeds - GO Bonds            | \$0                  | \$0                  | \$60,000,000         |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>           |                                     | <b>\$198,616,761</b> | <b>\$179,319,866</b> | <b>\$158,052,625</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>            |                                     | <b>\$267,080,095</b> | <b>\$236,164,593</b> | <b>\$219,220,658</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>       |                                     |                      |                      |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 1 Transportation Planning Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Effective Planning and Design Service Categories:  
 STRATEGY: 3 Optimize Timing of Transportation Right-of-way Acquisition Service: 11 Income: A.2 Age: B.3

| CODE                                   | DESCRIPTION                         | EXP 2008             | EXP 2009             | BUD 2010             |
|--|-------------------------------------|----------------------|----------------------|----------------------|
| <b>Objects of Expense:</b>             |                                     |                      |                      |                      |
| 2001                                   | PROFESSIONAL FEES AND SERVICES      | \$25,302,959         | \$22,681,897         | \$20,657,297         |
| 2009                                   | OTHER OPERATING EXPENSE             | \$26,317,869         | \$27,873,862         | \$27,094,507         |
| 4000                                   | GRANTS                              | \$6,600,000          | \$0                  | \$0                  |
| 5000                                   | CAPITAL EXPENDITURES                | \$383,206,214        | \$338,676,981        | \$297,056,020        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                     | <b>\$441,427,042</b> | <b>\$389,232,740</b> | <b>\$344,807,824</b> |
| <b>Method of Financing:</b>            |                                     |                      |                      |                      |
| 8082                                   | Federal Reimbursements              |                      |                      |                      |
| 20.205.000                             | Highway Planning and Cons           | \$89,485,880         | \$93,329,311         | \$99,229,300         |
| CFDA Subtotal, Fund                    | 8082                                | \$89,485,880         | \$93,329,311         | \$99,229,300         |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |                                     | <b>\$89,485,880</b>  | <b>\$93,329,311</b>  | <b>\$99,229,300</b>  |
| <b>Method of Financing:</b>            |                                     |                      |                      |                      |
| 6                                      | State Highway Fund                  | \$99,467,542         | \$98,889,378         | \$12,556,988         |
| 780                                    | Bond Proceed-Gen Obligat            | \$0                  | \$0                  | \$90,000,000         |
| 8105                                   | Bond Proceeds - Texas Mobility Fund | \$252,473,620        | \$148,725,930        | \$133,021,536        |
| 8106                                   | Bond Proceeds - State Highway Fund  | \$0                  | \$48,288,121         | \$10,000,000         |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                     | <b>\$351,941,162</b> | <b>\$295,903,429</b> | <b>\$245,578,524</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                     | <b>\$441,427,042</b> | <b>\$389,232,740</b> | <b>\$344,807,824</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                     |                      |                      |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 1 Transportation Planning Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Effective Planning and Design Service Categories:  
 STRATEGY: 4 Fund Research and Development to Improve Transportation Operations Service: 12 Income: A.2 Age: B.3

| CODE                                   | DESCRIPTION                    | EXP 2008            | EXP 2009            | BUD 2010            |
|--|--------------------------------|---------------------|---------------------|---------------------|
| <b>Objects of Expense:</b>             |                                |                     |                     |                     |
| 1001                                   | SALARIES AND WAGES             | \$864,742           | \$789,753           | \$789,506           |
| 1002                                   | OTHER PERSONNEL COSTS          | \$47,632            | \$23,800            | \$42,500            |
| 2001                                   | PROFESSIONAL FEES AND SERVICES | \$26,733            | \$17,737            | \$35,000            |
| 2003                                   | CONSUMABLE SUPPLIES            | \$141               | \$1,393             | \$1,500             |
| 2004                                   | UTILITIES                      | \$7,857             | \$8,434             | \$8,577             |
| 2005                                   | TRAVEL                         | \$104,182           | \$48,854            | \$141,976           |
| 2006                                   | RENT - BUILDING                | \$3,030             | \$3,180             | \$3,200             |
| 2007                                   | RENT - MACHINE AND OTHER       | \$7,936             | \$6,627             | \$7,600             |
| 2009                                   | OTHER OPERATING EXPENSE        | \$20,920,802        | \$21,436,581        | \$20,969,299        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                | <b>\$21,983,055</b> | <b>\$22,336,359</b> | <b>\$21,999,158</b> |
| <b>Method of Financing:</b>            |                                |                     |                     |                     |
| 8082                                   | Federal Reimbursements         |                     |                     |                     |
| 20.205.000                             | Highway Planning and Cons      | \$19,000,834        | \$18,952,144        | \$17,659,131        |
| CFDA Subtotal, Fund                    | 8082                           | \$19,000,834        | \$18,952,144        | \$17,659,131        |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |                                | <b>\$19,000,834</b> | <b>\$18,952,144</b> | <b>\$17,659,131</b> |
| <b>Method of Financing:</b>            |                                |                     |                     |                     |
| 6                                      | State Highway Fund             | \$2,982,221         | \$3,384,215         | \$4,340,027         |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                | <b>\$2,982,221</b>  | <b>\$3,384,215</b>  | <b>\$4,340,027</b>  |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                | <b>\$21,983,055</b> | <b>\$22,336,359</b> | <b>\$21,999,158</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                | <b>14.3</b>         | <b>11.9</b>         | <b>12.0</b>         |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 2 Transportation Construction Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:  
 STRATEGY: 1 Transportation Construction. Estimated Service: 11 Income: A.2 Age: B.3

| CODE   | DESCRIPTION                         | EXP 2008   | EXP 2009   | BUD 2010   |
|--|-------------------------------------|------------|------------|------------|
| <b>Objects of Expense:</b>                   |                                     |            |            |            |
| 2001   | PROFESSIONAL FEES AND SERVICES      | \$0        | \$0        | \$0        |
| 2007   | RENT - MACHINE AND OTHER            | \$0        | \$0        | \$0        |
| 2009   | OTHER OPERATING EXPENSE             | \$0        | \$0        | \$0        |
| 3001   | CLIENT SERVICES                     | \$0        | \$0        | \$0        |
| 4000   | GRANTS                              | \$0        | \$0        | \$0        |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                                     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                  |                                     |            |            |            |
| 1  | General Revenue Fund                | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |                                     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                  |                                     |            |            |            |
| 8082   | Federal Reimbursements              |            |            |            |
| 20.205.000                                   | Highway Planning and Cons           | \$0        | \$0        | \$0        |
| CFDA Subtotal, Fund                          | 8082                                | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>         |                                     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                  |                                     |            |            |            |
| 6  | State Highway Fund                  | \$0        | \$0        | \$0        |
| 780  | Bond Proceed-Gen Obligat            | \$0        | \$0        | \$0        |
| 8105   | Bond Proceeds - Texas Mobility Fund | \$0        | \$0        | \$0        |
| 8106   | Bond Proceeds - State Highway Fund  | \$0        | \$0        | \$0        |
| 8116   | Highway Fund 6-Toll Revenue         | \$0        | \$0        | \$0        |
| 8117   | Highway Fund 6-Concession Fees      | \$0        | \$0        | \$0        |
| 8120   | Bond Proceeds - GO Bonds            | \$0        | \$0        | \$0        |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

|            |   |  |                           |    |                           |
|------------|---|--|---------------------------|----|---------------------------|
| GOAL:      | 2 | Transportation Construction            | Statewide Goal/Benchmark: | 4  | 0                         |
| OBJECTIVE: | 1 | Construction and Reconstruction        | Service Categories:       |    |                           |
| STRATEGY:  | 1 | Transportation Construction. Estimated | Service:                  | 11 | Income: A.2      Age: B.3 |

| CODE                                   | DESCRIPTION | EXP 2008   | EXP 2009   | BUD 2010   |
|--|-------------|------------|------------|------------|
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |             | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |             |            |            |            |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 2 Transportation Construction Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:  
 STRATEGY: 2 Existing Construction Contracts from Prior Fiscal Years. Estimated. Service: 11 Income: A.2 Age: B.3

| CODE                                   | DESCRIPTION                         | EXP 2008               | EXP 2009               | BUD 2010               |
|--|-------------------------------------|------------------------|------------------------|------------------------|
| <b>Objects of Expense:</b>             |                                     |                        |                        |                        |
| 5000                                   | CAPITAL EXPENDITURES                | \$1,970,393,110        | \$1,066,118,551        | \$1,971,966,906        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                     | <b>\$1,970,393,110</b> | <b>\$1,066,118,551</b> | <b>\$1,971,966,906</b> |
| <b>Method of Financing:</b>            |                                     |                        |                        |                        |
| 369                                    | Fed Recovery & Reinvestment Fund    |                        |                        |                        |
| 20.205.024                             | Hwy & Bridge-Stimulus               | \$0                    | \$0                    | \$188,996,151          |
| CFDA Subtotal, Fund                    | 369                                 | \$0                    | \$0                    | \$188,996,151          |
| 8082                                   | Federal Reimbursements              |                        |                        |                        |
| 20.205.000                             | Highway Planning and Cons           | \$640,496,049          | \$393,847,046          | \$919,162,212          |
| CFDA Subtotal, Fund                    | 8082                                | \$640,496,049          | \$393,847,046          | \$919,162,212          |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |                                     | <b>\$640,496,049</b>   | <b>\$393,847,046</b>   | <b>\$1,108,158,363</b> |
| <b>Method of Financing:</b>            |                                     |                        |                        |                        |
| 6                                      | State Highway Fund                  | \$180,086,726          | \$236,062,368          | \$284,581,229          |
| 8105                                   | Bond Proceeds - Texas Mobility Fund | \$830,547,839          | \$309,727,644          | \$351,757,894          |
| 8106                                   | Bond Proceeds - State Highway Fund  | \$319,262,496          | \$126,481,493          | \$227,469,420          |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                     | <b>\$1,329,897,061</b> | <b>\$672,271,505</b>   | <b>\$863,808,543</b>   |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                     | <b>\$1,970,393,110</b> | <b>\$1,066,118,551</b> | <b>\$1,971,966,906</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                     |                        |                        |                        |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 2 Transportation Construction Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:  
 STRATEGY: 3 New Construction Contracts. Estimated. Service: 11 Income: A.2 Age: B.3

| CODE                                   | DESCRIPTION                              | EXP 2008             | EXP 2009             | BUD 2010             |
|--|--|----------------------|----------------------|----------------------|
| <b>Objects of Expense:</b>             |  |                      |                      |                      |
|  | 5000 CAPITAL EXPENDITURES                | \$264,908,619        | \$713,378,845        | \$355,861,097        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |  | <b>\$264,908,619</b> | <b>\$713,378,845</b> | <b>\$355,861,097</b> |
| <b>Method of Financing:</b>            |  |                      |                      |                      |
|  | 369 Fed Recovery & Reinvestment Fund     |                      |                      |                      |
|  | 20.205.024 Hwy & Bridge-Stimulus         | \$0                  | \$4,632,837          | \$56,266,208         |
| CFDA Subtotal, Fund                    | 369                                      | \$0                  | \$4,632,837          | \$56,266,208         |
|  | 8082 Federal Reimbursements              |                      |                      |                      |
|  | 20.205.000 Highway Planning and Cons     | \$87,340,370         | \$317,178,637        | \$160,736,802        |
| CFDA Subtotal, Fund                    | 8082                                     | \$87,340,370         | \$317,178,637        | \$160,736,802        |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |  | <b>\$87,340,370</b>  | <b>\$321,811,474</b> | <b>\$217,003,010</b> |
| <b>Method of Financing:</b>            |  |                      |                      |                      |
|  | 6 State Highway Fund                     | \$43,118,346         | \$197,168,405        | \$29,135,058         |
|  | 780 Bond Proceed-Gen Obligat             | \$0                  | \$0                  | \$78,704,472         |
|  | 8105 Bond Proceeds - Texas Mobility Fund | \$90,914,108         | \$90,914,108         | \$0                  |
|  | 8106 Bond Proceeds - State Highway Fund  | \$43,535,795         | \$103,484,858        | \$31,018,557         |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |  | <b>\$177,568,249</b> | <b>\$391,567,371</b> | <b>\$138,858,087</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |  | <b>\$264,908,619</b> | <b>\$713,378,845</b> | <b>\$355,861,097</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |  |                      |                      |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 2 Transportation Construction Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:  
 STRATEGY: 4 Grants, Loans, Pass-through Payments, and Other Services. Estimated. Service: 11 Income: A.2 Age: B.3

| CODE                                   | DESCRIPTION                          | EXP 2008            | EXP 2009            | BUD 2010             |
|--|--------------------------------------|---------------------|---------------------|----------------------|
| <b>Objects of Expense:</b>             |                                      |                     |                     |                      |
|  | 4000 GRANTS                          | \$12,701,705        | \$17,561,494        | \$332,049,420        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                      | <b>\$12,701,705</b> | <b>\$17,561,494</b> | <b>\$332,049,420</b> |
| <b>Method of Financing:</b>            |                                      |                     |                     |                      |
|  | 369 Fed Recovery & Reinvestment Fund |                     |                     |                      |
|  | 20.205.024 Hwy & Bridge-Stimulus     | \$0                 | \$0                 | \$250,000,000        |
| CFDA Subtotal, Fund                    | 369                                  | \$0                 | \$0                 | \$250,000,000        |
|  | 8082 Federal Reimbursements          |                     |                     |                      |
|  | 20.205.000 Highway Planning and Cons | \$0                 | \$0                 | \$41,058,800         |
| CFDA Subtotal, Fund                    | 8082                                 | \$0                 | \$0                 | \$41,058,800         |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |                                      | <b>\$0</b>          | <b>\$0</b>          | <b>\$291,058,800</b> |
| <b>Method of Financing:</b>            |                                      |                     |                     |                      |
|  | 6 State Highway Fund                 | \$0                 | \$0                 | \$10,264,700         |
|  | 780 Bond Proceed-Gen Obligat         | \$12,701,705        | \$17,561,494        | \$30,725,920         |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                      | <b>\$12,701,705</b> | <b>\$17,561,494</b> | <b>\$40,990,620</b>  |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                      | <b>\$12,701,705</b> | <b>\$17,561,494</b> | <b>\$332,049,420</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                      |                     |                     |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 2 Transportation Construction Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:  
 STRATEGY: 5 Support and Promote General Aviation Service: 08 Income: A.1 Age: B.2

| CODE                            | DESCRIPTION   | EXP 2008            | EXP 2009             | BUD 2010             |
|---------------------------------|---|---------------------|----------------------|----------------------|
| <b>Output Measures:</b>         |   |                     |                      |                      |
| KEY 1                           | Number of Airports Selected for Financial Assistance  | 95.00               | 81.00                | 90.00                |
| <b>Efficiency Measures:</b>     |   |                     |                      |                      |
| KEY 1                           | Administration & Support Costs as % of Expended Funds | 3.06 %              | 2.79 %               | 3.38 %               |
| <b>Objects of Expense:</b>      |   |                     |                      |                      |
| 1001                            | SALARIES AND WAGES                                    | \$3,356,290         | \$3,658,235          | \$3,704,586          |
| 1002                            | OTHER PERSONNEL COSTS                                 | \$86,723            | \$136,421            | \$118,660            |
| 2001                            | PROFESSIONAL FEES AND SERVICES                        | \$33,488            | \$63,742             | \$60,000             |
| 2002                            | FUELS AND LUBRICANTS                                  | \$647,534           | \$419,414            | \$585,297            |
| 2003                            | CONSUMABLE SUPPLIES                                   | \$17,993            | \$15,854             | \$17,728             |
| 2004                            | UTILITIES   | \$165,934           | \$136,622            | \$155,182            |
| 2005                            | TRAVEL  | \$111,968           | \$100,230            | \$144,092            |
| 2006                            | RENT - BUILDING                                       | \$66,464            | \$81,024             | \$89,471             |
| 2007                            | RENT - MACHINE AND OTHER                              | \$19,963            | \$21,062             | \$20,500             |
| 2008                            | DEBT SERVICE  | \$355,590           | \$320,932            | \$316,734            |
| 2009                            | OTHER OPERATING EXPENSE                               | \$4,352,315         | \$3,501,184          | \$2,140,627          |
| 4000                            | GRANTS  | \$83,206,957        | \$95,829,534         | \$92,282,127         |
| 5000                            | CAPITAL EXPENDITURES                                  | \$46,834            | \$31,891             | \$480,631            |
| <b>TOTAL, OBJECT OF EXPENSE</b> |   | <b>\$92,468,053</b> | <b>\$104,316,145</b> | <b>\$100,115,635</b> |

**Method of Financing:**

|                         |                                     |     |             |              |
|-------------------------|-------------------------------------|-----|-------------|--------------|
| 369                     | Fed Recovery & Reinvestment Fund    |     |             |              |
| 20.106.001              | Airport Improvement ProgramStimulus | \$0 | \$1,024,941 | \$13,572,931 |
| CFDA Subtotal, Fund 369 |                                     | \$0 | \$1,024,941 | \$13,572,931 |
| 8082                    | Federal Reimbursements              |     |             |              |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 2 Transportation Construction Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Construction and Reconstruction Service Categories:  
 STRATEGY: 5 Support and Promote General Aviation Service: 08 Income: A.1 Age: B.2

| CODE                                   | DESCRIPTION               | EXP 2008            | EXP 2009             | BUD 2010             |
|--|---------------------------|---------------------|----------------------|----------------------|
| 20.106.000                             | Airport Improvement Progr | \$55,089,127        | \$70,430,660         | \$42,000,000         |
| CFDA Subtotal, Fund 8082               |                           | \$55,089,127        | \$70,430,660         | \$42,000,000         |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |                           | <b>\$55,089,127</b> | <b>\$71,455,601</b>  | <b>\$55,572,931</b>  |
| <b>Method of Financing:</b>            |                           |                     |                      |                      |
| 6                                      | State Highway Fund        | \$35,692,323        | \$30,010,213         | \$41,027,740         |
| 777                                    | Interagency Contracts     | \$1,686,603         | \$2,850,331          | \$3,514,964          |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                           | <b>\$37,378,926</b> | <b>\$32,860,544</b>  | <b>\$44,542,704</b>  |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                           | <b>\$92,468,053</b> | <b>\$104,316,145</b> | <b>\$100,115,635</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                           | <b>58.7</b>         | <b>60.4</b>          | <b>62.0</b>          |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 1 Contract for Transportation System Maintenance Program

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

| CODE   | DESCRIPTION                         | EXP 2008   | EXP 2009   | BUD 2010   |
|--|-------------------------------------|------------|------------|------------|
| <b>Objects of Expense:</b>                   |                                     |            |            |            |
| 2001   | PROFESSIONAL FEES AND SERVICES      | \$0        | \$0        | \$0        |
| 2007   | RENT - MACHINE AND OTHER            | \$0        | \$0        | \$0        |
| 2009   | OTHER OPERATING EXPENSE             | \$0        | \$0        | \$0        |
| 5000   | CAPITAL EXPENDITURES                | \$0        | \$0        | \$0        |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                                     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                  |                                     |            |            |            |
| 1  | General Revenue Fund                | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |                                     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                  |                                     |            |            |            |
| 8082   | Federal Reimbursements              |            |            |            |
| 11.555.000                                   | Interoperable Communications Grant  | \$0        | \$0        | \$0        |
| 20.205.000                                   | Highway Planning and Cons           | \$0        | \$0        | \$0        |
| 97.055.000                                   | Interoperable Communications Eqpmnt | \$0        | \$0        | \$0        |
| CFDA Subtotal, Fund                          | 8082                                | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>         |                                     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                  |                                     |            |            |            |
| 6  | State Highway Fund                  | \$0        | \$0        | \$0        |
| 8106   | Bond Proceeds - State Highway Fund  | \$0        | \$0        | \$0        |
| 8116   | Highway Fund 6-Toll Revenue         | \$0        | \$0        | \$0        |
| 8117   | Highway Fund 6-Concession Fees      | \$0        | \$0        | \$0        |
| 8120   | Bond Proceeds - GO Bonds            | \$0        | \$0        | \$0        |
| 8121   | Debt Service - GO Bonds             | \$0        | \$0        | \$0        |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL:            3    Maintenance and Preservation

Statewide Goal/Benchmark:    4    0

OBJECTIVE:    1    System Maintenance

Service Categories:

STRATEGY:    1    Contract for Transportation System Maintenance Program

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

| <b>CODE</b>                            | <b>DESCRIPTION</b> | <b>EXP 2008</b> | <b>EXP 2009</b> | <b>BUD 2010</b> |
|--|--------------------|-----------------|-----------------|-----------------|
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                    |                 |                 |                 |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 2 Existing Maintenance Contracts from Prior Fiscal Years

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

| CODE                                   | DESCRIPTION                        | EXP 2008               | EXP 2009             | BUD 2010               |
|--|------------------------------------|------------------------|----------------------|------------------------|
| <b>Objects of Expense:</b>             |                                    |                        |                      |                        |
| 2009                                   | OTHER OPERATING EXPENSE            | \$7,300,000            | \$3,500,000          | \$5,200,000            |
| 5000                                   | CAPITAL EXPENDITURES               | \$1,642,904,522        | \$708,319,040        | \$1,341,683,691        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                    | <b>\$1,650,204,522</b> | <b>\$711,819,040</b> | <b>\$1,346,883,691</b> |
| <b>Method of Financing:</b>            |                                    |                        |                      |                        |
| 369                                    | Fed Recovery & Reinvestment Fund   |                        |                      |                        |
| 20.205.024                             | Hwy & Bridge-Stimulus              | \$0                    | \$0                  | \$160,996,722          |
| CFDA Subtotal, Fund                    | 369                                | \$0                    | \$0                  | \$160,996,722          |
| 8082                                   | Federal Reimbursements             |                        |                      |                        |
| 20.205.000                             | Highway Planning and Cons          | \$1,061,802,081        | \$508,041,550        | \$608,365,959          |
| CFDA Subtotal, Fund                    | 8082                               | \$1,061,802,081        | \$508,041,550        | \$608,365,959          |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |                                    | <b>\$1,061,802,081</b> | <b>\$508,041,550</b> | <b>\$769,362,681</b>   |
| <b>Method of Financing:</b>            |                                    |                        |                      |                        |
| 6                                      | State Highway Fund                 | \$365,886,156          | \$135,213,448        | \$418,981,717          |
| 8106                                   | Bond Proceeds - State Highway Fund | \$222,516,285          | \$68,564,042         | \$158,539,293          |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                    | <b>\$588,402,441</b>   | <b>\$203,777,490</b> | <b>\$577,521,010</b>   |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                    | <b>\$1,650,204,522</b> | <b>\$711,819,040</b> | <b>\$1,346,883,691</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                    |                        |                      |                        |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 3 Maintenance and Preservation  
 OBJECTIVE: 1 System Maintenance  
 STRATEGY: 3 New Maintenance Contracts

