Texas Transportation Commission

Minute Order

ALL Counties, ALL Districts

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

IT IS THEREFORE ORDERED by the commission that the executive director is authorized to submit a Legislative Appropriations Request to the Office of the Governor, Division of Budget and Policy, and the Legislative Budget Board in accordance with all prescribed guidelines in the amounts outlined in Exhibit A for fiscal year 2028 and fiscal year 2029.

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

Submitted and Reviewed by:

Signed by:
Amanda Landry Hutchins
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Director, Financial Management Division

Recommended by:

DocuSigned by:

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Executive Director

Minute Order Number and Date Passed

117255 August 26, 2026

Legislative Appropriations Request
for Fiscal Years 2028 and 2029

Submitted to the
Office of the Governor, Budget and Policy Division,
and the Legislative Budget Board
by



August 21st, 2026

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601 Department of Transportation

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

- Acting Chair: W. Alvin New, San Angelo, 2018–2027
- Robert C. Vaughn, Dallas, 2025-2031
- Alejando “Alex” G. Meade III, Mission, 2025-2031
- Steven D. Alvis, Houston, 2023-2029
- Pat Gordon, El Paso, 2026-2027

Introduction

Texas has experienced remarkable growth over the past decade. Between 2010 and 2020, the state added 4 million residents, bringing the population to just under 32 million today. Growth continues at rapid pace, with approximately 1,000 new residents per day. According to the U.S. Census Bureau, Texas is expected to grow to 40 million by 2050. A dependable transportation system is essential to support this expansion, connect communities, enable the efficient movement of goods, and sustain one of the world’s largest economies. Every day, millions of Texans rely on the state's roads, bridges, and transportation networks for personal and business travel as well as for moving freight, products and services..

As the population grows, demand on the transportation network increases. Maintaining and improving roads and bridges is critical to meeting the needs of a growing economy. At the same time, rising construction costs, aging infrastructure, and increasingly fuel-efficient vehicles are reducing the purchasing power of traditional transportation funding sources, creating long-term challenges for transportation investment.

The Texas Department of Transportation (TxDOT) has recognized these pressures and continues to address them with safety, project delivery, innovation, and stewardship as its core priorities. With the support from the Texas Legislature, strategic planning, and targeted investments, TxDOT is expanding highways, building new bridges and coordinating with local and regional partners to ensure people and goods move efficiently across the state.

TxDOT regularly streamlines its planning processes and builds upon the transparency of project selection through its 10-year Unified Transportation Program (UTP). The UTP guides long-range planning using fiscally conservative financial forecasts to ensure that projects programmed today can be delivered responsibly over time. While the UTP is not a budget, it carefully balances project selection with a realistic 10-year planning and funding outlook, providing partners and stakeholders with a clear, forward-looking view of future projects and anticipated changes.

TxDOT's letting process provides notice, issues proposals, receives bids, and awards contracts; it relies on accurate cash forecasting to ensure progress payments can be made on awarded contracts. Planning targets are developed using anticipated revenues from long-range forecasts.

Recent years have seen historic investment levels including $13.7B in project lettings in fiscal year (FY) 2024 and $12B in FY25. The UTP grew by 36% from 2021 to 2026, due to record letting and spending of the cash balances. Although letting volumes have declined, TxDOT continues to deliver a significant portfolio of projects across the state.

The 2027 UTP reflects approximately $95B in construction and major maintenance projects over the next 10 years, a 6.5% decrease from the 2026 UTP’s $101.6B. Adding the associated costs of project development and routine maintenance contracts brings the total 10-year investment in projects to approximately $137.5B.

As TxDOT responds to the state’s need to invest in transportation solutions, economic uncertainty brings challenges. Higher construction costs and population growth increase the cost of planning, constructing, and maintaining highway infrastructure. The Highway Cost Index (HCI), which measures inflation for highway related

infrastructure, increased 75.2% from July 2021 to May 2025, which created challenges for the construction industry and TxDOT. Fortunately, as of July 2026, highway infrastructure inflation has been trending downward in the last year by 16.6%. With the support from the Texas Legislature, including $39.92B in the FY26-27 biennium, TxDOT is expanding highways, building new bridges, partnering with local and regional stakeholders, while striving to continually improve efficiency and cost effectiveness of planning, project delivery, and operational processes.

Fiscal conditions have shifted since TxDOT submitted its FY26-27 Legislative Appropriations Request (LAR) and the publication of the FY26-27 General Appropriations Act. Historically, most of TxDOT's funding sources support roadway projects and TxDOT's LARs have included exceptional items that could not all be fully supported by TxDOT's limited, non-dedicated SHF revenues. Therefore, the Legislature provided general revenue (GR) funds for high-priority, non-roadway projects that align with TxDOT's mission of Connecting You with Texas. The appropriation of these funds has fulfilled direct needs within the state.

The 89th Legislature (2025) passed Senate Bill 1555 establishing the Texas Off-System Rail Grade Separation State Fund Program and appropriated $250M in the supplemental appropriations bill (HB 500). This program provides financial assistance to eligible governmental entities in Texas for rail grade separation projects that improve public safety, support economic development, and reduce traffic congestion.

TxDOT received 57 project submissions from 36 entities requesting $2.3B in FY26. After initial review of the FY26 applications, 20 of 30 urban ($1.5B), 5 of 17 rural ($238M), and all 9 pedestrian projects ($60.5M) advanced to a detailed application process. These applications demonstrate the need for additional local grade separation funding.

Texas' waterways remain vital economic assets and rank first in the nation for total waterborne tonnage. Over the past decade, the increase in vessel size has created an urgent need to modernize ship channels to accommodate their safe and efficient navigation.

The 85th Texas Legislature (2017) established the Ship Channel Improvement Revolving Fund (SCIRF) to provide low-interest loans for widening and deepening federally authorized ship channels. The costs of eligible projects are shared between the U.S. Corps of Engineers (USACE) and the entity serving as the non-federal sponsor. The SCIRF was first capitalized with $400M in GR for use as a catalyst for economic growth. Funding for improvements made to the state's ship channels offer an immediate return on investment by providing the ability for larger ships with increased tonnage to traverse our waterways, which will lead to increased state revenue and opportunities for both Texas and the nation.

Ports also require additional funding for capital improvements and infrastructure to maintain this position and remain competitive in the future, both domestically and globally. Strategic funding toward critical capital improvements that support port activity, such as multimodal connectivity enhancements, port expansions, and replacement of outdated and failing port facilities will improve trade activity and keep Texas ports competitive.

The 89th Legislature (2025) established a grant program for Class II and III short line railroads to fund infrastructure improvements, such as track and bridge replacements, that enhance safety and economic development. Although the Legislature did not appropriate funding for the program, there is a financial need of these short lines to maintain service for existing customers and to attract new business, thereby reducing road congestion. If the Legislature were to fund this need, the funds might be used to leverage federal grant opportunities or provide pass-through grant funding for track and rail bridge replacements, capacity improvements, and restoration enhancements. Rehabilitation of these short lines would maintain service to existing customers, attract new business, and reduce road congestion by shifting freight movements from highways to rail.

The Farm-to-Market (FM) system consists of approximately 3,435 road segments totaling 40,871 centerline miles, forming the largest component of the state highway

network. These routes historically provided essential connections between rural agricultural regions and the broader transportation system. As population growth has rapidly extended beyond suburban areas, many FM roads that once carried farm equipment are now surrounded by residential development and serve significantly higher traffic volumes. Texas' roadway needs continue to outpace available resources, as reflected in the 2050 Statewide Long-Range Transportation Plan. A strategic investment in FM infrastructure would directly benefit local communities while strengthening statewide connectivity and mobility.

TxDOT has successfully delivered record-setting transportation programs and has proven to be a responsible steward of state resources, including Proposition (PROP) 1 and 7, as supported by Texas voters. TxDOT's FY28-29 budget recognizes the generous funding provided in the past as well as balancing the need to sustain the transportation funding of the future. The exceptional items in this LAR reflect a lean approach that focuses on balancing the greatest needs with limited impact on state resources. Should additional resources become available for other needs discussed above, TxDOT stands well positioned and is ready to deliver.

As Texas grows, TxDOT remains committed to delivering transportation solutions that support safety, mobility, and economic vitality. By anticipating future needs and responding proactively, TxDOT is dedicated to keeping Texas moving efficiently and effectively today and in the years to come. TxDOT's requested FY28-29 budget is a testament to this strategic approach. It reflects a continued focus on improving transportation safety as a top priority, maintaining our current transportation system, addressing traffic congestion, improving statewide connectivity, and continuing to invest in all modes of transportation.

Budget Request Summary
TxDOT's FY28-29 Legislative Appropriations Request (LAR) totals $36.47B, including $31.74B dedicated to the direct development, delivery, and maintenance of state highway projects. This funding, which equates to 87% of the budget, is for new projects and progress payments on existing projects. Approximately 8% of the budget is used for other purposes (debt service and regional subaccounts); 2% goes to other modes of transportation (aviation, maritime, public transit, and rail); and 2.7% to administrative costs.

Funding Sources
TxDOT's budget does not distinguish between new projects and progress payments on projects from the previous biennium. Instead, the General Appropriations Act (GAA) specifies how much is anticipated to be paid out on contracts during the biennium, recognizing that some contracts will continue to pay out beyond the following biennium. The section below summarizes the revenues that pay for these projects, including new and extended funding sources provided by the legislature in recent sessions.

State Highway Fund
The State Highway Fund (SHF) is TxDOT's primary funding source, composed largely of motor fuel and lubricant taxes, motor vehicle registration fees, and federal reimbursements. These are dedicated by Article VIII, Texas Constitution, to fund the acquisition of state right of way, construction, and maintenance of public roadways. Funds constitutionally dedicated to supporting public roadways may not be spent on other modes of transportation, such as rail projects, public transit, aviation services, or maritime improvements.

In addition to constitutionally-dedicated funding, the SHF contains some revenue that is not constitutionally-dedicated to public roadways, known as "non-dedicated funds." Non-dedicated SHF dollars come from various other sources and fees that generate approximately $200M annually. This amount includes an annual transfer of nearly $150 million, which backfills the Texas Mobility Fund's loss of Certificate of Title fees. These non-dedicated funds are among the most versatile funding sources for TxDOT. TxDOT depends on the flexibility of non-dedicated funds to secure federal matching dollars for various multi-modal transportation uses. This is crucial for enabling local governments, particularly rural areas, to access federal funding for various transportation services. These services include public transportation, aviation, rail projects, and maritime activities.

Proposition 1 (PROP-1)
In November 2014, 80% of Texas voters approved PROP-1, a constitutional amendment to enhance transportation funding. This measure directs a portion of oil and gas severance tax revenue to the SHF under specific conditions. PROP-1 funds can be used for constructing, maintaining, rehabilitating, and acquiring right of way for non-tolled public roadways.

TxDOT receives PROP-1 funds when there is a sufficient balance in the Economic Stabilization Fund (ESF), also known as the "Rainy Day Fund." This sufficient balance is defined as 7% of the certified General revenue-related (GR-R) appropriations for that biennium. Once this threshold is met, 25% of the oil and gas severance tax deposits above the ESF balance are retained in the state's GR fund, with the remaining 75% split equally between the ESF and the SHF.

PROP-1 revenues can be sensitive to market conditions, as they depend on fluctuating oil and gas market conditions and production levels, as well as the Economic Stabilization Fund cap. In recent years, high oil production and prices have resulted in substantial transfers. In the FY26-27 Certification Revenue Estimate, the Texas Comptroller of Public Accounts (Comptroller) projected a deposit of $2.47B for FY027 from taxes collected in FY26 and $2.60B in FY28, based on taxes collected in FY27. For FY29, TxDOT anticipates $2.26B based upon a 10-year average of PROP-1 revenues. These estimates will likely change with the Comptroller's Biennial Revenue Estimate in January 2027.

The 88th Legislature (2023), extended PROP-1's expiration by eight years–from December 31, 2034, to December 31, 2042. While the unpredictable nature of oil and gas production tax revenues makes it challenging to estimate future PROP-1 fund deposits accurately, the continuation of PROP-1 funding beyond the original expiration date provides greater certainty when planning for future revenues and subsequently allows for more consistent planning.

Proposition 7 (PROP-7)
In 2015, 83% of Texas voters approved PROP-7, a constitutional amendment designed to boost funding for the state highway system. PROP-7 includes two key components to increase the SHF. The first component requires the Comptroller to deposit up to $2.5B of the net revenue from state sales and use tax into the SHF, provided this revenue exceeds $28B annually. The second component mandates that when state motor vehicle sales and rental tax revenues surpass $5B in a fiscal year, 35% of the revenue above this threshold must be transferred to the SHF. Together, these provisions ensure a significant and stable source of funding for maintaining and improving Texas's highway infrastructure, reflecting the strong support of the state's voters for enhanced transportation funding.

As of July 2026, the SHF has received over $25.1B in PROP-7 funds. TxDOT anticipates deposits of $3.2B for FY26, of which $2.5B has been received. For FY28-29, TxDOT expects sales and use tax appropriations of $2.5B each year. Additionally, motor vehicle sales and rental tax appropriations to TxDOT are estimated to total approximately $864M in FY28 and $995M in FY29. These estimates will likely change with the Comptroller's Biennial Revenue Estimate in January 2027. The 88th Legislature (2023), extended the expiration dates for both components of PROP-7–sales and use tax and motor vehicle sales and rental tax revenues–for ten years beyond their original expiration dates (Senate Concurrent Resolution 2). Accordingly, the state's sales and use tax transfers into the SHF were extended through August 31, 2042, while the motor vehicle sales and rental tax portion was extended through August 31, 2039.

While PROP-1 and 7 funds are present in TxDOT's Cash Forecast and are anticipated in the planning of projects, near-term construction contract letting requires close attention to ensure the appropriate funds are available for progress payments on existing projects. The Comptroller estimates these funds so TxDOT can predict future revenue. Recent updates show both increases and decreases across different funding categories. Some sources, such as Motor Fuel Tax, are growing slowly, while others, such as federal funding, may decline. Based on the CRE, transfers to TxDOT are estimated to reduce by approximately $858M for FY26-27 and FY28 PROP-1 transfers. When oil and gas production prices fall, the estimates for future transfers to the SHF may be significantly reduced, impacting long-term planning. Despite the volatility,

existing projects that have already begun are continued, as TxDOT accounts for potential funding fluctuations in its long-term planning.

Federal Funding

The Infrastructure Investment and Jobs Act (IIJA) provides five years of federal surface transportation authorization and includes advance funding for certain programs and grants that do not require annual appropriations. The IIJA is set to expire on September 30, 2026, after which new legislation, currently under development, will be needed to continue federal surface transportation authorizations. In the interim, Congress has passed an extension that would continue authorized surface transportation programs through December. Long-term federal authorization provides TxDOT with greater financial certainty and supports the planning and delivery of large, multi-year transportation projects.

Federal transportation funds are provided to states on a reimbursable basis. As a result, the federal funding amounts included in the GAA represent estimated reimbursements for project expenditures already approved by the USDOT. While the IIJA increases the amount of federal funding available to states, it also establishes new programs that require TxDOT to comply with additional federal oversight, reporting, and administrative requirements.

Bond Programs

TxDOT's primary bond programs consist of Texas Mobility Fund (TMF) bonds, State Highway Revenue Bonds (PROP-14), and General Obligation Bonds (PROP-12). TxDOT has obligated and spent all the PROP-14 and PROP-12 bond proceeds on transportation projects. The TMF was authorized by Texas voters in 2001 to help advance transportation projects, and the legislature identified revenues dedicated to the fund in 2003. The 87th Legislature (2021), authorized the issuance of new TMF obligations between June 18, 2021 and January 1, 2027.

After satisfying debt service obligations, TxDOT may use any TMF taxes and fees for the construction, reconstruction, acquisition, and expansion of state highways and public transportation projects but may no longer expend such funds on tolled highways. Alternatively, available TMF revenues may be pledged to support the issuance of additional bonds, subject to statutory and financial constraints. The Legislature authorized up to $3.6B in bonds, of which $1.1B was issued in October 2025 and another $1B is expected to be issued in fall 2026. The issuance amount is subject to a revenue estimate provided by the Comptroller as well as other market conditions at the time of each issuance.

Capital Budget

TxDOT's capital budget request reflects inflationary increases experienced in maintaining and replacing its assets. It also includes important initiatives related to facilities and technology that will continue to maximize the investments authorized by the Legislature during the FY26-27 biennium. TxDOT expects to continue its Facilities Master Plan schedule and the replacement of legacy technology systems. These critical investments will continue to enhance operational capabilities, allowing TxDOT to deliver projects more efficiently and ensure the resiliency of critical assets across the agency.

FY26 began year nine of TxDOT's 10-year Facilities Master Plan that has guided the prioritization of statewide facilities initiatives. To continue to fulfill the legislative plan to service some of TxDOT's older buildings, TxDOT requests funding of $49.5M for building repairs and rehabilitation and $227M for the construction of new buildings to replace those that are beyond repair for the FY28-29 biennium and the appropriation authority to continue to fulfill the legislature's facilities maintenance objectives.

TxDOT has been diligently working on upgrading and replacing legacy systems and infrastructure to provide operational stability and efficiency. This ongoing effort has included automating the delivery of TxDOT's transportation programs to support portfolio and program management, project management, letting management, and right of way operations. It also encompasses major improvements to TxDOT's cybersecurity program to address the ever-changing security landscape and cyber threats.

The IT capital budget request for the next biennium will allow TxDOT to further replace antiquated systems to facilitate the planning, financing, and tracking of thousands of new state highway projects each year. TxDOT needs more modern systems that update decades-old planning and letting technology and facilitate information on project tracking from start to finish. The complexity of these systems contributes to the difficulty in achieving full transparency in financial and transportation planning processes. The goal is to seamlessly integrate all transportation planning systems to achieve end-to-end transparency for budgeting and decision-making.

In addition, capital funds will be used to improve TxDOT's network to accommodate new systems and data demands. This will allow TxDOT to implement additional safeguards to protect end-user devices, which includes implementing connected infrastructure to better collect and report on traffic patterns to improve congestion and safety on Texas roads.

Exceptional Item Requests
TxDOT is submitting exceptional item request to keep pace with the needs of Texas' rapidly growing population and economy. Because most of TxDOT's existing funding sources support only highway projects, the department is requesting additional general revenue (GR) funding to advance high-priority multimodal initiatives. GR is the requested source because no other eligible funding streams are available and limited non-dedicated State Highway Fund dollars are already committed to existing Public Transportation, Aviation, Rail, and Maritime programs and operations.

Full-Time Equivalents
TxDOT requests 149 additional full-time equivalents (FTEs) to support its statewide operations and programs across 25 districts. These additional FTEs will strengthen TxDOT's ability to maintain a resilient highway system, support ongoing maintenance and operation of the state highway network, and improve statewide readiness for emergency events, including severe weather. TxDOT has maintained a 99% FTE utilization rate for the last six fiscal quarters, demonstrating the agency's continued need to align staffing capacity with operational demands.

Aviation - Emerging Technology - Advanced Air Mobility
TxDOT requests $2.5M in GR each FY ($5M biennium) to support emerging technology and operational deployment for Advanced Air Mobility (AAM). This funding will accelerate the transition from preliminary AAM research to actionable implementation and support three core deliverables: comprehensive AAM operational integration architecture, vertiport schematic design and engineering (pre-construction), and economic and multimodal corridor delivery plans.

Fuel Storage and Facility Rehabilitation at Flight Services
TxDOT requests $15M in GR in FY28 to replace the aging aviation fuel farm and rehabilitate critical facilities within State Flight Services. The 26-year-old fuel infrastructure, associated fueling systems, aircraft support areas, and passenger facilities have exceeded their useful life and require modernization to meet current safety, operational, and regulatory standards. The proposed improvements will enhance safety, reliability, accessibility, and operational efficiency for state aircraft operations that serve agencies, universities, emergency response activities, and other statewide missions.

Amtrak Heartland Flyer Financial Support
TxDOT requests $4.6M in GR each FY ($9.2M biennium) to continue funding its share of Amtrak's Heartland Flyer passenger train between Fort Worth and Oklahoma City. This passenger service has been jointly funded by TxDOT and the Oklahoma Department of Transportation since 2009 and could cease operations if TxDOT without continued state support.

State Support for Rural and Urban Transit Systems: Operating Cost Mitigation for State-funded Transit Districts
TxDOT requests $12.9M in GR each FY ($25.8M biennium) to offset rising operating costs for state-funded rural and urban transit districts. This will help mitigate existing rural and urban workforce and local match challenges identified in Statewide Multimodal Transit Plan (SMTP 2050).

Public Transit-State Support for Rural and Urban Transit Systems: Rural Fleet & Facility State of Good Repair (SGR)
TxDOT requests $4.5M in GR each FY ($9M biennium) to support rural transit fleet and facilities' SGR, leveraging federal grant opportunities for the Federal Transit Administration's (FTA) Bus and Bus Facility discretionary program.

Public Transit-State Support for Rural and Urban Transit Systems: Statewide Minimum Service Levels
TxDOT requests $20M in GR each FY ($40M biennium) to improve general mobility and transit connectivity statewide by advancing minimum service levels across the state's rural and small urban transit districts.

Background Checks
TxDOT conducts criminal background checks on final applicants working in specific positions. Applicants who are interviewed for a position requiring a criminal background check are asked to complete and sign TxDOT's Background Check Consent form. The types of positions for which TxDOT requests the final applicant to complete the Background Check Consent form include courtesy patrol; investigator; auditor; human resources personnel; positions that accept cash, checks, or credit card payments; positions that handle negotiable documents and materials; positions that handle high-security information; positions that disburse funds; and positions of substantial authority. Final applicants for any position who admit certain types of convictions on their applications for employment are also asked to complete the Background Check Consent form. Finally, TxDOT reviews the driver's license records of all external applicants.