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

| CODE                                   | DESCRIPTION   | EXP 2008             | EXP 2009               | BUD 2010             |
|--|---|----------------------|------------------------|----------------------|
| <b>Output Measures:</b>                |   |                      |                        |                      |
| 1                                      | Number of Lane Miles Contracted for Asphaltic Seal-coat Surfacing | 8,462.00             | 15,671.00              | 14,900.00            |
| <b>Objects of Expense:</b>             |   |                      |                        |                      |
| 5000                                   | CAPITAL EXPENDITURES  | \$654,255,641        | \$1,318,197,925        | \$738,242,346        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |   | <b>\$654,255,641</b> | <b>\$1,318,197,925</b> | <b>\$738,242,346</b> |
| <b>Method of Financing:</b>            |   |                      |                        |                      |
| 369                                    | Fed Recovery & Reinvestment Fund                                  |                      |                        |                      |
| 20.205.024                             | Hwy & Bridge-Stimulus   | \$0                  | \$104,440,080          | \$260,893,436        |
| CFDA Subtotal, Fund 369                |   | \$0                  | \$104,440,080          | \$260,893,436        |
| 8082                                   | Federal Reimbursements  |                      |                        |                      |
| 20.205.000                             | Highway Planning and Cons   | \$412,923,032        | \$943,505,737          | \$333,452,336        |
| CFDA Subtotal, Fund 8082               |   | \$412,923,032        | \$943,505,737          | \$333,452,336        |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |   | <b>\$412,923,032</b> | <b>\$1,047,945,817</b> | <b>\$594,345,772</b> |
| <b>Method of Financing:</b>            |   |                      |                        |                      |
| 6                                      | State Highway Fund  | \$154,798,498        | \$142,918,888          | \$82,242,405         |
| 8106                                   | Bond Proceeds - State Highway Fund                                | \$86,534,111         | \$127,333,220          | \$61,654,169         |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |   | <b>\$241,332,609</b> | <b>\$270,252,108</b>   | <b>\$143,896,574</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |   | <b>\$654,255,641</b> | <b>\$1,318,197,925</b> | <b>\$738,242,346</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |   |                      |                        |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 4 Contract for Routine Transportation System Maintenance

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

| CODE                                   | DESCRIPTION                        | EXP 2008             | EXP 2009             | BUD 2010             |
|--|------------------------------------|----------------------|----------------------|----------------------|
| <b>Objects of Expense:</b>             |                                    |                      |                      |                      |
| 2001                                   | PROFESSIONAL FEES AND SERVICES     | \$20,907,636         | \$27,350,872         | \$31,600,577         |
| 2004                                   | UTILITIES                          | \$36,319             | \$49,762             | \$36,110             |
| 2005                                   | TRAVEL                             | \$3,255              | \$2,009              | \$0                  |
| 2007                                   | RENT - MACHINE AND OTHER           | \$2,784,526          | \$3,299,761          | \$3,189,419          |
| 2009                                   | OTHER OPERATING EXPENSE            | \$442,310,981        | \$501,999,107        | \$459,305,287        |
| 5000                                   | CAPITAL EXPENDITURES               | \$3,606,301          | \$10,148,346         | \$22,717,014         |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                    | <b>\$469,649,018</b> | <b>\$542,849,857</b> | <b>\$516,848,407</b> |
| <b>Method of Financing:</b>            |                                    |                      |                      |                      |
| 8082                                   | Federal Reimbursements             |                      |                      |                      |
| 11.555.000                             | Interoperable Communications Grant | \$0                  | \$0                  | \$818,626            |
| CFDA Subtotal, Fund                    | 8082                               | \$0                  | \$0                  | \$818,626            |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |                                    | <b>\$0</b>           | <b>\$0</b>           | <b>\$818,626</b>     |
| <b>Method of Financing:</b>            |                                    |                      |                      |                      |
| 6                                      | State Highway Fund                 | \$469,649,018        | \$542,849,857        | \$516,029,781        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                    | <b>\$469,649,018</b> | <b>\$542,849,857</b> | <b>\$516,029,781</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                    | <b>\$469,649,018</b> | <b>\$542,849,857</b> | <b>\$516,848,407</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                    |                      |                      |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 3 Maintenance and Preservation Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 System Maintenance Service Categories:  
 STRATEGY: 5 Provide for State Transportation System Routine Maintenance/Operations Service: 11 Income: A.2 Age: B.3

| CODE   | DESCRIPTION   | EXP 2008             | EXP 2009             | BUD 2010             |
|--|---|----------------------|----------------------|----------------------|
| <b>Output Measures:</b>                                  |   |                      |                      |                      |
| KEY 1  | # Oversize/Overweight Permits Issued                    | 580,415.00           | 527,453.00           | 500,000.00           |
| KEY 2  | Number of Highway Lane Miles Resurfaced by State Forces | 6,344.00             | 5,910.00             | 4,500.00             |
| <b>Objects of Expense:</b>                               |   |                      |                      |                      |
| 1001   | SALARIES AND WAGES                                      | \$220,613,952        | \$223,070,355        | \$234,212,680        |
| 1002   | OTHER PERSONNEL COSTS                                   | \$10,422,856         | \$10,113,551         | \$10,475,072         |
| 2001   | PROFESSIONAL FEES AND SERVICES                          | \$594,604            | \$546,582            | \$757,874            |
| 2002   | FUELS AND LUBRICANTS                                    | \$43,945,772         | \$28,924,701         | \$30,008,696         |
| 2003   | CONSUMABLE SUPPLIES                                     | \$6,323,782          | \$564,567            | \$546,218            |
| 2004   | UTILITIES   | \$37,106,737         | \$37,137,305         | \$37,637,705         |
| 2005   | TRAVEL  | \$908,743            | \$554,168            | \$1,440,956          |
| 2006   | RENT - BUILDING   | \$239,782            | \$174,087            | \$162,021            |
| 2009   | OTHER OPERATING EXPENSE                                 | \$184,746,870        | \$190,038,917        | \$185,746,018        |
| 5000   | CAPITAL EXPENDITURES                                    | \$3,049,587          | \$24,448,969         | \$61,098,747         |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |   | <b>\$507,952,685</b> | <b>\$515,573,202</b> | <b>\$562,085,987</b> |
| <b>Method of Financing:</b>                              |   |                      |                      |                      |
| 1  | General Revenue Fund                                    | \$1,093,031          | \$1,306,866          | \$1,176,833          |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |   | <b>\$1,093,031</b>   | <b>\$1,306,866</b>   | <b>\$1,176,833</b>   |
| <b>Method of Financing:</b>                              |   |                      |                      |                      |
| 71   | Hwy Beautification Acct                                 | \$624,018            | \$365,137            | \$629,703            |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |   | <b>\$624,018</b>     | <b>\$365,137</b>     | <b>\$629,703</b>     |
| <b>Method of Financing:</b>                              |   |                      |                      |                      |
| 8082   | Federal Reimbursements                                  |                      |                      |                      |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 5 Provide for State Transportation System Routine Maintenance/Operations

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

| CODE                                   | DESCRIPTION                        | EXP 2008             | EXP 2009             | BUD 2010             |
|--|------------------------------------|----------------------|----------------------|----------------------|
| 00.601.001                             | FHWA FEMA DISASTER                 | \$1,026,744          | \$2,149,850          | \$1,847,430          |
| 11.555.000                             | Interoperable Communications Grant | \$0                  | \$0                  | \$627,248            |
| CFDA Subtotal, Fund 8082               |                                    | \$1,026,744          | \$2,149,850          | \$2,474,678          |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |                                    | <b>\$1,026,744</b>   | <b>\$2,149,850</b>   | <b>\$2,474,678</b>   |
| <b>Method of Financing:</b>            |                                    |                      |                      |                      |
| 6                                      | State Highway Fund                 | \$503,852,243        | \$511,751,349        | \$557,804,773        |
| 666                                    | Appropriated Receipts              | \$1,356,649          | \$0                  | \$0                  |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                    | <b>\$505,208,892</b> | <b>\$511,751,349</b> | <b>\$557,804,773</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                    | <b>\$507,952,685</b> | <b>\$515,573,202</b> | <b>\$562,085,987</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                    | <b>6,151.2</b>       | <b>5,815.9</b>       | <b>5,980.8</b>       |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 6 Support the Gulf Intracoastal Waterway

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

| CODE                                   | DESCRIPTION             | EXP 2008         | EXP 2009         | BUD 2010         |
|--|-------------------------|------------------|------------------|------------------|
| <b>Objects of Expense:</b>             |                         |                  |                  |                  |
| 1001                                   | SALARIES AND WAGES      | \$130,541        | \$139,172        | \$138,475        |
| 1002                                   | OTHER PERSONNEL COSTS   | \$5,440          | \$5,560          | \$5,640          |
| 2004                                   | UTILITIES               | \$574            | \$574            | \$574            |
| 2005                                   | TRAVEL                  | \$5,310          | \$3,702          | \$4,477          |
| 2009                                   | OTHER OPERATING EXPENSE | \$55,228         | \$18,372         | \$113,600        |
| 5000                                   | CAPITAL EXPENDITURES    | \$0              | \$0              | \$700,000        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                         | <b>\$197,093</b> | <b>\$167,380</b> | <b>\$962,766</b> |
| <b>Method of Financing:</b>            |                         |                  |                  |                  |
| 6 State Highway Fund                   |                         | \$197,093        | \$167,380        | \$962,766        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                         | <b>\$197,093</b> | <b>\$167,380</b> | <b>\$962,766</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                         | <b>\$197,093</b> | <b>\$167,380</b> | <b>\$962,766</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                         | <b>2.0</b>       | <b>2.0</b>       | <b>2.0</b>       |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 7 Maintain and Operate Ferry Systems in Texas

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

| CODE                                 | DESCRIPTION                      | EXP 2008            | EXP 2009            | BUD 2010            |
|--------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| <b>Objects of Expense:</b>           |                                  |                     |                     |                     |
| 1001                                 | SALARIES AND WAGES               | \$6,663,528         | \$7,043,333         | \$7,133,508         |
| 1002                                 | OTHER PERSONNEL COSTS            | \$204,973           | \$205,942           | \$194,960           |
| 2001                                 | PROFESSIONAL FEES AND SERVICES   | \$3,154,527         | \$2,943,519         | \$3,126,000         |
| 2002                                 | FUELS AND LUBRICANTS             | \$6,128,373         | \$2,868,367         | \$2,954,418         |
| 2003                                 | CONSUMABLE SUPPLIES              | \$22,696            | \$40,817            | \$37,200            |
| 2004                                 | UTILITIES                        | \$302,984           | \$333,098           | \$343,090           |
| 2005                                 | TRAVEL                           | \$3,776             | \$6,651             | \$6,607             |
| 2006                                 | RENT - BUILDING                  | \$21,904            | \$12,589            | \$1,200             |
| 2007                                 | RENT - MACHINE AND OTHER         | \$102,790           | \$155,741           | \$165,000           |
| 2009                                 | OTHER OPERATING EXPENSE          | \$9,883,847         | \$21,540,756        | \$14,913,959        |
| 5000                                 | CAPITAL EXPENDITURES             | \$1,231,055         | \$13,528,187        | \$205,568           |
| <b>TOTAL, OBJECT OF EXPENSE</b>      |                                  | <b>\$27,720,453</b> | <b>\$48,679,000</b> | <b>\$29,081,510</b> |
| <b>Method of Financing:</b>          |                                  |                     |                     |                     |
| 369                                  | Fed Recovery & Reinvestment Fund |                     |                     |                     |
| 20.205.024                           | Hwy & Bridge-Stimulus            | \$0                 | \$7,200,000         | \$0                 |
| CFDA Subtotal, Fund                  | 369                              | \$0                 | \$7,200,000         | \$0                 |
| 8082                                 | Federal Reimbursements           |                     |                     |                     |
| 20.205.000                           | Highway Planning and Cons        | \$340,063           | \$5,579,500         | \$0                 |
| CFDA Subtotal, Fund                  | 8082                             | \$340,063           | \$5,579,500         | \$0                 |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b> |                                  | <b>\$340,063</b>    | <b>\$12,779,500</b> | <b>\$0</b>          |
| <b>Method of Financing:</b>          |                                  |                     |                     |                     |
| 6                                    | State Highway Fund               | \$27,380,390        | \$35,899,500        | \$29,081,510        |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 7 Maintain and Operate Ferry Systems in Texas

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

| CODE                                   | DESCRIPTION | EXP 2008            | EXP 2009            | BUD 2010            |
|--|-------------|---------------------|---------------------|---------------------|
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |             | <b>\$27,380,390</b> | <b>\$35,899,500</b> | <b>\$29,081,510</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |             | <b>\$27,720,453</b> | <b>\$48,679,000</b> | <b>\$29,081,510</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |             | <b>167.4</b>        | <b>164.6</b>        | <b>176.2</b>        |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 3 Maintenance and Preservation

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 1 System Maintenance

Service Categories:

STRATEGY: 8 Fees for Distribution to Counties. Estimated and Nontransferrable

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

| CODE   | DESCRIPTION            | EXP 2008   | EXP 2009   | BUD 2010   |
|--|------------------------|------------|------------|------------|
| <b>Objects of Expense:</b>                   |                        |            |            |            |
|  | 4000 GRANTS            | \$0        | \$0        | \$0        |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                  |                        |            |            |            |
|  | 1 General Revenue Fund | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |                        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                  |                        |            |            |            |
|  | 6 State Highway Fund   | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>           |                        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>            |                        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>       |                        |            |            |            |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

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

| CODE                            | DESCRIPTION   | EXP 2008            | EXP 2009             | BUD 2010            |
|---------------------------------|---|---------------------|----------------------|---------------------|
| <b>Efficiency Measures:</b>     |   |                     |                      |                     |
| KEY 1                           | Administration and Support Costs as a Percent of Grant Expended | 3.23 %              | 2.76 %               | 2.90 %              |
| <b>Objects of Expense:</b>      |   |                     |                      |                     |
| 1001                            | SALARIES AND WAGES  | \$1,904,144         | \$2,134,002          | \$2,114,765         |
| 1002                            | OTHER PERSONNEL COSTS   | \$68,123            | \$77,310             | \$69,566            |
| 2001                            | PROFESSIONAL FEES AND SERVICES                                  | \$343,207           | \$255,419            | \$0                 |
| 2003                            | CONSUMABLE SUPPLIES   | \$463               | \$3,292              | \$3,478             |
| 2004                            | UTILITIES   | \$21,366            | \$15,554             | \$20,705            |
| 2005                            | TRAVEL  | \$57,281            | \$40,697             | \$60,997            |
| 2006                            | RENT - BUILDING   | \$66,382            | \$18,052             | \$0                 |
| 2007                            | RENT - MACHINE AND OTHER  | \$2,410             | \$6,241              | \$3,000             |
| 2009                            | OTHER OPERATING EXPENSE   | \$76,098            | \$55,695             | \$136,007           |
| 4000                            | GRANTS  | \$87,890,942        | \$141,958,964        | \$97,126,176        |
| 5000                            | CAPITAL EXPENDITURES  | \$0                 | \$5,029              | \$12,939            |
| <b>TOTAL, OBJECT OF EXPENSE</b> |   | <b>\$90,430,416</b> | <b>\$144,570,255</b> | <b>\$99,547,633</b> |
| <b>Method of Financing:</b>     |   |                     |                      |                     |
| 369                             | Fed Recovery & Reinvestment Fund                                |                     |                      |                     |
| 20.500.001                      | Public Transportation-Stimulus                                  | \$0                 | \$40,408,020         | \$10,179,381        |
| CFDA Subtotal, Fund             | 369   | \$0                 | \$40,408,020         | \$10,179,381        |
| 8082                            | Federal Reimbursements  |                     |                      |                     |
| 20.500.000                      | Federal Transit Capital I                                       | \$387,256           | \$11,492,120         | \$0                 |
| 20.505.000                      | Federal Transit Technical                                       | \$7,539,371         | \$6,932,528          | \$6,857,593         |
| 20.507.000                      | Federal Transit Capital a                                       | \$0                 | \$71,475             | \$0                 |
| 20.509.000                      | Non-Urbanized Area Formula Grants                               | \$34,256,959        | \$36,420,242         | \$33,543,359        |
| 20.513.000                      | Capital Assistance Programs                                     | \$8,295,219         | \$8,944,746          | \$8,152,884         |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

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

| CODE                                   | DESCRIPTION                       | EXP 2008            | EXP 2009             | BUD 2010            |
|--|-----------------------------------|---------------------|----------------------|---------------------|
| 20.515.000                             | State Planning and Resear         | \$955,567           | \$1,360,282          | \$1,243,892         |
| 20.516.000                             | Job Access/Reverse Commute Grants | \$4,208,113         | \$7,954,611          | \$6,299,115         |
| 20.521.000                             | New Freedom Program               | \$3,735,438         | \$317,871            | \$2,869,880         |
| CFDA Subtotal, Fund 8082               |                                   | \$59,377,923        | \$73,493,875         | \$58,966,723        |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |                                   | <b>\$59,377,923</b> | <b>\$113,901,895</b> | <b>\$69,146,104</b> |
| <b>Method of Financing:</b>            |                                   |                     |                      |                     |
| 6 State Highway Fund                   |                                   | \$31,052,493        | \$30,668,360         | \$30,401,529        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                   | <b>\$31,052,493</b> | <b>\$30,668,360</b>  | <b>\$30,401,529</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                   | <b>\$90,430,416</b> | <b>\$144,570,255</b> | <b>\$99,547,633</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                   | <b>36.6</b>         | <b>39.3</b>          | <b>39.0</b>         |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

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

Statewide Goal/Benchmark: 4 0

Service Categories:

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

| CODE   | DESCRIPTION                        | EXP 2008            | EXP 2009            | BUD 2010            |
|--|------------------------------------|---------------------|---------------------|---------------------|
| <b>Objects of Expense:</b>                   |                                    |                     |                     |                     |
| 1001   | SALARIES AND WAGES                 | \$3,325,974         | \$3,496,201         | \$3,438,122         |
| 1002   | OTHER PERSONNEL COSTS              | \$144,303           | \$153,729           | \$145,822           |
| 2001   | PROFESSIONAL FEES AND SERVICES     | \$9,068,663         | \$6,657,153         | \$10,195,067        |
| 2003   | CONSUMABLE SUPPLIES                | \$30,230            | \$5,382             | \$6,230             |
| 2004   | UTILITIES                          | \$13,494            | \$7,169             | \$8,350             |
| 2005   | TRAVEL                             | \$46,244            | \$37,604            | \$47,615            |
| 2006   | RENT - BUILDING                    | \$149,129           | \$289,743           | \$294,000           |
| 2007   | RENT - MACHINE AND OTHER           | \$145               | \$3,025             | \$3,500             |
| 2009   | OTHER OPERATING EXPENSE            | \$10,315,672        | \$9,543,936         | \$8,755,103         |
| 4000   | GRANTS                             | \$22,460,723        | \$29,014,736        | \$29,928,561        |
| 5000   | CAPITAL EXPENDITURES               | \$45                | \$35,832            | \$27,909            |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                                    | <b>\$45,554,622</b> | <b>\$49,244,510</b> | <b>\$52,850,279</b> |
| <b>Method of Financing:</b>                  |                                    |                     |                     |                     |
| 8042   | Insurance Maint Tax Fees           | \$750,000           | \$749,908           | \$750,000           |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |                                    | <b>\$750,000</b>    | <b>\$749,908</b>    | <b>\$750,000</b>    |
| <b>Method of Financing:</b>                  |                                    |                     |                     |                     |
| 8082   | Federal Reimbursements             |                     |                     |                     |
| 20.205.000                                   | Highway Planning and Cons          | \$372,093           | \$990,109           | \$1,658,257         |
| 20.600.000                                   | State and Community Highw          | \$18,499,248        | \$21,003,626        | \$16,692,523        |
| 20.600.008                                   | CRASH RECORDS INFORMATION          | \$5,787,279         | \$4,364,243         | \$5,809,504         |
| 20.601.000                                   | Alcohol Traffic Safety an          | \$9,161,327         | \$7,825,880         | \$8,803,841         |
| 20.602.000                                   | MOTORCYCLE HELMETS AND S           | \$2,954,004         | \$2,571,360         | \$2,074,048         |
| 20.609.000                                   | Safety Belt Performance Grants     | \$0                 | \$2,235,965         | \$5,030,297         |
| 20.610.000                                   | St Traffic Sfty Info Systm Imprvmt | \$1,578,063         | \$327,090           | \$2,918,126         |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
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Agency code: **601** Agency name: **Department of Transportation**

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

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

| CODE                                   | DESCRIPTION                         | EXP 2008            | EXP 2009            | BUD 2010            |
|--|-------------------------------------|---------------------|---------------------|---------------------|
| 20.612.000                             | Grant to Increase Motorcycle Safety | \$0                 | \$335,395           | \$609,872           |
| 20.614.000                             | NHTSA Discretionary Safety Grants   | \$110,339           | \$132,563           | \$158,275           |
| CFDA Subtotal, Fund 8082               |                                     | \$38,462,353        | \$39,786,231        | \$43,754,743        |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>   |                                     | <b>\$38,462,353</b> | <b>\$39,786,231</b> | <b>\$43,754,743</b> |
| <b>Method of Financing:</b>            |                                     |                     |                     |                     |
| 6 State Highway Fund                   |                                     | \$6,342,269         | \$8,708,371         | \$8,345,536         |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                     | <b>\$6,342,269</b>  | <b>\$8,708,371</b>  | <b>\$8,345,536</b>  |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                     | <b>\$45,554,622</b> | <b>\$49,244,510</b> | <b>\$52,850,279</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                     | <b>93.3</b>         | <b>88.7</b>         | <b>91.0</b>         |

**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
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Agency code: **601** Agency name: **Department of Transportation**

GOAL: 4 Optimize Services and Systems  
 OBJECTIVE: 3 Tourism  
 STRATEGY: 1 Travel Information

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

| CODE                                   | DESCRIPTION                    | EXP 2008            | EXP 2009            | BUD 2010            |
|--|--------------------------------|---------------------|---------------------|---------------------|
| <b>Objects of Expense:</b>             |                                |                     |                     |                     |
| 1001                                   | SALARIES AND WAGES             | \$4,285,590         | \$4,329,827         | \$4,615,664         |
| 1002                                   | OTHER PERSONNEL COSTS          | \$190,801           | \$198,500           | \$204,980           |
| 2001                                   | PROFESSIONAL FEES AND SERVICES | \$791,390           | \$665,702           | \$699,788           |
| 2002                                   | FUELS AND LUBRICANTS           | \$1,210             | \$17                | \$1,100             |
| 2003                                   | CONSUMABLE SUPPLIES            | \$37,922            | \$40,758            | \$45,625            |
| 2004                                   | UTILITIES                      | \$575,505           | \$555,372           | \$565,628           |
| 2005                                   | TRAVEL                         | \$84,933            | \$74,698            | \$124,385           |
| 2006                                   | RENT - BUILDING                | \$169,261           | \$201,496           | \$175,735           |
| 2007                                   | RENT - MACHINE AND OTHER       | \$93,948            | \$90,855            | \$95,050            |
| 2009                                   | OTHER OPERATING EXPENSE        | \$11,332,797        | \$11,570,102        | \$11,715,908        |
| 4000                                   | GRANTS                         | \$70,440            | \$68,918            | \$75,000            |
| 5000                                   | CAPITAL EXPENDITURES           | \$13,765            | \$32,935            | \$347,857           |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                | <b>\$17,647,562</b> | <b>\$17,829,180</b> | <b>\$18,666,720</b> |
| <b>Method of Financing:</b>            |                                |                     |                     |                     |
| 6                                      | State Highway Fund             | \$17,647,562        | \$17,829,180        | \$18,666,720        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                | <b>\$17,647,562</b> | <b>\$17,829,180</b> | <b>\$18,666,720</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                | <b>\$17,647,562</b> | <b>\$17,829,180</b> | <b>\$18,666,720</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                | <b>102.2</b>        | <b>101.0</b>        | <b>107.8</b>        |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 4 Optimize Services and Systems

Statewide Goal/Benchmark: 4 0

OBJECTIVE: 5 Improve Rail Safety

Service Categories:

STRATEGY: 1 Ensure Rail Safety through Inspection and Public Education

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

| CODE   | DESCRIPTION   | EXP 2008         | EXP 2009         | BUD 2010           |
|--|---|------------------|------------------|--------------------|
| <b>Output Measures:</b>                      |   |                  |                  |                    |
| 1  | Number of Federal Railroad Administration (FRA) Units Inspected | 98,602.00        | 95,573.00        | 110,000.00         |
| KEY 2  | Number of Rail Safety Inspection Units Performed                | 97,894.00        | 99,232.00        | 110,000.00         |
| <b>Objects of Expense:</b>                   |   |                  |                  |                    |
| 1001   | SALARIES AND WAGES  | \$652,899        | \$735,714        | \$826,000          |
| 1002   | OTHER PERSONNEL COSTS   | \$17,903         | \$13,062         | \$11,760           |
| 2003   | CONSUMABLE SUPPLIES   | \$1,088          | \$1,760          | \$2,000            |
| 2004   | UTILITIES   | \$1,945          | \$1,749          | \$2,000            |
| 2005   | TRAVEL  | \$71,765         | \$55,117         | \$60,500           |
| 2009   | OTHER OPERATING EXPENSE   | \$5,367          | \$1,928          | \$344,690          |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |   | <b>\$750,967</b> | <b>\$809,330</b> | <b>\$1,246,950</b> |
| <b>Method of Financing:</b>                  |   |                  |                  |                    |
| 1  | General Revenue Fund  | \$750,967        | \$809,330        | \$1,246,950        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |   | <b>\$750,967</b> | <b>\$809,330</b> | <b>\$1,246,950</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>            |   | <b>\$750,967</b> | <b>\$809,330</b> | <b>\$1,246,950</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>       |   | <b>13.2</b>      | <b>13.4</b>      | <b>17.1</b>        |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
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Agency code: **601** Agency name: **Department of Transportation**

GOAL: 5 Indirect Administration  
 OBJECTIVE: 1 Indirect Administration  
 STRATEGY: 1 Central Administration

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

| CODE                                   | DESCRIPTION                    | EXP 2008            | EXP 2009            | BUD 2010            |
|--|--------------------------------|---------------------|---------------------|---------------------|
| <b>Objects of Expense:</b>             |                                |                     |                     |                     |
| 1001                                   | SALARIES AND WAGES             | \$21,232,670        | \$22,306,082        | \$25,278,742        |
| 1002                                   | OTHER PERSONNEL COSTS          | \$855,184           | \$847,039           | \$769,262           |
| 2001                                   | PROFESSIONAL FEES AND SERVICES | \$5,916,579         | \$6,630,805         | \$8,903,761         |
| 2003                                   | CONSUMABLE SUPPLIES            | \$34,487            | \$73,248            | \$70,749            |
| 2004                                   | UTILITIES                      | \$292,141           | \$281,745           | \$294,169           |
| 2005                                   | TRAVEL                         | \$644,847           | \$414,284           | \$731,550           |
| 2006                                   | RENT - BUILDING                | \$577,422           | \$616,048           | \$694,240           |
| 2007                                   | RENT - MACHINE AND OTHER       | \$117,480           | \$126,092           | \$124,910           |
| 2009                                   | OTHER OPERATING EXPENSE        | \$9,956,745         | \$7,953,881         | \$11,384,988        |
| 4000                                   | GRANTS                         | \$24,750            | \$24,750            | \$0                 |
| 5000                                   | CAPITAL EXPENDITURES           | \$50,367            | \$17,246            | \$163,860           |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                | <b>\$39,702,672</b> | <b>\$39,291,220</b> | <b>\$48,416,231</b> |
| <b>Method of Financing:</b>            |                                |                     |                     |                     |
| 6                                      | State Highway Fund             | \$39,702,672        | \$39,291,220        | \$48,416,231        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                | <b>\$39,702,672</b> | <b>\$39,291,220</b> | <b>\$48,416,231</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                | <b>\$39,702,672</b> | <b>\$39,291,220</b> | <b>\$48,416,231</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                | <b>353.7</b>        | <b>346.4</b>        | <b>385.0</b>        |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 5 Indirect Administration  
 OBJECTIVE: 1 Indirect Administration  
 STRATEGY: 2 Information Resources

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

| CODE                                   | DESCRIPTION                    | EXP 2008            | EXP 2009            | BUD 2010            |
|--|--------------------------------|---------------------|---------------------|---------------------|
| <b>Objects of Expense:</b>             |                                |                     |                     |                     |
| 1001                                   | SALARIES AND WAGES             | \$12,943,041        | \$12,526,357        | \$13,222,969        |
| 1002                                   | OTHER PERSONNEL COSTS          | \$451,936           | \$518,966           | \$524,000           |
| 2001                                   | PROFESSIONAL FEES AND SERVICES | \$18,071,055        | \$16,004,632        | \$47,704,900        |
| 2003                                   | CONSUMABLE SUPPLIES            | \$13,052            | \$21,161            | \$22,000            |
| 2004                                   | UTILITIES                      | \$976,134           | \$924,199           | \$983,845           |
| 2005                                   | TRAVEL                         | \$37,644            | \$15,555            | \$59,325            |
| 2006                                   | RENT - BUILDING                | \$445               | \$0                 | \$500               |
| 2007                                   | RENT - MACHINE AND OTHER       | \$35,174            | \$26,240            | \$26,250            |
| 2009                                   | OTHER OPERATING EXPENSE        | \$7,963,593         | \$6,699,242         | \$7,441,848         |
| 5000                                   | CAPITAL EXPENDITURES           | \$363,866           | \$541,401           | \$1,950,000         |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                | <b>\$40,855,940</b> | <b>\$37,277,753</b> | <b>\$71,935,637</b> |
| <b>Method of Financing:</b>            |                                |                     |                     |                     |
| 6                                      | State Highway Fund             | \$40,855,940        | \$37,277,753        | \$71,935,637        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                | <b>\$40,855,940</b> | <b>\$37,277,753</b> | <b>\$71,935,637</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                | <b>\$40,855,940</b> | <b>\$37,277,753</b> | <b>\$71,935,637</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                | <b>197.0</b>        | <b>180.9</b>        | <b>208.5</b>        |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 5 Indirect Administration  
 OBJECTIVE: 1 Indirect Administration  
 STRATEGY: 3 Other Support Services

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

| CODE                                   | DESCRIPTION                    | EXP 2008            | EXP 2009            | BUD 2010            |
|--|--------------------------------|---------------------|---------------------|---------------------|
| <b>Objects of Expense:</b>             |                                |                     |                     |                     |
| 1001                                   | SALARIES AND WAGES             | \$13,397,222        | \$13,779,187        | \$14,814,182        |
| 1002                                   | OTHER PERSONNEL COSTS          | \$555,623           | \$580,142           | \$551,280           |
| 2001                                   | PROFESSIONAL FEES AND SERVICES | \$622,552           | \$854,950           | \$872,155           |
| 2002                                   | FUELS AND LUBRICANTS           | \$334,340           | \$322,549           | \$337,300           |
| 2003                                   | CONSUMABLE SUPPLIES            | \$3,827,254         | \$3,683,381         | \$3,955,979         |
| 2004                                   | UTILITIES                      | \$780,467           | \$801,602           | \$806,062           |
| 2005                                   | TRAVEL                         | \$92,278            | \$76,256            | \$118,708           |
| 2006                                   | RENT - BUILDING                | \$1,083,815         | \$1,142,277         | \$1,153,605         |
| 2007                                   | RENT - MACHINE AND OTHER       | \$1,273,126         | \$1,206,493         | \$1,398,073         |
| 2009                                   | OTHER OPERATING EXPENSE        | \$10,371,859        | \$12,078,075        | \$12,397,032        |
| 5000                                   | CAPITAL EXPENDITURES           | \$1,809,180         | \$924,839           | \$1,878,147         |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                | <b>\$34,147,716</b> | <b>\$35,449,751</b> | <b>\$38,282,523</b> |
| <b>Method of Financing:</b>            |                                |                     |                     |                     |
| 6                                      | State Highway Fund             | \$34,147,716        | \$35,449,751        | \$38,282,523        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                | <b>\$34,147,716</b> | <b>\$35,449,751</b> | <b>\$38,282,523</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                | <b>\$34,147,716</b> | <b>\$35,449,751</b> | <b>\$38,282,523</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                | <b>345.9</b>        | <b>335.6</b>        | <b>353.0</b>        |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 5 Indirect Administration  
 OBJECTIVE: 1 Indirect Administration  
 STRATEGY: 4 Regional Administration

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

| CODE                                   | DESCRIPTION                    | EXP 2008            | EXP 2009            | BUD 2010            |
|--|--------------------------------|---------------------|---------------------|---------------------|
| <b>Objects of Expense:</b>             |                                |                     |                     |                     |
| 1001                                   | SALARIES AND WAGES             | \$34,404,340        | \$33,564,596        | \$36,396,275        |
| 1002                                   | OTHER PERSONNEL COSTS          | \$1,816,323         | \$1,654,854         | \$1,456,323         |
| 2001                                   | PROFESSIONAL FEES AND SERVICES | \$856,863           | \$255,216           | \$898,403           |
| 2002                                   | FUELS AND LUBRICANTS           | \$8,071             | \$1,306             | \$479               |
| 2003                                   | CONSUMABLE SUPPLIES            | \$1,584,463         | \$1,497,285         | \$1,431,353         |
| 2004                                   | UTILITIES                      | \$4,461,314         | \$4,344,055         | \$4,185,545         |
| 2005                                   | TRAVEL                         | \$641,873           | \$574,956           | \$809,381           |
| 2006                                   | RENT - BUILDING                | \$4,649             | \$6,390             | \$6,397             |
| 2007                                   | RENT - MACHINE AND OTHER       | \$557,597           | \$558,734           | \$554,077           |
| 2008                                   | DEBT SERVICE                   | \$515,571           | \$0                 | \$0                 |
| 2009                                   | OTHER OPERATING EXPENSE        | \$6,874,871         | \$6,897,388         | \$6,887,465         |
| 5000                                   | CAPITAL EXPENDITURES           | \$16,027,412        | \$1,303,149         | \$6,110,002         |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                | <b>\$67,753,347</b> | <b>\$50,657,929</b> | <b>\$58,735,700</b> |
| <b>Method of Financing:</b>            |                                |                     |                     |                     |
| 6                                      | State Highway Fund             | \$67,753,347        | \$50,657,929        | \$58,735,700        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                | <b>\$67,753,347</b> | <b>\$50,657,929</b> | <b>\$58,735,700</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                | <b>\$67,753,347</b> | <b>\$50,657,929</b> | <b>\$58,735,700</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                | <b>760.6</b>        | <b>698.1</b>        | <b>710.8</b>        |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL:            6    Debt Service Payments for Bonds, Notes, and Other Credit Agreements  
 OBJECTIVE:    1    Debt Service Payments for Bonds, Notes, and Other Credit Agreements  
 STRATEGY:    1    General Obligation Bond Debt Service Payments

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

| <b>CODE</b>                            | <b>DESCRIPTION</b>                           | <b>EXP 2008</b> | <b>EXP 2009</b> | <b>BUD 2010</b> |
|--|--|-----------------|-----------------|-----------------|
| <b>Objects of Expense:</b>             |  |                 |                 |                 |
|  | 2008 DEBT SERVICE                            | \$0             | \$0             | \$0             |
|  | <b>TOTAL, OBJECT OF EXPENSE</b>              | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <b>Method of Financing:</b>            |  |                 |                 |                 |
|  | 1 General Revenue Fund                       | \$0             | \$0             | \$0             |
|  | <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
|  | <b>TOTAL, METHOD OF FINANCE :</b>            | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |  |                 |                 |                 |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements  
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements  
 STRATEGY: 2 State Highway Fund Bond Debt Service Payments

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

| CODE   | DESCRIPTION                       | EXP 2008             | EXP 2009             | BUD 2010             |
|--|-----------------------------------|----------------------|----------------------|----------------------|
| <b>Objects of Expense:</b>                   |                                   |                      |                      |                      |
| 2001   | PROFESSIONAL FEES AND SERVICES    | \$934,654            | \$231,622            | \$937,925            |
| 2008   | DEBT SERVICE                      | \$143,362,392        | \$229,848,805        | \$366,282,388        |
| 2009   | OTHER OPERATING EXPENSE           | \$25,830             | \$25,257             | \$25,000             |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                                   | <b>\$144,322,876</b> | <b>\$230,105,684</b> | <b>\$367,245,313</b> |
| <b>Method of Financing:</b>                  |                                   |                      |                      |                      |
| 1  | General Revenue Fund              | \$112,539,967        | \$0                  | \$15,708,004         |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |                                   | <b>\$112,539,967</b> | <b>\$0</b>           | <b>\$15,708,004</b>  |
| <b>Method of Financing:</b>                  |                                   |                      |                      |                      |
| 8107   | State Highway Fund - Debt Service | \$31,782,909         | \$230,105,684        | \$351,537,309        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>           |                                   | <b>\$31,782,909</b>  | <b>\$230,105,684</b> | <b>\$351,537,309</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>            |                                   | <b>\$144,322,876</b> | <b>\$230,105,684</b> | <b>\$367,245,313</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>       |                                   |                      |                      |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements  
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements  
 STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments

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

| CODE                                   | DESCRIPTION                        | EXP 2008             | EXP 2009             | BUD 2010             |
|--|------------------------------------|----------------------|----------------------|----------------------|
| <b>Objects of Expense:</b>             |                                    |                      |                      |                      |
| 2001                                   | PROFESSIONAL FEES AND SERVICES     | \$1,092,583          | \$817,110            | \$954,847            |
| 2008                                   | DEBT SERVICE                       | \$204,286,212        | \$261,235,642        | \$342,769,695        |
| 2009                                   | OTHER OPERATING EXPENSE            | \$22,644             | \$28,500             | \$25,950             |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                    | <b>\$205,401,439</b> | <b>\$262,081,252</b> | <b>\$343,750,492</b> |
| <b>Method of Financing:</b>            |                                    |                      |                      |                      |
| 8108                                   | Texas Mobility Fund - Debt Service | \$205,401,439        | \$262,081,252        | \$343,750,492        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                    | <b>\$205,401,439</b> | <b>\$262,081,252</b> | <b>\$343,750,492</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                    | <b>\$205,401,439</b> | <b>\$262,081,252</b> | <b>\$343,750,492</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                    |                      |                      |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements  
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements  
 STRATEGY: 4 Other Debt Service Payments

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

| CODE   | DESCRIPTION                        | EXP 2008             | EXP 2009             | BUD 2010             |
|--|------------------------------------|----------------------|----------------------|----------------------|
| <b>Objects of Expense:</b>                   |                                    |                      |                      |                      |
| 2001   | PROFESSIONAL FEES AND SERVICES     | \$522,751            | \$923,782            | \$341,000            |
| 2008   | DEBT SERVICE                       | \$244,498,154        | \$335,750,000        | \$297,000,000        |
| 2009   | OTHER OPERATING EXPENSE            | \$7,248,154          | \$3,075,402          | \$2,659,000          |
| <b>TOTAL, OBJECT OF EXPENSE</b>              |                                    | <b>\$252,269,059</b> | <b>\$339,749,184</b> | <b>\$300,000,000</b> |
| <b>Method of Financing:</b>                  |                                    |                      |                      |                      |
| 1  | General Revenue Fund               | \$187,460,033        | \$0                  | \$0                  |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b> |                                    | <b>\$187,460,033</b> | <b>\$0</b>           | <b>\$0</b>           |
| <b>Method of Financing:</b>                  |                                    |                      |                      |                      |
| 6  | State Highway Fund                 | \$64,809,026         | \$339,749,184        | \$300,000,000        |
| 8106   | Bond Proceeds - State Highway Fund | \$0                  | \$0                  | \$0                  |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>           |                                    | <b>\$64,809,026</b>  | <b>\$339,749,184</b> | <b>\$300,000,000</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>            |                                    | <b>\$252,269,059</b> | <b>\$339,749,184</b> | <b>\$300,000,000</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>       |                                    |                      |                      |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 7 Deliver Transportation Projects through SH 121 Toll Project Funds Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds Service Categories:  
 STRATEGY: 1 Plan, Design, and Manage Transportation Projects with SH 121 Funds Service: 11 Income: A.2 Age: B.3

| CODE                                   | DESCRIPTION                        | EXP 2008           | EXP 2009           | BUD 2010           |
|--|------------------------------------|--------------------|--------------------|--------------------|
| <b>Objects of Expense:</b>             |                                    |                    |                    |                    |
|  | 2009 OTHER OPERATING EXPENSE       | \$1,954,780        | \$7,733,275        | \$1,597,255        |
|  | <b>TOTAL, OBJECT OF EXPENSE</b>    | <b>\$1,954,780</b> | <b>\$7,733,275</b> | <b>\$1,597,255</b> |
| <b>Method of Financing:</b>            |                                    |                    |                    |                    |
|  | 8116 Highway Fund 6-Toll Revenue   | \$1,954,780        | \$7,733,275        | \$1,597,255        |
|  | <b>SUBTOTAL, MOF (OTHER FUNDS)</b> | <b>\$1,954,780</b> | <b>\$7,733,275</b> | <b>\$1,597,255</b> |
|  | <b>TOTAL, METHOD OF FINANCE :</b>  | <b>\$1,954,780</b> | <b>\$7,733,275</b> | <b>\$1,597,255</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                    |                    |                    |                    |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 7 Deliver Transportation Projects through SH 121 Toll Project Funds Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds Service Categories:  
 STRATEGY: 2 Contract Planning/Design of Transportation Projects with SH 121 Funds Service: 11 Income: A.2 Age: B.3

| CODE                                   | DESCRIPTION                         | EXP 2008           | EXP 2009            | BUD 2010            |
|--|-------------------------------------|--------------------|---------------------|---------------------|
| <b>Objects of Expense:</b>             |                                     |                    |                     |                     |
|  | 2001 PROFESSIONAL FEES AND SERVICES | \$6,000,146        | \$14,921,715        | \$30,347,843        |
|  | <b>TOTAL, OBJECT OF EXPENSE</b>     | <b>\$6,000,146</b> | <b>\$14,921,715</b> | <b>\$30,347,843</b> |
| <b>Method of Financing:</b>            |                                     |                    |                     |                     |
|  | 8116 Highway Fund 6-Toll Revenue    | \$6,000,146        | \$14,921,715        | \$30,347,843        |
|  | <b>SUBTOTAL, MOF (OTHER FUNDS)</b>  | <b>\$6,000,146</b> | <b>\$14,921,715</b> | <b>\$30,347,843</b> |
|  | <b>TOTAL, METHOD OF FINANCE :</b>   | <b>\$6,000,146</b> | <b>\$14,921,715</b> | <b>\$30,347,843</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                     |                    |                     |                     |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 7 Deliver Transportation Projects through SH 121 Toll Project Funds Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds Service Categories:  
 STRATEGY: 3 Optimize Timing of Transportation ROW Acquisition with SH 121 Funds Service: 11 Income: A.2 Age: B.3

| CODE                                   | DESCRIPTION                      | EXP 2008            | EXP 2009            | BUD 2010            |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Objects of Expense:</b>             |                                  |                     |                     |                     |
|  | 4000 GRANTS                      | \$80,135,000        | \$48,809,405        | \$11,232,555        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                  | <b>\$80,135,000</b> | <b>\$48,809,405</b> | <b>\$11,232,555</b> |
| <b>Method of Financing:</b>            |                                  |                     |                     |                     |
|  | 8116 Highway Fund 6-Toll Revenue | \$80,135,000        | \$48,809,405        | \$11,232,555        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                  | <b>\$80,135,000</b> | <b>\$48,809,405</b> | <b>\$11,232,555</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                  | <b>\$80,135,000</b> | <b>\$48,809,405</b> | <b>\$11,232,555</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                  |                     |                     |                     |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 7 Deliver Transportation Projects through SH 121 Toll Project Funds  
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds  
 STRATEGY: 4 Existing SH 121 Construction Contracts from Prior Fiscal Years