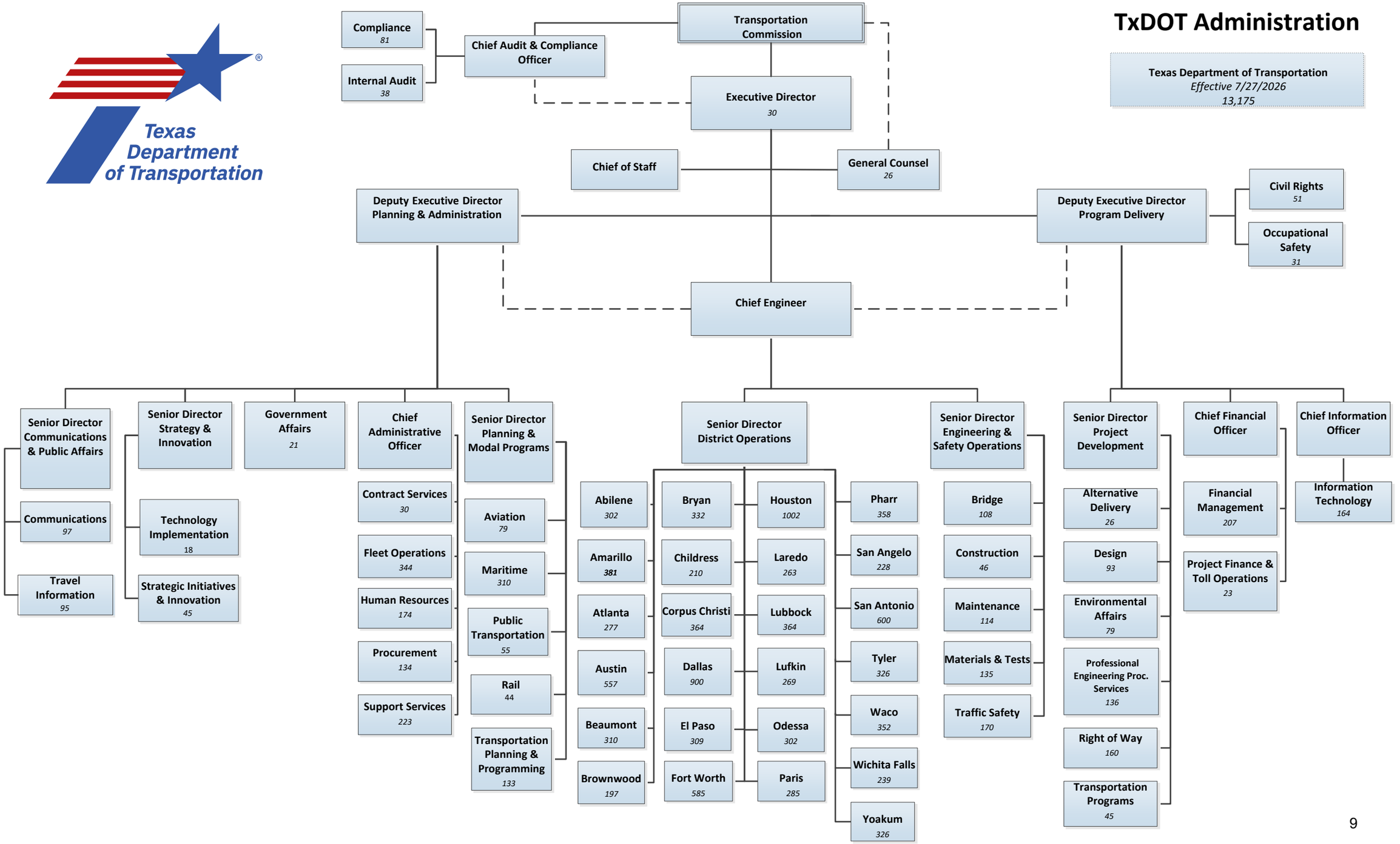
Exempt Positions
TxDOT has five exempt positions for the Texas Transportation Commissioners and one exempt position for the Executive Director. No changes have been requested to these positions.

Conclusion
While the recent historic investments in transportation have helped preserve infrastructure and enhance safety, mobility, and connectivity, significant, long-term funding needs remain. Sustained and increased strategic investment in roadways and bridges, modal transportation systems, and freight corridors is essential to support the safe and efficient movement of people and goods across Texas. Maintaining Texas's competitive edge, attracting new businesses, and supporting continued job creation requires transportation funding that keeps pace with the state's rapid economic growth and population expansion. The Texas Transportation Commission and TxDOT will continue to seek opportunities to improve efficiencies and the cost effectiveness of our processes as we work with state and federal policymakers to identify resources and solutions to accommodate the steady flow of new Texans and jobs to the state.

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TxDOT Administration

Texas Department of Transportation
Effective 7/27/2026
13,175



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Texas Transportation Commission

The Texas Transportation Commission is the policy making board of the Texas Department of Transportation. Five Commission members, appointed by the Governor, meet monthly to set policy for the agency. The Chief Audit and Compliance Officer maintains departmental autonomy, with the function reporting directly to the Texas Transportation Commission and having unrestricted access as needed.

Executive Director

The Executive Director is the Chief Executive Officer. The Deputy Executive Director Program Delivery, Deputy Executive Director Planning & Administration, Chief Engineer, and Chief Audit & Compliance Officer report directly to the Executive Director. Also reporting to the Executive Director:

- The **General Counsel Division (GCD)** provides legal counsel to the Texas Transportation Commission and TxDOT administration, districts and divisions. The GCD drafts administrative rules, provides legal interpretation/advice, and serves as legal counsel at commission meetings.

- The **Chief of Staff** is responsible for providing direction and guidance in strategic operations and planning, and assisting in the implementation of TxDOT policies, programs and operating strategies consistent with federal and state laws and regulations and directives issued by the Executive Director and the Texas Transportation Commission.

Deputy Executive Director Program Delivery

The Deputy Executive Director for Program Delivery is responsible for overseeing all programs and project delivery for the Department. The Director of Project Development, Chief Financial Officer and Chief Information Officer report directly to the Deputy Executive Director Program Delivery. Also reporting to the Deputy Executive Director Program Delivery:

- The **Civil Rights Division (CIV)** promotes opportunity and access within the operations and programs of the Texas Department of Transportation. CIV collaborates with districts, divisions, and external stakeholders on its initiatives to enable economic opportunity through small business and workforce development and to enhance the quality of life for all Texans through its accessibility and nondiscrimination programs related to ADA and Title VI compliance.

- The **Occupational Safety Division (OCC)** manages TXDOT's self-insured programs for workers' compensation, tort, and liability claims. OCC also oversees and administers risk management programs focused on employee health and safety, including field/onsite assessments, hazardous materials awareness, pre-employment physicals, and parts of the substance abuse prevention program. OCC creates and implements risk-based approaches to identify hazards and establishes strategies to reduce injuries, incidents, fatalities, and financial losses.

  The Tort/Liability team is comprised of licensed claims adjusters that handle all third-party property damage and bodily injury claims involving department fleet vehicles and equipment. This includes the investigation, the liability decision, negotiation, and resolution of a claim. The Tort group manages all claim notices that are actual or alleged property damages, injuries, or death to persons outside the department. These claims arise from the use of state real property or actions of department employees which do not directly involve TxDOT operated motorized equipment. The team works closely with the Office of the Attorney General (Transportation Division) in the defense of lawsuits that arise from these claims by participating in mediations and attending trials when recommended.

  The Workers' Compensation team includes licensed claims adjusters that handle claims regarding work-related employee injuries. The payments made to injured employees and providers are paid in accordance with the guidelines of Texas Department of Insurance, Division of Workers' Compensation.

The Special Operations Section consists of Business Operations and Safety Programs teams. The teams administer, develop, and coordinate specialized safety incentive programs, coordinate events such as the Statewide Dump Truck Rodeo, promote awareness through internal safety campaigns and communications, and manage state-wide PPE pilots for continuous improvement. This section processes payments to clinics across the state that provide pre-employment physicals, drug screening and substance abuse testing for TXDOT employees. In addition, this section includes resource management oversight to provide overall budgetary, statistical, and communicative business operations support for OCC. The Safety Operations Section provides leadership to protect employees and the traveling public through an internal team and a field-based team that travels across the state. The section's main objective is to create a strong, interdependent culture by engaging employees, developing policies, procedures, guidelines, safety training, and conducting on site assessments in the department's various operations. OCC collaborates with safety professionals across the agency to foster relationships with employees in their respective work environments and implements proactive incident and injury prevention methods.

The Division's strength is its "triangle" cross-training capability to transition personnel between sections to address all the aspects of risk management as they relate to employee safety and claims.

The Director of Project Development oversees six divisions directly involved with planning high efficiency and environmental affairs related to the use of state highways and roads, rail system, and ports operation. Additionally, this director oversees the planning and feasibility of regional and federal corridors throughout the state and professional procurement.

- The **Alternative Delivery Division (ALD)** provides resources and consultation to the Districts to support the department's alternative delivery program (Design-Build contracts and Comprehensive Development Agreements) to deliver large and complex projects. ALD leads the procurement of these projects and provides contracting support to the Districts to ensure statewide programmatic consistency and contract compliance on alternative delivery projects. Additionally, ALD plays an important role in project readiness assessments and provides oversight and support during the design, construction and operations and maintenance (O&M) of alternative delivery projects.

- The **Design Division (DES)** provides design and project development expertise to support TxDOT Districts, including supporting state and federal programs. The division's responsibilities begin with the preliminary state of each project and continue through the detailed design stages to the completion of plans, specifications and estimates up to release for construction bidding. More specifically, this division develops geometric design criteria, prepares design standards, provides federal oversight responsibility for project development, provides hydraulic analyses and design support, provides traffic simulation and safety analysis support, guides the implementation of state-of-the-art design software tools including 3D design software implementation, provides preliminary design reviews for the districts in accordance with established design criteria, guidelines/standards/laws, administers the value engineering program, develops landscape design, manages the statewide ADA curb ramp program and statewide pedestrian inventory, manages the roadside safety hardware program and research, and processes plans and bid proposals to letting. The division also provides district and division personnel with design-level mapping products produced from remote sensors, delivers state-wide guidance supporting the surveying and mapping program, and oversees the Enterprise Mobile Mapping (EMM) initiative. DES plays an instrumental role in evaluating project readiness through risk assessments, data, and reporting in support of leveling and reaching annual letting goals.

- The **Environmental Affairs Division (ENV)** oversees the department's environmental program. The division is responsible for recommending policies and developing guidance and procedures for project investigations, public involvement, and environmental, social and economic studies as part of the project development process. The division is also responsible for environmental approvals for projects in compliance with state and federal requirements. ENV is the department's environmental liaison with state and federal resource agencies, environmental and special-interest groups, and the public. The division also provides assistance with hazardous materials and other environmental issues on construction and maintenance projects and on department property. ENV also administers contracts to support projects statewide.

- The **Professional Engineering Procurement Services (PEPS) Division** is responsible for procuring engineering, architectural, and surveying services for transportation projects through professional services contracts. The division also manages the agency's consultant budget and identifies transportation projects that require additional resources. In addition, PEPS provides liaison and communication among divisions, districts, administration, the consultant community, and other agencies. The division ensures compliance with state and federal rules and requirements, including the provision of internal audits.

- The **Right of Way Division (ROW)** manages the acquisition of right of way and other real-property interests required for TxDOT transportation projects. It also coordinates eminent-domain proceedings with the Texas Attorney General and administers the adjustment and relocation of utilities on right-of-way acquisition projects. ROW administers the Relocation Assistance Program, and activities for the disposition of real property, including identifying on-going alternative revenue strategies to leverage the TxDOT land portfolio. ROW manages right of way financial activities, professional service contracts for right of way acquisition and real estate appraisal services, as well as non-professional blanket contracts for utility accommodation, coordination, and verification; asbestos testing; and demolition and disposal services. ROW oversees the Surveying program for TxDOT, providing training, statewide guidance and support for agency Surveyors. ROW also performs the regulatory function for the orderly and effective control of outdoor advertising and junkyards along interstate and primary highways under the Federal Highway Beautification Act and along all highways and roads located outside of corporate limits of municipalities in accordance with the State Rural Roads Act.

- The **Transportation Programs Division (TPD)** supports project and program delivery by evolving business practices, creating consistent standards and procedures, and developing technology solutions to achieve outstanding safety, planning, design, construction, and maintenance performance. Project and Portfolio Management (PPM): Provides training, mentorship, and guidance for project, program, and portfolio managers. Local Government Programs (LGP): Provides program oversight, guidance and training to local governments involved in projects and programs funded with federal and state funds. Engineering Operations Support (EOS): Represents engineering operations on IT application development and provides support for performance-based transportation project development and delivery resources through business analytics and reporting. Center of Excellence (COE): Supports transportation project development through training, documented standards and procedures, customer support helpdesks, relative organizational change management activities, and business operations support.

Chief Financial Officer

The Chief Financial Officer of TxDOT oversees the agency's accounting, budget preparation, proposed legislation regarding finances and budget, as well as state-owned toll operations and debt management.

- The **Financial Management Division (FIN)** is responsible for TxDOT's accounting and financial reporting, budgeting and cash forecasting, and payment for all TxDOT goods and services, including employee salaries. The division also oversees the obligation of state, federal and local funds and the scheduling and letting management of all transportation projects, as well as primary oversight of all Federal reimbursements. In addition, the division performs critical policy analyses and reviews of the financial impacts of proposed legislation on TxDOT.

- The **Project Finance and Toll Operations Division (PFD)** is responsible for the oversight and management of the department's project financing, debt management as well as the management of TxDOT toll facilities. This includes the Texas Transportation Commission's and related entities' debt issuances, monitoring and directing investments, and ensuring compliance with the Commission's policies, state/federal regulations and bond covenants. The division currently oversees obligations supported with revenues of the State Highway Fund, the Texas Mobility Fund, the Central Texas Turnpike System, portions of the Grand Parkway System, SH 249, I-35E, SH288, as well as Highway Improvement General Obligation bonds, which are supported by the general revenues of the state and State Highway Fund No. 006 – Proposition 7, 2015. The division oversees project finance activities which can include the use of federal Transportation Infrastructure Finance and Innovation (TIFIA) loan program, private activity bonds or other forms of debt supported by project revenue. PFD manages the State Infrastructure Bank loan program, toll equity program, pass-through financing and certain activities related to transportation reinvestment

zones. The division administers and oversees the toll operations of TxDOT operated toll facilities. This includes lane equipment, back-office systems, and customer service support for customers. The division also manages the support of lane and back-office services for the projects developed under comprehensive development agreements statewide.

Chief Information Officer

The Chief Information Officer serves as principal technology advisor to TxDOT's Executive Director and the senior leadership team. The role oversees the agency's information technology strategies, portfolio, and computer systems to ensure that they support the TxDOT's mission. The CIO leads the department's efforts to transform TxDOT by implementing smart technology solutions, promoting innovation, and strengthening TxDOT's cybersecurity.

- The **Information Technology Division (ITD)** is responsible for implementing and maintaining operational applications; securing and storing electronic data that belongs to the organization; and assisting in the use of software and data management to all functional areas of TxDOT.

Deputy Executive Director Planning & Administration

The Deputy Executive Director Planning & Administration is responsible for the development and implementation of the TxDOT policies, programs, and operating strategies in a manner consistent with federal and state laws and regulations, and directives issued by the Commission. The Director of Communications & Public Affairs, Director of Strategy & Innovation, Chief Administrative Officer and Director of Planning & Modal Programs report directly to the Deputy Executive Director Program Delivery. Also reporting to the Deputy Executive Director Program Delivery:

- The **Government Affairs Division (GOV)** leads TxDOT's engagement on federal and state policy issues. GOV manages TxDOT's extensive financial and policy portfolio, coordinating interactions with Congress, federal agencies and national organizations. The division also oversees TxDOT's engagement with the Texas Legislature, state agencies and trade associations. GOV's responsibilities include responding to legislative and congressional requests with timely, accurate information; researching and analyzing policy issues; attending, monitoring, and preparing testimony for legislative and congressional hearings; delivering educational briefings to Texas Legislators, Members of Congress and their staffs; preparing materials for state legislative and congressional visits; and tracking legislation while coordinating closely with TxDOT's subject-matter experts.

The Director of Communications and Public Affairs oversees divisions relating to TxDOT's public interaction in addition to media messaging, internal communications and travel information.

- The **Communications Division (CMD)** ensures that critical information regarding TxDOT and its work across the state is clearly communicated to external and internal customers to keep Texans safe, informed and moving forward. The division comprises multiple functions to include Internal Communications, Creative Services, Media Relations, Public Information and, Business Operations. The division oversees and coordinates the department's internal and external websites; responses to media inquiries and engagement with media outlets; social media efforts; public information in all districts across the state; internal communication and dialogue with employees; disaster and emergency communications; multimedia production; publishing and design services; and customer service operations to be responsive and helpful in resolving questions and issues from the public.

- The **Travel Information Division (TRV)** supports TxDOT's mission by delivering accurate, timely traveler information that enhances safety, mobility, and the overall customer experience across Texas. As the state's frontline ambassadors for travel information, TRV provides clear, accessible guidance through publications, digital platforms, in-person at twelve meticulously maintained Travel Information Centers 360 days a year. TRV manages statewide services such as DriveTexas.org and the 1-800 travel information line, offering real-time highway conditions and

safety-focused communication, with expanded support during emergencies. The division produces key statewide traveler information resources—including Texas Highways, the state's official travel magazine for more than 50 years, the Texas State Travel Guide, and the Texas Official Travel Map—and fulfills requests for these materials from the public, tourism partners, and the Governor's Tourism and Economic Development Office. TRV also leads major statewide litter-prevention and safety-awareness efforts, including the iconic Don't mess with Texas® and Adopt-a-Highway campaigns, promoting clean, safe travel corridors and reinforcing responsible travel behavior

The Director of Strategy and Innovation is responsible for the direction of TxDOT's strategic planning, innovation and research initiatives; and emerging technology and business process improvements that help guide the Department through a full body of functions with the objective of providing a forward-thinking cost-effective approach for an enhanced future of mobility throughout the state.

- The **Research and Technology Implementation Division (RTI)** is responsible for Texas State Planning and Research (SPR) Work Program Subpart B. The division provides both future and near-term innovative solutions to surface transportation related problems through Research, Development, and Technology (RD&T) Transfer activities. The innovative solutions delivered advances technology, practices, and improves the capabilities of the state and nation to meet transportation needs. RTI assist municipal and county road agencies to improve local roadways as well through the Local Technical Assistance Program (LTAP). The implementation segment of the research program provides funding for specific innovations as an output of research or ready to deploy. RTI also oversees the New Product Evaluation Program for TxDOT evaluating products that can benefit TxDOT and our contractors.

- The **Strategic Initiatives and Innovation Division (STR)** The Strategic Initiatives and Innovation Division (STR) is at the intersection of technology, strategy, data science, and innovation. Our initiatives address various mobility challenges and operational needs, emphasizing the use of innovative solutions. STR supports agencywide initiatives that align with the Executive Director's priorities, the agency's five-year strategic plan, and those of District and Division partners. We cultivate strategic partnerships with industry, academic institutions, and national organizations to address transportation challenges across the state and across state boundaries. In these ways, STR helps make Texas transportation future-ready.

Chief Administrative Officer

The Chief Administrative Officer oversees a wide range of divisions which cover the functions of Contract Services, Procurement, Fleet Oversight, Human Resources, and Support Services.

- The **Contract Services Division (CSD)** supports the TxDOT contracting process for negotiated contracts by aiding in contract development and review, policy creation, training, and contract reporting. Negotiated contracts include, among others, professional services contracts, donation agreements, advance funding agreements, interagency contracts, and interlocal agreements.

- The **Fleet Operation Division (FOD)** supports TxDOT's mission and goals by managing approximately 13,000 fleet assets statewide, including both ground vehicles and equipment and aircraft operated through TxDOT Flight Services. The division ensures reliable equipment for TxDOT districts and divisions through preventive maintenance, repair, and replacement programs. FOD works to maximize equipment utilization, strategically replace and acquire assets, support emergency operations, and provide flight services for state agencies.

  FOD oversees 29 fleet repair and maintenance shops and a production shop that manufactures customized equipment and parts. The division's Flight Services section operates a fleet of seven aircraft based at Austin-Bergstrom International Airport (ABIA) and provides maintenance and other services for other state agency aircraft. Through Flight Services, the division supports safe, efficient travel for state and federal officials, employees, and government contractors conducting official State of Texas business.

- The **Human Resources Division (HRD)** oversees statewide policies, procedures, and programs related to supporting and managing TxDOT's human capital. This includes recruiting and staffing, new hire onboarding, compensation, position management, benefits and insurance, ethics, Equal Employment Opportunity (EEO), affirmative action plan, wellness, training, career development, performance management, employee relations, employee engagement, garnishments, leave, timesheets, flexible work strategies, tuition assistance, substance abuse testing administration, violence prevention, service awards, Employee Assistance Program, termination appeals, and workforce reports to include hires, headcount, terminations, and EEO demographics. Through HR generalists and subject matter experts, HRD supports hiring managers, advises on ethical matters and reviews EEO internal complaints; serves as consultant on employee relations issues; reviews operational programs to mitigate and prevent risk; provides wellness support through health and wellbeing programs; and leads TxDOT's training and career development activities. The division maintains a business title classification system to ensure salary parity internally and with other transportation entities and to monitor department career progression. HRD develops human resources performance objectives through workforce metrics and trend analysis.

- The **Procurement Division (PRO)** is the purchasing office for TxDOT procuring goods, non-professional services and automated information system goods and services. PRO also assists with specification development, interpretation of purchasing law, policies and procedures, coordinates the payment card program and purchasing system, provides procurement training, and provides subsystem support for agency procurement activities.

- The **Support Services Division (SSD)** is responsible for the statewide planning, management and maintenance of TxDOT facilities, including the capital program, lease management, asset management, energy conservation, space planning, and physical security. SSD oversees statewide roadway materials inventory, assists the districts in the management of their inventory levels, and operates four regionally located distribution centers for long-lead and hard-to-get roadway items. SSD operates two sign fabrication shops, serving the maintenance sections special traffic sign needs. SSD serves as the central point of contact to other agencies for property management (personal, real and linear assets), and administers numerous other agency-wide programs, including reduce, re-use and recycle efforts, reprographic and letting services, offset printing, and mail and logistics. SSD provides budget and resource support to the districts.

The Director of Planning & Modal Programs is responsible for five Divisions:

- The **Aviation Division (AVN)** serves as a focal point for statewide air transportation matters. The primary role and responsibility of TxDOT AVN is the management of grant programs that facilitate general aviation airport development and preservation in Texas. This general aviation system contributes more than $14.5 billion to the Texas economy each year and supports more than 70,200 jobs. The division develops and maintains long range statewide aviation facilities plan and programs federal and state financial assistance for airport development. The division provides aviation education programs to foster and promote safety and professionalism in all aspects of aviation. The Aviation Advisory Committee, a nine-member committee appointed by the Texas Transportation Commission, advises TxDOT and the Aviation Division. In addition, AVN provides aircraft flight services to transport state officials and state employees for business purposes and maintains state owned aircraft. The division also facilitated the Advanced (formerly Urban) Air Mobility Advisory Committee, established by the 88th Legislature to assess current state law and identify any potential changes to state law needed to facilitate the development of Advance Air Mobility (AAM) operations and infrastructure in Texas.

- The **Maritime Division (MRD)** supports the development, intermodal connectivity, and high-value growth of Texas' maritime system. It is responsible for identifying system-wide challenges and solutions facing Texas ports, waterways, and supply chains by collaborating with national and statewide transportation policymakers, port and waterway operators, the private-sector freight community, and local partners. The Division manages the Galveston-Bolivar and Port Aransas-Harbor Island ferry operations, which constitutes the nation's second largest vehicular ferry system. MRD administers three funding mechanisms that help secure the economic competitiveness of Texas ports: the Seaport Connectivity Program (SCP), the Maritime Infrastructure Program (MIP), and the Ship Channel Improvement Revolving Fund (SCIRF). The SCP provides grants to address port connectivity, safety, and congestion needs on publicly accessible roads. The MIP grants fund port

development and infrastructure projects that demonstrate economic, operational, connectivity, and safety/security benefits inside port gates. The SCIRF provides low-interest loans to local sponsors of federally authorized ship channel improvement projects to deepen or widen the channel. In addition, MRD fulfills TxDOT's responsibilities as the non-federal sponsor of the Gulf Intracoastal Waterway (GIWW) in Texas, works to increase the use of the GIWW, and promotes waterborne transportation. In this role, MRD collaborates with the U.S. Army Corps of Engineers to identify options for dredged material disposal, including property acquisition as well as beneficial use opportunities, such as marsh restoration and beach nourishment. In 2022, 80 million tons of goods were transported using the GIWW, avoiding the need to transport the equivalent of at least 3 million truckloads on coastal highways. Doing so relieves landside congestion, provides safer roads, reduces road maintenance costs, and improves environmental sustainability. Each biennium, MRD develops the GIWW Legislative Report on behalf of the Texas Transportation Commission (Commission), which educates on the impact of the Texas GIWW and makes recommendations for legislative action. The Port Authority Advisory Committee (PAAC), a nine-member committee with seven members appointed by the Commission, one member appointed by the Lieutenant Governor, and one member appointed by the Speaker of the House, advises the Commission on port and maritime issues and makes recommendations for TxDOT to consider while formulating policies concerning the Texas port system. Each biennium, the PAAC, in coordination with MRD, develops the Port Mission Plan. Working with seaports to identify critical investment opportunities central to connectivity, infrastructure, and ship channel projects is important to cementing Texas as a leader in global trade and fostering growth in an industry that currently supports $714 billion in annual economic activity (28% of Texas' GDP), 2.5 million Texas jobs, and $17.1 billion of state and local taxes.

- The **Public Transportation Division (PTN)** works with others to provide a safe, reliable network of transportation options for people who use alternatives to driving alone, including active transportation (bicycle and pedestrian travel) and transit, such as fixed-route bus service, demand-response service, paratransit service, micro transit service, intercity bus service and passenger rail systems. All of these modes are supported as an integrated component of the state's transportation system through the Texas Statewide Multimodal Transit Plan and the Texas Statewide Active Transportation Plan. PTN supports mobility improvements throughout the state by administering state and federal funding, conducting regional and statewide planning and providing technical assistance that supports urban and rural public transportation and active transportation programs for Texans. Transit programs include the Rural Public Transportation Program, Enhanced Mobility of Seniors and Individuals with Disabilities Program, Planning and Research Programs, Bus and Bus Facilities Program, and Urban Public Transportation Program. Bicycle and pedestrian infrastructure and planning are funded through the Transportation Alternatives (TA) Program (Category 9).
  PTN provides support to two legislative advisory committees: Public Transportation Advisory Committee (PTAC) and Bicycle and Pedestrian Advisory Committee (BPAC). Both Committees advise the Texas Transportation Commission (TTC) on matters of their respective areas. Members of PTAC are appointed by the Texas Governor, the Lieutenant Governor, and the Speaker of the House of Representatives. Members of BPAC are appointed by the TTC for a three-year term, according to rule.

- The **Rail Division (RRD)** oversees rail planning, project management for both state and federally funded rail initiatives, and regulatory compliance. The Planning and Programming Section manages rail planning, state and federal grants, leases and operating agreements for rail services on state-owned facilities and state-subsidized passenger rail routes. The Rail Letting Section oversee planning, project development, and agreements for TxDOT let projects impacted by railroads. RRD's Rail Grade Crossing Section administers funding and projects for improving rail highway crossings within the state. The Rail Safety and Compliance Section partners with the Federal Railroad Administration to enforce federal rail regulations to reduce accidents, injuries, fatalities, and property damage, and administers the Federal Transit Administration's State Safety Oversight (SSO) Program to enhance rail transit safety and security.

- The **Transportation Planning and Programming Division (TPP)** is responsible for statewide, regional, and international planning functions and activities; coordination with the Federal Highway Administration and Metropolitan Planning Organization (MPO) for various planning activities; program and project funding allocations and portfolio management: traffic data collection and analysis: geographic information and data management, support, and reporting; and public involvement and outreach to support project development. The division is also responsible for the Texas State Planning and Research (SPR) Work Program (Part A).

Chief Engineer

The Chief Engineer oversees all key operations involved in the execution of delivery of the Unified Transportation Program, engineering operations, ROW operations, roadway and bridge design, traffic and safety operations, environmental, construction and maintenance operations, right of way and professional engineering procurement.

Two Directors report to the Chief Engineer: the Director of District Operations and the Director of Engineering and Safety Operations.

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

The Director of Engineering and Safety Operations oversees five major transportation divisions, involved primarily in bridge, construction, maintenance, control of traffic of the State's roads, highways, and bridges and materials and tests.

- The **Bridge Division (BRG)** provides direct assistance to TxDOT districts in matters regarding bridge project development, design, plan preparation, plan review, construction, maintenance, and inspection. Bridge project development encompasses elements such as preliminary engineering, programming, and guidance for developing bridge projects across the state. The division is responsible for reviewing preliminary bridge layouts, and Districts can request the review of construction plans, specifications, and estimates for bridges designed by both department personnel and consulting engineering firms. Design and plan preparation responsibilities include bridges, geotechnical structures, overhead sign bridges, and other traffic structures. The division provides assistance to our Districts with bridge construction and maintenance challenges, damaged structures, and construction inspection services. In addition, BRG manages the federally mandated bridge inspection program for the state's 55,000 bridges and oversees programs for bridge repair, rehabilitation, and replacement.

- The **Construction Division (CST)** provides oversight for construction for TxDOT's low-bid construction program. The division is responsible for contractor pre-qualification, bid proposal issuance, and construction and maintenance contract letting. After contract award and through project acceptance, the division consults with districts in support of project management, regulatory compliance, and construction inspection functions. The division administers the contract claims process and provides construction-related training to the districts. CST is also responsible for monitoring key performance indicators to ensure the health of the statewide construction program and coordinating with the Federal Highway Administration (FHWA) to ensure the program's overall effectiveness.

- The **Maintenance Division (MNT)** provides statewide administration and oversight of the maintenance budget, emergency management operations, statewide maintenance operations, development of safety rest areas and other roadway facilities, the statewide vegetation management program, and statewide planning. MNT also oversees and supports the maintenance contracting program, emergency contracting and the State Use Program. The division conducts statewide maintenance condition assessments, develops and administers performance-based roadway and rest area maintenance contracts, regulates aggregate quarries and pits, oversees the state radio program, the statewide vegetation management operations and manages the maintenance management system. MNT develops and supports pavement asset management plans, conducts pavement design and management, and maintains and oversees the department's pavement management information system. The Maintenance Division also operates two Regional Maintenance Crews performing pavement reclamation and repair,

metal-beam guard fence repair, and striping for TxDOT Districts throughout the state.

- The **Materials and Tests Division (MTD)** provides service and expertise in materials quality and technology for the Texas transportation system. The division is responsible for developing and maintaining TXDOT's specifications and test procedures, inspecting and testing materials for compliance with specifications, administering the Quality Monitoring, Quality System and Quality Assurance Programs, and maintaining TxDOT's AASHTO Accreditation. MTD is direct support to TxDOT's 25 Districts, performing in-plant quality assurance inspection of prefabricated structural materials, performing forensic testing, implementing the use of new or improved materials, resolving materials-related problems and serving as the Statewide referee lab for discrepancies between districts and contractors.

- The **Traffic Safety Division (TRF)** oversees the engineering design and implementation of traffic control devices, roadway illumination, and traffic signals across Texas. The division reviews and analyzes speed zone requests and traffic-engineering elements of construction plans, collects statewide crash records, and performs data-driven crash analysis. TRF plays a central role in advancing the Department's commitment to achieving zero fatalities on Texas roads, including leading initiatives such as the Road to Zero program. The division supports districts in the research, development, and operation of the statewide Traffic Systems Management and Operations Program, which enhances the safety and efficiency of the highway network. Additionally, TRF provides districts with technical support, equipment and maintenance for traffic signals, intelligent transportation systems, and roadway illumination. It administers several major safety programs, including the Texas Traffic Safety Program, the Highway Safety Improvement Program, the Strategic Highway Safety Plan, the Texas Traffic Assessment Program, and the Fatality Analysis Reporting System. TRF also develops, publishes, and distributes the Texas Manual on Uniform Traffic Control Devices, the statewide standard for all road authorities in Texas.

Chief Audit and Compliance Officer

The Chief Audit and Compliance Officer is responsible for two Divisions:

- The **Internal Audit Division (AUD)** is established by the Texas Transportation Commission, and its responsibilities are defined by the Audit Subcommittee of the Commission as part of their oversight function. This structure ensures compliance with the Texas Internal Auditing Act and professional audit standards. AUD is governed by state legislation and professional standards. The division is evaluated every three years for compliance with these standards by external evaluation teams. The division focuses on providing assurance that TxDOT's business processes are designed and operating effectively to meet agency goals and objectives related to operations, reporting, and regulatory compliance.

- The **Compliance Division (CMP)** is established by the Texas Transportation Commission in conformance with the Texas Transportation Code 201.451 and oversees the department's compliance program. The mission of the Compliance Division is to foster stewardship by preventing and detecting fraud, waste, and abuse and providing assurance regarding the integrity and performance of programs managed by the Department and TxDOT business partners. This is accomplished through compliance monitoring reviews, audits of entities that do business with the Department, advisory service engagements, investigations related to fraud, waste and abuse, and outreach with Department employees. CMP oversees the operation of TxDOT Watch (the department fraud, waste, and abuse hotline) and ensures the commission and department employees receive appropriate ethics training. All of the Department's operations are subject to review by the Compliance Division. The Audit Subcommittee of the Texas Transportation Commission and TxDOT's Chief Audit and Compliance Officer provide direction and oversight of the Compliance Division.

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CERTIFICATE

Agency Name Texas Department of Transportation

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, 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 PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-ninth Legislature, Regular Session, 2025.

Chief Executive Officer or Presiding Judge

Signature

Marc D. Williams, P.E.
Printed Name

Executive Director
Title

7/30/26
Date

Board or Commission Chair

Signature

W. Alvin New
Printed Name

Acting Chairman, Texas Transportation Commission
Title

7/30/26
Date

Chief Financial Officer

Signature

Stephen Stewart, CPA
Printed Name

Chief Financial Officer
Title

7/30/26
Date

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601 Department of Transportation

Appropriation Years: 2028-29

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2028-29
Goal: 1. Project Development and Delivery											
1.1.1. Plan/Design/Manage	193,616				388,183,568	291,803,859	959,217,399	1,163,115,556	1,347,594,583	1,454,919,415	
1.1.2. Contracted Planning And Design					312,188,998	389,888,640	801,113,304	1,011,857,163	1,113,302,302	1,401,745,803	
1.1.3. Right-Of-Way Acquisition					128,352,557	254,888,992	493,168,900	535,194,165	621,521,457	790,083,157	
1.1.4. Construction Contracts	120,500,000				3,727,133,435	4,336,232,654	668,158,923	598,358,392	4,515,792,358	4,934,591,046	
1.1.5. Maintenance Contracts					6,639,485,565	5,398,005,991	411,271,154	285,175,854	7,050,756,719	5,683,181,845	
1.1.6. Proposition 1, 2014							5,132,058,000	4,808,284,760	5,132,058,000	4,808,284,760	
1.1.7. Proposition 7, 2015							6,030,908,818	6,372,851,921	6,030,908,818	6,372,851,921	
1.1.8. Construction Grants & Services	10,000,000						454,519,119	354,130,095	464,519,119	354,130,095	
Total, Goal	**130,693,616**				**11,195,344,123**	**10,670,820,136**	**14,950,415,617**	**15,128,967,906**	**26,276,453,356**	**25,799,788,042**	
Goal: 2. Routine Transportation System Maintenance											
2.1.1. Contracted Routine Maintenance							3,042,105,885	3,375,278,394	3,042,105,885	3,375,278,394	
2.1.2. Routine Maintenance							2,230,089,121	2,365,831,116	2,230,089,121	2,365,831,116	
2.1.3. Ferry Operations							132,404,217	146,490,177	132,404,217	146,490,177	
Total, Goal							**5,404,599,223**	**5,887,599,687**	**5,404,599,223**	**5,887,599,687**	
Goal: 3. Optimize Services and Systems											
3.1.1. Public Transportation	3,770,000	3,770,000			174,110,817	174,110,817	106,953,711	106,012,846	284,834,528	283,893,663	74,800,000
3.2.1. Traffic Safety			1,460,436	1,460,436	114,776,774	114,776,774	27,245,478	31,140,683	143,482,688	147,377,893	
3.3.1. Travel Information							44,911,954	46,786,983	44,911,954	46,786,983	
3.4.1. Research					42,808,750	40,335,475	17,205,821	18,310,699	60,014,571	58,646,174	
3.5.1. Aviation Services	367,995,025	91,641,897			111,713,038	100,000,000	76,883,531	88,481,087	556,591,594	280,122,984	20,000,000
3.6.1. Gulf Waterway							3,397,484	3,121,154	3,397,484	3,121,154	
Total, Goal	**371,765,025**	**95,411,897**	**1,460,436**	**1,460,436**	**443,409,379**	**429,223,066**	**276,597,979**	**293,853,452**	**1,093,232,819**	**819,948,851**	**94,800,000**
Goal: 4. Enhance Rail Transportation											
4.1.1. Rail Plan/Design/Manage					5,607,576	5,607,576	7,410,750	7,178,179	13,018,326	12,785,755	
4.1.2. Contract Rail Plan/Design					6,498,883	6,600,000	400,000	400,000	6,898,883	7,000,000	
4.1.3. Rail Construction	260,000,000				16,834,101				276,834,101		9,200,000
4.1.4. Rail Safety							3,488,195	3,703,558	3,488,195	3,703,558	
Total, Goal	**260,000,000**				**28,940,560**	**12,207,576**	**11,298,945**	**11,281,737**	**300,239,505**	**23,489,313**	**9,200,000**

601 Department of Transportation
Appropriation Years: 2028-29

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2026-27	2028-29	2028-29
Goal: 5. Indirect Administration											
5.1.1. Central Administration	5,372,986				3,231,080		244,902,304	245,341,635	253,506,370	245,341,635	
5.1.2. Information Resources					2,674,905		652,405,564	623,468,993	655,080,469	623,468,993	
5.1.3. Other Support Services	71,346						116,293,049	124,512,090	116,364,395	124,512,090	
Total, Goal	**5,444,332**				**5,905,985**		**1,013,600,917**	**993,322,718**	**1,024,951,234**	**993,322,718**	
Goal: 6. Debt Service Payments for Bonds, Notes, and Other Credit Agreements											
6.1.1. General Obligation Bonds					19,240,818	16,126,636	507,059,182	487,023,969	526,300,000	503,150,605	
6.1.2. State Highway Fund Bonds					43,953,735	28,833,290	796,997,155	800,808,566	840,950,890	829,641,856	
6.1.3. Texas Mobility Fund Bonds					45,807,554	39,880,864	846,735,542	880,230,251	892,543,096	920,111,115	
6.1.4. Other Debt Service							2,300,000	6,800,000	2,300,000	6,800,000	
Total, Goal					**109,002,107**	**84,840,790**	**2,153,091,879**	**2,174,862,786**	**2,262,093,986**	**2,259,703,576**	
Goal: 7. Develop Transportation Projects through Toll Project Subaccount Funds											
7.1.1. Plan/Design/Manage - Subaccount							9,000,000	9,000,000	9,000,000	9,000,000	
7.1.2. Contracted Plan/Design - Subaccount							8,000,000	8,000,000	8,000,000	8,000,000	
7.1.3. Right-Of-Way - Subaccount							25,000,000	25,000,000	25,000,000	25,000,000	
7.1.4. Construction Contracts - Subaccount							550,000,000	564,500,000	550,000,000	564,500,000	
Total, Goal							**592,000,000**	**606,500,000**	**592,000,000**	**606,500,000**	
Total, Agency	**767,902,973**	**95,411,897**	**1,460,436**	**1,460,436**	**11,782,602,154**	**11,197,091,568**	**24,401,604,560**	**25,096,388,286**	**36,953,570,123**	**36,390,352,187**	**104,000,000**
Total FTEs									**13,175.0**	**13,175.0**	**149.0**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
1 Project Development and Delivery					
1 *Effective Project Planning, Development, and Management*					
1 PLAN/DESIGN/MANAGE	642,341,572	665,355,270	682,239,313	718,547,403	736,372,012
2 CONTRACTED PLANNING AND DESIGN	596,362,366	503,677,872	609,624,430	710,072,882	691,672,921
3 RIGHT-OF-WAY ACQUISITION	373,907,268	296,352,863	325,168,594	399,141,920	390,941,237
4 CONSTRUCTION CONTRACTS	2,569,112,266	2,312,387,598	2,203,404,760	2,571,882,233	2,362,708,813
5 MAINTENANCE CONTRACTS	3,050,236,773	3,627,118,283	3,423,638,436	2,841,516,172	2,841,665,673
6 PROPOSITION 1, 2014	4,173,895,000	2,487,504,000	2,644,554,000	2,575,920,003	2,232,364,757
7 PROPOSITION 7, 2015	4,588,691,175	3,090,365,894	2,940,542,924	3,119,646,349	3,253,205,572
8 CONSTRUCTION GRANTS & SERVICES	2,506,059,448	366,499,140	98,019,979	222,209,418	131,920,677
TOTAL, GOAL 1	**$18,500,605,868**	**$13,349,260,920**	**$12,927,192,436**	**$13,158,936,380**	**$12,640,851,662**
2 Routine Transportation System Maintenance					
1 *System Maintenance*					

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
1 CONTRACTED ROUTINE MAINTENANCE	1,392,857,351	1,655,163,199	1,386,942,686	1,827,346,500	1,547,931,894
2 ROUTINE MAINTENANCE	1,048,524,343	1,258,610,754	971,478,367	1,333,964,848	1,031,866,268
3 FERRY OPERATIONS	63,993,423	65,847,988	66,556,229	72,137,753	74,352,424
TOTAL, GOAL 2	**$2,505,375,117**	**$2,979,621,941**	**$2,424,977,282**	**$3,233,449,101**	**$2,654,150,586**
3 Optimize Services and Systems					
1 *Support Enhanced Public Transportation*					
1 PUBLIC TRANSPORTATION	198,236,193	140,417,916	144,416,612	139,063,819	144,829,844
2 *Enhance Public Safety and Security*					
1 TRAFFIC SAFETY	72,928,930	70,454,737	73,027,951	72,547,577	74,830,316
3 *Tourism*					
1 TRAVEL INFORMATION	21,730,954	22,056,097	22,855,857	22,964,861	23,822,122
4 *Transportation Research*					
1 RESEARCH	27,315,232	30,437,520	29,577,051	29,168,243	29,477,931

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
5 *Aviation Services*					
1 AVIATION SERVICES	140,718,305	262,518,150	294,073,444	139,788,056	140,334,928
6 *Support the Gulf Intracoastal Waterway*					
1 GULF WATERWAY	1,427,251	1,321,783	2,075,701	1,545,907	1,575,247
TOTAL, GOAL 3	**$462,356,865**	**$527,206,203**	**$566,026,616**	**$405,078,463**	**$414,870,388**
4 Enhance Rail Transportation					
1 *Enhance Rail Transportation*					
1 RAIL PLAN/DESIGN/MANAGE	5,001,634	6,480,441	6,537,885	6,303,050	6,482,705
2 CONTRACT RAIL PLAN/DESIGN	3,197,493	3,398,883	3,500,000	3,500,000	3,500,000
3 RAIL CONSTRUCTION	18,750,793	276,834,101	0	0	0
4 RAIL SAFETY	1,527,860	1,711,259	1,776,936	1,831,390	1,872,168
TOTAL, GOAL 4	**$28,477,780**	**$288,424,684**	**$11,814,821**	**$11,634,440**	**$11,854,873**
5 Indirect Administration					

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
1 *Indirect Administration*					
1 CENTRAL ADMINISTRATION	112,250,663	133,808,258	119,698,112	120,991,632	124,350,003
2 INFORMATION RESOURCES	274,331,686	351,463,414	303,617,055	308,617,462	314,851,531
3 OTHER SUPPORT SERVICES	51,191,427	57,336,184	59,028,211	61,390,088	63,122,002
TOTAL, GOAL 5	**$437,773,776**	**$542,607,856**	**$482,343,378**	**$490,999,182**	**$502,323,536**
6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements					
1 *Debt Service Payments for Bonds, Notes, and Other Credit Agreements*					
1 GENERAL OBLIGATION BONDS	268,392,340	268,300,000	258,000,000	253,255,113	249,895,492
2 STATE HIGHWAY FUND BONDS	416,433,259	418,950,890	422,000,000	417,662,022	411,979,834
3 TEXAS MOBILITY FUND BONDS	408,990,610	506,707,465	385,835,631	456,633,558	463,477,557
4 OTHER DEBT SERVICE	81,616	1,800,000	500,000	3,400,000	3,400,000
TOTAL, GOAL 6	**$1,093,897,825**	**$1,195,758,355**	**$1,066,335,631**	**$1,130,950,693**	**$1,128,752,883**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
7 Develop Transportation Projects through Toll Project Subaccount Funds					
1 *Deliver Transportation Projects through Toll Project Subaccount Funds*					
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	159,125	4,500,000	4,500,000	4,500,000	4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	672,619	4,000,000	4,000,000	4,000,000	4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	1,523,039	12,500,000	12,500,000	12,500,000	12,500,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	80,914,466	400,000,000	150,000,000	413,000,000	151,500,000
TOTAL, GOAL 7	**$83,269,249**	**$421,000,000**	**$171,000,000**	**$434,000,000**	**$172,500,000**
TOTAL, AGENCY STRATEGY REQUEST	**$23,111,756,480**	**$19,303,879,959**	**$17,649,690,164**	**$18,865,048,259**	**$17,525,303,928**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				**$0**	**$0**
GRAND TOTAL, AGENCY REQUEST	**$23,111,756,480**	**$19,303,879,959**	**$17,649,690,164**	**$18,865,048,259**	**$17,525,303,928**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	48,904,206	554,702,285	213,200,688	47,705,948	47,705,949
SUBTOTAL	**$48,904,206**	**$554,702,285**	**$213,200,688**	**$47,705,948**	**$47,705,949**
General Revenue Dedicated Funds:					
36 Dept Ins Operating Acct	730,218	730,218	730,218	730,218	730,218
5167 Ship Channel Improvement Revolving	400,000,000	0	0	0	0
5199 Port Access Account Fund	176,006,590	0	0	0	0
SUBTOTAL	**$576,736,808**	**$730,218**	**$730,218**	**$730,218**	**$730,218**
Federal Funds:					
325 Coronavirus Relief Fund	288,633,757	178,748,925	55,887,696	0	0
555 Federal Funds	55,938,524	54,975,368	54,026,739	45,466,885	39,373,905
8082 Federal Reimbursements	6,053,377,922	5,866,352,789	5,572,610,637	5,614,027,619	5,498,223,159
SUBTOTAL	**$6,397,950,203**	**$6,100,077,082**	**$5,682,525,072**	**$5,659,494,504**	**$5,537,597,064**
Other Funds:					
6 State Highway Fund	6,061,372,021	5,378,427,773	4,613,655,228	5,596,421,161	4,888,599,294
365 Texas Mobility Fund	133,215,173	62,099,719	57,913,705	64,059,517	67,913,705
666 Appropriated Receipts	2,159,825	986,014	0	0	0
777 Interagency Contracts	5,279,371	4,500,000	4,500,000	2,000,000	2,000,000
780 Bond Proceed-Gen Obligat	702,016	0	0	0	0
781 Bond Proceeds-Rev Bonds	1,622,132	0	0	0	0