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

| CODE                                   | DESCRIPTION                         | EXP 2008   | EXP 2009   | BUD 2010             |
|--|-------------------------------------|------------|------------|----------------------|
| <b>Objects of Expense:</b>             |                                     |            |            |                      |
|  | 2001 PROFESSIONAL FEES AND SERVICES | \$0        | \$0        | \$175,871            |
|  | 2009 OTHER OPERATING EXPENSE        | \$0        | \$0        | \$950,761            |
|  | 5000 CAPITAL EXPENDITURES           | \$0        | \$0        | \$133,958,025        |
|  | <b>TOTAL, OBJECT OF EXPENSE</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$135,084,657</b> |
| <b>Method of Financing:</b>            |                                     |            |            |                      |
|  | 8116 Highway Fund 6-Toll Revenue    | \$0        | \$0        | \$135,084,657        |
|  | <b>SUBTOTAL, MOF (OTHER FUNDS)</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$135,084,657</b> |
|  | <b>TOTAL, METHOD OF FINANCE :</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$135,084,657</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                     |            |            |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 7 Deliver Transportation Projects through SH 121 Toll Project Funds Statewide Goal/Benchmark: 4 0  
 OBJECTIVE: 1 Deliver Transportation Projects through SH 121 Toll Project Funds Service Categories:  
 STRATEGY: 5 New State Highway 121 Fund Construction Contracts Service: 11 Income: A.2 Age: B.3

| CODE                                   | DESCRIPTION                    | EXP 2008            | EXP 2009             | BUD 2010             |
|--|--------------------------------|---------------------|----------------------|----------------------|
| <b>Objects of Expense:</b>             |                                |                     |                      |                      |
| 2001                                   | PROFESSIONAL FEES AND SERVICES | \$104,603           | \$666,109            | \$140,684            |
| 2009                                   | OTHER OPERATING EXPENSE        | \$565,934           | \$3,603,825          | \$760,536            |
| 5000                                   | CAPITAL EXPENDITURES           | \$83,146,644        | \$529,471,952        | \$107,156,260        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                | <b>\$83,817,181</b> | <b>\$533,741,886</b> | <b>\$108,057,480</b> |
| <b>Method of Financing:</b>            |                                |                     |                      |                      |
| 8116                                   | Highway Fund 6-Toll Revenue    | \$83,817,181        | \$533,741,886        | \$108,057,480        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                | <b>\$83,817,181</b> | <b>\$533,741,886</b> | <b>\$108,057,480</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                | <b>\$83,817,181</b> | <b>\$533,741,886</b> | <b>\$108,057,480</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                |                     |                      |                      |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

|            |   |   |                           |    |                      |
|------------|---|---|---------------------------|----|----------------------|
| GOAL:      | 7 | Deliver Transportation Projects through SH 121 Toll Project Funds | Statewide Goal/Benchmark: | 4  | 0                    |
| OBJECTIVE: | 1 | Deliver Transportation Projects through SH 121 Toll Project Funds | Service Categories:       |    |                      |
| STRATEGY:  | 6 | Existing SH 121 Maintenance Contracts from Prior Fiscal Years     | Service:                  | 11 | Income: A.2 Age: B.3 |

| CODE                                   | DESCRIPTION                    | EXP 2008   | EXP 2009   | BUD 2010            |
|--|--------------------------------|------------|------------|---------------------|
| <b>Objects of Expense:</b>             |                                |            |            |                     |
| 2001                                   | PROFESSIONAL FEES AND SERVICES | \$0        | \$0        | \$316,500           |
| 2007                                   | RENT - MACHINE AND OTHER       | \$0        | \$0        | \$62,739            |
| 2009                                   | OTHER OPERATING EXPENSE        | \$0        | \$0        | \$6,965,393         |
| 5000                                   | CAPITAL EXPENDITURES           | \$0        | \$0        | \$50,548,793        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                | <b>\$0</b> | <b>\$0</b> | <b>\$57,893,425</b> |
| <b>Method of Financing:</b>            |                                |            |            |                     |
| 8116                                   | Highway Fund 6-Toll Revenue    | \$0        | \$0        | \$57,893,425        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                | <b>\$0</b> | <b>\$0</b> | <b>\$57,893,425</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                | <b>\$0</b> | <b>\$0</b> | <b>\$57,893,425</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                |            |            |                     |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

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

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

| CODE                                   | DESCRIPTION                    | EXP 2008   | EXP 2009   | BUD 2010            |
|--|--------------------------------|------------|------------|---------------------|
| <b>Objects of Expense:</b>             |                                |            |            |                     |
| 2001                                   | PROFESSIONAL FEES AND SERVICES | \$0        | \$0        | \$253,176           |
| 2007                                   | RENT - MACHINE AND OTHER       | \$0        | \$0        | \$50,186            |
| 2009                                   | OTHER OPERATING EXPENSE        | \$0        | \$0        | \$5,571,786         |
| 5000                                   | CAPITAL EXPENDITURES           | \$0        | \$0        | \$40,435,201        |
| <b>TOTAL, OBJECT OF EXPENSE</b>        |                                | <b>\$0</b> | <b>\$0</b> | <b>\$46,310,349</b> |
| <b>Method of Financing:</b>            |                                |            |            |                     |
| 8116                                   | Highway Fund 6-Toll Revenue    | \$0        | \$0        | \$46,310,349        |
| <b>SUBTOTAL, MOF (OTHER FUNDS)</b>     |                                | <b>\$0</b> | <b>\$0</b> | <b>\$46,310,349</b> |
| <b>TOTAL, METHOD OF FINANCE :</b>      |                                | <b>\$0</b> | <b>\$0</b> | <b>\$46,310,349</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                |            |            |                     |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 8 Deliver Transportation Projects through SH 130 Toll Project Funds  
 OBJECTIVE: 1 Deliver Transportation Projects through SH 130 Toll Project Funds  
 STRATEGY: 1 Existing SH 130 Construction Contracts from Prior Fiscal Years

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

| CODE                                   | DESCRIPTION                         | EXP 2008   | EXP 2009   | BUD 2010           |
|--|-------------------------------------|------------|------------|--------------------|
| <b>Objects of Expense:</b>             |                                     |            |            |                    |
|  | 5000 CAPITAL EXPENDITURES           | \$0        | \$0        | \$3,000,000        |
|  | <b>TOTAL, OBJECT OF EXPENSE</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$3,000,000</b> |
| <b>Method of Financing:</b>            |                                     |            |            |                    |
|  | 8117 Highway Fund 6-Concession Fees | \$0        | \$0        | \$3,000,000        |
|  | <b>SUBTOTAL, MOF (OTHER FUNDS)</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$3,000,000</b> |
|  | <b>TOTAL, METHOD OF FINANCE :</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$3,000,000</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                     |            |            |                    |

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**III.A. STRATEGY LEVEL DETAIL**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:12:08AM

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

GOAL: 8 Deliver Transportation Projects through SH 130 Toll Project Funds  
 OBJECTIVE: 1 Deliver Transportation Projects through SH 130 Toll Project Funds  
 STRATEGY: 2 New State Highway 130 Fund Construction Contracts

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

| CODE                                   | DESCRIPTION                         | EXP 2008   | EXP 2009   | BUD 2010           |
|--|-------------------------------------|------------|------------|--------------------|
| <b>Objects of Expense:</b>             |                                     |            |            |                    |
|  | 5000 CAPITAL EXPENDITURES           | \$0        | \$0        | \$2,000,000        |
|  | <b>TOTAL, OBJECT OF EXPENSE</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$2,000,000</b> |
| <b>Method of Financing:</b>            |                                     |            |            |                    |
|  | 8117 Highway Fund 6-Concession Fees | \$0        | \$0        | \$2,000,000        |
|  | <b>SUBTOTAL, MOF (OTHER FUNDS)</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$2,000,000</b> |
|  | <b>TOTAL, METHOD OF FINANCE :</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$2,000,000</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> |                                     |            |            |                    |

**III.A. STRATEGY LEVEL DETAIL**  
81st Regular Session, Fiscal Year 2010 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
TIME: 9:12:08AM

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**SUMMARY TOTALS:**

|  |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
| <b>OBJECTS OF EXPENSE:</b>             | <b>\$7,818,813,855</b> | <b>\$7,825,587,156</b> | <b>\$8,682,193,442</b> |
| <b>METHODS OF FINANCE :</b>            | <b>\$7,818,813,855</b> | <b>\$7,825,587,156</b> | <b>\$8,682,193,442</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b> | <b>13,450.7</b>        | <b>12,677.4</b>        | <b>13,168.7</b>        |

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

**5001 Acquisition of Land and Other Real Property**

*101/101 Purchase of Land for Construction of Buildings*

**OBJECTS OF EXPENSE**

Capital

|                                     |     |                  |                    |                    |
|-------------------------------------|-----|------------------|--------------------|--------------------|
| 2001 PROFESSIONAL FEES AND SERVICES |     | \$17,456         | \$17,498           | \$0                |
| 2009 OTHER OPERATING EXPENSE        |     | \$20,236         | \$14,102           | \$475,000          |
| 5000 CAPITAL EXPENDITURES           |     | \$180,700        | \$1,767,778        | \$1,425,000        |
| Capital Subtotal OOE, Project       | 101 | \$218,392        | \$1,799,378        | \$1,900,000        |
| Subtotal OOE, Project               | 101 | <b>\$218,392</b> | <b>\$1,799,378</b> | <b>\$1,900,000</b> |

**TYPE OF FINANCING**

Capital

|                               |     |                  |                    |                    |
|-------------------------------|-----|------------------|--------------------|--------------------|
| CA 6 State Highway Fund       |     | \$218,392        | \$1,799,378        | \$1,900,000        |
| Capital Subtotal TOF, Project | 101 | \$218,392        | \$1,799,378        | \$1,900,000        |
| Subtotal TOF, Project         | 101 | <b>\$218,392</b> | <b>\$1,799,378</b> | <b>\$1,900,000</b> |

*102/102 Dredge Disposal Sites*

**OBJECTS OF EXPENSE**

Capital

|                               |     |            |            |                  |
|-------------------------------|-----|------------|------------|------------------|
| 5000 CAPITAL EXPENDITURES     |     | \$0        | \$0        | \$700,000        |
| Capital Subtotal OOE, Project | 102 | \$0        | \$0        | \$700,000        |
| Subtotal OOE, Project         | 102 | <b>\$0</b> | <b>\$0</b> | <b>\$700,000</b> |

**TYPE OF FINANCING**

Capital

|                               |     |            |            |                  |
|-------------------------------|-----|------------|------------|------------------|
| CA 6 State Highway Fund       |     | \$0        | \$0        | \$700,000        |
| Capital Subtotal TOF, Project | 102 | \$0        | \$0        | \$700,000        |
| Subtotal TOF, Project         | 102 | <b>\$0</b> | <b>\$0</b> | <b>\$700,000</b> |

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
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Agency code: 601

Agency name: Department of Transportation

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal, Category 5001

\$218,392

\$1,799,378

\$2,600,000

Informational Subtotal, 5001

**Category  
Total, Category 5001**

**\$218,392**

**\$1,799,378**

**\$2,600,000**

**5002 Construction of Buildings and Facilities**

*215/215 Addition to Tyler Engineering &  
Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$1,344

\$0

\$0

Capital Subtotal OOE, Project 215

\$1,344

\$0

\$0

Subtotal OOE, Project 215

**\$1,344**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$1,344

\$0

\$0

Capital Subtotal TOF, Project 215

\$1,344

\$0

\$0

Subtotal TOF, Project 215

**\$1,344**

**\$0**

**\$0**

*239/239 Utility Extension and Site Improvements*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$675

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

\$2,970,000

Capital Subtotal OOE, Project 239

\$0

\$675

\$2,970,000

Subtotal OOE, Project 239

**\$0**

**\$675**

**\$2,970,000**

**TYPE OF FINANCING**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital

CA 6 State Highway Fund

\$0

\$675

\$2,970,000

Capital Subtotal TOF, Project 239

\$0

\$675

\$2,970,000

Subtotal TOF, Project 239

**\$0**

**\$675**

**\$2,970,000**

*249/249 Kaufman Area Engineer/ Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$20,953

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$5,250

\$0

\$0

Capital Subtotal OOE, Project 249

\$26,203

\$0

\$0

Subtotal OOE, Project 249

**\$26,203**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$26,203

\$0

\$0

Capital Subtotal TOF, Project 249

\$26,203

\$0

\$0

Subtotal TOF, Project 249

**\$26,203**

**\$0**

**\$0**

*267/267 McLennan County Area Engineering/Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$98,341

\$32,566

\$0

Capital Subtotal OOE, Project 267

\$98,341

\$32,566

\$0

Subtotal OOE, Project 267

**\$98,341**

**\$32,566**

**\$0**

**TYPE OF FINANCING**

Capital

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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Agency name: **Department of Transportation**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

CA 6 State Highway Fund

\$98,341

\$32,566

\$0

Capital Subtotal TOF, Project 267

\$98,341

\$32,566

\$0

Subtotal TOF, Project 267

**\$98,341**

**\$32,566**

**\$0**

*270/270 Shepherd Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$53,542

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$2,087

\$65,000

5000 CAPITAL EXPENDITURES

\$0

\$174,600

\$0

Capital Subtotal OOE, Project 270

\$0

\$230,229

\$65,000

Subtotal OOE, Project 270

**\$0**

**\$230,229**

**\$65,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$230,229

\$65,000

Capital Subtotal TOF, Project 270

\$0

\$230,229

\$65,000

Subtotal TOF, Project 270

**\$0**

**\$230,229**

**\$65,000**

*271/271 Houston District Office - Phase I*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$314,127

\$31,168

\$0

2009 OTHER OPERATING EXPENSE

\$188,833

\$97,092

\$0

5000 CAPITAL EXPENDITURES

\$515,571

\$0

\$0

Capital Subtotal OOE, Project 271

\$1,018,531

\$128,260

\$0

Subtotal OOE, Project 271

**\$1,018,531**

**\$128,260**

**\$0**

**TYPE OF FINANCING**

Capital

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
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DATE: **12/2/2009**  
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Agency code: **601**

Agency name: **Department of Transportation**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

CA 6 State Highway Fund

\$1,018,531

\$128,260

\$0

Capital Subtotal TOF, Project 271

\$1,018,531

\$128,260

\$0

Subtotal TOF, Project 271

**\$1,018,531**

**\$128,260**

**\$0**

*295/295 Addition and Renovation of  
 ROW/Engineering Building*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$66,371

\$5,351

\$0

Capital Subtotal OOE, Project 295

\$66,371

\$5,351

\$0

Subtotal OOE, Project 295

**\$66,371**

**\$5,351**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$66,371

\$5,351

\$0

Capital Subtotal TOF, Project 295

\$66,371

\$5,351

\$0

Subtotal TOF, Project 295

**\$66,371**

**\$5,351**

**\$0**

*400/400 Addition and Renovation of Shop Bldg.,  
 Terlingua Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$131,134

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$4,478

\$0

5000 CAPITAL EXPENDITURES

\$0

\$365,775

\$0

Capital Subtotal OOE, Project 400

\$0

\$501,387

\$0

Subtotal OOE, Project 400

**\$0**

**\$501,387**

**\$0**

**TYPE OF FINANCING**

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

CA 6 State Highway Fund

\$0

\$501,387

\$0

Capital Subtotal TOF, Project 400

\$0

\$501,387

\$0

Subtotal TOF, Project 400

**\$0**

**\$501,387**

**\$0**

*401/401 Vehicle Titles and Registration Building*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$35,196

\$0

\$0

Capital Subtotal OOE, Project 401

\$35,196

\$0

\$0

Subtotal OOE, Project 401

**\$35,196**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$35,196

\$0

\$0

Capital Subtotal TOF, Project 401

\$35,196

\$0

\$0

Subtotal TOF, Project 401

**\$35,196**

**\$0**

**\$0**

*402/402 New Area Engineer/Maintenance Facility  
 (partial funds) Dallas Southwest*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$645

\$0

\$0

Capital Subtotal OOE, Project 402

\$645

\$0

\$0

Subtotal OOE, Project 402

**\$645**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$645

\$0

\$0

Capital Subtotal TOF, Project 402

\$645

\$0

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
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Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

Subtotal TOF, Project 402

\$645

\$0

\$0

*403/403 Robstown Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$28,401

\$0

\$0

Capital Subtotal OOE, Project 403

\$28,401

\$0

\$0

Subtotal OOE, Project 403

\$28,401

\$0

\$0

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$28,401

\$0

\$0

Capital Subtotal TOF, Project 403

\$28,401

\$0

\$0

Subtotal TOF, Project 403

\$28,401

\$0

\$0

*408/408 Pharr Area Engineering/Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$124,117

\$3,668

\$0

Capital Subtotal OOE, Project 408

\$124,117

\$3,668

\$0

Subtotal OOE, Project 408

\$124,117

\$3,668

\$0

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$124,117

\$3,668

\$0

Capital Subtotal TOF, Project 408

\$124,117

\$3,668

\$0

Subtotal TOF, Project 408

\$124,117

\$3,668

\$0

*409/409 Junction Area Engineer/Maintenance Facility*

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$23,195

\$65,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$3,235,000

Capital Subtotal OOE, Project 409

\$0

\$23,195

\$3,300,000

Subtotal OOE, Project 409

**\$0**

**\$23,195**

**\$3,300,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$23,195

\$3,300,000

Capital Subtotal TOF, Project 409

\$0

\$23,195

\$3,300,000

Subtotal TOF, Project 409

**\$0**

**\$23,195**

**\$3,300,000**

*411/411 New Braunfels Area Engineer /  
 Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$34,675

\$0

2009 OTHER OPERATING EXPENSE

\$5,142

\$69,397

\$0

5000 CAPITAL EXPENDITURES

\$114,819

\$3,700

\$0

Capital Subtotal OOE, Project 411

\$119,961

\$107,772

\$0

Subtotal OOE, Project 411

**\$119,961**

**\$107,772**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$119,961

\$107,772

\$0

Capital Subtotal TOF, Project 411

\$119,961

\$107,772

\$0

Subtotal TOF, Project 411

**\$119,961**

**\$107,772**

**\$0**

*412/412 Palestine Maintenance Facility*

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
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DATE: 12/2/2009  
 TIME : 9:14:26AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES \$10,447 \$0 \$0

2009 OTHER OPERATING EXPENSE \$6,092 \$3,428 \$0

Capital Subtotal OOE, Project 412 \$16,539 \$3,428 \$0

Subtotal OOE, Project 412 **\$16,539 \$3,428 \$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund \$16,539 \$3,428 \$0

Capital Subtotal TOF, Project 412 \$16,539 \$3,428 \$0

Subtotal TOF, Project 412 **\$16,539 \$3,428 \$0**

*415/415 Belton Area Engineering/Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE \$126,356 \$0 \$0

Capital Subtotal OOE, Project 415 \$126,356 \$0 \$0

Subtotal OOE, Project 415 **\$126,356 \$0 \$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund \$126,356 \$0 \$0

Capital Subtotal TOF, Project 415 \$126,356 \$0 \$0

Subtotal TOF, Project 415 **\$126,356 \$0 \$0**

*419/419 Edcouch Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
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Agency code: **601**

Agency name: **Department of Transportation**

**Category Code / Category Name**

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**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$49,968

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$1,762

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

\$2,200,000

Capital Subtotal OOE, Project 419

\$0

\$51,730

\$2,200,000

Subtotal OOE, Project 419

**\$0**

**\$51,730**

**\$2,200,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$51,730

\$2,200,000

Capital Subtotal TOF, Project 419

\$0

\$51,730

\$2,200,000

Subtotal TOF, Project 419

**\$0**

**\$51,730**

**\$2,200,000**

*420/420 Radio Towers - Dept. of Homeland*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$1,275,000

Capital Subtotal OOE, Project 420

\$0

\$0

\$1,275,000

Subtotal OOE, Project 420

**\$0**

**\$0**

**\$1,275,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$1,275,000

Capital Subtotal TOF, Project 420

\$0

\$0

\$1,275,000

Subtotal TOF, Project 420

**\$0**

**\$0**

**\$1,275,000**

*421/421 Houston District Headquarters Master  
 Plan LWOP*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$11,727,499

\$0

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
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Agency name: Department of Transportation

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal OOE, Project 421

\$11,727,499

\$0

\$0

Subtotal OOE, Project 421

**\$11,727,499**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$11,727,499

\$0

\$0

Capital Subtotal TOF, Project 421

\$11,727,499

\$0

\$0

Subtotal TOF, Project 421

**\$11,727,499**

**\$0**

**\$0**

*422/422 New Radio Tower*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$110,000

Capital Subtotal OOE, Project 422

\$0

\$0

\$110,000

Subtotal OOE, Project 422

**\$0**

**\$0**

**\$110,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$110,000

Capital Subtotal TOF, Project 422

\$0

\$0

\$110,000

Subtotal TOF, Project 422

**\$0**

**\$0**

**\$110,000**

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

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$4,296

\$0

\$0

5000 CAPITAL EXPENDITURES

\$752,822

\$0

\$0

Capital Subtotal OOE, Project 424

\$757,118

\$0

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Subtotal OOE, Project 424

**\$757,118**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$757,118

\$0

\$0

Capital Subtotal TOF, Project 424

\$757,118

\$0

\$0

Subtotal TOF, Project 424

**\$757,118**

**\$0**

**\$0**

*425/425 Renovation/Addition to Corpus Christi  
DHQ*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$17,967

\$0

\$0

Capital Subtotal OOE, Project 425

\$17,967

\$0

\$0

Subtotal OOE, Project 425

**\$17,967**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$17,967

\$0

\$0

Capital Subtotal TOF, Project 425

\$17,967

\$0

\$0

Subtotal TOF, Project 425

**\$17,967**

**\$0**

**\$0**

*426/426 Addition for San Angelo District  
Laboratory*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$14,866

\$1,318

\$0

Capital Subtotal OOE, Project 426

\$14,866

\$1,318

\$0

Subtotal OOE, Project 426

**\$14,866**

**\$1,318**

**\$0**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$14,866

\$1,318

\$0

Capital Subtotal TOF, Project 426

\$14,866

\$1,318

\$0

Subtotal TOF, Project 426

**\$14,866**

**\$1,318**

**\$0**

*427/427 Addition/Renovation - Maintenance  
 Building and Shop*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$775

\$0

\$0

Capital Subtotal OOE, Project 427

\$775

\$0

\$0

Subtotal OOE, Project 427

**\$775**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$775

\$0

\$0

Capital Subtotal TOF, Project 427

\$775

\$0

\$0

Subtotal TOF, Project 427

**\$775**

**\$0**

**\$0**

*428/428 Addition / Renovation - Marfa Section  
 Warehouse Building*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$178,621

\$4,848

\$0

Capital Subtotal OOE, Project 428

\$178,621

\$4,848

\$0

Subtotal OOE, Project 428

**\$178,621**

**\$4,848**

**\$0**

**TYPE OF FINANCING**

Capital

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
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Agency code: **601**

Agency name: **Department of Transportation**

**Category Code / Category Name**

| <i>Project Sequence/Project Id/ Name</i> |                    | <b>EXP 2008</b>  | <b>EXP 2009</b> | <b>BUD 2010</b> |
|--|--------------------|------------------|-----------------|-----------------|
| <b>OOE / TOF / MOF CODE</b>              |                    |                  |                 |                 |
| CA 6                                     | State Highway Fund | \$178,621        | \$4,848         | \$0             |
| Capital Subtotal TOF, Project            | 428                | \$178,621        | \$4,848         | \$0             |
| Subtotal TOF, Project                    | 428                | <b>\$178,621</b> | <b>\$4,848</b>  | <b>\$0</b>      |