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
8105 Bond Proceeds - Texas Mobility Fund	0	62,703,987	308,759,437	279,586,751	233,308,391
8107 State Highway Fund - Debt Service	393,405,292	398,618,063	400,679,092	403,967,760	403,640,806
8108 Texas Mobility Fund - Debt Service	385,897,610	483,729,818	363,005,724	436,588,792	443,641,459
8116 Highway Fund 6-Toll Revenue	83,269,249	421,000,000	171,000,000	434,000,000	172,500,000
8142 State Hwy Fund No. 6 Prop 1, 2014	4,173,895,000	2,487,504,000	2,644,554,000	2,575,920,003	2,232,364,757
8145 State Hwy Fund No. 6 - Prop 7, 2015	4,847,347,574	3,348,801,000	3,189,167,000	3,364,573,605	3,495,302,285
SUBTOTAL	**$16,088,165,263**	**$12,648,370,374**	**$11,753,234,186**	**$13,157,117,589**	**$11,939,270,697**
TOTAL, METHOD OF FINANCING	**$23,111,756,480**	**$19,303,879,959**	**$17,649,690,164**	**$18,865,048,259**	**$17,525,303,928**

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

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
1 General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$50,214,489	$0	$0	$0	$0
Comments: C.1.1 Public Transportation $1,885,000 C.5.1 Aviation Services $47,000,000 D.1.4 Rail Safety $1,208,059 H.1.1 Salary Adjustments $121,430					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$124,885,000	$48,885,000	$0	$0
Comments: FY 2026: A.1.4 Construction Contracts $48,500,000 A.1.8 Construction Grants & Services $10,000,000 C.1.1 Public Transportation $1,885,000 C.5.1 Aviation Services $49,500,000 D.1.3 Rail Construction $10,000,000 E.1.1 Central Administration $5,000,000 FY 2027: C.1.1 Public Transportation $1,885,000 C.5.1 Aviation Services $47,000,000					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$47,705,948	$47,705,949

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
Comments: FY 2028: C.1.1 Public Transportation $1,885,000 C.5.1 Aviation Services $45,820,948 FY 2029: C.1.1 Public Transportation $1,885,000 C.5.1 Aviation Services $45,820,949					
TRANSFERS					
Art IX, Sec 17.15 Appropriation for a Salary Increase for Licensed Attorneys in Certain Positions (2026-27 GAA)	$0	$318,974	$318,974	$0	$0
Comments: FY 2026: A.1.1 Plan/Design/Manage $96,808 E.1.1 Central Administration $186,493 E.1.3 Other Support Services $35,673 FY 2027: A.1.1 Plan/Design/Manage $96,808 E.1.1 Central Administration $186,493 E.1.3 Other Support Services $35,673					
Art IX, Sec 18.32 Contingency for House Bill 4015 (2024-25 GAA)	$(1,208,059)	$0	$0	$0	$0
Comments: D.1.4 Rail Safety					
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
HB 500, Section 7.01 Railroad Grade Separation Projects (89th Legislature, Regular Session, 2025)	$250,000,000	$0	$0	$0	$0
Comments: D.1.3 Rail Construction					
HB 500, Section 7.02(a) Aircraft (89th Legislature, Regular Session, 2025)	$52,000,000	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
HB 500, Section 7.03 Aviation Services (89th Legislature, Regular Session, 2025)	$106,800,000	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
HB 500, Section 7.06 State Highway 99 Access Road Improvements (89th Legislature, Regular Session, 2025)	$20,000,000	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts					
HB 500, Section 7.07 Texarkana Regional Airport (89th Legislature, Regular Session, 2025)	$22,000,000	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
Comments: C.5.1 Aviation Services					
HB 500, Section 7.08 Aircraft Hangar (89th Legislature, Regular Session, 2025)	$15,000,000	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$(121,430)	$0	$0	$0	$0
Comments: H.1.1 Salary Adjustments					
UNEXPENDED BALANCES AUTHORITY					
Art IX, Sec 14.03(i), Capital Budget UB (2024-25 GAA)	$11,048,441	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Pages VII-17-19, & UB (2024-25 GAA)	$116,665,790	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts $17,406,217 C.1.1 Public Transportation $1,885,000 C.5.1 Aviation Services $97,374,573					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
Art VII, Rider 39 UB Appropriation: CNST of Bldgs/Fac, Repair or Rehabilitation of Bldgs/Fac, and Acq of Land and Other Real Property (2026-27 GAA)	$(11,047,780)	$11,047,780	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 45 UB Improvements to Sugar Land Regional Airport (2026-27 GAA)	$(10,000,000)	$10,000,000	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 8 Aviation Services Appropriations (2026-27 GAA)	$(106,647,245)	$106,647,245	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Pages VII-13-14, & UB (2026-27 GAA)	$0	$(163,996,714)	$163,996,714	$0	$0
Comments: C.5.1 Aviation Services					
HB 500, Section 7.01 Railroad Grade Separation Projects (89th Legislature, Regular Session, 2025) UB	$(250,000,000)	$250,000,000	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
Comments: D.1.3 Rail Construction					
HB 500, Section 7.06 State Highway 99 Access Road Improvements (89th Legislature, Regular Session, 2025) UB	$(20,000,000)	$20,000,000	$0	$0	$0
Comments: A.1.4 Construction Contracts					
HB 500, UB Section 7.02(a) Aircraft (89th Legislature, Regular Session, 2025)	$(52,000,000)	$52,000,000	$0	$0	$0
Comments: C.5.1 Aviation Services					
HB 500, UB Section 7.03 Aviation Services (89th Legislature, Regular Session, 2025)	$(106,800,000)	$106,800,000	$0	$0	$0
Comments: C.5.1 Aviation Services					
HB 500, UB Section 7.07 Texarkana Regional Airport (89th Legislature, Regular Session, 2025)	$(22,000,000)	$22,000,000	$0	$0	$0
Comments: C.5.1 Aviation Services					
HB 500, UB Section 7.08 Aircraft Hangar (89th Legislature, Regular Session, 2025)					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE					
	$(15,000,000)	$15,000,000	$0	$0	$0
Comments: C.5.1 Aviation Services					
TOTAL, General Revenue Fund	**$48,904,206**	**$554,702,285**	**$213,200,688**	**$47,705,948**	**$47,705,949**
TOTAL, ALL GENERAL REVENUE	**$48,904,206**	**$554,702,285**	**$213,200,688**	**$47,705,948**	**$47,705,949**
GENERAL REVENUE FUND - DEDICATED					
36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$730,218	$0	$0	$0	$0
Comments: C.2.1 Traffic Safety					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$730,218	$730,218	$0	$0
Comments: C.2.1 Traffic Safety					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$730,218	$730,218

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
GENERAL REVENUE FUND - DEDICATED					
Comments: C.2.1 Traffic Safety					
TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	**$730,218**	**$730,218**	**$730,218**	**$730,218**	**$730,218**
5167 GR Dedicated - Ship Channel Improvement Revolving Account No. 5167					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-17-19, & UB (2024-25 GAA)	$400,000,000	$0	$0	$0	$0
Comments: A.1.8 Construction Grants & Services					
TOTAL, GR Dedicated - Ship Channel Improvement Revolving Account No. 5167	**$400,000,000**	**$0**	**$0**	**$0**	**$0**
5199 GR Dedicated - Port Access Account Fund No. 5199					
UNEXPENDED BALANCES AUTHORITY					
SB 30, Section 7.02 Port Capital Improvement Projects (88th Legislature, Regular Session, 2023) UB	$176,006,590	$0	$0	$0	$0
Comments: A.1.8 Construction Grants & Services					
TOTAL, GR Dedicated - Port Access Account Fund No. 5199	**$176,006,590**	**$0**	**$0**	**$0**	**$0**

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	**$576,736,808**	**$730,218**	**$730,218**	**$730,218**	**$730,218**
TOTAL, GR & GR-DEDICATED FUNDS	**$625,641,014**	**$555,432,503**	**$213,930,906**	**$48,436,166**	**$48,436,167**
FEDERAL FUNDS					
325 Coronavirus Relief Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$192,585,092	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$94,054,318	$0	$0	$0
Comments: A.1.4 Construction Contracts					
RIDER APPROPRIATION					
Art IX, Sec 13.01, Federal Funds/Block Grants (2024-25 GAA)	$80,548,665	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts $78,579,024 A.1.8 Construction Grants & Services $1,090,655 C.5.1 Aviation Services $878,986					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
FEDERAL FUNDS					
Art IX, Sec 13.01 Federal Funds/Block Grants (2026-27 GAA)	$0	$84,694,607	$55,887,696	$0	$0
Comments: A.1.4 Construction Contracts					
UNEXPENDED BALANCES AUTHORITY					
SB 30, UB Section 8.71 Presidio Customs Inspection Station (88th Legislature, Regular Session, 2023)	$15,500,000	$0	$0	$0	$0
Comments: D.1.3 Rail Construction					
TOTAL, Coronavirus Relief Fund	**$288,633,757**	**$178,748,925**	**$55,887,696**	**$0**	**$0**
555 Federal Funds					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$57,925,000	$0	$0	$0	$0
Comments: F.1.1 General Obligation Bonds $10,325,000 F.1.2 State Highway Fund Bonds $24,507,000 F.1.3 Texas Mobility Fund Bonds $23,093,000					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$56,024,478	$54,026,739	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
FEDERAL FUNDS					
Comments: FY26: F.1.1 General Obligation Bonds $9,864,894 F.1.2 State Highway Fund Bonds $23,181,937 F.1.3 Texas Mobility Fund Bonds $22,977,647 FY27: F.1.1 General Obligation Bonds $9,375,924 F.1.2 State Highway Fund Bonds $21,820,908 F.1.3 Texas Mobility Fund Bonds $22,829,907					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$45,466,885	$39,373,905
Comments: FY28: F.1.1 General Obligation Bonds $8,327,857 F.1.2 State Highway Fund Bonds $17,094,262 F.1.3 Texas Mobility Fund Bonds $20,044,766 FY29: F.1.1 General Obligation Bonds $7,798,779 F.1.2 State Highway Fund Bonds $11,739,028 F.1.3 Texas Mobility Fund Bonds $19,836,098					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	$(1,986,476)	$0	$0	$0	$0
Comments: F.1.1 General Obligation Bonds ($589,059) F.1.2 State Highway Fund Bonds ($1,397,417)					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
FEDERAL FUNDS					
Regular Appropriations from MOF Table (2026-27 GAA) - Lapsed	$0	$(1,049,110)	$0	$0	$0
Comments: F.1.2 State Highway Fund Bonds					
TOTAL, Federal Funds	**$55,938,524**	**$54,975,368**	**$54,026,739**	**$45,466,885**	**$39,373,905**
8082 Federal Reimbursements					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$6,122,407,466	$5,744,855,443	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$6,368,520,383	$0	$0	$0	$0
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$5,614,027,619	$5,498,223,159
RIDER APPROPRIATION					
Art IX, Sec 13.01, Federal Funds/Block Grants (2024-25 GAA)	$365,285,563	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
FEDERAL FUNDS					
Comments: A.1.1 Plan/Design/Manage $23,101,052 A.1.2 Contracted Planning & Design $74,826 A.1.3 Right-of-Way Acquisition $23,501 A.1.4 Construction Contracts $256,585,566 B.1.2 Routine Maintenance $1,007,546 C.1.1 Public Transportation $46,363,225 C.2.1 Traffic Safety $8,494,642 C.5.1 Aviation Services $13,536,599 D.1.1 Rail Plan/Design/Manage $2,112,199 D.1.3 Rail Construction $665,899 E.1.1 Central Administration $2,077,785 E.1.2 Information Resources $11,242,723					
Art IX, Sec 13.01, Federal Funds/Block Grants (2026-27 GAA)	$0	$37,228,190	$2,832,510	$0	$0
Comments: FY26: C.5.1 Aviation Services $11,713,038 D.1.1 Rail Plan/Design/Manage $2,775,066 D.1.3 Rail Construction $16,834,101 E.1.1 Central Administration $3,231,080 E.1.2 Information Resources $2,674,905 FY27: D.1.1 Rail Plan/Design/Manage $2,832,510					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	$(680,428,024)	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
FEDERAL FUNDS					
Comments: A.1.2 Contracted Planning & Design ($53,790,005) A.1.3 Right-of-Way Acquisition ($532,477,933) A.1.8 Construction Grants & Services ($91,826,548) C.1.1 Public Transportation ($2,231,031) D.1.2 Contract Rail Plan/Design ($102,507)					
Regular Appropriations from MOF Table (2026-27 GAA) - Lapsed	$0	$(293,282,867)	$(175,077,316)	$0	$0
Comments: FY26: A.1.2 Contracted Planning & Design ($124,975,641) A.1.3 Right-of-Way Acquisition ($165,431,043) C.1.1 Public Transportation ($2,775,066) D.1.2 Contract Rail Plan/Design ($101,117) FY27: A.1.3 Right-of-Way Acquisition ($172,244,806) C.1.1 Public Transportation ($2,832,510)					
TOTAL, Federal Reimbursements	**$6,053,377,922**	**$5,866,352,789**	**$5,572,610,637**	**$5,614,027,619**	**$5,498,223,159**
TOTAL, ALL FEDERAL FUNDS	**$6,397,950,203**	**$6,100,077,082**	**$5,682,525,072**	**$5,659,494,504**	**$5,537,597,064**
OTHER FUNDS					
6 State Highway Fund No. 006					
REGULAR APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Regular Appropriations from MOF Table (2024-25 GAA)	$4,062,711,626	$0	$0	$0	$0
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$5,267,015,491	$4,612,925,245	$0	$0
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$5,596,421,161	$4,888,599,294
RIDER APPROPRIATION					
Art IX, Sec 8.02, Reimbursements and Payments (2024-25 GAA)	$22,821,487	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $159,438 B.1.1 Contracted Routine Maintenance $19,730,516 B.1.2 Routine Maintenance $2,928,530 E.1.1 Central Administration $2,544 E.1.3 Other Support Services $459					
Art IX, Sec 8.02, Reimbursements and Payments (2026-27 GAA)	$0	$10,740,039	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: A.1.1 Plan/Design/Manage $135,628 B.1.1 Contracted Routine Maintenance $9,846,335 B.1.2 Routine Maintenance $754,198 E.1.1 Central Administration $3,106 E.1.3 Other Support Services $772					
Art IX, Sec 8.07, Seminars and Conferences (2024-25 GAA)	$427,313	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $348,616 E.1.1 Central Administration $78,697					
Art IX, Sec 8.07, Seminars and Conferences (2026-27 GAA)	$0	$1,133,041	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $214 E.1.1 Central Administration $1,125,770 E.1.3 Other Support Services $7,057					
Art VII, Rider 10 State Highway Fund Reimbursement (2024-25 GAA)	$3,486,581	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 16(b) Bond Programs (2026-27 GAA)	$0	$(1,300,000)	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: A.1.1 Plan/Design/Manage					
TRANSFERS					
Art IX, Sec 18.32 Contingency for House Bill 4015 (2024-25 GAA)	$1,208,059	$0	$0	$0	$0
Comments: D.1.4 Rail Safety					
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
HB 500, Section 11.01 (a)(16) Motor Vehicle Purchases (89th Legislature, Regular Session, 2025)	$38,337,116	$0	$0	$0	$0
Comments: B.1.2 Routine Maintenance					
LAPSED APPROPRIATIONS					
Art VII, Rider 41(b) Austin Campus Consolidation (2024-25 GAA) - Lapsed	$(409,462)	$0	$0	$0	$0
Comments: E.1.1 Central Administration					
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	$(7,916,411)	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: C.3.1 Travel Information ($627,260) C.6.1 Gulf Waterway ($214,523) D.1.1 Rail Plan/Design/Manage ($704,585) D.1.2 Contract Rail Plan/Design ($200,000) E.1.1 Central Administration ($3,581,853) E.1.3 Other Support Services ($2,446,102) H.1.1 Salary Adjustments ($142,088)					
UNEXPENDED BALANCES AUTHORITY					
Art IX, Sec 14.03(i) Capital Budget UB (2024-25 GAA)	$218,569,284	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $643,776 B.1.1 Contracted Routine Maintenance $151,483,091 B.1.2 Routine Maintenance $43,148,061 C.6.1 Gulf Waterway $873,681 E.1.1 Central Administration $2,191,709 E.1.2 Information Resources $20,228,966					
Art IX, Sec 14.03(i) Capital Budget UB (2026-27 GAA)	$0	$(729,983)	$729,983	$0	$0
Comments: C.6.1 Gulf Waterway					
Art VII, Pages VII-17-19, & UB (2024-25 GAA)	$1,808,359,108	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: A.1.8 Construction Grants & Services $1,717,022,951 B.1.1 Contracted Routine Maintenance $28,755,880 B.1.2 Routine Maintenance $26,494,441 B.1.3 Ferry Operations $371,475 C.1.1 Public Transportation $736,793 C.3.1 Travel Information $360,000 C.5.1 Aviation Services $34,154,868 C.6.1 Gulf Waterway $362,700 D.1.3 Rail Construction $100,000					
Art VII, Rider 39 UB Appropriation: CNST of Bldgs/Fac, Repair or Rehabilitation of Bldgs/Fac, and Acq of Land and Other Real Property (2026-27 GAA)	$(7,721,098)	$7,721,098	$0	$0	$0
Comments: FY25: B.1.1 Contracted Routine Maintenance ($7,000,000) C.6.1 Gulf Waterway ($721,098) FY26: B.1.1 Contracted Routine Maintenance $7,000,000 C.6.1 Gulf Waterway $721,098					
Art VII, Rider 8 Aviation Services Appropriations (2026-27 GAA)	$(14,449,126)	$14,449,126	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 28 UB Acquisition of Information Resource Technologies, CAPPS, and Cybersecurity (2026-27 GAA)					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
	$(41,061,845)	$41,061,845	$0	$0	$0
Comments: FY25: E.1.1 Central Administration ($2,740,809) E.1.2 Information Resources ($38,321,036) FY26: E.1.1 Central Administration $2,740,809 E.1.2 Information Resources $38,321,036					
HB 500, UB Section 11.01 (a)(16) Motor Vehicle Purchases (89th Legislature, Regular Session, 2025)	$(38,337,116)	$38,337,116	$0	$0	$0
Comments: B.1.2 Routine Maintenance					
SB 30, Section 9.02(a)(22) Motor Vehicle Purchase (88th Legislature, Regular Session, 2023) UB	$15,346,505	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $8,474,067 B.1.2 Routine Maintenance $6,872,438					
TOTAL, State Highway Fund No. 006	**$6,061,372,021**	**$5,378,427,773**	**$4,613,655,228**	**$5,596,421,161**	**$4,888,599,294**

365 Texas Mobility Fund

REGULAR APPROPRIATIONS

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Regular Appropriations from MOF Table (2024-25 GAA)	$136,800,639	$0	$0	$0	$0
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$127,941,592	$130,612,705	$0	$0
Regular Appropriations from MOF Table (2028-29 GAA)					

Comments: A.1.1 Plan/Design/Manage $4,500,000
A.1.2 Contracted Planning & Design $10,500,000
A.1.3 Right-of-Way Acquisition $15,000,000
A.1.4 Construction Contracts $4,032,515
A.1.8 Construction Grants & Services $42,184,106
C.1.1 Public Transportation $36,885,251
C.5.1 Aviation Services $23,698,767

Comments: FY 2026:
A.1.1 Plan/Design/Manage $4,500,000
A.1.2 Contracted Planning & Design $25,500,000
A.1.3 Right-of-Way Acquisition $30,000,000
A.1.4 Construction Contracts $1,183,075
C.1.1 Public Transportation $43,059,517
C.5.1 Aviation Services $23,699,000

FY 2027:
A.1.1 Plan/Design/Manage $4,500,000
A.1.2 Contracted Planning & Design $25,500,000
A.1.3 Right-of-Way Acquisition $30,000,000
C.1.1 Public Transportation $46,913,705
C.5.1 Aviation Services $23,699,000

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
	$0	$0	$0	$64,059,517	$67,913,705
Comments: FY 2028: A.1.1 Plan/Design/Manage $4,500,000 A.1.2 Contracted Planning & Design $5,000,000 A.1.4 Construction Contracts $5,000,000 C.1.1 Public Transportation $43,059,517 C.5.1 Aviation Services $6,500,000 FY 2029: A.1.1 Plan/Design/Manage $4,500,000 A.1.2 Contracted Planning & Design $5,000,000 A.1.4 Construction Contracts $5,000,000 C.1.1 Public Transportation $46,913,705 C.5.1 Aviation Services $6,500,000					
RIDER APPROPRIATION					
Art VII, Rider 16 Bond Programs (2026-27 GAA)					
	$0	$6,857,127	$0	$0	$0
Comments: A.1.4 Construction Contracts $5,300,000 C.1.1 Public Transportation $1,557,127					
Art VII, Rider 17 Bond Programs (2024-25 GAA)					
	$38,646,458	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts $24,300,000 C.1.1 Public Transportation $14,346,458					
LAPSED APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Regular Appropriations from MOF Table (2024-25 GAA)-Lapsed	$(42,231,924)	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage ($3,273,155) A.1.2 Contracted Planning & Design ($7,239,405) A.1.3 Right-of-Way Acquisition ($6,751,527) A.1.8 Construction Grants & Services ($6,983,714) C.5.1 Aviation Services ($17,984,123)					
Regular Appropriations from MOF Table (2026-27 GAA)-Lapsed	$0	$(72,699,000)	$(72,699,000)	$0	$0
Comments: FY 2026: A.1.1 Plan/Design/Manage ($2,500,000) A.1.2 Contracted Planning & Design ($24,500,000) A.1.3 Right-of-Way Acquisition ($30,000,000) C.5.1 Aviation Services ($15,699,000) FY 2027: A.1.1 Plan/Design/Manage ($2,500,000) A.1.2 Contracted Planning & Design ($24,500,000) A.1.3 Right-of-Way Acquisition ($30,000,000) C.5.1 Aviation Services ($15,699,000)					
TOTAL, Texas Mobility Fund	**$133,215,173**	**$62,099,719**	**$57,913,705**	**$64,059,517**	**$67,913,705**

666 Appropriated Receipts
RIDER APPROPRIATION

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Art VII, Rider 24 Sale of Surplus Property (2026-27 GAA)	$0	$986,014	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance $724,849 B.1.2 Routine Maintenance $257,983 E.1.3 Other Support Services $3,182					
Art VII, Rider 25 Sale of Surplus Property (2024-25 GAA)	$2,159,825	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance $1,475,835 B.1.2 Routine Maintenance $668,625 E.1.3 Other Support Services $15,365					
TOTAL, Appropriated Receipts	**$2,159,825**	**$986,014**	**$0**	**$0**	**$0**
777 Interagency Contracts					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$4,500,000	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$4,500,000	$4,500,000	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: C.5.1 Aviation Services					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$2,000,000	$2,000,000
Comments: C.5.1 Aviation Services					
RIDER APPROPRIATION					
Art IX, Sec 8.02 Reimbursements and Payments (2024-25 GAA)	$779,371	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
TOTAL, Interagency Contracts	**$5,279,371**	**$4,500,000**	**$4,500,000**	**$2,000,000**	**$2,000,000**
780 Bond Proceeds - General Obligation Bonds					
RIDER APPROPRIATION					
Art VII, Rider 22 Colonia Projects (2024-25 GAA)	$702,016	$0	$0	$0	$0
Comments: A.1.8 Construction Grants & Services					
TOTAL, Bond Proceeds - General Obligation Bonds	**$702,016**	**$0**	**$0**	**$0**	**$0**

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
781 Bond Proceeds - Revenue Bonds					
UNEXPENDED BALANCES AUTHORITY					
Art IX, Sec 14.03(i) Capital Budget UB (2024-25 GAA)	$1,622,132	$0	$0	$0	$0
Comments: E.1.1 Central Administration					
TOTAL, Bond Proceeds - Revenue Bonds	**$1,622,132**	**$0**	**$0**	**$0**	**$0**
8105 Bond Proceeds - Texas Mobility Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$279,586,751	$233,308,391
Comments: A.1.4 Construction Contracts					
RIDER APPROPRIATION					
Art VII, Rider 16 Bond Programs (2026-27 GAA)	$0	$62,703,987	$308,759,437	$0	$0
Comments: A.1.4 Construction Contracts					
TOTAL, Bond Proceeds - Texas Mobility Fund	**$0**	**$62,703,987**	**$308,759,437**	**$279,586,751**	**$233,308,391**

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
8107 State Highway Fund - Debt Service					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$394,993,000	$0	$0	$0	$0
Comments: F.1.2 State Highway Fund Bonds $394,493,000 6.1.4 Other Debt Service $500,000					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$397,318,063	$400,679,092	$0	$0
Comments: FY 2026: F.1.2 State Highway Fund Bonds $396,818,063 F.1.4 Other Debt Service $500,000 FY 2027: F.1.2 State Highway Fund Bonds $400,179,092 F.1.4 Other Debt Service $500,000					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$403,967,760	$403,640,806

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: FY 2028: F.1.2 State Highway Fund Bonds $400,567,760 F.1.4 Other Debt Service $3,400,000 FY 2029: F.1.2 State Highway Fund Bonds $400,240,806 F.1.4 Other Debt Service 3,400,000					
RIDER APPROPRIATION					
Art VII, Rider 16(b) Bond Programs (2026-27 GAA)	$0	$1,300,000	$0	$0	$0
Comments: F.1.4 Other Debt Service					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	$(2,087,708)	$0	$0	$0	$0
Comments: F.1.2 State Highway Fund Bonds ($1,169,324) F.1.4 Other Debt Service ($918,384)					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-17-19, & UB (2024-25 GAA)	$500,000	$0	$0	$0	$0
Comments: F.1.4 Other Debt Service					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
TOTAL, State Highway Fund - Debt Service	**$393,405,292**	**$398,618,063**	**$400,679,092**	**$403,967,760**	**$403,640,806**
8108 Texas Mobility Fund - Debt Service					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$392,507,000	$0	$0	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$393,022,353	$322,170,093	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$436,588,792	$443,641,459
Comments: F.1.3 Texas Mobility Fund Bonds					
RIDER APPROPRIATION					
Art VII, Rider 16 Bond Programs (2026-27 GAA)	$0	$90,707,465	$40,835,631	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	$(6,609,390)	$0	$0	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					
TOTAL, Texas Mobility Fund - Debt Service	**$385,897,610**	**$483,729,818**	**$363,005,724**	**$436,588,792**	**$443,641,459**
8116 State Highway Fund No. 006 - Toll Revenue					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$221,000,000	$0	$0	$0	$0
Comments: G.1.1 Plan/Design/Manage-Subaccount $4,500,000 G.1.2 Contracted Plan/Design-Subaccount $4,000,000 G.1.3 Right-of-Way Acquisition-Subaccount $12,500,000 G.1.4 Construction Contracts-Subaccount $200,000,000					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$421,000,000	$171,000,000	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: FY 2026: G.1.1 Plan/Design/Manage-Subaccount $4,500,000 G.1.2 Contracted Plan/Design-Subaccount $4,000,000 G.1.3 Right-of-Way Acquisition-Subaccount $12,500,000 G.1.4 Construction Contracts-Subaccount $400,000,000 FY 2027: G.1.1 Plan/Design/Manage-Subaccount $4,500,000 G.1.2 Contracted Plan/Design-Subaccount $4,000,000 G.1.3 Right-of-Way Acquisition-Subaccount $12,500,000 G.1.4 Construction Contracts-Subaccount $150,000,000					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$434,000,000	$172,500,000
Comments: FY 2028: G.1.1 Plan/Design/Manage-Subaccount $4,500,000 G.1.2 Contracted Plan/Design-Subaccount $4,000,000 G.1.3 Right-of-Way Acquisition-Subaccount $12,500,000 G.1.4 Construction Contracts-Subaccount $413,000,000 FY 2029: G.1.1 Plan/Design/Manage-Subaccount $4,500,000 G.1.2 Contracted Plan/Design-Subaccount $4,000,000 G.1.3 Right-of-Way Acquisition-Subaccount $12,500,000 G.1.4 Construction Contracts-Subaccount $151,500,000					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	$(137,730,751)	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: G.1.1 Plan/Design/Manage-Subaccount ($4,340,875) G.1.2 Contracted Plan/Design-Subaccount ($3,327,381) G.1.3 Right-of-Way Acquisition-Subaccount ($10,976,961) G.1.4 Construction Contracts-Subaccount ($119,085,534)					
TOTAL, State Highway Fund No. 006 - Toll Revenue	**$83,269,249**	**$421,000,000**	**$171,000,000**	**$434,000,000**	**$172,500,000**
8117 State Highway Fund No. 006 - Concession Fees					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$11,500,000	$0	$0	$0	$0
Comments: G.1.4 Construction Contracts - Subaccount					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	$(11,500,000)	$0	$0	$0	$0
Comments: G.1.4 Construction Contracts - Subaccount					
TOTAL, State Highway Fund No. 006 - Concession Fees	**$0**	**$0**	**$0**	**$0**	**$0**
8142 State Highway Fund No. 006 - Proposition 1, 2014					
REGULAR APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Regular Appropriations from MOF Table (2024-25 GAA)	$3,548,895,000	$0	$0	$0	$0
Comments: A.1.6 Proposition 1, 2014					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$4,452,504,000	$3,544,554,000	$0	$0
Comments: A.1.6 Proposition 1, 2014					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$2,575,920,003	$2,232,364,757
Comments: A.1.6 Proposition 1, 2014					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2026-27 GAA) - Lapsed	$0	$(2,000,000,000)	$(900,000,000)	$0	$0
Comments: A.1.6 Proposition 1, 2014					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-17-19, & UB (2024-25 GAA)	$660,000,000	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: A.1.6 Proposition 1, 2014					
Art VII, Rider 34(b) Proposition 1 Appropriations UB (2026-27 GAA)	$(35,000,000)	$35,000,000	$0	$0	$0
Comments: A.1.6 Proposition 1, 2014					
TOTAL, State Highway Fund No. 006 - Proposition 1, 2014	**$4,173,895,000**	**$2,487,504,000**	**$2,644,554,000**	**$2,575,920,003**	**$2,232,364,757**
8145 State Highway Fund No. 006 - Proposition 7, 2015					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$3,240,627,000	$0	$0	$0	$0
Comments: A.1.7 Proposition 7, 2015 $2,977,952,000 6.1.1 General Obligation Bonds $262,675,000					
Regular Appropriations from MOF Table (2026-27 GAA)	$0	$3,738,801,000	$3,689,167,000	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: FY 2026: A.1.7 Proposition 7, 2015 $3,484,665,894 F.1.1 General Obligation Bonds $254,135,106 FY 2027: A.1.7 Proposition 7, 2015 $3,440,542,924 F.1.1 General Obligation Bonds $248,624,076					
Regular Appropriations from MOF Table (2028-29 GAA)	$0	$0	$0	$3,364,573,605	$3,495,302,285
Comments: FY 2028: A.1.7 Proposition 7, 2015 $3,119,646,349 F.1.1 General Obligation Bonds $244,927,256 FY 2029: A.1.7 Proposition 7, 2015 $3,253,205,572 F.1.1 General Obligation Bonds $242,096,713					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2026-27 GAA) - Lapsed	$0	$(600,000,000)	$(500,000,000)	$0	$0
Comments: A.1.7 Proposition 7, 2015					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-17-19, & UB (2024-25 GAA)	$1,816,720,574	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
OTHER FUNDS					
Comments: A.1.7 Proposition 7, 2015					
Art VII, Rider 35(c) Proposition 7 Appropriations UB (2026-27 GAA)	$(210,000,000)	$210,000,000	$0	$0	$0
Comments: A.1.7 Proposition 7, 2015					
TOTAL, State Highway Fund No. 006 - Proposition 7, 2015	**$4,847,347,574**	**$3,348,801,000**	**$3,189,167,000**	**$3,364,573,605**	**$3,495,302,285**
TOTAL, ALL OTHER FUNDS	**$16,088,165,263**	**$12,648,370,374**	**$11,753,234,186**	**$13,157,117,589**	**$11,939,270,697**
GRAND TOTAL	**$23,111,756,480**	**$19,303,879,959**	**$17,649,690,164**	**$18,865,048,259**	**$17,525,303,928**

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	13,157.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2026-27 GAA)	0.0	13,175.0	13,175.0	0.0	0.0
Regular Appropriations from MOF Table (2028-29 GAA)	0.0	0.0	0.0	13,175.0	13,175.0
RIDER APPROPRIATION					
Rider 13, Summer Hire Program (2024-25 GAA)	300.0	0.0	0.0	0.0	0.0
Art IX, Sec. 6.10(i)(1) Limitation on State Employment Levels (2026-27 GAA) – Interns **Comments:** Pursuant to Art IX, Section 6.10(i)(1), the limitations on FTEs under this section do not apply to a state agency or institution of higher education in an instance of employment of: Interns	0.0	377.5	0.0	0.0	0.0
Art IX, Sec. 6.10(i)(1) Limitation on State Employment Levels (2026-27 GAA) – Interns **Comments:** Pursuant to Art IX, Section 6.10(i)(1), the limitations on FTEs under this section do not apply to a state agency or institution of higher education in an instance of employment of: Interns	0.0	(377.5)	0.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Below Cap	(77.0)	0.0	0.0	0.0	0.0

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

METHOD OF FINANCING	Exp 2025	Est 2026	Bud 2027	Req 2028	Req 2029
Unauthorized Number Below Cap	0.0	(53.4)	0.0	0.0	0.0
Number Over/(Below) Budgeted Amount-Summer Hire	54.0	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	**13,434.0**	**13,121.6**	**13,175.0**	**13,175.0**	**13,175.0**
NUMBER OF 100% FEDERALLY FUNDED FTEs	**9.0**	**9.0**	**9.0**	**9.0**	**9.0**

601 Department of Transportation

OBJECT OF EXPENSE	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
1001 SALARIES AND WAGES	$1,005,535,272	$1,031,923,594	$1,070,956,176	$1,113,224,178	$1,113,769,178
1002 OTHER PERSONNEL COSTS	$37,900,816	$27,188,222	$27,709,200	$28,272,761	$28,275,921
2001 PROFESSIONAL FEES AND SERVICES	$1,997,162,818	$1,717,942,841	$1,928,714,849	$2,114,814,275	$2,028,481,146
2002 FUELS AND LUBRICANTS	$37,154,460	$45,215,408	$45,181,241	$48,765,220	$49,225,084
2003 CONSUMABLE SUPPLIES	$5,328,670	$6,216,891	$6,217,128	$6,481,995	$6,505,856
2004 UTILITIES	$52,118,737	$52,686,049	$53,782,759	$54,511,268	$54,627,166
2005 TRAVEL	$12,138,431	$13,634,179	$14,632,363	$15,067,437	$15,895,615
2006 RENT - BUILDING	$2,261,463	$3,261,184	$3,280,036	$3,520,906	$3,661,804
2007 RENT - MACHINE AND OTHER	$42,108,600	$43,030,929	$44,127,196	$46,635,294	$46,297,982
2008 DEBT SERVICE	$1,114,930,415	$1,216,489,730	$1,087,578,255	$1,149,814,961	$1,147,619,605
2009 OTHER OPERATING EXPENSE	$2,124,393,438	$2,787,149,462	$2,280,910,060	$2,449,397,667	$2,544,248,878
3001 CLIENT SERVICES	$2,990,885	$2,127,727	$350,000	$400,000	$400,000
4000 GRANTS	$2,719,544,329	$793,072,044	$564,777,581	$483,731,601	$433,948,447
5000 CAPITAL EXPENDITURES	$13,958,188,146	$11,563,941,699	$10,521,473,320	$11,350,410,696	$10,052,347,246
OOE Total (Excluding Riders)	**$23,111,756,480**	**$19,303,879,959**	**$17,649,690,164**	**$18,865,048,259**	**$17,525,303,928**
OOE Total (Riders)					
Grand Total	**$23,111,756,480**	**$19,303,879,959**	**$17,649,690,164**	**$18,865,048,259**	**$17,525,303,928**

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601 Department of Transportation

Goal/ *Objective* / **Outcome**	**Exp 2025**	**Est 2026**	**Bud 2027**	**BL 2028**	**BL 2029**
1 Project Development and Delivery					
1 Effective Project Planning, Development, and Management					
KEY 1 Percent of Design Projects Delivered on Time	90.00%	90.00%	90.00%	90.00%	90.00%
KEY 2 Percent of Construction Projects Completed on Budget	85.00%	85.00%	85.00%	85.00%	85.00%
KEY 3 Percent of Two-lane Highways 26 Feet or Wider in Paved Width	54.90%	58.10%	58.30%	58.57%	58.75%
KEY 4 Percent of Construction Projects Completed on Time	65.00%	70.00%	70.00%	70.00%	70.00%
2 Routine Transportation System Maintenance					
1 System Maintenance					
KEY 1 Bridge Inventory Condition Score	88.59	89.02	89.04	89.50	89.50
KEY 2 Percent of Highway Pavements in Good or Better Condition	90.00%	90.00%	90.00%	90.00%	90.00%
3 Optimize Services and Systems					
2 Enhance Public Safety and Security					
KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled	1.09	0.87	0.86	1.04	1.01
5 Aviation Services					
KEY 1 Percent of General Aviation Runways in Good or Excellent Condition	60.00%	60.00%	60.00%	60.00%	60.00%

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

Priority	Item	2028 GR and GR/GR Dedicated	2028 All Funds	2028 FTEs	2029 GR and GR Dedicated	2029 All Funds	2029 FTEs	Biennium GR and GR Dedicated	Biennium All Funds
1	Additional FTEs			149.0			149.0		
2	Aviation/Fleet Operations	$2,500,000	$2,500,000		$2,500,000	$2,500,000		$5,000,000	$5,000,000
3	Aviation/Fleet Operations	$15,000,000	$15,000,000		$0	$0		$15,000,000	$15,000,000
4	Rail	$4,600,000	$4,600,000		$4,600,000	$4,600,000		$9,200,000	$9,200,000
5	Public Transportation	$12,900,000	$12,900,000		$12,900,000	$12,900,000		$25,800,000	$25,800,000
6	Public Transportation	$4,500,000	$4,500,000		$4,500,000	$4,500,000		$9,000,000	$9,000,000
7	Public Transportation	$20,000,000	$20,000,000		$20,000,000	$20,000,000		$40,000,000	$40,000,000
Total, Exceptional Items Request		**$59,500,000**	**$59,500,000**	**149.0**	**$44,500,000**	**$44,500,000**	**149.0**	**$104,000,000**	**$104,000,000**
Method of Financing									
	General Revenue	$59,500,000	$59,500,000		$44,500,000	$44,500,000		$104,000,000	$104,000,000
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		$59,500,000	**$59,500,000**		**$44,500,000**	**$44,500,000**		**$104,000,000**	**$104,000,000**
Full Time Equivalent Positions				**149.0**			**149.0**		
Number of 100% Federally Funded FTEs				**0.0**			**0.0**		

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

Goal/*Objective*/STRATEGY	Base 2028	Base 2029	Exceptional 2028	Exceptional 2029	Total Request 2028	Total Request 2029
1 Project Development and Delivery						
1 *Effective Project Planning, Development, and Management*						
1 PLAN/DESIGN/MANAGE	$718,547,403	$736,372,012	$0	$0	$718,547,403	$736,372,012
2 CONTRACTED PLANNING AND DESIGN	710,072,882	691,672,921	0	0	710,072,882	691,672,921
3 RIGHT-OF-WAY ACQUISITION	399,141,920	390,941,237	0	0	399,141,920	390,941,237
4 CONSTRUCTION CONTRACTS	2,571,882,233	2,362,708,813	0	0	2,571,882,233	2,362,708,813
5 MAINTENANCE CONTRACTS	2,841,516,172	2,841,665,673	0	0	2,841,516,172	2,841,665,673
6 PROPOSITION 1, 2014	2,575,920,003	2,232,364,757	0	0	2,575,920,003	2,232,364,757
7 PROPOSITION 7, 2015	3,119,646,349	3,253,205,572	0	0	3,119,646,349	3,253,205,572
8 CONSTRUCTION GRANTS & SERVICES	222,209,418	131,920,677	0	0	222,209,418	131,920,677
TOTAL, GOAL 1	**$13,158,936,380**	**$12,640,851,662**	**$0**	**$0**	**$13,158,936,380**	**$12,640,851,662**
2 Routine Transportation System Maintenance						
1 *System Maintenance*						
1 CONTRACTED ROUTINE MAINTENANCE	1,827,346,500	1,547,931,894	0	0	1,827,346,500	1,547,931,894
2 ROUTINE MAINTENANCE	1,333,964,848	1,031,866,268	0	0	1,333,964,848	1,031,866,268
3 FERRY OPERATIONS	72,137,753	74,352,424	0	0	72,137,753	74,352,424
TOTAL, GOAL 2	**$3,233,449,101**	**$2,654,150,586**	**$0**	**$0**	**$3,233,449,101**	**$2,654,150,586**

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

Goal/*Objective*/STRATEGY	Base 2028	Base 2029	Exceptional 2028	Exceptional 2029	Total Request 2028	Total Request 2029
3 Optimize Services and Systems						
1 *Support Enhanced Public Transportation*						
1 PUBLIC TRANSPORTATION	$139,063,819	$144,829,844	$37,400,000	$37,400,000	$176,463,819	$182,229,844
2 *Enhance Public Safety and Security*						
1 TRAFFIC SAFETY	72,547,577	74,830,316	0	0	72,547,577	74,830,316
3 *Tourism*						
1 TRAVEL INFORMATION	22,964,861	23,822,122	0	0	22,964,861	23,822,122
4 *Transportation Research*						
1 RESEARCH	29,168,243	29,477,931	0	0	29,168,243	29,477,931
5 *Aviation Services*						
1 AVIATION SERVICES	139,788,056	140,334,928	17,500,000	2,500,000	157,288,056	142,834,928
6 *Support the Gulf Intracoastal Waterway*						
1 GULF WATERWAY	1,545,907	1,575,247	0	0	1,545,907	1,575,247
TOTAL, GOAL 3	**$405,078,463**	**$414,870,388**	**$54,900,000**	**$39,900,000**	**$459,978,463**	**$454,770,388**
4 Enhance Rail Transportation						
1 *Enhance Rail Transportation*						
1 RAIL PLAN/DESIGN/MANAGE	6,303,050	6,482,705	0	0	6,303,050	6,482,705
2 CONTRACT RAIL PLAN/DESIGN	3,500,000	3,500,000	0	0	3,500,000	3,500,000
3 RAIL CONSTRUCTION	0	0	4,600,000	4,600,000	4,600,000	4,600,000
4 RAIL SAFETY	1,831,390	1,872,168	0	0	1,831,390	1,872,168
TOTAL, GOAL 4	**$11,634,440**	**$11,854,873**	**$4,600,000**	**$4,600,000**	**$16,234,440**	**$16,454,873**

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

Goal/*Objective*/STRATEGY	Base 2028	Base 2029	Exceptional 2028	Exceptional 2029	Total Request 2028	Total Request 2029
5 Indirect Administration						
1 *Indirect Administration*						
1 CENTRAL ADMINISTRATION	$120,991,632	$124,350,003	$0	$0	$120,991,632	$124,350,003
2 INFORMATION RESOURCES	308,617,462	314,851,531	0	0	308,617,462	314,851,531
3 OTHER SUPPORT SERVICES	61,390,088	63,122,002	0	0	61,390,088	63,122,002
TOTAL, GOAL 5	**$490,999,182**	**$502,323,536**	**$0**	**$0**	**$490,999,182**	**$502,323,536**
6 Debt Service Payments for Bonds, Notes, and Other Credit Agreemen						
1 *Debt Service Payments for Bonds, Notes, and Other Credit Agreemen*						
1 GENERAL OBLIGATION BONDS	253,255,113	249,895,492	0	0	253,255,113	249,895,492
2 STATE HIGHWAY FUND BONDS	417,662,022	411,979,834	0	0	417,662,022	411,979,834
3 TEXAS MOBILITY FUND BONDS	456,633,558	463,477,557	0	0	456,633,558	463,477,557
4 OTHER DEBT SERVICE	3,400,000	3,400,000	0	0	3,400,000	3,400,000
TOTAL, GOAL 6	**$1,130,950,693**	**$1,128,752,883**	**$0**	**$0**	**$1,130,950,693**	**$1,128,752,883**

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

Goal/*Objective*/**STRATEGY**	**Base 2028**	**Base 2029**	**Exceptional 2028**	**Exceptional 2029**	**Total Request 2028**	**Total Request 2029**
7 Develop Transportation Projects through Toll Project Subaccount Fun						
1 *Deliver Transportation Projects through Toll Project Subaccount Fun*						
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	$4,500,000	$4,500,000	$0	$0	$4,500,000	$4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	4,000,000	4,000,000	0	0	4,000,000	4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	12,500,000	12,500,000	0	0	12,500,000	12,500,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	413,000,000	151,500,000	0	0	413,000,000	151,500,000
TOTAL, GOAL 7	**$434,000,000**	**$172,500,000**	**$0**	**$0**	**$434,000,000**	**$172,500,000**
TOTAL, AGENCY STRATEGY REQUEST	**$18,865,048,259**	**$17,525,303,928**	**$59,500,000**	**$44,500,000**	**$18,924,548,259**	**$17,569,803,928**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	**$18,865,048,259**	**$17,525,303,928**	**$59,500,000**	**$44,500,000**	**$18,924,548,259**	**$17,569,803,928**

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

Goal/*Objective*/STRATEGY	Base 2028	Base 2029	Exceptional 2028	Exceptional 2029	Total Request 2028	Total Request 2029
General Revenue Funds:						
1 General Revenue Fund	$47,705,948	$47,705,949	$59,500,000	$44,500,000	$107,205,948	$92,205,949
	$47,705,948	**$47,705,949**	**$59,500,000**	**$44,500,000**	**$107,205,948**	**$92,205,949**
General Revenue Dedicated Funds:						
36 Dept Ins Operating Acct	730,218	730,218	0	0	730,218	730,218
5167 Ship Channel Improvement Revolving	0	0	0	0	0	0
5199 Port Access Account Fund	0	0	0	0	0	0
	$730,218	**$730,218**	**$0**	**$0**	**$730,218**	**$730,218**
Federal Funds:						
325 Coronavirus Relief Fund	0	0	0	0	0	0
555 Federal Funds	45,466,885	39,373,905	0	0	45,466,885	39,373,905
8082 Federal Reimbursements	5,614,027,619	5,498,223,159	0	0	5,614,027,619	5,498,223,159
	$5,659,494,504	**$5,537,597,064**	**$0**	**$0**	**$5,659,494,504**	**$5,537,597,064**
Other Funds:						
6 State Highway Fund	5,596,421,161	4,888,599,294	0	0	5,596,421,161	4,888,599,294
365 Texas Mobility Fund	64,059,517	67,913,705	0	0	64,059,517	67,913,705
666 Appropriated Receipts	0	0	0	0	0	0
777 Interagency Contracts	2,000,000	2,000,000	0	0	2,000,000	2,000,000
780 Bond Proceed-Gen Obligat	0	0	0	0	0	0
781 Bond Proceeds-Rev Bonds	0	0	0	0	0	0
8105 Bond Proceeds - Texas Mobility Fund	279,586,751	233,308,391	0	0	279,586,751	233,308,391
8107 State Highway Fund - Debt Service	403,967,760	403,640,806	0	0	403,967,760	403,640,806