*429/429 Addition / Renovation - Marathon Section  
 Warehouse Building*

**OBJECTS OF EXPENSE**

Capital

|                               |                         |                  |                |            |
|-------------------------------|-------------------------|------------------|----------------|------------|
| 2009                          | OTHER OPERATING EXPENSE | \$162,157        | \$5,200        | \$0        |
| Capital Subtotal OOE, Project | 429                     | \$162,157        | \$5,200        | \$0        |
| Subtotal OOE, Project         | 429                     | <b>\$162,157</b> | <b>\$5,200</b> | <b>\$0</b> |

**TYPE OF FINANCING**

Capital

|                               |                    |                  |                |            |
|-------------------------------|--------------------|------------------|----------------|------------|
| CA 6                          | State Highway Fund | \$162,157        | \$5,200        | \$0        |
| Capital Subtotal TOF, Project | 429                | \$162,157        | \$5,200        | \$0        |
| Subtotal TOF, Project         | 429                | <b>\$162,157</b> | <b>\$5,200</b> | <b>\$0</b> |

*439/439 Killeen Maintenance Sub-Section -  
 Property Exchange*

**OBJECTS OF EXPENSE**

Capital

|                               |                         |                |                |            |
|-------------------------------|-------------------------|----------------|----------------|------------|
| 2009                          | OTHER OPERATING EXPENSE | \$6,000        | \$1,576        | \$0        |
| Capital Subtotal OOE, Project | 439                     | \$6,000        | \$1,576        | \$0        |
| Subtotal OOE, Project         | 439                     | <b>\$6,000</b> | <b>\$1,576</b> | <b>\$0</b> |

**TYPE OF FINANCING**

Capital

|      |                    |         |         |     |
|------|--------------------|---------|---------|-----|
| CA 6 | State Highway Fund | \$6,000 | \$1,576 | \$0 |
|------|--------------------|---------|---------|-----|

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
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Agency code: **601**

Agency name: **Department of Transportation**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal TOF, Project 439

\$6,000

\$1,576

\$0

Subtotal TOF, Project 439

**\$6,000**

**\$1,576**

**\$0**

*440/440 New Mechanics Shop Building -  
 Rocksprings*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$250,000

Capital Subtotal OOE, Project 440

\$0

\$0

\$250,000

Subtotal OOE, Project 440

**\$0**

**\$0**

**\$250,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$250,000

Capital Subtotal TOF, Project 440

\$0

\$0

\$250,000

Subtotal TOF, Project 440

**\$0**

**\$0**

**\$250,000**

*442/442 Dallas Northwest Area  
 Engineer/Maintenance Facility - Property  
 Exchange*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$5,250

\$0

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

\$500,000

Capital Subtotal OOE, Project 442

\$5,250

\$0

\$500,000

Subtotal OOE, Project 442

**\$5,250**

**\$0**

**\$500,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$5,250

\$0

\$500,000

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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Agency name: **Department of Transportation**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal TOF, Project 442

\$5,250

\$0

\$500,000

Subtotal TOF, Project 442

**\$5,250**

**\$0**

**\$500,000**

*444/444 Fort Worth District Property Exchange -  
 Various Locations*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$3,238

\$0

Capital Subtotal OOE, Project 444

\$0

\$3,238

\$0

Subtotal OOE, Project 444

**\$0**

**\$3,238**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$3,238

\$0

Capital Subtotal TOF, Project 444

\$0

\$3,238

\$0

Subtotal TOF, Project 444

**\$0**

**\$3,238**

**\$0**

*446/446 New Equipment Sheds at Various  
 Locations*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$19,941

\$0

Capital Subtotal OOE, Project 446

\$0

\$19,941

\$0

Subtotal OOE, Project 446

**\$0**

**\$19,941**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$19,941

\$0

Capital Subtotal TOF, Project 446

\$0

\$19,941

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

Subtotal TOF, Project 446

\$0

\$19,941

\$0

447/447 Alice Area Engineer / Maintenance Facility

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$106,435

\$6,503

\$0

2009 OTHER OPERATING EXPENSE

\$3,346

\$7,642

\$65,000

5000 CAPITAL EXPENDITURES

\$0

\$3,343,742

\$0

Capital Subtotal OOE, Project 447

\$109,781

\$3,357,887

\$65,000

Subtotal OOE, Project 447

\$109,781

\$3,357,887

\$65,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$109,781

\$3,357,887

\$65,000

Capital Subtotal TOF, Project 447

\$109,781

\$3,357,887

\$65,000

Subtotal TOF, Project 447

\$109,781

\$3,357,887

\$65,000

449/449 Bryan District Headquarters - Infrastructure

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$70,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$3,430,000

Capital Subtotal OOE, Project 449

\$0

\$0

\$3,500,000

Subtotal OOE, Project 449

\$0

\$0

\$3,500,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$3,500,000

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

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 TIME : **9:14:26AM**

Agency code: **601**

Agency name: **Department of Transportation**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal TOF, Project 449

\$0

\$0

\$3,500,000

Subtotal TOF, Project 449

**\$0**

**\$0**

**\$3,500,000**

*450/450 New Truck Wash Pit - Alpine Area  
 Engineer/Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$40,000

Capital Subtotal OOE, Project 450

\$0

\$0

\$40,000

Subtotal OOE, Project 450

**\$0**

**\$0**

**\$40,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$40,000

Capital Subtotal TOF, Project 450

\$0

\$0

\$40,000

Subtotal TOF, Project 450

**\$0**

**\$0**

**\$40,000**

*477/477 Addition to New Area Engineer and  
 Maintenance Building - San Benito*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$575,000

Capital Subtotal OOE, Project 477

\$0

\$0

\$575,000

Subtotal OOE, Project 477

**\$0**

**\$0**

**\$575,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$575,000

Capital Subtotal TOF, Project 477

\$0

\$0

\$575,000

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

Subtotal TOF, Project 477

\$0

\$0

\$575,000

Capital Subtotal, Category 5002

\$14,642,039

\$4,482,269

\$14,850,000

Informational Subtotal, 5002

Category  
 Total, Category 5002

\$14,642,039

\$4,482,269

\$14,850,000

**5003 Repair or Rehabilitation of Buildings and Facilities**

*302/302 Essential Building Maintenance*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$135,807

\$33,826

\$75,000

2009 OTHER OPERATING EXPENSE

\$484,792

\$555,684

\$250,000

5000 CAPITAL EXPENDITURES

\$1,689,685

\$481,486

\$769,000

Capital Subtotal OOE, Project 302

\$2,310,284

\$1,070,996

\$1,094,000

Subtotal OOE, Project 302

\$2,310,284

\$1,070,996

\$1,094,000

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$2,310,284

\$1,070,996

\$1,094,000

Capital Subtotal TOF, Project 302

\$2,310,284

\$1,070,996

\$1,094,000

Subtotal TOF, Project 302

\$2,310,284

\$1,070,996

\$1,094,000

*304/304 Replace Air Handlers at Building 2 - Camp  
 Hubbard*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$275,000

Capital Subtotal OOE, Project 304

\$0

\$0

\$275,000

Subtotal OOE, Project 304

\$0

\$0

\$275,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$275,000

Capital Subtotal TOF, Project 304

\$0

\$0

\$275,000

Subtotal TOF, Project 304

**\$0**

**\$0**

**\$275,000**

*314/314 Roof Replacement*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$69,923

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$250,796

\$155,800

\$500,000

5000 CAPITAL EXPENDITURES

\$450,193

\$295,875

\$3,335,000

Capital Subtotal OOE, Project 314

\$770,912

\$451,675

\$3,835,000

Subtotal OOE, Project 314

**\$770,912**

**\$451,675**

**\$3,835,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$770,912

\$451,675

\$3,835,000

Capital Subtotal TOF, Project 314

\$770,912

\$451,675

\$3,835,000

Subtotal TOF, Project 314

**\$770,912**

**\$451,675**

**\$3,835,000**

*321/321 Replace Gas Line at San Antonio DHQ  
 Complex*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$21,000

\$0

Capital Subtotal OOE, Project 321

\$0

\$21,000

\$0

Subtotal OOE, Project 321

**\$0**

**\$21,000**

**\$0**

**TYPE OF FINANCING**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**Category Code / Category Name**

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**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital

CA 6 State Highway Fund

\$0

\$21,000

\$0

Capital Subtotal TOF, Project 321

\$0

\$21,000

\$0

Subtotal TOF, Project 321

**\$0**

**\$21,000**

**\$0**

*323/323 Radio Tower Replacements*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$29,308

\$3,277

\$20,000

2009 OTHER OPERATING EXPENSE

\$1,139,754

\$190,101

\$481,000

Capital Subtotal OOE, Project 323

\$1,169,062

\$193,378

\$501,000

Subtotal OOE, Project 323

**\$1,169,062**

**\$193,378**

**\$501,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$1,169,062

\$193,378

\$501,000

Capital Subtotal TOF, Project 323

\$1,169,062

\$193,378

\$501,000

Subtotal TOF, Project 323

**\$1,169,062**

**\$193,378**

**\$501,000**

*324/324 Truck Wash Bays, Statewide*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$14,696

\$0

\$0

Capital Subtotal OOE, Project 324

\$14,696

\$0

\$0

Subtotal OOE, Project 324

**\$14,696**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$14,696

\$0

\$0

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal TOF, Project 324

\$14,696

\$0

\$0

Subtotal TOF, Project 324

**\$14,696**

**\$0**

**\$0**

*326/326 HVAC Upgrades*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$124,518

\$10,895

\$195,000

5000 CAPITAL EXPENDITURES

\$72,374

\$0

\$0

Capital Subtotal OOE, Project 326

\$196,892

\$10,895

\$195,000

Subtotal OOE, Project 326

**\$196,892**

**\$10,895**

**\$195,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$196,892

\$10,895

\$195,000

Capital Subtotal TOF, Project 326

\$196,892

\$10,895

\$195,000

Subtotal TOF, Project 326

**\$196,892**

**\$10,895**

**\$195,000**

*331/331 Electrical Upgrades - Replacements*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$10,184

\$29,030

\$0

2009 OTHER OPERATING EXPENSE

\$21,769

\$130,182

\$0

Capital Subtotal OOE, Project 331

\$31,953

\$159,212

\$0

Subtotal OOE, Project 331

**\$31,953**

**\$159,212**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$31,953

\$159,212

\$0

Capital Subtotal TOF, Project 331

\$31,953

\$159,212

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Subtotal TOF, Project 331

**\$31,953**

**\$159,212**

**\$0**

*343/343 Transfer and Relocation of DPS Crash  
 Records Section*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$11,990

\$0

\$0

Capital Subtotal OOE, Project 343

\$11,990

\$0

\$0

Subtotal OOE, Project 343

**\$11,990**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$11,990

\$0

\$0

Capital Subtotal TOF, Project 343

\$11,990

\$0

\$0

Subtotal TOF, Project 343

**\$11,990**

**\$0**

**\$0**

*345/345 Renovate Vehicle Titles and Registration  
 Building - San Antonio*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$500,000

Capital Subtotal OOE, Project 345

\$0

\$0

\$500,000

Subtotal OOE, Project 345

**\$0**

**\$0**

**\$500,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$500,000

Capital Subtotal TOF, Project 345

\$0

\$0

\$500,000

Subtotal TOF, Project 345

**\$0**

**\$0**

**\$500,000**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

*347/347 Replace Flooring at Terminal Building -  
 TxDOT Flight Services*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$80,000

Capital Subtotal OOE, Project 347

\$0

\$0

\$80,000

Subtotal OOE, Project 347

**\$0**

**\$0**

**\$80,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$80,000

Capital Subtotal TOF, Project 347

\$0

\$0

\$80,000

Subtotal TOF, Project 347

**\$0**

**\$0**

**\$80,000**

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

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$290,000

Capital Subtotal OOE, Project 348

\$0

\$0

\$290,000

Subtotal OOE, Project 348

**\$0**

**\$0**

**\$290,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$290,000

Capital Subtotal TOF, Project 348

\$0

\$0

\$290,000

Subtotal TOF, Project 348

**\$0**

**\$0**

**\$290,000**

*349/349 Asbestos Abatement*

**OBJECTS OF EXPENSE**

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**EXP 2009**

**BUD 2010**

Capital

2001 PROFESSIONAL FEES AND SERVICES  
 2009 OTHER OPERATING EXPENSE  
 5000 CAPITAL EXPENDITURES

\$51,334  
 \$65,980  
 \$0

\$21,969  
 \$1,726  
 \$563,298

\$0  
 \$0  
 \$0

Capital Subtotal OOE, Project 349

\$117,314

\$586,993

\$0

Subtotal OOE, Project 349

**\$117,314**

**\$586,993**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$117,314

\$586,993

\$0

Capital Subtotal TOF, Project 349

\$117,314

\$586,993

\$0

Subtotal TOF, Project 349

**\$117,314**

**\$586,993**

**\$0**

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

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$150,000

Capital Subtotal OOE, Project 350

\$0

\$0

\$150,000

Subtotal OOE, Project 350

**\$0**

**\$0**

**\$150,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$150,000

Capital Subtotal TOF, Project 350

\$0

\$0

\$150,000

Subtotal TOF, Project 350

**\$0**

**\$0**

**\$150,000**

*351/351 Replace/Renovate Fuel Station*

**OBJECTS OF EXPENSE**

Capital

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**EXP 2009**

**BUD 2010**

5000 CAPITAL EXPENDITURES

\$0

\$164,054

\$0

Capital Subtotal OOE, Project 351

\$0

\$164,054

\$0

Subtotal OOE, Project 351

**\$0**

**\$164,054**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$164,054

\$0

Capital Subtotal TOF, Project 351

\$0

\$164,054

\$0

Subtotal TOF, Project 351

**\$0**

**\$164,054**

**\$0**

*352/352 Renovation of Maintenance Building*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$1,149

\$0

\$0

Capital Subtotal OOE, Project 352

\$1,149

\$0

\$0

Subtotal OOE, Project 352

**\$1,149**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$1,149

\$0

\$0

Capital Subtotal TOF, Project 352

\$1,149

\$0

\$0

Subtotal TOF, Project 352

**\$1,149**

**\$0**

**\$0**

*353/353 Replace Chiller - Corpus Christi DHQ*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$125,000

Capital Subtotal OOE, Project 353

\$0

\$0

\$125,000

Subtotal OOE, Project 353

**\$0**

**\$0**

**\$125,000**

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EXP 2008

EXP 2009

BUD 2010

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$125,000

Capital Subtotal TOF, Project 353

\$0

\$0

\$125,000

Subtotal TOF, Project 353

**\$0**

**\$0**

**\$125,000**

*354/354 Repair Foundation at Vehicle Titles and  
 Registration Building*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$150,000

Capital Subtotal OOE, Project 354

\$0

\$0

\$150,000

Subtotal OOE, Project 354

**\$0**

**\$0**

**\$150,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$150,000

Capital Subtotal TOF, Project 354

\$0

\$0

\$150,000

Subtotal TOF, Project 354

**\$0**

**\$0**

**\$150,000**

*357/357 Renovation of District Warehouse*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$3,696

\$0

\$0

Capital Subtotal OOE, Project 357

\$3,696

\$0

\$0

Subtotal OOE, Project 357

**\$3,696**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
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**EXP 2008**

**EXP 2009**

**BUD 2010**

CA 6 State Highway Fund

\$3,696

\$0

\$0

Capital Subtotal TOF, Project 357

\$3,696

\$0

\$0

Subtotal TOF, Project 357

**\$3,696**

**\$0**

**\$0**

*358/358 Upgrade Security Lighting*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$110,000

Capital Subtotal OOE, Project 358

\$0

\$0

\$110,000

Subtotal OOE, Project 358

**\$0**

**\$0**

**\$110,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$110,000

Capital Subtotal TOF, Project 358

\$0

\$0

\$110,000

Subtotal TOF, Project 358

**\$0**

**\$0**

**\$110,000**

*360/360 Replace Sewer System - Tyler South Area  
 Engineer/Maintenance Facility*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$30,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$250,000

Capital Subtotal OOE, Project 360

\$0

\$0

\$280,000

Subtotal OOE, Project 360

**\$0**

**\$0**

**\$280,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$280,000

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*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal TOF, Project 360

\$0

\$0

\$280,000

Subtotal TOF, Project 360

**\$0**

**\$0**

**\$280,000**

*362/362 Modifications/Upgrades to Security System*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$61,200

\$1,592

\$0

Capital Subtotal OOE, Project 362

\$61,200

\$1,592

\$0

Subtotal OOE, Project 362

**\$61,200**

**\$1,592**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$61,200

\$1,592

\$0

Capital Subtotal TOF, Project 362

\$61,200

\$1,592

\$0

Subtotal TOF, Project 362

**\$61,200**

**\$1,592**

**\$0**

*367/367 Upgrade Emergency Generator System*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$50,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$350,000

Capital Subtotal OOE, Project 367

\$0

\$0

\$400,000

Subtotal OOE, Project 367

**\$0**

**\$0**

**\$400,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$400,000

Capital Subtotal TOF, Project 367

\$0

\$0

\$400,000

Subtotal TOF, Project 367

**\$0**

**\$0**

**\$400,000**

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

*368/368 Modify / Upgrade Security Systems*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$160,000

Capital Subtotal OOE, Project 368

\$0

\$0

\$160,000

Subtotal OOE, Project 368

**\$0**

**\$0**

**\$160,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$160,000

Capital Subtotal TOF, Project 368

\$0

\$0

\$160,000

Subtotal TOF, Project 368

**\$0**

**\$0**

**\$160,000**

*374/374 Replace Insulation at Warehouse  
 Building-Post*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$360,000

Capital Subtotal OOE, Project 374

\$0

\$0

\$360,000

Subtotal OOE, Project 374

**\$0**

**\$0**

**\$360,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$360,000

Capital Subtotal TOF, Project 374

\$0

\$0

\$360,000

Subtotal TOF, Project 374

**\$0**

**\$0**

**\$360,000**

*379/379 Replace Boiler and Chilled Water Piping -  
 Camp Hubbard*

**OBJECTS OF EXPENSE**

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OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$10,000

\$0

5000 CAPITAL EXPENDITURES

\$0

\$140,000

\$0

Capital Subtotal OOE, Project 379

\$0

\$150,000

\$0

Subtotal OOE, Project 379

**\$0**

**\$150,000**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$150,000

\$0

Capital Subtotal TOF, Project 379

\$0

\$150,000

\$0

Subtotal TOF, Project 379

**\$0**

**\$150,000**

**\$0**

*383/383 Headquarters Space Re-allocation Master  
 Plan - Austin HQ Campuses*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$38,434

\$357,890

\$0

5000 CAPITAL EXPENDITURES

\$0

\$32,122

\$0

Capital Subtotal OOE, Project 383

\$38,434

\$390,012

\$0

Subtotal OOE, Project 383

**\$38,434**

**\$390,012**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$38,434

\$390,012

\$0

Capital Subtotal TOF, Project 383

\$38,434

\$390,012

\$0

Subtotal TOF, Project 383

**\$38,434**

**\$390,012**

**\$0**

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

**OBJECTS OF EXPENSE**

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**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$250,000

Capital Subtotal OOE, Project 386

\$0

\$0

\$250,000

Subtotal OOE, Project 386

**\$0**

**\$0**

**\$250,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$250,000

Capital Subtotal TOF, Project 386

\$0

\$0

\$250,000

Subtotal TOF, Project 386

**\$0**

**\$0**

**\$250,000**

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

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$125,000

Capital Subtotal OOE, Project 387

\$0

\$0

\$125,000

Subtotal OOE, Project 387

**\$0**

**\$0**

**\$125,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$125,000

Capital Subtotal TOF, Project 387

\$0

\$0

\$125,000

Subtotal TOF, Project 387

**\$0**

**\$0**

**\$125,000**

*388/388 Upgrade HVAC at Hanger - TxDOT Flight Services*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$40,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**EXP 2008**

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**BUD 2010**

Capital Subtotal OOE, Project 388

\$0

\$0

\$40,000

Subtotal OOE, Project 388

**\$0**

**\$0**

**\$40,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$40,000

Capital Subtotal TOF, Project 388

\$0

\$0

\$40,000

Subtotal TOF, Project 388

**\$0**

**\$0**

**\$40,000**

*389/389 Replace Roof and Upgrade HVAC at Area  
 Engineer and Warehouse Bldg. - Wharton*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$50,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$375,000

Capital Subtotal OOE, Project 389

\$0

\$0

\$425,000

Subtotal OOE, Project 389

**\$0**

**\$0**

**\$425,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$425,000

Capital Subtotal TOF, Project 389

\$0

\$0

\$425,000

Subtotal TOF, Project 389

**\$0**

**\$0**

**\$425,000**

Capital Subtotal, Category 5003

\$4,727,582

\$3,199,807

\$9,345,000

Informational Subtotal, 5003

Category  
**Total, Category 5003**

**\$4,727,582**

**\$3,199,807**

**\$9,345,000**

**5005 Acquisition of Information Resource Technologies**

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BUD 2010

*819/819 Growth and Enhancements*

**OBJECTS OF EXPENSE**

Capital

|                                     |     |                    |                    |            |
|-------------------------------------|-----|--------------------|--------------------|------------|
| 2001 PROFESSIONAL FEES AND SERVICES |     | \$897,004          | \$490,102          | \$0        |
| 2007 RENT - MACHINE AND OTHER       |     | \$552,602          | \$299,964          | \$0        |
| 2009 OTHER OPERATING EXPENSE        |     | \$5,558,278        | \$4,238,180        | \$0        |
| 5000 CAPITAL EXPENDITURES           |     | \$1,259,272        | \$1,650,054        | \$0        |
| Capital Subtotal OOE, Project       | 819 | \$8,267,156        | \$6,678,300        | \$0        |
| Subtotal OOE, Project               | 819 | <b>\$8,267,156</b> | <b>\$6,678,300</b> | <b>\$0</b> |

**TYPE OF FINANCING**

Capital

|                               |     |                    |                    |            |
|-------------------------------|-----|--------------------|--------------------|------------|
| CA 6 State Highway Fund       |     | \$8,267,156        | \$6,678,300        | \$0        |
| Capital Subtotal TOF, Project | 819 | \$8,267,156        | \$6,678,300        | \$0        |
| Subtotal TOF, Project         | 819 | <b>\$8,267,156</b> | <b>\$6,678,300</b> | <b>\$0</b> |