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

Goal/*Objective*/**STRATEGY**	**Base 2028**	**Base 2029**	**Exceptional 2028**	**Exceptional 2029**	**Total Request 2028**	**Total Request 2029**
Other Funds:						
8108 Texas Mobility Fund - Debt Service	$436,588,792	$443,641,459	$0	$0	$436,588,792	$443,641,459
8116 Highway Fund 6-Toll Revenue	434,000,000	172,500,000	0	0	434,000,000	172,500,000
8142 State Hwy Fund No. 6 Prop 1, 2014	2,575,920,003	2,232,364,757	0	0	2,575,920,003	2,232,364,757
8145 State Hwy Fund No. 6 - Prop 7, 2015	3,364,573,605	3,495,302,285	0	0	3,364,573,605	3,495,302,285
	$13,157,117,589	**$11,939,270,697**	**$0**	**$0**	**$13,157,117,589**	**$11,939,270,697**
TOTAL, METHOD OF FINANCING	**$18,865,048,259**	**$17,525,303,928**	**$59,500,000**	**$44,500,000**	**$18,924,548,259**	**$17,569,803,928**
FULL TIME EQUIVALENT POSITIONS	**13,175.0**	**13,175.0**	**149.0**	**149.0**	**13,324.0**	**13,324.0**

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

Goal/ *Objective* / **Outcome**

		BL 2028	BL 2029	Excp 2028	Excp 2029	Total Request 2028	Total Request 2029
1	Project Development and Delivery						
1	*Effective Project Planning, Development, and Management*						
KEY	**1 Percent of Design Projects Delivered on Time**	90.00%	90.00%			90.00%	90.00%
KEY	**2 Percent of Construction Projects Completed on Budget**	85.00%	85.00%			85.00%	85.00%
KEY	**3 Percent of Two-lane Highways 26 Feet or Wider in Paved Width**	58.57%	58.75%			58.57%	58.75%
KEY	**4 Percent of Construction Projects Completed on Time**	70.00%	70.00%			70.00%	70.00%
2	Routine Transportation System Maintenance						
1	*System Maintenance*						
KEY	**1 Bridge Inventory Condition Score**	89.50	89.50			89.50	89.50
KEY	**2 Percent of Highway Pavements in Good or Better Condition**	90.00%	90.00%			90.00%	90.00%
3	Optimize Services and Systems						
2	*Enhance Public Safety and Security*						
KEY	**1 Number of Fatalities Per 100,000,000 Miles Traveled**	1.04	1.01			1.04	1.01
5	*Aviation Services*						

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

Goal/ *Objective* / **Outcome**

		BL 2028	BL 2029	Excp 2028	Excp 2029	Total Request 2028	Total Request 2029
KEY	**1 Percent of General Aviation Runways in Good or Excellent Condition**						
		60.00%	60.00%			60.00%	60.00%

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
KEY 1	Number of Construction Plans Processed for Statewide Letting	765.00	790.00	790.00	635.00	595.00
KEY 2	Dollar Volume of Construction Contracts Awarded	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
KEY 3	Number of Construction Contracts Awarded	765.00	765.00	765.00	620.00	580.00
Objects of Expense:						
1001	SALARIES AND WAGES	$428,459,432	$445,124,907	$470,232,025	$477,583,811	$477,583,811
1002	OTHER PERSONNEL COSTS	$15,779,345	$16,267,540	$16,731,386	$16,783,300	$16,783,300
2001	PROFESSIONAL FEES AND SERVICES	$25,340,605	$28,155,934	$28,078,813	$30,032,348	$33,555,279
2002	FUELS AND LUBRICANTS	$6,764	$9,871	$8,678	$10,518	$11,607
2003	CONSUMABLE SUPPLIES	$485,489	$624,939	$580,909	$704,079	$700,000
2004	UTILITIES	$10,489,131	$10,567,179	$10,637,995	$11,508,449	$11,607,004
2005	TRAVEL	$5,028,054	$6,126,084	$6,842,360	$7,081,113	$7,814,129
2006	RENT - BUILDING	$892,739	$901,747	$943,902	$1,144,038	$1,262,465
2007	RENT - MACHINE AND OTHER	$2,040,631	$2,044,266	$2,149,063	$2,604,727	$2,874,361
2009	OTHER OPERATING EXPENSE	$102,488,829	$103,684,929	$103,345,274	$127,878,869	$142,327,661
3001	CLIENT SERVICES	$195,360	$208,115	$350,000	$400,000	$400,000
4000	GRANTS	$48,207,511	$49,383,180	$40,000,000	$40,000,000	$40,000,000

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
5000	CAPITAL EXPENDITURES	$2,927,682	$2,256,579	$2,338,908	$2,816,151	$1,452,395
TOTAL, OBJECT OF EXPENSE		**$642,341,572**	**$665,355,270**	**$682,239,313**	**$718,547,403**	**$736,372,012**
Method of Financing:						
1	General Revenue Fund	$0	$96,808	$96,808	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$96,808**	**$96,808**	**$0**	**$0**
Method of Financing:						
8082	Federal Reimbursements					
12.632.000	Legacy Resource Management Program	$51,824	$0	$0	$0	$0
20.200.000	Highway Research and Development	$125,000	$0	$0	$0	$0
20.205.000	Highway Planning and Cons	$309,942,792	$213,273,150	$84,236,321	$104,672,956	$107,130,903
20.258.000	State, Planning and Research	$62,924,228	$50,674,097	$40,000,000	$40,000,000	$40,000,000
CFDA Subtotal, Fund	8082	$373,043,844	$263,947,247	$124,236,321	$144,672,956	$147,130,903
SUBTOTAL, MOF (FEDERAL FUNDS)		**$373,043,844**	**$263,947,247**	**$124,236,321**	**$144,672,956**	**$147,130,903**
Method of Financing:						
6	State Highway Fund	$268,070,883	$399,311,215	$555,906,184	$569,374,447	$584,741,109
365	Texas Mobility Fund	$1,226,845	$2,000,000	$2,000,000	$4,500,000	$4,500,000

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
SUBTOTAL, MOF (OTHER FUNDS)		**$269,297,728**	**$401,311,215**	**$557,906,184**	**$573,874,447**	**$589,241,109**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$718,547,403**	**$736,372,012**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$642,341,572**	**$665,355,270**	**$682,239,313**	**$718,547,403**	**$736,372,012**
FULL TIME EQUIVALENT POSITIONS:		**5,147.4**	**4,981.0**	**5,019.0**	**5,019.0**	**5,019.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the planning, development, and management of transportation projects necessary to expand, maintain, and improve the state highway system. The Texas Department of Transportation (TxDOT) conducts long-range system planning, roadway and bridge design, environmental analysis, and multimodal coordination in partnership with Metropolitan Planning Organizations (MPOs) and other state and local entities to ensure a cohesive and efficient transportation network.
Funding under this strategy supports core activities such as traffic data collection, system inventory and analysis, environmental documentation, and traffic and revenue studies. These efforts enable informed decision-making, risk management, and timely project delivery. Expenditures directly support the Texas Transportation Commission's goals to Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve Assets, Promote Safety, and Value Employees.
(Transportation Code, Chapter 201 Subchapter C, and Section 203.002)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	1	In-house Planning, Design, and Management of Transportation Projects	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

Effective implementation of this strategy is contingent upon sustained coordination between TxDOT and its external partners, as well as the continuous evaluation and refinement of internal business processes to enhance operational efficiency and support project delivery at the lowest reasonable cost. External factors affecting this strategy include state and federal legislative actions; the availability and timing of funding; right of way acquisition; utility coordination and adjustments; environmental compliance requirements; weather-related impacts; and public involvement processes, including hearings and stakeholder engagement. Collectively, these factors influence the cost, timing, and overall delivery of planning and design activities.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,347,594,583	$1,454,919,415	$107,324,832	$(193,616)	General Revenue; 3% GR reduction related to Art IX, Sec 17.15 Appropriation for a Salary Increase for Licensed Attorneys in Certain Positions (2026-27 GAA)
			$107,518,448	Other Funds, increase to address growing agency-wide program needs. Expenditures in professional fees for new agency-wide engineering applications and and inflationary factor.
			$107,324,832	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 2 Contracted Planning and Design of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$585,274,144	$478,587,553	$586,363,634	$674,829,252	$656,429,291
2009	OTHER OPERATING EXPENSE	$10,526,230	$24,880,681	$23,260,796	$35,243,630	$35,243,630
4000	GRANTS	$561,992	$209,638	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$596,362,366**	**$503,677,872**	**$609,624,430**	**$710,072,882**	**$691,672,921**
Method of Financing:						
8082	Federal Reimbursements					
12.632.000	Legacy Resource Management Program	$74,826	$0	$0	$0	$0
20.205.000	Highway Planning and Cons	$269,587,924	$176,869,563	$135,319,435	$189,941,708	$199,946,932
CFDA Subtotal, Fund 8082		$269,662,750	$176,869,563	$135,319,435	$189,941,708	$199,946,932
SUBTOTAL, MOF (FEDERAL FUNDS)		**$269,662,750**	**$176,869,563**	**$135,319,435**	**$189,941,708**	**$199,946,932**
Method of Financing:						
6	State Highway Fund	$323,439,021	$325,808,309	$473,304,995	$515,131,174	$486,725,989
365	Texas Mobility Fund	$3,260,595	$1,000,000	$1,000,000	$5,000,000	$5,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$326,699,616**	**$326,808,309**	**$474,304,995**	**$520,131,174**	**$491,725,989**

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 2 Contracted Planning and Design of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$710,072,882**	**$691,672,921**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$596,362,366**	**$503,677,872**	**$609,624,430**	**$710,072,882**	**$691,672,921**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the delivery of professional services through external contracts to advance transportation planning, design, and project development. Funding is provided for preliminary project design; construction and environmental engineering; architectural services; and surveying and mapping, as well as route and location studies, environmental impact analyses, traffic and revenue studies, speed zone evaluations, and feasibility assessments necessary to support project readiness and delivery. Utilization of contracted services enables TxDOT to efficiently supplement internal capacity, access specialized expertise, and maintain project delivery schedules. Expenditures under this strategy directly support the Texas Transportation Commission's goals to Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve Assets, Promote Safety, and Value Employees. The strategy also maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. Continuation of this authority in the next biennium is critical to effectively manage multi-year contracts and align funding with project delivery timelines.
(Transportation Code, Chapter 223)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 2 Contracted Planning and Design of Transportation Projects — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

Effective implementation of this strategy is dependent upon TxDOT's ability to procure and manage external professional services in compliance with applicable state and federal requirements, procedures, and oversight standards. The use of contracted services expands TxDOT's functional responsibilities related to procurement, contract administration, and performance management. Successful delivery further relies on ongoing coordination with external partners to provide timely and cost-effective transportation solutions across both urban and rural areas of the state.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,113,302,302	$1,401,745,803	$288,443,501	$288,443,501	$288,443,501 biennal change is due to an increase in Federal and Other Funds to support planned projects in the 2028–2029 biennium.
			$288,443,501	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 3 Optimize Timing of Transportation Right-of-way Acquisition — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$25,003,097	$36,176,849	$41,520,067	$56,120,000	$56,732,000
2007	RENT - MACHINE AND OTHER	$1,401,949	$1,194,954	$2,260,785	$4,333,130	$4,536,787
2009	OTHER OPERATING EXPENSE	$13,997,464	$15,564,311	$15,732,122	$46,156,889	$46,536,980
5000	CAPITAL EXPENDITURES	$333,504,758	$243,416,749	$265,655,620	$292,531,901	$283,135,470
TOTAL, OBJECT OF EXPENSE		**$373,907,268**	**$296,352,863**	**$325,168,594**	**$399,141,920**	**$390,941,237**
Method of Financing:						
8082	Federal Reimbursements					
12.632.000	Legacy Resource Management Program	$23,501	$0	$0	$0	$0
20.205.000	Highway Planning and Cons	$77,216,890	$61,200,860	$67,151,697	$126,611,404	$128,277,588
CFDA Subtotal, Fund 8082		$77,240,391	$61,200,860	$67,151,697	$126,611,404	$128,277,588
SUBTOTAL, MOF (FEDERAL FUNDS)		**$77,240,391**	**$61,200,860**	**$67,151,697**	**$126,611,404**	**$128,277,588**
Method of Financing:						
6	State Highway Fund	$288,418,404	$235,152,003	$258,016,897	$272,530,516	$262,663,649
365	Texas Mobility Fund	$8,248,473	$0	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$296,666,877**	**$235,152,003**	**$258,016,897**	**$272,530,516**	**$262,663,649**

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	3	Optimize Timing of Transportation Right-of-way Acquisition	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$399,141,920**	**$390,941,237**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$373,907,268**	**$296,352,863**	**$325,168,594**	**$399,141,920**	**$390,941,237**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the acquisition of right of way necessary for the construction and delivery of transportation projects. Under the authority of eminent domain, TxDOT acquires real property through negotiated purchase or condemnation and provides for the adjustment and relocation of utility facilities, as well as relocation assistance to property owners, businesses, and residents displaced by project development. The strategy also authorizes cities and counties to acquire right of way on behalf of the state, with reimbursement of not less than 90 percent of eligible acquisition costs.

Funding under this strategy enables the timely advancement of projects by ensuring the availability of necessary property interests and minimizing delays associated with acquisition activities. Expenditures directly support the Texas Transportation Commission's goals to Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve Assets, Promote Safety, and Value Employees. The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year, which is essential to effectively manage multi-year acquisition activities and align funding with project delivery schedules.

(Transportation Code, Section 91.091, Chapter 203, Chapter 224, Subchapter A, Sections 224.005 and 224.008; Property Code, Section 21.046)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	3	Optimize Timing of Transportation Right-of-way Acquisition	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

Costs associated with right of way acquisition are largely driven by project location and property characteristics, with urban and improved commercial properties typically resulting in higher acquisition costs. Property owners are entitled to just compensation; however, costs may increase significantly when negotiated settlements are not reached and condemnation proceedings result in awards determined by special commissioners or juries. Additional cost drivers include required relocation assistance for displaced individuals and businesses and the relocation or adjustment of utility facilities, which in many cases must be reimbursed to utility owners.
Internally, TxDOT continues to enhance operational efficiency through established procedures and automated systems that support right of way acquisition and contract administration. Emphasis is placed on timely settlement of acquisition and condemnation cases to expedite possession and reduce cost escalation. External factors such as market conditions, stakeholder coordination, and the willingness of landowners to donate property interests may also influence overall acquisition costs and project delivery timelines.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$621,521,457	$790,083,157	$168,561,700	$168,561,700	$168,561,700 biennal change is due to an increase in Federal and Other Funds to support planned projects in the 2028–2029 biennium and align funding with projected acquisition costs.
			$168,561,700	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 4 Construction of Transportation System and Facilities. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$17,608,631	$11,951,860	$11,488,164	$13,998,494	$13,946,149
2004	UTILITIES	$169,601	$102,815	$100,223	$122,124	$121,667
2007	RENT - MACHINE AND OTHER	$749,000	$249,252	$242,969	$296,064	$294,954
2009	OTHER OPERATING EXPENSE	$22,467,778	$6,600,585	$5,714,707	$6,963,453	$6,937,415
4000	GRANTS	$5,012,890	$5,417,104	$5,280,542	$6,434,417	$6,410,357
5000	CAPITAL EXPENDITURES	$2,523,104,366	$2,288,065,982	$2,180,578,155	$2,544,067,681	$2,334,998,271
TOTAL, OBJECT OF EXPENSE		**$2,569,112,266**	**$2,312,387,598**	**$2,203,404,760**	**$2,571,882,233**	**$2,362,708,813**
Method of Financing:						
1	General Revenue Fund	$17,406,217	$120,500,000	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$17,406,217**	**$120,500,000**	**$0**	**$0**	**$0**
Method of Financing:						
325	Coronavirus Relief Fund					
20.205.119	COV19 Surface Transportation	$271,164,116	$178,748,925	$55,887,696	$0	$0
CFDA Subtotal, Fund 325		$271,164,116	$178,748,925	$55,887,696	$0	$0
8082	Federal Reimbursements					
12.632.000	Legacy Resource Management Program	$6,585,566	$0	$0	$0	$0

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 4 Construction of Transportation System and Facilities. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
20.205.000	Highway Planning and Cons	$2,103,372,655	$1,740,814,075	$1,751,682,739	$2,246,059,242	$2,090,173,412
CFDA Subtotal, Fund	8082	$2,109,958,221	$1,740,814,075	$1,751,682,739	$2,246,059,242	$2,090,173,412
SUBTOTAL, MOF (FEDERAL FUNDS)		**$2,381,122,337**	**$1,919,563,000**	**$1,807,570,435**	**$2,246,059,242**	**$2,090,173,412**
Method of Financing:						
6	State Highway Fund	$142,251,197	$203,137,536	$87,074,888	$41,236,240	$34,227,010
365	Texas Mobility Fund	$28,332,515	$6,483,075	$0	$5,000,000	$5,000,000
8105	Bond Proceeds - Texas Mobility Fund	$0	$62,703,987	$308,759,437	$279,586,751	$233,308,391
SUBTOTAL, MOF (OTHER FUNDS)		**$170,583,712**	**$272,324,598**	**$395,834,325**	**$325,822,991**	**$272,535,401**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,571,882,233**	**$2,362,708,813**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$2,569,112,266**	**$2,312,387,598**	**$2,203,404,760**	**$2,571,882,233**	**$2,362,708,813**
FULL TIME EQUIVALENT POSITIONS:						

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	4	Construction of Transportation System and Facilities. Estimated	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

This strategy supports the delivery of major transportation infrastructure through external construction contracts, including Design-Build (DB) and Comprehensive Development Agreements (CDAs), for roadways, bridges, and related facilities that improve statewide mobility. Funding represents payments to contractors for construction services, recorded based on service date, for projects that often extend across multiple fiscal years.
The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year and across biennia. Continuation of this authority is critical to align funding with project payout schedules that evolve as estimates are refined between Legislative Appropriation Request submission and project execution.
(Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, 223.201-223.250, Chapter 224, Subchapter B, and 471.004)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Effective delivery of this strategy depends on coordination between TxDOT and private-sector partners, as well as continuous refinement of internal project delivery processes to ensure cost efficiency. Key external factors include state and federal legislative actions; right of way acquisition; utility coordination; environmental requirements; weather conditions; construction market capacity; and the timing of planning and design activities, all of which influence project cost, schedule, and delivery. Ferry infrastructure is also affected by corrosive coastal environments, increasing long-term maintenance and replacement costs.

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	4	Construction of Transportation System and Facilities. Estimated	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$4,515,792,358	$4,934,591,046	$418,798,688	$609,099,219	$609,099,219 of the $467,298,688 net biennial change is due to const. contracts remain a priority for expanding and improving roads & highways. Fed funds increased by $609K from FY26-27toFY28-29.
			$(120,500,000)	$120,500,000 of the $467,298,688 net biennial change is due to One-Time rider funding. GR funding decreased by $120,500,000 from FY26-27 to FY28-29
			$(69,800,531)	$69,800,531 of the $467M net biennial change is due to One-Time rider funding. Other funds decreased in F-6 by $214M, incre in F-365 by $3,5M and incre. F-8105 by $141,431,718 from FY26-27 to FY28-29.
			$418,798,688	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 5 Contracts for Transportation System Maintenance. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$1,792,292	$1,860,410	$1,756,042	$1,587,415	$1,381,431
2004	UTILITIES	$39,284	$49,654	$46,868	$42,368	$36,870
2009	OTHER OPERATING EXPENSE	$15,966,229	$19,961,941	$18,842,084	$17,032,746	$17,822,564
4000	GRANTS	$600,779	$1,542,285	$1,455,763	$1,315,972	$1,145,210
5000	CAPITAL EXPENDITURES	$3,031,838,189	$3,603,703,993	$3,401,537,679	$2,821,537,671	$2,821,279,598
TOTAL, OBJECT OF EXPENSE		**$3,050,236,773**	**$3,627,118,283**	**$3,423,638,436**	**$2,841,516,172**	**$2,841,665,673**
Method of Financing:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$2,918,374,056	$3,368,750,949	$3,270,734,616	$2,687,805,381	$2,710,200,610
CFDA Subtotal, Fund 8082		$2,918,374,056	$3,368,750,949	$3,270,734,616	$2,687,805,381	$2,710,200,610
SUBTOTAL, MOF (FEDERAL FUNDS)		**$2,918,374,056**	**$3,368,750,949**	**$3,270,734,616**	**$2,687,805,381**	**$2,710,200,610**
Method of Financing:						
6	State Highway Fund	$131,862,717	$258,367,334	$152,903,820	$153,710,791	$131,465,063
SUBTOTAL, MOF (OTHER FUNDS)		**$131,862,717**	**$258,367,334**	**$152,903,820**	**$153,710,791**	**$131,465,063**

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	5	Contracts for Transportation System Maintenance. Estimated	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,841,516,172**	**$2,841,665,673**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$3,050,236,773**	**$3,627,118,283**	**$3,423,638,436**	**$2,841,516,172**	**$2,841,665,673**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports major maintenance activities delivered through external contracts, including preventive maintenance and rehabilitation projects that preserve and extend the useful life of the transportation system. Eligible work includes pavement rehabilitation, shoulder improvements, overlays, and other system preservation activities that maintain asset condition and performance.
Funding under this strategy advances the Texas Transportation Commission's priority to preserve the highway system through a cost-effective, lifecycle-based approach. The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year to align funding with project progress schedules and updated cost estimates.
(Transportation Code, Sections 201.103, 203.002)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

System condition is primarily influenced by external factors including asset age, traffic volumes, freight activity, soil conditions, and weather impacts. Increased demand from energy-sector traffic and population growth accelerates system wear and requires additional maintenance resources. Absent sufficient funding, deterioration rates increase, resulting in higher long-term rehabilitation and reconstruction costs.

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 5 Contracts for Transportation System Maintenance. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$7,050,756,719	$5,683,181,845	$(1,367,574,874)	$(1,241,479,574)	$1,241,479,574 of the $1,367,574,874 net biennial change is due to remaining higher left-to-pay amounts associated with the FY2024-25 in FY 2026-27. Federal Funds decrease by $1,241,479,574.
			$(126,095,300)	$126,095,300 of the $1,367,574,874 net biennial change is due to remaining higher left-to-pay amounts associated with the FY2024-25 in FY 2026-27. Other Funds decrease by $126,095,300 in fund 006.
			$(1,367,574,874)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 6 Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$477,300,093	$382,861,337	$437,477,808	$430,323,762	$421,354,742
2007	RENT - MACHINE AND OTHER	$8,603,688	$9,230,519	$9,086,956	$7,998,689	$6,800,276
2009	OTHER OPERATING EXPENSE	$133,600,772	$106,803,252	$105,329,303	$118,349,755	$122,380,606
4000	GRANTS	$33,635,866	$5,515,329	$6,437,429	$6,977,157	$7,098,336
5000	CAPITAL EXPENDITURES	$3,520,754,581	$1,983,093,563	$2,086,222,504	$2,012,270,640	$1,674,730,797
TOTAL, OBJECT OF EXPENSE		**$4,173,895,000**	**$2,487,504,000**	**$2,644,554,000**	**$2,575,920,003**	**$2,232,364,757**
Method of Financing:						
8142	State Hwy Fund No. 6 Prop 1, 2014	$4,173,895,000	$2,487,504,000	$2,644,554,000	$2,575,920,003	$2,232,364,757
SUBTOTAL, MOF (OTHER FUNDS)		**$4,173,895,000**	**$2,487,504,000**	**$2,644,554,000**	**$2,575,920,003**	**$2,232,364,757**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$2,575,920,003**	**$2,232,364,757**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$4,173,895,000**	**$2,487,504,000**	**$2,644,554,000**	**$2,575,920,003**	**$2,232,364,757**
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	6	Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports construction, maintenance, and right-of-way acquisition for non-tolled public roadway projects funded from oil and natural gas tax (severance tax) transfers to the State Highway Fund pursuant to Proposition 1 (2014). These constitutionally dedicated revenues provide a significant supplemental funding source for system expansion and preservation. The Proposition 1 strategy supports the goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. This strategy maintains Legislative authority to carry forward Unexpended Balances (UB) from the first year to the second year within a biennium.
The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year to align funding with project progress schedules and updated cost estimates.
(Texas Constitution, Article 3, Section 49-g (c-1); Texas Government Code, Section 316.094)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Implementation is influenced by coordination among state agencies, private partners, and local entities, along with continuous improvement of internal delivery processes. External factors include legislative actions; right of way acquisition; utility adjustments; environmental requirements; weather conditions; and the timing and funding of project development activities, all of which affect delivery schedules and costs.

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	6	Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$5,132,058,000	$4,808,284,760	$(323,773,240)	$(323,773,240)	$323,773,240 Other funds, aligns with estimations, future letting payouts & Design/build payouts from decreased Proposition 1 revenue projections & projected Proposition 1 UBs from previous Biennium.
			$(323,773,240)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 7 Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$582,897,622	$511,535,526	$534,502,436	$526,148,607	$516,021,221
2007	RENT - MACHINE AND OTHER	$521,405	$596,209	$576,008	$569,367	$557,929
2009	OTHER OPERATING EXPENSE	$29,342,967	$26,516,482	$24,480,986	$26,881,014	$27,005,245
4000	GRANTS	$31,506	$0	$0	$0	$0
5000	CAPITAL EXPENDITURES	$3,975,897,675	$2,551,717,677	$2,380,983,494	$2,566,047,361	$2,709,621,177
TOTAL, OBJECT OF EXPENSE		**$4,588,691,175**	**$3,090,365,894**	**$2,940,542,924**	**$3,119,646,349**	**$3,253,205,572**
Method of Financing:						
8145	State Hwy Fund No. 6 - Prop 7, 2015	$4,588,691,175	$3,090,365,894	$2,940,542,924	$3,119,646,349	$3,253,205,572
SUBTOTAL, MOF (OTHER FUNDS)		**$4,588,691,175**	**$3,090,365,894**	**$2,940,542,924**	**$3,119,646,349**	**$3,253,205,572**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$3,119,646,349**	**$3,253,205,572**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$4,588,691,175**	**$3,090,365,894**	**$2,940,542,924**	**$3,119,646,349**	**$3,253,205,572**
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	7	Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports non-tolled transportation projects funded through state sales and use tax and motor vehicle sales and rental tax allocations to the State Highway Fund pursuant to Proposition 7 (2015). These revenues provide a stable, long-term funding source that supports the delivery of transportation projects across the state. The Proposition 7 strategy supports the goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.
The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year to align funding with project progress schedules and updated cost estimates.
(Texas Constitution, Article 8, Section 7-c)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Effective implementation requires coordination with local governments, the private sector, and other stakeholders, supported by ongoing refinement of internal processes. External factors include legislative changes; right of way acquisition; utility coordination; environmental compliance; weather impacts; and the timing and funding of planning and design activities, which collectively influence project delivery outcomes.

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 7 Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$6,030,908,818	$6,372,851,921	$341,943,103	$341,943,103	$341,943,103 Other funds, aligns with estimations, future letting payouts & Design/build payouts from increased Proposition 7 revenue projections & projected Proposition 7 UBs from previous Biennium.
			$341,943,103	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 8 Grants, Loans, Pass-through Payments, and Other Services. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
4000	GRANTS	$2,277,045,313	$349,257,729	$66,653,586	$145,580,310	$88,386,854
5000	CAPITAL EXPENDITURES	$229,014,135	$17,241,411	$31,366,393	$76,629,108	$43,533,823
TOTAL, OBJECT OF EXPENSE		**$2,506,059,448**	**$366,499,140**	**$98,019,979**	**$222,209,418**	**$131,920,677**
Method of Financing:						
1	General Revenue Fund	$0	$10,000,000	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$10,000,000**	**$0**	**$0**	**$0**
Method of Financing:						
5167	Ship Channel Improvement Revolving	$400,000,000	$0	$0	$0	$0
5199	Port Access Account Fund	$176,006,590	$0	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$576,006,590**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
325	Coronavirus Relief Fund					
20.205.119	COV19 Surface Transportation	$1,090,655	$0	$0	$0	$0
CFDA Subtotal, Fund 325		$1,090,655	$0	$0	$0	$0
8082	Federal Reimbursements					

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 8 Grants, Loans, Pass-through Payments, and Other Services. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
20.205.000	Highway Planning and Cons	$6,936,287	$0	$0	$0	$0
CFDA Subtotal, Fund 8082		$6,936,287	$0	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$8,026,942**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$1,886,123,508	$356,499,140	$98,019,979	$222,209,418	$131,920,677
365	Texas Mobility Fund	$35,200,392	$0	$0	$0	$0
780	Bond Proceed-Gen Obligat	$702,016	$0	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$1,922,025,916**	**$356,499,140**	**$98,019,979**	**$222,209,418**	**$131,920,677**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$222,209,418**	**$131,920,677**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$2,506,059,448**	**$366,499,140**	**$98,019,979**	**$222,209,418**	**$131,920,677**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	1	Project Development and Delivery			
OBJECTIVE:	1	Effective Project Planning, Development, and Management	Service Categories:		
STRATEGY:	8	Grants, Loans, Pass-through Payments, and Other Services. Estimated	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

This strategy supports transportation project delivery through financial assistance agreements, including pass-through financing and other local participation programs that enable local entities to advance projects with subsequent reimbursement by TxDOT. The strategy also includes disbursements for State Infrastructure Bank loans and Border Colonia Access Program payments, representing construction-related financial assistance without direct personnel costs.
The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) within and across biennia to support multi-year agreements and ensure funding alignment with project progress and reimbursement schedules.
(Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, 222.104, 256, and 471.004; Texas Constitution, Article 3, Section 49; Texas Government Code, Chapter 1403)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Efficient, cooperative communication between the state, the private sector, and local governmental entities must exist to effectively implement this strategy. Procedures are regularly reviewed to enhance the delivery of construction projects at the lowest reasonable costs. External factors impacting this strategy include federal legislation, ability to obtain the necessary rights-of-way, utility adjustments, weather conditions, environmental issues, timing and funding associated with plan development activities, and public hearings.

601 Department of Transportation

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management — Service Categories:

STRATEGY: 8 Grants, Loans, Pass-through Payments, and Other Services. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$464,519,119	$354,130,095	$(110,389,024)	$(100,389,024)	$100,389,024 of the $110,389,024 net biennial change is due to lower Pass-through financing and Toll equity projections. Other funds decreased by $100,398,024 in fund 0006
			$(10,000,000)	$10,000,000 of the $110,389,024 net biennial change is due to One-time rider funding allocated in FY2026-27. GR funding decreased by $10,000,000 from FY2026-27 to FY2028-29
			$(110,389,024)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

STRATEGY: 1 Contract for Routine Transportation System Maintenance — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
KEY 1	Number of Lane Miles Contracted for Resurfacing	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$66,658,616	$120,199,729	$67,063,262	$125,465,500	$67,849,499
2007	RENT - MACHINE AND OTHER	$27,978,201	$28,829,216	$28,898,809	$29,545,500	$29,910,000
2009	OTHER OPERATING EXPENSE	$1,191,465,702	$1,213,398,401	$1,290,980,615	$1,363,996,947	$1,431,227,879
5000	CAPITAL EXPENDITURES	$106,754,832	$292,735,853	$0	$308,338,553	$18,944,516
TOTAL, OBJECT OF EXPENSE		**$1,392,857,351**	**$1,655,163,199**	**$1,386,942,686**	**$1,827,346,500**	**$1,547,931,894**
Method of Financing:						
6	State Highway Fund	$1,391,381,516	$1,654,438,350	$1,386,942,686	$1,827,346,500	$1,547,931,894
666	Appropriated Receipts	$1,475,835	$724,849	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$1,392,857,351**	**$1,655,163,199**	**$1,386,942,686**	**$1,827,346,500**	**$1,547,931,894**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,827,346,500**	**$1,547,931,894**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,392,857,351**	**$1,655,163,199**	**$1,386,942,686**	**$1,827,346,500**	**$1,547,931,894**
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

GOAL:	2	Routine Transportation System Maintenance			
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	1	Contract for Routine Transportation System Maintenance	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports routine and preventive maintenance activities performed through external contracts to preserve the condition and performance of the state highway system. Eligible work includes maintenance of roadway surfaces and bridges, highway markings, signs, traffic signal systems, right of way maintenance, litter removal, and emergency repair contracts. This strategy supports the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System, Performance, Preserve our Assets, Promote Safety, and Value our Employees.
This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year.
(Transportation Code, Chapter 201, Subchapter C, Section 201.103, 203.002)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

System condition is influenced by external factors including asset age, traffic volumes, freight activity, soil conditions, and weather-related impacts, all of which contribute to ongoing deterioration. Increased usage associated with population growth and energy-sector activity places additional strain on infrastructure, increasing maintenance demand. Without sufficient funding, deterioration rates may accelerate, resulting in higher long-term rehabilitation and reconstruction costs and reduced system performance.

601 Department of Transportation

GOAL:	2	Routine Transportation System Maintenance			
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	1	Contract for Routine Transportation System Maintenance	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$3,042,105,885	$3,375,278,394	$333,172,509	$333,172,509	Other Funds, increased cost due to inflation, increase in capital projects, and increased cost in materials and supplies.
			$333,172,509	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Objects of Expense:						
1001	SALARIES AND WAGES	$413,929,111	$415,286,409	$422,295,017	$449,588,530	$450,133,530
1002	OTHER PERSONNEL COSTS	$16,161,742	$5,883,548	$6,260,000	$6,951,420	$6,951,420
2001	PROFESSIONAL FEES AND SERVICES	$731,058	$732,092	$732,997	$733,879	$734,358
2002	FUELS AND LUBRICANTS	$30,721,157	$38,308,629	$38,500,000	$39,000,000	$39,000,000
2003	CONSUMABLE SUPPLIES	$3,568,699	$4,137,442	$4,150,000	$4,250,000	$4,250,000
2004	UTILITIES	$37,323,055	$37,315,172	$39,000,000	$40,306,000	$40,306,000
2005	TRAVEL	$4,191,331	$4,245,258	$4,550,000	$4,600,000	$4,600,000
2006	RENT - BUILDING	$348,434	$1,822,729	$1,832,750	$1,850,000	$1,850,000
2009	OTHER OPERATING EXPENSE	$395,785,991	$499,595,152	$438,280,661	$479,808,077	$475,711,950
5000	CAPITAL EXPENDITURES	$145,763,765	$251,284,323	$15,876,942	$306,876,942	$8,329,010
TOTAL, OBJECT OF EXPENSE		**$1,048,524,343**	**$1,258,610,754**	**$971,478,367**	**$1,333,964,848**	**$1,031,866,268**
Method of Financing:						
8082	Federal Reimbursements					
	66.039.000 Ntl Clean Diesel Funding Asst Prgrm	$1,007,546	$0	$0	$0	$0

601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
CFDA Subtotal, Fund 8082		$1,007,546	$0	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,007,546**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$1,046,848,172	$1,258,352,771	$971,478,367	$1,333,964,848	$1,031,866,268
666	Appropriated Receipts	$668,625	$257,983	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$1,047,516,797**	**$1,258,610,754**	**$971,478,367**	**$1,333,964,848**	**$1,031,866,268**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,333,964,848**	**$1,031,866,268**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,048,524,343**	**$1,258,610,754**	**$971,478,367**	**$1,333,964,848**	**$1,031,866,268**
FULL TIME EQUIVALENT POSITIONS:		**6,387.7**	**6,242.0**	**6,198.0**	**6,198.0**	**6,198.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

This strategy supports routine and preventive maintenance activities performed by TxDOT personnel to preserve the condition and functionality of the state highway system. Work includes, but not limited to, maintenance of roadway surfaces and bridges, highway markings, signs, traffic signal systems, right of way maintenance, litter removal, and emergency repairs. This strategy supports the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.
The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. Continuation of this authority ensures consistent alignment of funding with maintenance schedules, workload variability, and evolving cost estimates.
(Transportation Code, Chapter 201, Subchapter C, Section 201.103, and Chapters 391-395)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

System condition is influenced by external factors including asset age, traffic volumes, freight activity, soil conditions, and weather-related impacts, all of which contribute to ongoing deterioration. Increased usage associated with population growth and energy-sector activity places additional strain on infrastructure, increasing maintenance demand. Without sufficient resources, deterioration rates may accelerate, resulting in higher long-term rehabilitation and reconstruction costs and reduced system performance.

601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,230,089,121	$2,365,831,116	$135,741,995	$135,741,995	Other Funds, increased cost due to inflation, increase in capital projects and increased cost in infrastructure maintenance and repairs.
			$135,741,995	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

STRATEGY: 3 Operate Ferry Systems in Texas — Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$17,680,556	$18,755,134	$18,585,878	$20,361,348	$20,361,348
1002	OTHER PERSONNEL COSTS	$504,060	$458,413	$448,964	$457,400	$457,400
2001	PROFESSIONAL FEES AND SERVICES	$2,779,749	$2,898,339	$3,002,548	$3,101,561	$3,308,257
2002	FUELS AND LUBRICANTS	$5,849,313	$5,925,932	$6,102,654	$9,316,214	$9,765,000
2003	CONSUMABLE SUPPLIES	$81,173	$90,750	$100,256	$101,621	$103,569
2004	UTILITIES	$240,389	$262,952	$287,053	$290,786	$295,698
2005	TRAVEL	$7,011	$7,508	$8,126	$8,469	$8,956
2007	RENT - MACHINE AND OTHER	$124,668	$137,649	$148,852	$151,024	$155,866
2009	OTHER OPERATING EXPENSE	$36,641,838	$37,223,611	$37,846,148	$37,823,580	$39,870,580
5000	CAPITAL EXPENDITURES	$84,666	$87,700	$25,750	$525,750	$25,750
TOTAL, OBJECT OF EXPENSE		**$63,993,423**	**$65,847,988**	**$66,556,229**	**$72,137,753**	**$74,352,424**
Method of Financing:						
6	State Highway Fund	$63,993,423	$65,847,988	$66,556,229	$72,137,753	$74,352,424
SUBTOTAL, MOF (OTHER FUNDS)		**$63,993,423**	**$65,847,988**	**$66,556,229**	**$72,137,753**	**$74,352,424**

601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

STRATEGY: 3 Operate Ferry Systems in Texas — Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$72,137,753**	**$74,352,424**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$63,993,423**	**$65,847,988**	**$66,556,229**	**$72,137,753**	**$74,352,424**
FULL TIME EQUIVALENT POSITIONS:		**281.0**	**297.2**	**292.0**	**292.0**	**292.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the continuous operation of the state ferry system, providing 24-hour, seven- day service at the Port Aransas and Galveston–Port Bolivar crossings. Funding includes ferry crews, security, fuel, and other operational expenses necessary to maintain safe and reliable service. Construction of ferry vessels and major facility improvements are supported through separate construction and maintenance strategies.

Ferry operations provide critical connectivity for communities, regional mobility, and economic activity, particularly in areas supported by tourism and maritime commerce. The strategy supports system performance through efficient operations and resource management while adapting to changing demand. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Transportation Code, Chapter 342, Subchapter A, Subtitle F, Section 342.001)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	2	Routine Transportation System Maintenance			
OBJECTIVE:	1	System Maintenance	Service Categories:		
STRATEGY:	3	Operate Ferry Systems in Texas	Service: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

Ferry system operations are influenced by external factors including tourism demand, local economic development, traffic volumes, marine industry activity, and weather events such as hurricanes and tropical storms. Coastal environmental conditions, including corrosive saltwater exposure and sedimentation, increase maintenance requirements and operating costs, including dredging needs. Operational performance is also affected by system capacity, vessel reliability, and the availability and cost of fuel, labor, and replacement parts. Increased demand, aging infrastructure, and unplanned downtime may result in longer wait times and higher operating costs, requiring ongoing investment to maintain safe, efficient, and responsive ferry services.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$132,404,217	$146,490,177	$14,085,960	$14,085,960	Other funds, increased cost due to inflation, increase in fuel cost and increase in emergency response and other programs.
			$14,085,960	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation — Service Categories:

STRATEGY: 1 Support and Promote Public Transportation — Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
KEY 1	Number of Small Urban and Rural Public Transit Trips	0.00	0.00	0.00	9,182.04	9,273.86
Objects of Expense:						
1001	SALARIES AND WAGES	$4,338,591	$4,365,426	$4,577,192	$4,866,890	$4,866,890
1002	OTHER PERSONNEL COSTS	$140,893	$80,676	$54,000	$115,580	$115,580
2001	PROFESSIONAL FEES AND SERVICES	$845,089	$3,081,522	$1,048,391	$1,072,651	$1,173,491
2003	CONSUMABLE SUPPLIES	$1,408	$738	$839	$898	$978
2004	UTILITIES	$514	$645	$809	$1,011	$1,253
2005	TRAVEL	$95,951	$94,648	$97,850	$99,220	$107,570
2006	RENT - BUILDING	$2,310	$4,028	$4,381	$4,779	$5,224
2007	RENT - MACHINE AND OTHER	$4,575	$2,332	$3,428	$5,057	$7,449
2009	OTHER OPERATING EXPENSE	$1,817,925	$2,277,610	$2,376,352	$2,306,199	$2,534,900
4000	GRANTS	$190,988,937	$130,510,291	$136,253,370	$130,591,534	$136,016,509
TOTAL, OBJECT OF EXPENSE		**$198,236,193**	**$140,417,916**	**$144,416,612**	**$139,063,819**	**$144,829,844**
Method of Financing:						
1	General Revenue Fund	$3,770,000	$1,885,000	$1,885,000	$1,885,000	$1,885,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$3,770,000**	**$1,885,000**	**$1,885,000**	**$1,885,000**	**$1,885,000**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation — Service Categories:

STRATEGY: 1 Support and Promote Public Transportation — Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Method of Financing:						
8082	Federal Reimbursements					
20.258.000	State, Planning and Research	$7,340	$0	$0	$0	$0
20.287.000	Surface Transportation Block Prog	$8,812	$0	$0	$0	$0
20.505.000	Metropolitan Planning	$2,601,768	$2,720,479	$2,776,793	$2,720,479	$2,776,793
20.509.000	Non-Urbanized Area Formula Grants	$53,317,963	$63,176,277	$64,484,026	$63,176,277	$64,484,026
20.513.000	Capital Assistance Programs	$9,150,128	$12,055,008	$12,304,546	$12,055,008	$12,304,546
20.526.000	Bus and Bus Facilities	$69,322,268	$8,252,827	$8,340,861	$8,252,827	$8,340,861
20.528.000	Rail Fixed Guideway State Safety	$462,651	$0	$0	$0	$0
CFDA Subtotal, Fund 8082		$134,870,930	$86,204,591	$87,906,226	$86,204,591	$87,906,226
SUBTOTAL, MOF (FEDERAL FUNDS)		**$134,870,930**	**$86,204,591**	**$87,906,226**	**$86,204,591**	**$87,906,226**
Method of Financing:						
6	State Highway Fund	$8,363,554	$7,711,681	$7,711,681	$7,914,711	$8,124,913
365	Texas Mobility Fund	$51,231,709	$44,616,644	$46,913,705	$43,059,517	$46,913,705
SUBTOTAL, MOF (OTHER FUNDS)		**$59,595,263**	**$52,328,325**	**$54,625,386**	**$50,974,228**	**$55,038,618**

601 Department of Transportation

GOAL:	3	Optimize Services and Systems			
OBJECTIVE:	1	Support Enhanced Public Transportation	Service Categories:		
STRATEGY:	1	Support and Promote Public Transportation	Service: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$139,063,819**	**$144,829,844**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$198,236,193**	**$140,417,916**	**$144,416,612**	**$139,063,819**	**$144,829,844**
FULL TIME EQUIVALENT POSITIONS:		**46.5**	**45.4**	**50.0**	**50.0**	**50.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the development, delivery, and oversight of public transportation services statewide by providing financial and technical assistance to urban and rural transit providers, local governments, nonprofit organizations, and other eligible entities. Funding supports transit operations, capital improvements, and safety initiatives, as well as the allocation and administration of Federal Transit Administration (FTA) funds and compliance with applicable state and federal requirements.

The strategy enhances personal mobility, supports economic development, and provides congestion relief by facilitating access to reliable public transportation services. Additionally, TxDOT provides coordination, training, and technical assistance to promote efficient system performance and collaboration among transit stakeholders. Metropolitan Transit Authorities (MTAs) are statutorily excluded from receiving state funding through this strategy.