*820/820 Enterprise Document Technology  
Implementation & Support*

**OBJECTS OF EXPENSE**

Capital

|                                     |     |           |           |     |
|-------------------------------------|-----|-----------|-----------|-----|
| 2001 PROFESSIONAL FEES AND SERVICES |     | \$358,647 | \$211,974 | \$0 |
| 2009 OTHER OPERATING EXPENSE        |     | \$535,593 | \$131,576 | \$0 |
| 5000 CAPITAL EXPENDITURES           |     | \$104,200 | \$0       | \$0 |
| Capital Subtotal OOE, Project       | 820 | \$998,440 | \$343,550 | \$0 |

Informational

|                                     |     |                    |                  |            |
|-------------------------------------|-----|--------------------|------------------|------------|
| 1001 SALARIES AND WAGES             |     | \$87,600           | \$21,900         | \$0        |
| 1002 OTHER PERSONNEL COSTS          |     | \$2,640            | \$660            | \$0        |
| Informational Subtotal OOE, Project | 820 | \$90,240           | \$22,560         | \$0        |
| Subtotal OOE, Project               | 820 | <b>\$1,088,680</b> | <b>\$366,110</b> | <b>\$0</b> |

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**EXP 2008**

**EXP 2009**

**BUD 2010**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$998,440

\$343,550

\$0

Capital Subtotal TOF, Project 820

\$998,440

\$343,550

\$0

Informational

CA 6 State Highway Fund

\$90,240

\$22,560

\$0

Informational Subtotal TOF, Project 820

\$90,240

\$22,560

\$0

Subtotal TOF, Project 820

**\$1,088,680**

**\$366,110**

**\$0**

*821/821 Statewide Traffic Analysis & Reporting  
 System II*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$605,000

Capital Subtotal OOE, Project 821

\$0

\$0

\$605,000

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$105,000

1002 OTHER PERSONNEL COSTS

\$0

\$0

\$2,250

Informational Subtotal OOE, Project 821

\$0

\$0

\$107,250

Subtotal OOE, Project 821

**\$0**

**\$0**

**\$712,250**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$605,000

Capital Subtotal TOF, Project 821

\$0

\$0

\$605,000

Informational

CA 6 State Highway Fund

\$0

\$0

\$107,250

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**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Informational Subtotal TOF, Project 821

\$0

\$0

\$107,250

Subtotal TOF, Project 821

**\$0**

**\$0**

**\$712,250**

*822/822 Texas Permit Routing Optimization System*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$24,920

\$0

\$200,000

5000 CAPITAL EXPENDITURES

\$413,180

\$286,580

\$0

Capital Subtotal OOE, Project 822

\$438,100

\$286,580

\$200,000

Subtotal OOE, Project 822

**\$438,100**

**\$286,580**

**\$200,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$438,100

\$286,580

\$200,000

Capital Subtotal TOF, Project 822

\$438,100

\$286,580

\$200,000

Subtotal TOF, Project 822

**\$438,100**

**\$286,580**

**\$200,000**

*823/823 MMIS Client Server Systems Replacement*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$31,511

\$160,000

2009 OTHER OPERATING EXPENSE

\$0

\$2,758

\$400,000

5000 CAPITAL EXPENDITURES

\$266,907

\$1,530,675

\$2,560,100

Capital Subtotal OOE, Project 823

\$266,907

\$1,564,944

\$3,120,100

Subtotal OOE, Project 823

**\$266,907**

**\$1,564,944**

**\$3,120,100**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$266,907

\$1,564,944

\$3,120,100

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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal TOF, Project 823

\$266,907

\$1,564,944

\$3,120,100

Subtotal TOF, Project 823

**\$266,907**

**\$1,564,944**

**\$3,120,100**

*824/824 Texas Statewide Railroad Grade Crossing  
 Inventory System 2*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$170,903

\$144,373

\$944,417

2009 OTHER OPERATING EXPENSE

\$1,629

\$46,889

\$0

Capital Subtotal OOE, Project 824

\$172,532

\$191,262

\$944,417

Informational

1001 SALARIES AND WAGES

\$15,780

\$11,100

\$11,568

Informational Subtotal OOE, Project 824

\$15,780

\$11,100

\$11,568

Subtotal OOE, Project 824

**\$188,312**

**\$202,362**

**\$955,985**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$172,532

\$191,262

\$944,417

Capital Subtotal TOF, Project 824

\$172,532

\$191,262

\$944,417

Informational

CA 6 State Highway Fund

\$15,780

\$11,100

\$11,568

Informational Subtotal TOF, Project 824

\$15,780

\$11,100

\$11,568

Subtotal TOF, Project 824

**\$188,312**

**\$202,362**

**\$955,985**

*825/825 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$17,383,739

\$14,899,009

\$21,603,532

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal OOE, Project 825

\$17,383,739

\$14,899,009

\$21,603,532

Subtotal OOE, Project 825

**\$17,383,739**

**\$14,899,009**

**\$21,603,532**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$17,383,739

\$14,899,009

\$21,603,532

Capital Subtotal TOF, Project 825

\$17,383,739

\$14,899,009

\$21,603,532

Subtotal TOF, Project 825

**\$17,383,739**

**\$14,899,009**

**\$21,603,532**

*826/826 Technology Replacement & Upgrade*

**OBJECTS OF EXPENSE**

Capital

2007 RENT - MACHINE AND OTHER

\$0

\$0

\$88,900

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$5,513,193

5000 CAPITAL EXPENDITURES

\$0

\$0

\$6,207,743

Capital Subtotal OOE, Project 826

\$0

\$0

\$11,809,836

Subtotal OOE, Project 826

**\$0**

**\$0**

**\$11,809,836**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$11,809,836

Capital Subtotal TOF, Project 826

\$0

\$0

\$11,809,836

Subtotal TOF, Project 826

**\$0**

**\$0**

**\$11,809,836**

*828/828 Environment Management System*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$562,000

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$50,834

5000 CAPITAL EXPENDITURES

\$0

\$0

\$200,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal OOE, Project 828

\$0

\$0

\$812,834

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$71,403

1002 OTHER PERSONNEL COSTS

\$0

\$0

\$1,440

2003 CONSUMABLE SUPPLIES

\$0

\$0

\$2,500

2005 TRAVEL

\$0

\$0

\$2,000

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$2,500

Informational Subtotal OOE, Project 828

\$0

\$0

\$79,843

Subtotal OOE, Project 828

**\$0**

**\$0**

**\$892,677**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$812,834

Capital Subtotal TOF, Project 828

\$0

\$0

\$812,834

Informational

CA 6 State Highway Fund

\$0

\$0

\$79,843

Informational Subtotal TOF, Project 828

\$0

\$0

\$79,843

Subtotal TOF, Project 828

**\$0**

**\$0**

**\$892,677**

*829/829 Statewide Analysis Model II*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$720,000

Capital Subtotal OOE, Project 829

\$0

\$0

\$720,000

Informational

1001 SALARIES AND WAGES

\$0

\$0

\$143,520

1002 OTHER PERSONNEL COSTS

\$0

\$0

\$480

2003 CONSUMABLE SUPPLIES

\$0

\$0

\$250

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Informational Subtotal OOE, Project 829

\$0

\$0

\$144,250

Subtotal OOE, Project 829

**\$0**

**\$0**

**\$864,250**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$720,000

Capital Subtotal TOF, Project 829

\$0

\$0

\$720,000

Informational

CA 6 State Highway Fund

\$0

\$0

\$144,250

Informational Subtotal TOF, Project 829

\$0

\$0

\$144,250

Subtotal TOF, Project 829

**\$0**

**\$0**

**\$864,250**

*830/830 Highway Performance Monitoring System  
 (HPMS) Conversion to Geographic Information  
 System (GIS)*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$800,000

Capital Subtotal OOE, Project 830

\$0

\$0

\$800,000

Subtotal OOE, Project 830

**\$0**

**\$0**

**\$800,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$800,000

Capital Subtotal TOF, Project 830

\$0

\$0

\$800,000

Subtotal TOF, Project 830

**\$0**

**\$0**

**\$800,000**

*831/831 Enterprise Resource Planning System*

**OBJECTS OF EXPENSE**

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**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$26,000,000

Capital Subtotal OOE, Project 831

\$0

\$0

\$26,000,000

Subtotal OOE, Project 831

**\$0**

**\$0**

**\$26,000,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$26,000,000

Capital Subtotal TOF, Project 831

\$0

\$0

\$26,000,000

Subtotal TOF, Project 831

**\$0**

**\$0**

**\$26,000,000**

Capital Subtotal, Category 5005

\$27,526,874

\$23,963,645

\$66,615,719

Informational Subtotal, 5005

\$106,020

\$33,660

\$342,911

Category  
**Total, Category 5005**

**\$27,632,894**

**\$23,997,305**

**\$66,958,630**

**5006 Transportation Items**

*605/605 Trucks, All Body Styles*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$393,596

\$2,115,756

\$6,742,657

Capital Subtotal OOE, Project 605

\$393,596

\$2,115,756

\$6,742,657

Subtotal OOE, Project 605

**\$393,596**

**\$2,115,756**

**\$6,742,657**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$393,596

\$2,115,756

\$6,742,657

Capital Subtotal TOF, Project 605

\$393,596

\$2,115,756

\$6,742,657

Subtotal TOF, Project 605

**\$393,596**

**\$2,115,756**

**\$6,742,657**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

*612/612 Automobiles*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$590,841

\$259,511

Capital Subtotal OOE, Project 612

\$0

\$590,841

\$259,511

Subtotal OOE, Project 612

**\$0**

**\$590,841**

**\$259,511**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$590,841

\$259,511

Capital Subtotal TOF, Project 612

\$0

\$590,841

\$259,511

Subtotal TOF, Project 612

**\$0**

**\$590,841**

**\$259,511**

*613/613 Alternative Fuel Conversions*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$33,400

\$0

Capital Subtotal OOE, Project 613

\$0

\$33,400

\$0

Subtotal OOE, Project 613

**\$0**

**\$33,400**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$33,400

\$0

Capital Subtotal TOF, Project 613

\$0

\$33,400

\$0

Subtotal TOF, Project 613

**\$0**

**\$33,400**

**\$0**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal, Category 5006

\$393,596

\$2,739,997

\$7,002,168

Informational Subtotal, 5006

**Category  
 Total, Category 5006**

**\$393,596**

**\$2,739,997**

**\$7,002,168**

**5007 Acquisition of Capital Equipment and Items**

*701/701 Asphalt Maintenance Equipment*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$219,070

\$1,079,144

\$1,534,686

Capital Subtotal OOE, Project 701

\$219,070

\$1,079,144

\$1,534,686

Subtotal OOE, Project 701

**\$219,070**

**\$1,079,144**

**\$1,534,686**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$219,070

\$1,079,144

\$1,534,686

Capital Subtotal TOF, Project 701

\$219,070

\$1,079,144

\$1,534,686

Subtotal TOF, Project 701

**\$219,070**

**\$1,079,144**

**\$1,534,686**

*705/705 Excavators*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$2,263,302

\$3,938,463

Capital Subtotal OOE, Project 705

\$0

\$2,263,302

\$3,938,463

Subtotal OOE, Project 705

**\$0**

**\$2,263,302**

**\$3,938,463**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$2,263,302

\$3,938,463

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

Capital Subtotal TOF, Project 705

\$0

\$2,263,302

\$3,938,463

Subtotal TOF, Project 705

**\$0**

**\$2,263,302**

**\$3,938,463**

*706/706 Forklift*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$20,980

\$168,555

\$239,202

Capital Subtotal OOE, Project 706

\$20,980

\$168,555

\$239,202

Subtotal OOE, Project 706

**\$20,980**

**\$168,555**

**\$239,202**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$20,980

\$168,555

\$239,202

Capital Subtotal TOF, Project 706

\$20,980

\$168,555

\$239,202

Subtotal TOF, Project 706

**\$20,980**

**\$168,555**

**\$239,202**

*707/707 Loaders*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$1,242,573

\$1,969,271

Capital Subtotal OOE, Project 707

\$0

\$1,242,573

\$1,969,271

Subtotal OOE, Project 707

**\$0**

**\$1,242,573**

**\$1,969,271**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$1,242,573

\$1,969,271

Capital Subtotal TOF, Project 707

\$0

\$1,242,573

\$1,969,271

Subtotal TOF, Project 707

**\$0**

**\$1,242,573**

**\$1,969,271**

*709/709 Materials Testing Equipment*

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$75,000

Capital Subtotal OOE, Project 709

\$0

\$0

\$75,000

Subtotal OOE, Project 709

**\$0**

**\$0**

**\$75,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$75,000

Capital Subtotal TOF, Project 709

\$0

\$0

\$75,000

Subtotal TOF, Project 709

**\$0**

**\$0**

**\$75,000**

*714/714 Motor Graders*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$449,729

\$936,747

\$3,423,817

Capital Subtotal OOE, Project 714

\$449,729

\$936,747

\$3,423,817

Subtotal OOE, Project 714

**\$449,729**

**\$936,747**

**\$3,423,817**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$449,729

\$936,747

\$3,423,817

Capital Subtotal TOF, Project 714

\$449,729

\$936,747

\$3,423,817

Subtotal TOF, Project 714

**\$449,729**

**\$936,747**

**\$3,423,817**

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

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$459,900

\$0

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*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

Capital Subtotal OOE, Project 718

\$0

\$459,900

\$0

Subtotal OOE, Project 718

**\$0**

**\$459,900**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$459,900

\$0

Capital Subtotal TOF, Project 718

\$0

\$459,900

\$0

Subtotal TOF, Project 718

**\$0**

**\$459,900**

**\$0**

*719/719 Paver, Bituminous, self-propelled*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$51,551

\$0

Capital Subtotal OOE, Project 719

\$0

\$51,551

\$0

Subtotal OOE, Project 719

**\$0**

**\$51,551**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$51,551

\$0

Capital Subtotal TOF, Project 719

\$0

\$51,551

\$0

Subtotal TOF, Project 719

**\$0**

**\$51,551**

**\$0**

*723/723 Rollers*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$334,220

\$1,388,319

Capital Subtotal OOE, Project 723

\$0

\$334,220

\$1,388,319

Subtotal OOE, Project 723

**\$0**

**\$334,220**

**\$1,388,319**

**TYPE OF FINANCING**

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EXP 2009

BUD 2010

Capital

CA 6 State Highway Fund

\$0

\$334,220

\$1,388,319

Capital Subtotal TOF, Project 723

\$0

\$334,220

\$1,388,319

Subtotal TOF, Project 723

**\$0**

**\$334,220**

**\$1,388,319**

725/725 Sign, Electronic Changeable Message

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$179,506

\$49,173

Capital Subtotal OOE, Project 725

\$0

\$179,506

\$49,173

Subtotal OOE, Project 725

**\$0**

**\$179,506**

**\$49,173**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$179,506

\$49,173

Capital Subtotal TOF, Project 725

\$0

\$179,506

\$49,173

Subtotal TOF, Project 725

**\$0**

**\$179,506**

**\$49,173**

726/726 Spreader, Aggregate, self-propelled

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$0

Capital Subtotal TOF, Project 726

\$0

\$0

\$0

Subtotal TOF, Project 726

**\$0**

**\$0**

**\$0**

727/727 Sweepers, All Types

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$136,956

\$646,124

\$542,347

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital Subtotal OOE, Project 727

\$136,956

\$646,124

\$542,347

Subtotal OOE, Project 727

**\$136,956**

**\$646,124**

**\$542,347**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$136,956

\$646,124

\$542,347

Capital Subtotal TOF, Project 727

\$136,956

\$646,124

\$542,347

Subtotal TOF, Project 727

**\$136,956**

**\$646,124**

**\$542,347**

*729/729 Tractor, Crawler*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$75,100

Capital Subtotal OOE, Project 729

\$0

\$0

\$75,100

Subtotal OOE, Project 729

**\$0**

**\$0**

**\$75,100**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$75,100

Capital Subtotal TOF, Project 729

\$0

\$0

\$75,100

Subtotal TOF, Project 729

**\$0**

**\$0**

**\$75,100**

*730/730 Tractor/Loader/Backhoe*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$108,048

\$4,379,946

Capital Subtotal OOE, Project 730

\$0

\$108,048

\$4,379,946

Subtotal OOE, Project 730

**\$0**

**\$108,048**

**\$4,379,946**

**TYPE OF FINANCING**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital

CA 6 State Highway Fund

\$0

\$108,048

\$4,379,946

Capital Subtotal TOF, Project 730

\$0

\$108,048

\$4,379,946

Subtotal TOF, Project 730

**\$0**

**\$108,048**

**\$4,379,946**

*732/732 Trailers, All Types*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$89,125

\$360,048

\$776,331

Capital Subtotal OOE, Project 732

\$89,125

\$360,048

\$776,331

Subtotal OOE, Project 732

**\$89,125**

**\$360,048**

**\$776,331**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$89,125

\$360,048

\$776,331

Capital Subtotal TOF, Project 732

\$89,125

\$360,048

\$776,331

Subtotal TOF, Project 732

**\$89,125**

**\$360,048**

**\$776,331**

*740/740 Brush Chipper*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$38,000

\$0

Capital Subtotal OOE, Project 740

\$0

\$38,000

\$0

Subtotal OOE, Project 740

**\$0**

**\$38,000**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$38,000

\$0

Capital Subtotal TOF, Project 740

\$0

\$38,000

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

Subtotal TOF, Project 740

\$0

\$38,000

\$0

742/742 Traffic Alerting & Channeling Device

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$273,628

Capital Subtotal OOE, Project 742

\$0

\$0

\$273,628

Subtotal OOE, Project 742

\$0

\$0

\$273,628

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$0

\$273,628

Capital Subtotal TOF, Project 742

\$0

\$0

\$273,628

Subtotal TOF, Project 742

\$0

\$0

\$273,628

749/749 Mowers, All Types

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$5,511

\$45,000

Capital Subtotal OOE, Project 749

\$0

\$5,511

\$45,000

Subtotal OOE, Project 749

\$0

\$5,511

\$45,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$5,511

\$45,000

Capital Subtotal TOF, Project 749

\$0

\$5,511

\$45,000

Subtotal TOF, Project 749

\$0

\$5,511

\$45,000

750/750 Mixer, Concrete, Portable

OBJECTS OF EXPENSE

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME : **9:14:26AM**

Agency code: **601**

Agency name: **Department of Transportation**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$4,000

Capital Subtotal OOE, Project 750

\$0

\$0

\$4,000

Subtotal OOE, Project 750

**\$0**

**\$0**

**\$4,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$4,000

Capital Subtotal TOF, Project 750

\$0

\$0

\$4,000

Subtotal TOF, Project 750

**\$0**

**\$0**

**\$4,000**

*753/753 Snow Plows*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$140,000

\$48,205

Capital Subtotal OOE, Project 753

\$0

\$140,000

\$48,205

Subtotal OOE, Project 753

**\$0**

**\$140,000**

**\$48,205**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$140,000

\$48,205

Capital Subtotal TOF, Project 753

\$0

\$140,000

\$48,205

Subtotal TOF, Project 753

**\$0**

**\$140,000**

**\$48,205**

*755/755 Tank, Water, Trailer Mounted*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$50,950

\$197,086

Capital Subtotal OOE, Project 755

\$0

\$50,950

\$197,086

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:14:26AM

Agency code: 601

Agency name: Department of Transportation

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Subtotal OOE, Project 755

**\$0**

**\$50,950**

**\$197,086**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$50,950

\$197,086

Capital Subtotal TOF, Project 755

\$0

\$50,950

\$197,086

Subtotal TOF, Project 755

**\$0**

**\$50,950**

**\$197,086**

*758/758 Laboratory Test Equipment-Asphalt*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$31,500

\$254,347

\$70,000

Capital Subtotal OOE, Project 758

\$31,500

\$254,347

\$70,000

Subtotal OOE, Project 758

**\$31,500**

**\$254,347**

**\$70,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$31,500

\$254,347

\$70,000

Capital Subtotal TOF, Project 758

\$31,500

\$254,347

\$70,000

Subtotal TOF, Project 758

**\$31,500**

**\$254,347**

**\$70,000**

*759/759 Clean Air Emissions*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$1,786,471

Capital Subtotal OOE, Project 759

\$0

\$0

\$1,786,471

Subtotal OOE, Project 759

**\$0**

**\$0**

**\$1,786,471**

**TYPE OF FINANCING**

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:14:26AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

CA 6 State Highway Fund

\$0

\$0

\$1,786,471

Capital Subtotal TOF, Project 759

\$0

\$0

\$1,786,471

Subtotal TOF, Project 759

**\$0**

**\$0**

**\$1,786,471**

*772/772 Aerial Personnel Devices*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$162,846

\$2,066,633

\$4,106,225

Capital Subtotal OOE, Project 772

\$162,846

\$2,066,633

\$4,106,225

Subtotal OOE, Project 772

**\$162,846**

**\$2,066,633**

**\$4,106,225**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$162,846

\$2,066,633

\$4,106,225

Capital Subtotal TOF, Project 772

\$162,846

\$2,066,633

\$4,106,225

Subtotal TOF, Project 772

**\$162,846**

**\$2,066,633**

**\$4,106,225**

*774/774 Herbicide Spray Rig Truck*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$4,950

\$496,035

\$438,752

Capital Subtotal OOE, Project 774

\$4,950

\$496,035

\$438,752

Subtotal OOE, Project 774

**\$4,950**

**\$496,035**

**\$438,752**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$4,950

\$496,035

\$438,752

Capital Subtotal TOF, Project 774

\$4,950

\$496,035

\$438,752

Subtotal TOF, Project 774

**\$4,950**

**\$496,035**

**\$438,752**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:14:26AM

Agency code: 601

Agency name: Department of Transportation

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

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

**OBJECTS OF EXPENSE**

Capital

|                               |     |            |                  |            |
|-------------------------------|-----|------------|------------------|------------|
| 5000 CAPITAL EXPENDITURES     |     | \$0        | \$133,349        | \$0        |
| Capital Subtotal OOE, Project | 775 | \$0        | \$133,349        | \$0        |
| Subtotal OOE, Project         | 775 | <b>\$0</b> | <b>\$133,349</b> | <b>\$0</b> |

**TYPE OF FINANCING**

Capital

|                               |     |            |                  |            |
|-------------------------------|-----|------------|------------------|------------|
| CA 6 State Highway Fund       |     | \$0        | \$133,349        | \$0        |
| Capital Subtotal TOF, Project | 775 | \$0        | \$133,349        | \$0        |
| Subtotal TOF, Project         | 775 | <b>\$0</b> | <b>\$133,349</b> | <b>\$0</b> |

*777/777 Trucks, Medium/Light Duty*

**OBJECTS OF EXPENSE**

Capital

|                               |     |            |                  |                    |
|-------------------------------|-----|------------|------------------|--------------------|
| 5000 CAPITAL EXPENDITURES     |     | \$0        | \$702,655        | \$2,721,782        |
| Capital Subtotal OOE, Project | 777 | \$0        | \$702,655        | \$2,721,782        |
| Subtotal OOE, Project         | 777 | <b>\$0</b> | <b>\$702,655</b> | <b>\$2,721,782</b> |

**TYPE OF FINANCING**

Capital

|                               |     |            |                  |                    |
|-------------------------------|-----|------------|------------------|--------------------|
| CA 6 State Highway Fund       |     | \$0        | \$702,655        | \$2,721,782        |
| Capital Subtotal TOF, Project | 777 | \$0        | \$702,655        | \$2,721,782        |
| Subtotal TOF, Project         | 777 | <b>\$0</b> | <b>\$702,655</b> | <b>\$2,721,782</b> |

*778/778 Trucks, Dump*

**OBJECTS OF EXPENSE**

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME : **9:14:26AM**

Agency code: **601**

Agency name: **Department of Transportation**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Capital

5000 CAPITAL EXPENDITURES

\$4,865

\$4,678,797

\$13,012,467

Capital Subtotal OOE, Project 778

\$4,865

\$4,678,797

\$13,012,467

Subtotal OOE, Project 778

**\$4,865**

**\$4,678,797**

**\$13,012,467**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$4,865

\$4,678,797

\$13,012,467

Capital Subtotal TOF, Project 778

\$4,865

\$4,678,797

\$13,012,467

Subtotal TOF, Project 778

**\$4,865**

**\$4,678,797**

**\$13,012,467**

*780/780 Truck Tractor*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$322,370

Capital Subtotal OOE, Project 780

\$0

\$0

\$322,370

Subtotal OOE, Project 780

**\$0**

**\$0**

**\$322,370**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$322,370

Capital Subtotal TOF, Project 780

\$0

\$0

\$322,370

Subtotal TOF, Project 780

**\$0**

**\$0**

**\$322,370**

*791/791 Tanks, Other Storage*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$258,000

Capital Subtotal OOE, Project 791

\$0

\$0

\$258,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:14:26AM

Agency code: 601

Agency name: Department of Transportation

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

Subtotal OOE, Project 791

**\$0**

**\$0**

**\$258,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$258,000

Capital Subtotal TOF, Project 791

\$0

\$0

\$258,000

Subtotal TOF, Project 791

**\$0**

**\$0**

**\$258,000**

*792/792 Radio Broadcasting System*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$1,050,000

Capital Subtotal OOE, Project 792

\$0

\$0

\$1,050,000

Subtotal OOE, Project 792

**\$0**

**\$0**

**\$1,050,000**

**TYPE OF FINANCING**

Capital

CA 8082 Federal Reimbursements

\$0

\$0

\$1,050,000

Capital Subtotal TOF, Project 792

\$0

\$0

\$1,050,000

Subtotal TOF, Project 792

**\$0**

**\$0**

**\$1,050,000**

*793/793 Tractor-Pneumatic Tire*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$404,241

Capital Subtotal OOE, Project 793

\$0

\$0

\$404,241

Subtotal OOE, Project 793

**\$0**

**\$0**

**\$404,241**

**TYPE OF FINANCING**

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:14:26AM

Agency code: 601

Agency name: Department of Transportation

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

CA 6 State Highway Fund

\$0

\$0

\$404,241

Capital Subtotal TOF, Project 793

\$0

\$0

\$404,241

Subtotal TOF, Project 793

**\$0**

**\$0**

**\$404,241**

*806/806 GPS Total Station*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$35,480

\$0

\$0

Capital Subtotal OOE, Project 806

\$35,480

\$0

\$0

Subtotal OOE, Project 806

**\$35,480**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$35,480

\$0

\$0

Capital Subtotal TOF, Project 806

\$35,480

\$0

\$0

Subtotal TOF, Project 806

**\$35,480**

**\$0**

**\$0**

*811/811 Maint and Repair Snooper*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$417,529

\$0

Capital Subtotal OOE, Project 811

\$0

\$417,529

\$0

Subtotal OOE, Project 811

**\$0**

**\$417,529**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$417,529

\$0

Capital Subtotal TOF, Project 811

\$0

\$417,529

\$0

Subtotal TOF, Project 811

**\$0**

**\$417,529**

**\$0**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:14:26AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

*812/812 Generators*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 812

Subtotal OOE, Project 812

\$0

\$671,019

\$0

\$0

\$671,019

\$0

**\$0**

**\$671,019**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project 812

Subtotal TOF, Project 812

\$0

\$671,019

\$0

\$0

\$671,019

\$0

**\$0**

**\$671,019**

**\$0**

*813/813 Plasma Cutting Machine*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 813

Subtotal OOE, Project 813

\$0

\$56,232

\$0

\$0

\$56,232

\$0

**\$0**

**\$56,232**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project 813

Subtotal TOF, Project 813

\$0

\$56,232

\$0

\$0

\$56,232

\$0

**\$0**

**\$56,232**

**\$0**

*814/814 Installation Services*

**OBJECTS OF EXPENSE**

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:14:26AM

Agency code: 601

Agency name: Department of Transportation

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

5000 CAPITAL EXPENDITURES

\$0

\$14,923

\$0

Capital Subtotal OOE, Project 814

\$0

\$14,923

\$0

Subtotal OOE, Project 814

**\$0**

**\$14,923**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$14,923

\$0

Capital Subtotal TOF, Project 814

\$0

\$14,923

\$0

Subtotal TOF, Project 814

**\$0**

**\$14,923**

**\$0**

*815/815 Body Dump Special Materials Handling*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$87,909

\$0

Capital Subtotal OOE, Project 815

\$0

\$87,909

\$0

Subtotal OOE, Project 815

**\$0**

**\$87,909**

**\$0**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$87,909

\$0

Capital Subtotal TOF, Project 815

\$0

\$87,909

\$0

Subtotal TOF, Project 815

**\$0**

**\$87,909**

**\$0**

*817/817 Mis Parts*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$105,042

\$0

Capital Subtotal OOE, Project 817

\$0

\$105,042

\$0

Subtotal OOE, Project 817

**\$0**

**\$105,042**

**\$0**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:14:26AM

Agency code: 601

Agency name: Department of Transportation

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$105,042

\$0

Capital Subtotal TOF, Project 817

\$0

\$105,042

\$0

Subtotal TOF, Project 817

**\$0**

**\$105,042**

**\$0**

*818/818 Mules Off Road Utility*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$118,000

Capital Subtotal OOE, Project 818

\$0

\$0

\$118,000

Subtotal OOE, Project 818

**\$0**

**\$0**

**\$118,000**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$0

\$0

\$118,000

Capital Subtotal TOF, Project 818

\$0

\$0

\$118,000

Subtotal TOF, Project 818

**\$0**

**\$0**

**\$118,000**

Capital Subtotal, Category 5007

\$1,155,501

\$17,748,649

\$43,247,882

Informational Subtotal, 5007

Category  
**Total, Category 5007**

**\$1,155,501**

**\$17,748,649**

**\$43,247,882**

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

*783/783 Lease Payments (MLPP) - Airplane*

**OBJECTS OF EXPENSE**

Capital

2008 DEBT SERVICE

\$355,590

\$320,932

\$316,734

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:14:26AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

5000 CAPITAL EXPENDITURES

\$0

\$0

\$25,000

Capital Subtotal OOE, Project 783

\$355,590

\$320,932

\$341,734

Subtotal OOE, Project 783

**\$355,590**

**\$320,932**

**\$341,734**

**TYPE OF FINANCING**

Capital

CA 6 State Highway Fund

\$355,590

\$320,932

\$341,734

Capital Subtotal TOF, Project 783

\$355,590

\$320,932

\$341,734

Subtotal TOF, Project 783

**\$355,590**

**\$320,932**

**\$341,734**

Capital Subtotal, Category 5008

\$355,590

\$320,932

\$341,734

Informational Subtotal, 5008

Category  
**Total, Category 5008**

**\$355,590**

**\$320,932**

**\$341,734**

**AGENCY TOTAL -CAPITAL**

**\$49,019,574**

**\$54,254,677**

**\$144,002,503**

**AGENCY TOTAL -INFORMATIONAL**

**\$106,020**

**\$33,660**

**\$342,911**

**AGENCY TOTAL**

**\$49,125,594**

**\$54,288,337**

**\$144,345,414**

**METHOD OF FINANCING:**

Capital

6 State Highway Fund

\$49,019,574

\$54,254,677

\$142,952,503

8082 Federal Reimbursements

\$0

\$0

\$1,050,000

Total, Method of Financing-Capital

\$49,019,574

\$54,254,677

\$144,002,503

Informational

6 State Highway Fund

\$106,020

\$33,660

\$342,911

Total, Method of Financing-Informational

\$106,020

\$33,660

\$342,911

**Total, Method of Financing**

**\$49,125,594**

**\$54,288,337**

**\$144,345,414**

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/2/2009**  
 TIME : **9:14:26AM**

Agency code: **601**

Agency name: **Department of Transportation**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2008**

**EXP 2009**

**BUD 2010**

**TYPE OF FINANCING:**

Capital

CA CURRENT APPROPRIATIONS

\$49,019,574

\$54,254,677

\$144,002,503

Total, Type of Financing-Capital

\$49,019,574

\$54,254,677

\$144,002,503

Informational

CA CURRENT APPROPRIATIONS

\$106,020

\$33,660

\$342,911

Total, Type of Financing-Informational

\$106,020

\$33,660

\$342,911

**Total, Type of Financing**

**\$49,125,594**

**\$54,288,337**

**\$144,345,414**

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME: 9:15:35AM

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

| CFDA NUMBER/ STRATEGY                                 | EXP 2008            | EXP 2009            | BUD 2010            |
|---|---------------------|---------------------|---------------------|
| <b>00.601.001</b> FHWA FEMA DISASTER                  |                     |                     |                     |
| 3 - 1 - 5 ROUTINE MAINTENANCE                         | 1,026,744           | 2,149,850           | 1,847,430           |
| <b>TOTAL, ALL STRATEGIES</b>                          | <b>\$1,026,744</b>  | <b>\$2,149,850</b>  | <b>\$1,847,430</b>  |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>                | 0                   | 0                   | 0                   |
| <b>TOTAL, FEDERAL FUNDS</b>                           | <b>\$1,026,744</b>  | <b>\$2,149,850</b>  | <b>\$1,847,430</b>  |
| <b>ADDL GR FOR EMPL BENEFITS</b>                      | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>11.555.000</b> Interoperable Communications Grant  |                     |                     |                     |
| 3 - 1 - 1 CONTRACTED MAINTENANCE                      | 0                   | 0                   | 0                   |
| 3 - 1 - 4 CONTRACTED ROUTINE MAINTENANCE              | 0                   | 0                   | 818,626             |
| 3 - 1 - 5 ROUTINE MAINTENANCE                         | 0                   | 0                   | 627,248             |
| <b>TOTAL, ALL STRATEGIES</b>                          | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,445,874</b>  |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>                | 0                   | 0                   | 0                   |
| <b>TOTAL, FEDERAL FUNDS</b>                           | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,445,874</b>  |
| <b>ADDL GR FOR EMPL BENEFITS</b>                      | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>20.106.000</b> Airport Improvement Progr           |                     |                     |                     |
| 2 - 1 - 5 AVIATION SERVICES                           | 55,089,127          | 70,430,660          | 42,000,000          |
| <b>TOTAL, ALL STRATEGIES</b>                          | <b>\$55,089,127</b> | <b>\$70,430,660</b> | <b>\$42,000,000</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>                | 0                   | 0                   | 0                   |
| <b>TOTAL, FEDERAL FUNDS</b>                           | <b>\$55,089,127</b> | <b>\$70,430,660</b> | <b>\$42,000,000</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                      | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>20.106.001</b> Airport Improvement ProgramStimulus |                     |                     |                     |
| 2 - 1 - 5 AVIATION SERVICES                           | 0                   | 1,024,941           | 13,572,931          |

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
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| CFDA NUMBER/ STRATEGY                       | EXP 2008               | EXP 2009               | BUD 2010               |
|---|------------------------|------------------------|------------------------|
| <b>TOTAL, ALL STRATEGIES</b>                | <b>\$0</b>             | <b>\$1,024,941</b>     | <b>\$13,572,931</b>    |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>      | 0                      | 0                      | 0                      |
| <b>TOTAL, FEDERAL FUNDS</b>                 | <b>\$0</b>             | <b>\$1,024,941</b>     | <b>\$13,572,931</b>    |
| <b>ADDL GR FOR EMPL BENEFITS</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             |
| <b>20.205.000</b> Highway Planning and Cons |                        |                        |                        |
| 1 - 1 - 1 PLAN/DESIGN/MANAGE                | 176,048,573            | 227,378,908            | 203,027,811            |
| 1 - 1 - 2 CONTRACTED PLANNING AND DESIGN    | 68,463,334             | 56,844,727             | 49,468,033             |
| 1 - 1 - 3 RIGHT-OF-WAY ACQUISITION          | 89,485,880             | 93,329,311             | 99,229,300             |
| 1 - 1 - 4 RESEARCH                          | 19,000,834             | 18,952,144             | 17,659,131             |
| 2 - 1 - 1 TRANSPORTATION CONSTRUCTION       | 0                      | 0                      | 0                      |
| 2 - 1 - 2 EXISTING CONSTRUCTION CONTRACTS   | 640,496,049            | 393,847,046            | 919,162,212            |
| 2 - 1 - 3 NEW CONSTRUCTION CONTRACTS        | 87,340,370             | 317,178,637            | 160,736,802            |
| 2 - 1 - 4 CONSTRUCTION GRANTS & SERVICES    | 0                      | 0                      | 41,058,800             |
| 3 - 1 - 1 CONTRACTED MAINTENANCE            | 0                      | 0                      | 0                      |
| 3 - 1 - 2 EXISTING MAINTENANCE CONTRACTS    | 1,061,802,081          | 508,041,550            | 608,365,959            |
| 3 - 1 - 3 NEW MAINTENANCE CONTRACTS         | 412,923,032            | 943,505,737            | 333,452,336            |
| 3 - 1 - 7 FERRY SYSTEM                      | 340,063                | 5,579,500              | 0                      |
| 4 - 2 - 1 TRAFFIC SAFETY                    | 372,093                | 990,109                | 1,658,257              |
| <b>TOTAL, ALL STRATEGIES</b>                | <b>\$2,556,272,309</b> | <b>\$2,565,647,669</b> | <b>\$2,433,818,641</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>      | 0                      | 0                      | 0                      |
| <b>TOTAL, FEDERAL FUNDS</b>                 | <b>\$2,556,272,309</b> | <b>\$2,565,647,669</b> | <b>\$2,433,818,641</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             |
| <b>20.205.024</b> Hwy & Bridge-Stimulus     |                        |                        |                        |

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|--|------------------|----------------------|----------------------|
| 2 - 1 - 2 EXISTING CONSTRUCTION CONTRACTS        | 0                | 0                    | 188,996,151          |
| 2 - 1 - 3 NEW CONSTRUCTION CONTRACTS             | 0                | 4,632,837            | 56,266,208           |
| 2 - 1 - 4 CONSTRUCTION GRANTS & SERVICES         | 0                | 0                    | 250,000,000          |
| 3 - 1 - 2 EXISTING MAINTENANCE CONTRACTS         | 0                | 0                    | 160,996,722          |
| 3 - 1 - 3 NEW MAINTENANCE CONTRACTS              | 0                | 104,440,080          | 260,893,436          |
| 3 - 1 - 7 FERRY SYSTEM                           | 0                | 7,200,000            | 0                    |
| <b>TOTAL, ALL STRATEGIES</b>                     | <b>\$0</b>       | <b>\$116,272,917</b> | <b>\$917,152,517</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>           | 0                | 0                    | 0                    |
| <b>TOTAL, FEDERAL FUNDS</b>                      | <b>\$0</b>       | <b>\$116,272,917</b> | <b>\$917,152,517</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                 | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>           |
| <b>20.500.000</b> Federal Transit Capital I      |                  |                      |                      |
| 4 - 1 - 1 PUBLIC TRANSPORTATION                  | 387,256          | 11,492,120           | 0                    |
| <b>TOTAL, ALL STRATEGIES</b>                     | <b>\$387,256</b> | <b>\$11,492,120</b>  | <b>\$0</b>           |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>           | 0                | 0                    | 0                    |
| <b>TOTAL, FEDERAL FUNDS</b>                      | <b>\$387,256</b> | <b>\$11,492,120</b>  | <b>\$0</b>           |
| <b>ADDL GR FOR EMPL BENEFITS</b>                 | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>           |
| <b>20.500.001</b> Public Transportation-Stimulus |                  |                      |                      |
| 4 - 1 - 1 PUBLIC TRANSPORTATION                  | 0                | 40,408,020           | 10,179,381           |
| <b>TOTAL, ALL STRATEGIES</b>                     | <b>\$0</b>       | <b>\$40,408,020</b>  | <b>\$10,179,381</b>  |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>           | 0                | 0                    | 0                    |
| <b>TOTAL, FEDERAL FUNDS</b>                      | <b>\$0</b>       | <b>\$40,408,020</b>  | <b>\$10,179,381</b>  |
| <b>ADDL GR FOR EMPL BENEFITS</b>                 | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>           |
| <b>20.505.000</b> Federal Transit Technical      |                  |                      |                      |

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| CFDA NUMBER/ STRATEGY                               | EXP 2008            | EXP 2009            | BUD 2010            |
|---|---------------------|---------------------|---------------------|
| 4 - 1 - 1 PUBLIC TRANSPORTATION                     | 7,539,371           | 6,932,528           | 6,857,593           |
| <b>TOTAL, ALL STRATEGIES</b>                        | <b>\$7,539,371</b>  | <b>\$6,932,528</b>  | <b>\$6,857,593</b>  |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>              | 0                   | 0                   | 0                   |
| <b>TOTAL, FEDERAL FUNDS</b>                         | <b>\$7,539,371</b>  | <b>\$6,932,528</b>  | <b>\$6,857,593</b>  |
| <b>ADDL GR FOR EMPL BENEFITS</b>                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>20.507.000</b> Federal Transit Capital a         |                     |                     |                     |
| 4 - 1 - 1 PUBLIC TRANSPORTATION                     | 0                   | 71,475              | 0                   |
| <b>TOTAL, ALL STRATEGIES</b>                        | <b>\$0</b>          | <b>\$71,475</b>     | <b>\$0</b>          |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>              | 0                   | 0                   | 0                   |
| <b>TOTAL, FEDERAL FUNDS</b>                         | <b>\$0</b>          | <b>\$71,475</b>     | <b>\$0</b>          |
| <b>ADDL GR FOR EMPL BENEFITS</b>                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>20.509.000</b> Non-Urbanized Area Formula Grants |                     |                     |                     |
| 4 - 1 - 1 PUBLIC TRANSPORTATION                     | 34,256,959          | 36,420,242          | 33,543,359          |
| <b>TOTAL, ALL STRATEGIES</b>                        | <b>\$34,256,959</b> | <b>\$36,420,242</b> | <b>\$33,543,359</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>              | 0                   | 0                   | 0                   |
| <b>TOTAL, FEDERAL FUNDS</b>                         | <b>\$34,256,959</b> | <b>\$36,420,242</b> | <b>\$33,543,359</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>20.513.000</b> Capital Assistance Programs       |                     |                     |                     |
| 4 - 1 - 1 PUBLIC TRANSPORTATION                     | 8,295,219           | 8,944,746           | 8,152,884           |

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| CFDA NUMBER/ STRATEGY                               | EXP 2008           | EXP 2009           | BUD 2010           |
|---|--------------------|--------------------|--------------------|
| <b>TOTAL, ALL STRATEGIES</b>                        | <b>\$8,295,219</b> | <b>\$8,944,746</b> | <b>\$8,152,884</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>              | 0                  | 0                  | 0                  |
| <b>TOTAL, FEDERAL FUNDS</b>                         | <b>\$8,295,219</b> | <b>\$8,944,746</b> | <b>\$8,152,884</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>20.515.000</b> State Planning and Resear         |                    |                    |                    |
| 4 - 1 - 1 PUBLIC TRANSPORTATION                     | 955,567            | 1,360,282          | 1,243,892          |
| <b>TOTAL, ALL STRATEGIES</b>                        | <b>\$955,567</b>   | <b>\$1,360,282</b> | <b>\$1,243,892</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>              | 0                  | 0                  | 0                  |
| <b>TOTAL, FEDERAL FUNDS</b>                         | <b>\$955,567</b>   | <b>\$1,360,282</b> | <b>\$1,243,892</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>20.516.000</b> Job Access/Reverse Commute Grants |                    |                    |                    |
| 4 - 1 - 1 PUBLIC TRANSPORTATION                     | 4,208,113          | 7,954,611          | 6,299,115          |
| <b>TOTAL, ALL STRATEGIES</b>                        | <b>\$4,208,113</b> | <b>\$7,954,611</b> | <b>\$6,299,115</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>              | 0                  | 0                  | 0                  |
| <b>TOTAL, FEDERAL FUNDS</b>                         | <b>\$4,208,113</b> | <b>\$7,954,611</b> | <b>\$6,299,115</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>20.521.000</b> New Freedom Program               |                    |                    |                    |
| 4 - 1 - 1 PUBLIC TRANSPORTATION                     | 3,735,438          | 317,871            | 2,869,880          |
| <b>TOTAL, ALL STRATEGIES</b>                        | <b>\$3,735,438</b> | <b>\$317,871</b>   | <b>\$2,869,880</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>              | 0                  | 0                  | 0                  |
| <b>TOTAL, FEDERAL FUNDS</b>                         | <b>\$3,735,438</b> | <b>\$317,871</b>   | <b>\$2,869,880</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |

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|---|---------------------|---------------------|---------------------|
| <b>20.600.000</b> State and Community Highw |                     |                     |                     |
| 4 - 2 - 1 TRAFFIC SAFETY                    | 18,499,248          | 21,003,626          | 16,692,523          |
| <b>TOTAL, ALL STRATEGIES</b>                | <b>\$18,499,248</b> | <b>\$21,003,626</b> | <b>\$16,692,523</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>      | 0                   | 0                   | 0                   |
| <b>TOTAL, FEDERAL FUNDS</b>                 | <b>\$18,499,248</b> | <b>\$21,003,626</b> | <b>\$16,692,523</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>            | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>20.600.008</b> CRASH RECORDS INFORMATION |                     |                     |                     |
| 4 - 2 - 1 TRAFFIC SAFETY                    | 5,787,279           | 4,364,243           | 5,809,504           |
| <b>TOTAL, ALL STRATEGIES</b>                | <b>\$5,787,279</b>  | <b>\$4,364,243</b>  | <b>\$5,809,504</b>  |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>      | 0                   | 0                   | 0                   |
| <b>TOTAL, FEDERAL FUNDS</b>                 | <b>\$5,787,279</b>  | <b>\$4,364,243</b>  | <b>\$5,809,504</b>  |
| <b>ADDL GR FOR EMPL BENEFITS</b>            | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>20.601.000</b> Alcohol Traffic Safety an |                     |                     |                     |
| 4 - 2 - 1 TRAFFIC SAFETY                    | 9,161,327           | 7,825,880           | 8,803,841           |
| <b>TOTAL, ALL STRATEGIES</b>                | <b>\$9,161,327</b>  | <b>\$7,825,880</b>  | <b>\$8,803,841</b>  |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>      | 0                   | 0                   | 0                   |
| <b>TOTAL, FEDERAL FUNDS</b>                 | <b>\$9,161,327</b>  | <b>\$7,825,880</b>  | <b>\$8,803,841</b>  |
| <b>ADDL GR FOR EMPL BENEFITS</b>            | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>20.602.000</b> MOTORCYCLE HELMETS AND S  |                     |                     |                     |
| 4 - 2 - 1 TRAFFIC SAFETY                    | 2,954,004           | 2,571,360           | 2,074,048           |

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|---|--------------------|--------------------|--------------------|
| <b>TOTAL, ALL STRATEGIES</b>                          | <b>\$2,954,004</b> | <b>\$2,571,360</b> | <b>\$2,074,048</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>                | 0                  | 0                  | 0                  |
| <b>TOTAL, FEDERAL FUNDS</b>                           | <b>\$2,954,004</b> | <b>\$2,571,360</b> | <b>\$2,074,048</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>20.609.000</b> Safety Belt Performance Grants      |                    |                    |                    |
| 4 - 2 - 1 TRAFFIC SAFETY                              | 0                  | 2,235,965          | 5,030,297          |
| <b>TOTAL, ALL STRATEGIES</b>                          | <b>\$0</b>         | <b>\$2,235,965</b> | <b>\$5,030,297</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>                | 0                  | 0                  | 0                  |
| <b>TOTAL, FEDERAL FUNDS</b>                           | <b>\$0</b>         | <b>\$2,235,965</b> | <b>\$5,030,297</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>20.610.000</b> St Traffic Sfty Info System Imprvmt |                    |                    |                    |
| 4 - 2 - 1 TRAFFIC SAFETY                              | 1,578,063          | 327,090            | 2,918,126          |
| <b>TOTAL, ALL STRATEGIES</b>                          | <b>\$1,578,063</b> | <b>\$327,090</b>   | <b>\$2,918,126</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>                | 0                  | 0                  | 0                  |
| <b>TOTAL, FEDERAL FUNDS</b>                           | <b>\$1,578,063</b> | <b>\$327,090</b>   | <b>\$2,918,126</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>20.612.000</b> Grant to Increase Motorcycle Safety |                    |                    |                    |
| 4 - 2 - 1 TRAFFIC SAFETY                              | 0                  | 335,395            | 609,872            |
| <b>TOTAL, ALL STRATEGIES</b>                          | <b>\$0</b>         | <b>\$335,395</b>   | <b>\$609,872</b>   |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>                | 0                  | 0                  | 0                  |
| <b>TOTAL, FEDERAL FUNDS</b>                           | <b>\$0</b>         | <b>\$335,395</b>   | <b>\$609,872</b>   |
| <b>ADDL GR FOR EMPL BENEFITS</b>                      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |

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|---|------------------|------------------|------------------|
| <b>20.614.000</b> NHTSA Discretionary Safety Grants   |                  |                  |                  |
| 4 - 2 - 1 TRAFFIC SAFETY                              | 110,339          | 132,563          | 158,275          |
| <b>TOTAL, ALL STRATEGIES</b>                          | <b>\$110,339</b> | <b>\$132,563</b> | <b>\$158,275</b> |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>                | 0                | 0                | 0                |
| <b>TOTAL, FEDERAL FUNDS</b>                           | <b>\$110,339</b> | <b>\$132,563</b> | <b>\$158,275</b> |
| <b>ADDL GR FOR EMPL BENEFITS</b>                      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>97.055.000</b> Interoperable Communications Eqpmnt |                  |                  |                  |
| 3 - 1 - 1 CONTRACTED MAINTENANCE                      | 0                | 0                | 0                |
| <b>TOTAL, ALL STRATEGIES</b>                          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>ADDL FED FNDS FOR EMPL BENEFITS</b>                | 0                | 0                | 0                |
| <b>TOTAL, FEDERAL FUNDS</b>                           | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>ADDL GR FOR EMPL BENEFITS</b>                      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |

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|--|-----------------|-----------------|-----------------|
| <b><u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u></b> |                 |                 |                 |
| 00.601.001 FHWA FEMA DISASTER                            | 1,026,744       | 2,149,850       | 1,847,430       |
| 11.555.000 Interoperable Communications Grant            | 0               | 0               | 1,445,874       |
| 20.106.000 Airport Improvement Progr                     | 55,089,127      | 70,430,660      | 42,000,000      |
| 20.106.001 Airport Improvement ProgramStimulus           | 0               | 1,024,941       | 13,572,931      |
| 20.205.000 Highway Planning and Cons                     | 2,556,272,309   | 2,565,647,669   | 2,433,818,641   |
| 20.205.024 Hwy & Bridge-Stimulus                         | 0               | 116,272,917     | 917,152,517     |
| 20.500.000 Federal Transit Capital I                     | 387,256         | 11,492,120      | 0               |
| 20.500.001 Public Transportation-Stimulus                | 0               | 40,408,020      | 10,179,381      |
| 20.505.000 Federal Transit Technical                     | 7,539,371       | 6,932,528       | 6,857,593       |
| 20.507.000 Federal Transit Capital a                     | 0               | 71,475          | 0               |
| 20.509.000 Non-Urbanized Area Formula Grants             | 34,256,959      | 36,420,242      | 33,543,359      |
| 20.513.000 Capital Assistance Programs                   | 8,295,219       | 8,944,746       | 8,152,884       |
| 20.515.000 State Planning and Resear                     | 955,567         | 1,360,282       | 1,243,892       |
| 20.516.000 Job Access/Reverse Commute Grants             | 4,208,113       | 7,954,611       | 6,299,115       |
| 20.521.000 New Freedom Program                           | 3,735,438       | 317,871         | 2,869,880       |

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| <b>CFDA NUMBER/ STRATEGY</b>                    | <b>EXP 2008</b>        | <b>EXP 2009</b>        | <b>BUD 2010</b>        |
|---|------------------------|------------------------|------------------------|
| 20.600.000 State and Community Highw            | 18,499,248             | 21,003,626             | 16,692,523             |
| 20.600.008 CRASH RECORDS INFORMATION            | 5,787,279              | 4,364,243              | 5,809,504              |
| 20.601.000 Alcohol Traffic Safety an            | 9,161,327              | 7,825,880              | 8,803,841              |
| 20.602.000 MOTORCYCLE HELMETS AND S             | 2,954,004              | 2,571,360              | 2,074,048              |
| 20.609.000 Safety Belt Performance Grants       | 0                      | 2,235,965              | 5,030,297              |
| 20.610.000 St Traffic Sfty Info System Imprvmt  | 1,578,063              | 327,090                | 2,918,126              |
| 20.612.000 Grant to Increase Motorcycle Safety  | 0                      | 335,395                | 609,872                |
| 20.614.000 NHTSA Discretionary Safety Grants    | 110,339                | 132,563                | 158,275                |
| 97.055.000 Interoperable Communications Eqpmnt  | 0                      | 0                      | 0                      |
| <b>TOTAL, ALL STRATEGIES</b>                    | <b>\$2,709,856,363</b> | <b>\$2,908,224,054</b> | <b>\$3,521,079,983</b> |
| <b>TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS</b> | <b>0</b>               | <b>0</b>               | <b>0</b>               |
| <b>TOTAL, FEDERAL FUNDS</b>                     | <b>\$2,709,856,363</b> | <b>\$2,908,224,054</b> | <b>\$3,521,079,983</b> |
| <b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>         | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             |

**IV.C. FEDERAL FUNDS TRACKING SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:16:10AM

Agency code: **601**

Agency name: **Department of Transportation**

| <b>Federal<br/>FY</b>                                      | <b>Expended<br/>SFY 2007</b> | <b>Expended<br/>SFY 2008</b> | <b>Expended<br/>SFY 2009</b> | <b>Budgeted<br/>SFY 2010</b> | <b>Estimated<br/>SFY 2011</b> | <b>Estimated<br/>SFY 2012</b> | <b>Total</b>        | <b>Difference<br/>from Award</b> |
|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------|----------------------------------|
| <b>CFDA 20.106.001</b> Airport Improvement ProgramStimulus |                              |                              |                              |                              |                               |                               |                     |                                  |
| <b>2009</b>  | \$17,526,834                 | \$0                          | \$1,024,941                  | \$13,572,931                 | \$2,928,962                   | \$0                           | \$17,526,834        | \$0                              |
| <b>Total</b>   | <b>\$17,526,834</b>          | <b>\$0</b>                   | <b>\$1,024,941</b>           | <b>\$13,572,931</b>          | <b>\$2,928,962</b>            | <b>\$0</b>                    | <b>\$17,526,834</b> | <b>\$0</b>                       |
| <b>Empl. Benefit<br/>Payment</b>                           | \$0                          | \$0                          | \$0                          | \$0                          | \$0                           | \$0                           | \$0                 | \$0                              |

**IV.C. FEDERAL FUNDS TRACKING SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:16:17AM

Agency code: **601**

Agency name: **Department of Transportation**

| <b>Federal<br/>FY</b>                            | <b>Expended<br/>SFY 2007</b> | <b>Expended<br/>SFY 2008</b> | <b>Expended<br/>SFY 2009</b> | <b>Budgeted<br/>SFY 2010</b> | <b>Estimated<br/>SFY 2011</b> | <b>Estimated<br/>SFY 2012</b> | <b>Total</b>         | <b>Difference<br/>from Award</b> |                      |
|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|----------------------|
| <b>CFDA 20.205.024 Hwy &amp; Bridge-Stimulus</b> |                              |                              |                              |                              |                               |                               |                      |                                  |                      |
| <b>2009</b>                                      | \$2,257,215,146              | \$0                          | \$0                          | \$116,272,917                | \$917,152,517                 | \$694,379,676                 | \$364,582,433        | \$2,092,387,543                  | \$164,827,603        |
| <b>Total</b>                                     | <b>\$2,257,215,146</b>       | <b>\$0</b>                   | <b>\$0</b>                   | <b>\$116,272,917</b>         | <b>\$917,152,517</b>          | <b>\$694,379,676</b>          | <b>\$364,582,433</b> | <b>\$2,092,387,543</b>           | <b>\$164,827,603</b> |
| <b>Empl. Benefit Payment</b>                     |                              |                              |                              |                              |                               |                               |                      |                                  |                      |
|  | \$0                          | \$0                          | \$0                          | \$0                          | \$0                           | \$0                           | \$0                  | \$0                              |                      |

**IV.C. FEDERAL FUNDS TRACKING SCHEDULE**  
 81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
 TIME : 9:16:17AM

Agency code: **601**

Agency name: **Department of Transportation**

| <b>Federal<br/>FY</b>                                 | <b>Expended<br/>SFY 2007</b> | <b>Expended<br/>SFY 2008</b> | <b>Expended<br/>SFY 2009</b> | <b>Budgeted<br/>SFY 2010</b> | <b>Estimated<br/>SFY 2011</b> | <b>Estimated<br/>SFY 2012</b> | <b>Total</b>        | <b>Difference<br/>from Award</b> |
|---|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------|----------------------------------|
| <b>CFDA 20.500.001 Public Transportation-Stimulus</b> |                              |                              |                              |                              |                               |                               |                     |                                  |
| <b>2009</b>   | \$40,408,020                 | \$0                          | \$40,408,020                 | \$0                          | \$0                           | \$0                           | \$40,408,020        | \$0                              |
| <b>2010</b>   | \$10,179,382                 | \$0                          | \$0                          | \$10,179,382                 | \$0                           | \$0                           | \$10,179,382        | \$0                              |
| <b>Total</b>  | <b>\$50,587,402</b>          | <b>\$0</b>                   | <b>\$40,408,020</b>          | <b>\$10,179,382</b>          | <b>\$0</b>                    | <b>\$0</b>                    | <b>\$50,587,402</b> | <b>\$0</b>                       |
| <hr/>   |                              |                              |                              |                              |                               |                               |                     |                                  |
| <b>Empl. Benefit<br/>Payment</b>                      | \$0                          | \$0                          | \$0                          | \$0                          | \$0                           | \$0                           | \$0                 | \$0                              |

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**IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM**

DATE: 12/2/2009  
 TIME: 9:17:21AM

81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

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

| <b>CODE</b>                      | <b>DESCRIPTION</b>          | <b>EXP 2008</b>    | <b>EXP 2009</b>    | <b>BUD 2010</b>    |
|----------------------------------|-----------------------------|--------------------|--------------------|--------------------|
| <b>OBJECTS OF EXPENSE</b>        |                             |                    |                    |                    |
| 2009                             | OTHER OPERATING EXPENSE     | \$2,003,838        | \$1,939,788        | \$2,144,000        |
| <b>TOTAL, OBJECTS OF EXPENSE</b> |                             | <b>\$2,003,838</b> | <b>\$1,939,788</b> | <b>\$2,144,000</b> |
| <b>METHOD OF FINANCING</b>       |                             |                    |                    |                    |
| 6                                | State Highway Fund          | \$2,003,838        | \$1,939,788        | \$2,144,000        |
|                                  | Subtotal, MOF (Other Funds) | \$2,003,838        | \$1,939,788        | \$2,144,000        |
| <b>TOTAL, METHOD OF FINANCE</b>  |                             | <b>\$2,003,838</b> | <b>\$1,939,788</b> | <b>\$2,144,000</b> |

**FULL-TIME-EQUIVALENT POSITIONS**

**USE OF HOMELAND SECURITY FUNDS**

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

**IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM**

**Funds Passed through to Local Entities**

81st Regular Session, Fiscal Year 2010 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
TIME: 9:17:31AM

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

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| <b>CODE</b> | <b>DESCRIPTION</b> | <b>EXP 2008</b> | <b>EXP 2009</b> | <b>BUD 2010</b> |
|-------------|--------------------|-----------------|-----------------|-----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|

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**IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM**

**Funds Passed through to State Agencies**

81st Regular Session, Fiscal Year 2010 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009

TIME: 9:17:31AM

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

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| <b>CODE</b> | <b>DESCRIPTION</b> | <b>EXP 2008</b> | <b>EXP 2009</b> | <b>BUD 2010</b> |
|-------------|--------------------|-----------------|-----------------|-----------------|
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**IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS**

DATE: 12/2/2009  
TIME: 9:17:31AM

81st Regular Session, Fiscal Year 2010 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

| <b>CODE</b>   | <b>DESCRIPTION</b>                         | <b>EXP 2008</b>     | <b>EXP 2009</b>     | <b>BUD 2010</b>     |
|---|--|---------------------|---------------------|---------------------|
| <b>OBJECTS OF EXPENSE</b>   |  |                     |                     |                     |
| 1001  | SALARIES AND WAGES                         | \$1,900,689         | \$10,334,897        | \$94,614            |
| 2001  | PROFESSIONAL FEES AND SERVICES             | \$489,664           | \$4,191,328         | \$8,110             |
| 2002  | FUELS AND LUBRICANTS                       | \$46,440            | \$290,293           | \$3,150             |
| 2003  | CONSUMABLE SUPPLIES                        | \$599               | \$98,820            | \$284               |
| 2004  | UTILITIES                                  | \$73,323            | \$267,233           | \$0                 |
| 2005  | TRAVEL                                     | \$14,530            | \$41,082            | \$0                 |
| 2006  | RENT - BUILDING                            | \$0                 | \$11,368            | \$0                 |
| 2007  | RENT - MACHINE AND OTHER                   | \$730,801           | \$4,175,648         | \$29,725            |
| 2009  | OTHER OPERATING EXPENSE                    | \$1,144,698         | \$58,769,055        | \$11,232,096        |
| 5000  | CAPITAL EXPENDITURES                       | \$8,559,030         | \$18,071,201        | \$1,656,112         |
| <b>TOTAL, OBJECTS OF EXPENSE</b>  |  | <b>\$12,959,774</b> | <b>\$96,250,925</b> | <b>\$13,024,091</b> |
| <b>METHOD OF FINANCING</b>  |  |                     |                     |                     |
| 6   | State Highway Fund                         | \$6,075,061         | \$48,262,166        | \$682,438           |
|   | Subtotal, MOF (Other Funds)                | \$6,075,061         | \$48,262,166        | \$682,438           |
| 8082  | Federal Reimbursements                     |                     |                     |                     |
|   | CFDA 00.601.001, FHWA FEMA DISASTER        | \$1,031,110         | \$1,360,948         | \$1,378,419         |
|   | CFDA 20.205.000, Highway Planning and Cons | \$5,853,603         | \$46,627,811        | \$10,963,234        |
|   | Subtotal, MOF (Federal Funds)              | \$6,884,713         | \$47,988,759        | \$12,341,653        |
| <b>TOTAL, METHOD OF FINANCE</b>   |  | <b>\$12,959,774</b> | <b>\$96,250,925</b> | <b>\$13,024,091</b> |
| <b>FULL-TIME-EQUIVALENT POSITIONS</b>                                     |  | <b>14.8</b>         | <b>121.0</b>        | <b>0.3</b>          |
| <b>FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)</b> |  | <b>\$0</b>          | <b>\$0</b>          | <b>\$44,910,865</b> |

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

DATE: 12/2/2009  
TIME: 9:17:31AM

81st Regular Session, Fiscal Year 2010 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

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| <b>CODE</b> | <b>DESCRIPTION</b> | <b>EXP 2008</b> | <b>EXP 2009</b> | <b>BUD 2010</b> |
|-------------|--------------------|-----------------|-----------------|-----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|

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**USE OF HOMELAND SECURITY FUNDS**

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

The 2008 hurricanes caused extensive damage to streets and bridges, and caused massive amounts of debris removal for local government entities. Thirty-three local governments have submitted for project reimbursement. These projects will be paid out in 2010.

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

DATE: 12/2/2009  
TIME: 9:17:31AM

**Funds Passed through to Local Entities**

81st Regular Session, Fiscal Year 2010 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2008 | EXP 2009 | BUD 2010 |
|------|-------------|----------|----------|----------|
|------|-------------|----------|----------|----------|

**METHOD OF FINANCE**

8082 Federal Reimbursements

CFDA 00.601.001FHWA FEMA DISASTER

|                         |     |     |              |
|-------------------------|-----|-----|--------------|
| Brazoria County         | \$0 | \$0 | \$28,040,609 |
| City of Alvin           | \$0 | \$0 | \$48,393     |
| City of Baytown         | \$0 | \$0 | \$931,779    |
| City of Beaumont        | \$0 | \$0 | \$1,936,190  |
| City of Bellaire        | \$0 | \$0 | \$68,828     |
| City of Clute           | \$0 | \$0 | \$187,904    |
| City of Friendswood     | \$0 | \$0 | \$293,291    |
| City of Galveston       | \$0 | \$0 | \$3,148,747  |
| City of Groves          | \$0 | \$0 | \$27,915     |
| City of Houston         | \$0 | \$0 | \$1,869,463  |
| City of Humble          | \$0 | \$0 | \$18,324     |
| City of LaMarque        | \$0 | \$0 | \$192,321    |
| City of LaPorte         | \$0 | \$0 | \$191,905    |
| City of League City     | \$0 | \$0 | \$201,955    |
| City of Lumberton       | \$0 | \$0 | \$13,223     |
| City of Manvel          | \$0 | \$0 | \$20,009     |
| City of Nassau Bay      | \$0 | \$0 | \$6,133      |
| City of Nederland       | \$0 | \$0 | \$169,986    |
| City of Pasadena        | \$0 | \$0 | \$322,457    |
| City of Pearland        | \$0 | \$0 | \$174,264    |
| City of Port Neches     | \$0 | \$0 | \$79,365     |
| City of Santa Fe        | \$0 | \$0 | \$72,206     |
| City of Seabrook        | \$0 | \$0 | \$44,957     |
| City of Silsbee         | \$0 | \$0 | \$28,503     |
| City of Sugarland       | \$0 | \$0 | \$241,936    |
| City of West University | \$0 | \$0 | \$71,030     |
| Fort Bend County        | \$0 | \$0 | \$579,120    |

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

DATE: 12/2/2009  
 TIME: 9:17:31AM

**Funds Passed through to Local Entities**

81st Regular Session, Fiscal Year 2010 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

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

| <b>CODE</b>  | <b>DESCRIPTION</b>            | <b>EXP 2008</b> | <b>EXP 2009</b> | <b>BUD 2010</b>     |
|--------------|-------------------------------|-----------------|-----------------|---------------------|
|              | Galveston County Nav. Dist.   | \$0             | \$0             | \$4,192,854         |
|              | Hardin County                 | \$0             | \$0             | \$11,804            |
|              | Harris County                 | \$0             | \$0             | \$1,501,395         |
|              | Jefferson County              | \$0             | \$0             | \$42,269            |
|              | Orange County                 | \$0             | \$0             | \$167,342           |
|              | South Padre Island            | \$0             | \$0             | \$14,388            |
|              | CFDA Subtotal                 | \$0             | \$0             | \$44,910,865        |
|              | Subtotal MOF, (Federal Funds) | \$0             | \$0             | \$44,910,865        |
| <b>TOTAL</b> |                               | <b>\$0</b>      | <b>\$0</b>      | <b>\$44,910,865</b> |

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

**Funds Passed through to State Agencies**

81st Regular Session, Fiscal Year 2010 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/2/2009  
TIME: 9:17:31AM

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

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| <b>CODE</b> | <b>DESCRIPTION</b> | <b>EXP 2008</b> | <b>EXP 2009</b> | <b>BUD 2010</b> |
|-------------|--------------------|-----------------|-----------------|-----------------|
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