(Transportation Code, Chapters 455, 456 & 461)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	3	Optimize Services and Systems			
OBJECTIVE:	1	Support Enhanced Public Transportation	Service Categories:		
STRATEGY:	1	Support and Promote Public Transportation	Service: 12	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

Implementation of this strategy is significantly influenced by the availability of federal, state, and local funding, which has not consistently kept pace with population growth, inflation, and increasing service demand. External factors include demographic changes, urbanization, aging populations, and cross-border activity, particularly in regions near the United States–Mexico border, all of which increase demand for transit services. Rising capital and operating costs further constrain system expansion and service delivery. Limited resources are often prioritized to maintain existing systems, reducing the ability to expand service to underserved areas and impacting long-term system sustainability and performance.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$284,834,528	$283,893,663	$(940,865)	$(940,865)	Other funds, decrease in Texas Mobility Fund state match in Rural Transit Asset Replacement & Modernization Project, offset by increase in State Highway Fund due to inflation.
			$(940,865)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 2 Enhance Public Safety and Security — Service Categories:

STRATEGY: 1 Traffic Safety — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$6,734,252	$6,878,157	$7,217,169	$7,473,077	$7,473,077
1002	OTHER PERSONNEL COSTS	$377,720	$119,617	$120,815	$122,180	$124,392
2001	PROFESSIONAL FEES AND SERVICES	$6,428,526	$6,500,159	$6,572,591	$6,645,831	$6,719,886
2005	TRAVEL	$150,087	$160,296	$168,314	$171,680	$175,114
2006	RENT - BUILDING	$100,491	$0	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$20,938,632	$21,688,394	$22,464,979	$22,317,205	$23,236,850
4000	GRANTS	$38,199,222	$35,108,114	$36,484,083	$35,817,604	$37,100,997
TOTAL, OBJECT OF EXPENSE		**$72,928,930**	**$70,454,737**	**$73,027,951**	**$72,547,577**	**$74,830,316**
Method of Financing:						
36	Dept Ins Operating Acct	$730,218	$730,218	$730,218	$730,218	$730,218
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$730,218**	**$730,218**	**$730,218**	**$730,218**	**$730,218**
Method of Financing:						
8082	Federal Reimbursements					
	20.226.000 Advanced Transportation Tech. Prog.	$29,403	$0	$0	$0	$0
	20.272.000 Highway Safety Improvement Program	$2,324,212	$4,091,014	$4,182,692	$4,091,014	$4,182,692
	20.600.000 State and Community Highw	$32,780,685	$30,981,512	$32,083,437	$31,109,004	$32,222,204

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 2 Enhance Public Safety and Security — Service Categories:

STRATEGY: 1 Traffic Safety — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
20.614.000	NHTSA Discretionary Safety Grants	$374,317	$375,845	$387,120	$389,839	$389,839
20.616.000	National Priority Safety Programs	$23,809,795	$21,010,685	$21,664,469	$20,869,199	$21,522,983
CFDA Subtotal, Fund 8082		$59,318,412	$56,459,056	$58,317,718	$56,459,056	$58,317,718
SUBTOTAL, MOF (FEDERAL FUNDS)		**$59,318,412**	**$56,459,056**	**$58,317,718**	**$56,459,056**	**$58,317,718**
Method of Financing:						
6	State Highway Fund	$12,880,300	$13,265,463	$13,980,015	$15,358,303	$15,782,380
SUBTOTAL, MOF (OTHER FUNDS)		**$12,880,300**	**$13,265,463**	**$13,980,015**	**$15,358,303**	**$15,782,380**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$72,547,577**	**$74,830,316**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$72,928,930**	**$70,454,737**	**$73,027,951**	**$72,547,577**	**$74,830,316**
FULL TIME EQUIVALENT POSITIONS:		**85.7**	**84.3**	**95.0**	**95.0**	**95.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	3	Optimize Services and Systems			
OBJECTIVE:	2	Enhance Public Safety and Security	Service Categories:		
STRATEGY:	1	Traffic Safety	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

This strategy supports the coordination and administration of the Texas Traffic Safety Program, with the primary objective of reducing the number and severity of traffic crashes, injuries, and fatalities statewide. TxDOT develops, implements, and evaluates the Highway Safety Plan (HSP), which directs the use of state and federal grant funding to support traffic safety initiatives.

Program activities are carried out through partnerships with federal, state, and local agencies, as well as nonprofit organizations, and include education, enforcement, and evaluation efforts. The strategy also supports the statewide crash records program, which collects, maintains, and analyzes crash data submitted by law enforcement agencies to inform safety planning, policy decisions, and targeted safety improvements.

The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. Continuation of this authority is necessary to align funding with grant cycles, program implementation timelines, and evolving safety priorities.

(Transportation Code, Chapter 550, Subchapter D and Chapter 723)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Successful implementation of this strategy depends on coordination among federal, state, and local partners, as well as ongoing refinement of internal program management processes. External factors include the availability and stability of federal and state funding sources, changes in federal safety program requirements, and the demand for traffic safety initiatives statewide. Program effectiveness is also influenced by behavioral trends, traffic volumes, and emerging safety risks. These factors collectively affect the prioritization, funding, and delivery of traffic safety programs and outcomes.

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 2 Enhance Public Safety and Security — Service Categories:

STRATEGY: 1 Traffic Safety — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$143,482,688	$147,377,893	$3,895,205	$3,895,205	$3.8M of the $3.8M net biennial change is due to continued prog growth, partnerships & efforts to reduce traffic crashes and fatalities. Other funds increased by $3.8M in F-6 from FY26-27 to FY28-29
			$3,895,205	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 3 Tourism — Service Categories:

STRATEGY: 1 Travel Information — Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$7,457,258	$7,457,007	$7,727,311	$8,091,825	$8,091,825
1002	OTHER PERSONNEL COSTS	$246,214	$240,895	$199,875	$186,980	$186,980
2001	PROFESSIONAL FEES AND SERVICES	$139,138	$140,369	$146,046	$147,965	$155,065
2002	FUELS AND LUBRICANTS	$7,673	$7,722	$7,992	$8,156	$8,485
2003	CONSUMABLE SUPPLIES	$16,642	$16,694	$17,367	$17,789	$18,439
2004	UTILITIES	$448,454	$451,456	$454,860	$456,254	$467,765
2005	TRAVEL	$149,973	$152,884	$156,651	$157,145	$160,325
2006	RENT - BUILDING	$45,000	$0	$0	$0	$0
2007	RENT - MACHINE AND OTHER	$70,532	$71,027	$73,891	$73,898	$75,444
2009	OTHER OPERATING EXPENSE	$13,150,070	$13,518,043	$14,071,864	$13,824,849	$14,657,794
TOTAL, OBJECT OF EXPENSE		**$21,730,954**	**$22,056,097**	**$22,855,857**	**$22,964,861**	**$23,822,122**
Method of Financing:						
6	State Highway Fund	$21,730,954	$22,056,097	$22,855,857	$22,964,861	$23,822,122
SUBTOTAL, MOF (OTHER FUNDS)		**$21,730,954**	**$22,056,097**	**$22,855,857**	**$22,964,861**	**$23,822,122**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems
OBJECTIVE: 3 Tourism — Service Categories:
STRATEGY: 1 Travel Information — Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$22,964,861**	**$23,822,122**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$21,730,954**	**$22,056,097**	**$22,855,857**	**$22,964,861**	**$23,822,122**
FULL TIME EQUIVALENT POSITIONS:		**101.4**	**97.1**	**95.0**	**95.0**	**95.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the delivery of statewide travel information services through the operation of 12 Travel Information Centers, publication and distribution of travel materials, and management of digital and telecommunication platforms. Key functions include maintaining the Highway Condition Reporting System (HCRS), operating DriveTexas.org to provide real-time roadway conditions, and managing the statewide travel information hotline and Interactive Voice Response (IVR) system. Certified travel counselors provide assistance to travelers, while automated systems deliver continuously updated information to support safe and informed travel.
These services promote tourism, enhance mobility, and improve traveler safety by providing timely and accurate transportation and destination information. The strategy also includes publication of Texas Highways magazine and administration of litter prevention programs, contributing to the overall travel experience and economic vitality of the state. The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. Continuation of this authority ensures alignment of funding with program delivery needs, publication cycles, and evolving technology requirements.

(Transportation Code, Chapter 204)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 3 Tourism — Service Categories:

STRATEGY: 1 Travel Information — Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

Demand for travel information services is influenced by economic conditions, tourism trends, and traveler behavior, as leisure travel is closely tied to disposable income. Coordination with the Office of the Governor Economic Development and Tourism Division and other external partners affects demand for travel materials and visitor services. Additional external factors include technological advancements, shifts toward digital information platforms, and competition within the tourism and publication markets. Requirements related to the distribution of travel materials and partnerships with local entities may increase demand for printed materials, while production costs, advertising revenue, and changing consumer preferences influence program sustainability and resource allocation.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$44,911,954	$46,786,983	$1,875,029	$1,875,029	Increase due to inflation.
			$1,875,029	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 4 Transportation Research — Service Categories:

STRATEGY: 1 Fund Research and Development to Improve Transportation Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$1,788,466	$1,966,862	$2,078,289	$2,112,457	$2,112,457
1002	OTHER PERSONNEL COSTS	$61,919	$47,282	$48,464	$49,676	$49,676
2001	PROFESSIONAL FEES AND SERVICES	$365,429	$309,844	$335,950	$346,028	$346,028
2005	TRAVEL	$38,696	$30,774	$39,396	$40,814	$40,814
2006	RENT - BUILDING	$24,430	$0	$0	$0	$0
2007	RENT - MACHINE AND OTHER	$2,779	$2,220	$2,286	$2,355	$2,355
2009	OTHER OPERATING EXPENSE	$24,219,771	$27,530,536	$26,686,341	$26,616,913	$26,926,601
4000	GRANTS	$813,742	$550,002	$386,325	$0	$0
TOTAL, OBJECT OF EXPENSE		**$27,315,232**	**$30,437,520**	**$29,577,051**	**$29,168,243**	**$29,477,931**
Method of Financing:						
8082	Federal Reimbursements					
20.218.000	Motor Carrier Safety Assi	$813,742	$550,000	$386,325	$0	$0
20.225.000	Highway Research & Development Prog	$212,100	$0	$0	$0	$0
20.227.000	Tech. & Innovation Deployment Prog.	$17,012	$0	$0	$0	$0
20.258.000	State, Planning and Research	$19,089,933	$21,129,375	$20,743,050	$20,198,215	$20,137,260
CFDA Subtotal, Fund 8082		$20,132,787	$21,679,375	$21,129,375	$20,198,215	$20,137,260

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 4 Transportation Research — Service Categories:

STRATEGY: 1 Fund Research and Development to Improve Transportation Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
SUBTOTAL, MOF (FEDERAL FUNDS)		**$20,132,787**	**$21,679,375**	**$21,129,375**	**$20,198,215**	**$20,137,260**
Method of Financing:						
6	State Highway Fund	$7,182,445	$8,758,145	$8,447,676	$8,970,028	$9,340,671
SUBTOTAL, MOF (OTHER FUNDS)		**$7,182,445**	**$8,758,145**	**$8,447,676**	**$8,970,028**	**$9,340,671**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$29,168,243**	**$29,477,931**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$27,315,232**	**$30,437,520**	**$29,577,051**	**$29,168,243**	**$29,477,931**
FULL TIME EQUIVALENT POSITIONS:		**16.8**	**17.6**	**19.0**	**19.0**	**19.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 4 Transportation Research — Service Categories:

STRATEGY: 1 Fund Research and Development to Improve Transportation Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

This strategy supports research, development, and technology transfer (RD&T) activities conducted in partnership with state-supported colleges, universities, and other stakeholders to improve the safety, efficiency, and performance of the transportation system. Key functions include coordinating research implementation, promoting innovation, disseminating research findings, and applying practical solutions to transportation challenges.
The strategy also supports training and technical assistance to local governments through the Local Technical Assistance Program (LTAP), management of the product evaluation program, and coordination of Texas' participation in federally funded research initiatives, including pooled-fund studies and the National Cooperative Highway Research Program. These efforts enhance data-driven decision-making, advance system performance, and support the Texas Transportation Commission's goals. The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. Continuation of this authority ensures alignment of funding with multi-year research cycles, project timelines, and evolving research priorities.
(Title 23 U.S.C., 501-520), (Texas Education Code, Section 150)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Research activities are influenced by federal and state legislative actions, funding availability, and the prioritization of research initiatives at both the state and national levels. External factors include the availability of federal funding and the requirement for state matching funds to fully leverage those resources, as well as emerging transportation challenges that may shift research focus. Internal coordination with academic institutions, federal partners, and industry stakeholders also affects project selection, implementation, and the application of research outcomes to improve transportation system performance.

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 4 Transportation Research — Service Categories:

STRATEGY: 1 Fund Research and Development to Improve Transportation Operations — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$60,014,571	$58,646,174	$(1,368,397)	$(1,368,397)	Federal Funds, decrease due to the termination of various Grants.
			$(1,368,397)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services — Service Categories:

STRATEGY: 1 Support and Promote General Aviation — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
KEY 1	Number of Grants Approved for Airports	70.00	70.00	70.00	70.00	70.00
Objects of Expense:						
1001	SALARIES AND WAGES	$7,209,858	$8,541,137	$9,340,331	$9,515,897	$9,515,897
1002	OTHER PERSONNEL COSTS	$339,653	$91,443	$129,000	$200,060	$200,060
2001	PROFESSIONAL FEES AND SERVICES	$427,277	$1,144,247	$361,822	$363,079	$407,445
2002	FUELS AND LUBRICANTS	$553,147	$945,131	$542,733	$410,655	$419,138
2003	CONSUMABLE SUPPLIES	$29,991	$51,539	$36,182	$46,463	$52,265
2004	UTILITIES	$1,547	$6,947	$5,307	$6,638	$7,103
2005	TRAVEL	$177,025	$314,688	$192,972	$219,039	$225,141
2006	RENT - BUILDING	$43,000	$43,000	$0	$0	$0
2007	RENT - MACHINE AND OTHER	$25,201	$52,673	$48,243	$54,428	$61,646
2009	OTHER OPERATING EXPENSE	$7,316,440	$19,483,926	$11,457,703	$10,809,614	$11,500,132
4000	GRANTS	$124,446,571	$205,578,372	$271,826,483	$117,014,607	$117,790,184
5000	CAPITAL EXPENDITURES	$148,595	$26,265,047	$132,668	$1,147,576	$155,917
TOTAL, OBJECT OF EXPENSE		**$140,718,305**	**$262,518,150**	**$294,073,444**	**$139,788,056**	**$140,334,928**

Method of Financing:

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services — Service Categories:

STRATEGY: 1 Support and Promote General Aviation — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
1	General Revenue Fund	$27,727,989	$156,998,311	$210,996,714	$45,820,948	$45,820,949
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$27,727,989**	**$156,998,311**	**$210,996,714**	**$45,820,948**	**$45,820,949**
Method of Financing:						
325	Coronavirus Relief Fund					
20.106.119	COV19 Airport Improvement Program	$878,986	$0	$0	$0	$0
CFDA Subtotal, Fund 325		$878,986	$0	$0	$0	$0
8082	Federal Reimbursements					
20.106.000	Airport Improvement Progr	$63,536,599	$61,713,038	$50,000,000	$50,000,000	$50,000,000
CFDA Subtotal, Fund 8082		$63,536,599	$61,713,038	$50,000,000	$50,000,000	$50,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$64,415,585**	**$61,713,038**	**$50,000,000**	**$50,000,000**	**$50,000,000**
Method of Financing:						
6	State Highway Fund	$37,580,716	$31,306,801	$20,576,730	$35,467,108	$36,013,979
365	Texas Mobility Fund	$5,714,644	$8,000,000	$8,000,000	$6,500,000	$6,500,000
777	Interagency Contracts	$5,279,371	$4,500,000	$4,500,000	$2,000,000	$2,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$48,574,731**	**$43,806,801**	**$33,076,730**	**$43,967,108**	**$44,513,979**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services — Service Categories:

STRATEGY: 1 Support and Promote General Aviation — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$139,788,056**	**$140,334,928**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$140,718,305**	**$262,518,150**	**$294,073,444**	**$139,788,056**	**$140,334,928**
FULL TIME EQUIVALENT POSITIONS:		**68.9**	**74.9**	**88.0**	**88.0**	**88.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the development, maintenance, and operation of the statewide aviation system by providing financial and technical assistance to local communities for airport development and improvement projects. TxDOT administers state and federal aviation funding programs and serves as the state's agent for applying, receiving, and disbursing federal funds for general aviation, reliever, and non-primary commercial service airports.

In addition, the strategy supports the operation and maintenance of the agency's aircraft fleet and administration of Unmanned Aerial System (UAS) programs. These activities enhance statewide mobility, support economic development, and ensure access to a safe and efficient air transportation system, particularly in rural and underserved areas. Expenditures under this strategy support the Texas Transportation Commission's goals to Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve Assets, Promote Safety, and Value Employees. The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. Continuation of this authority ensures alignment of funding with multi-year capital project timelines, grant cycles, and evolving program priorities.

(Transportation Code, Chapter 21, and Sections 22.018 and 22.055; Government Code, Chapter 2205)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	3	Optimize Services and Systems			
OBJECTIVE:	5	Aviation Services	Service Categories:		
STRATEGY:	1	Support and Promote General Aviation	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

Development of the statewide aviation system is influenced by technological advancements in aircraft and navigation systems, as well as increasing demand for general aviation services. External factors include federal funding availability and allocation priorities, which have increasingly emphasized commercial service airports and reduced the share of funding available for general aviation facilities. Additionally, many smaller airports are not eligible for certain federal funding programs, limiting available resources for system development. Economic conditions, infrastructure needs, and local community capacity also affect project implementation and long-term system sustainability.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$556,591,594	$280,122,984	$(276,468,610)	$(276,468,610)	3% Reduction; General Revenue. UB from prior biennium, decrease in riders, HB500 appropriations. Other funds, Decrease in IAC and TMF. Federal funds, decreased from 2026 due to collected revenue.
			$(276,468,610)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 6 Support the Gulf Intracoastal Waterway — Service Categories:

STRATEGY: 1 Support the Gulf Intracoastal Waterway — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$304,426	$335,713	$432,726	$414,052	$414,052
1002	OTHER PERSONNEL COSTS	$5,595	$5,747	$5,928	$6,145	$6,359
2001	PROFESSIONAL FEES AND SERVICES	$807,022	$6,201	$0	$0	$0
2005	TRAVEL	$42,508	$45,265	$47,895	$49,902	$52,125
2009	OTHER OPERATING EXPENSE	$267,700	$337,742	$259,169	$375,808	$402,711
5000	CAPITAL EXPENDITURES	$0	$591,115	$1,329,983	$700,000	$700,000
TOTAL, OBJECT OF EXPENSE		**$1,427,251**	**$1,321,783**	**$2,075,701**	**$1,545,907**	**$1,575,247**
Method of Financing:						
6	State Highway Fund	$1,427,251	$1,321,783	$2,075,701	$1,545,907	$1,575,247
SUBTOTAL, MOF (OTHER FUNDS)		**$1,427,251**	**$1,321,783**	**$2,075,701**	**$1,545,907**	**$1,575,247**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,545,907**	**$1,575,247**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,427,251**	**$1,321,783**	**$2,075,701**	**$1,545,907**	**$1,575,247**
FULL TIME EQUIVALENT POSITIONS:		**2.0**	**1.6**	**2.0**	**2.0**	**2.0**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 6 Support the Gulf Intracoastal Waterway — Service Categories:

STRATEGY: 1 Support the Gulf Intracoastal Waterway — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the state's role as the nonfederal sponsor of the Gulf Intracoastal Waterway (GIWW), ensuring safe and efficient shallow-draft navigation along the Texas coast from the Sabine River to the Brownsville Ship Channel. TxDOT coordinates dredged material placement, acquires property as necessary, and participates in projects that promote the beneficial use of dredged materials to support coastal and environmental sustainability.
The strategy also includes research, planning, and coordination activities associated with maintaining and improving the waterway, as well as fulfilling statutory reporting requirements and providing technical support for related state programs. These efforts support marine transportation, economic development, and environmental stewardship. Expenditures under this strategy support the Texas Transportation Commission's goals to Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve Assets, Promote Safety, and Value Employees. The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. Continuation of this authority ensures alignment of funding with multi-year project timelines, environmental permitting requirements, and coordination with federal and local partners.
(Transportation Code, Chapter 51)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Implementation of this strategy is influenced by federal and state legislative actions, environmental regulations, and coordination with federal agencies such as the U.S. Army Corps of Engineers. External factors include litigation related to dredged material disposal and land acquisition, environmental compliance requirements in sensitive coastal areas, and fluctuations in real estate and construction costs. Internal factors include the efficiency of property acquisition and project coordination processes. These factors collectively affect project costs, timelines, and the state's ability to support continued operation and improvement of the Gulf Intracoastal Waterway.

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 6 Support the Gulf Intracoastal Waterway — Service Categories:

STRATEGY: 1 Support the Gulf Intracoastal Waterway — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$3,397,484	$3,121,154	$(276,330)	$(276,330)	Other funds, Increase due to inflation and a decrease in the capital due to a UB into the prior biennium.
			$(276,330)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 1 Rail Plan/Design/Manage — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$2,739,543	$2,946,836	$3,128,434	$3,206,556	$3,206,556
1002	OTHER PERSONNEL COSTS	$80,655	$80,909	$81,193	$89,620	$89,620
2001	PROFESSIONAL FEES AND SERVICES	$15,848	$16,077	$16,399	$16,375	$16,375
2003	CONSUMABLE SUPPLIES	$1,431	$1,411	$1,423	$1,425	$1,425
2005	TRAVEL	$144,022	$168,996	$183,049	$182,500	$183,500
2006	RENT - BUILDING	$35,843	$8,451	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$1,984,292	$3,257,761	$3,127,387	$2,806,574	$2,985,229
TOTAL, OBJECT OF EXPENSE		**$5,001,634**	**$6,480,441**	**$6,537,885**	**$6,303,050**	**$6,482,705**
Method of Financing:						
8082	Federal Reimbursements					
	20.528.000 Rail Fixed Guideway State Safety	$2,112,199	$2,775,066	$2,832,510	$2,775,066	$2,832,510
CFDA Subtotal, Fund 8082		$2,112,199	$2,775,066	$2,832,510	$2,775,066	$2,832,510
SUBTOTAL, MOF (FEDERAL FUNDS)		**$2,112,199**	**$2,775,066**	**$2,832,510**	**$2,775,066**	**$2,832,510**
Method of Financing:						
6	State Highway Fund	$2,889,435	$3,705,375	$3,705,375	$3,527,984	$3,650,195

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 1 Rail Plan/Design/Manage — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
SUBTOTAL, MOF (OTHER FUNDS)		**$2,889,435**	**$3,705,375**	**$3,705,375**	**$3,527,984**	**$3,650,195**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$6,303,050**	**$6,482,705**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$5,001,634**	**$6,480,441**	**$6,537,885**	**$6,303,050**	**$6,482,705**
FULL TIME EQUIVALENT POSITIONS:		**27.2**	**29.0**	**27.0**	**27.0**	**27.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the planning, development, and management of the state's rail transportation system to ensure its preservation, expansion, and integration within a multimodal network. Activities include coordination with Metropolitan Planning Organizations (MPOs) and other political subdivisions, as well as conducting studies related to rail routes and locations, environmental impacts, freight movement, passenger ridership, and revenue potential for rail projects and facilities.
The strategy also includes rail system inventory and analysis, freight and passenger volume monitoring, mapping and coding functions, and support for design, inspection, and materials testing associated with rail infrastructure. These activities enhance system capacity, improve mobility options, and support efficient freight and passenger movement, strengthening the overall transportation network. Expenditures under this strategy support the Texas Transportation Commission's goals to Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve Assets, Promote Safety, and Value Employees.
(Transportation Code, Chapter 91)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 1 Rail Plan/Design/Manage — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

Rail system performance is influenced by external factors including infrastructure age, usage levels, train weights, weather conditions, and private-sector investment in rail operations and maintenance. Demand for freight and passenger rail services, as well as coordination with private rail operators, directly affects system capacity and reliability. Insufficient investment may lead to system deterioration and reduced capacity, potentially shifting freight and passenger movements to the highway system and increasing congestion, maintenance costs, and safety risks. Internal factors include coordination with planning partners and the effectiveness of project development and system monitoring activities to support long-term rail system performance.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$13,018,326	$12,785,755	$(232,571)	$(232,571)	$232,571 of the $232,571 net biennial change is due to estimated projected expenditures. Other funds decreased by $232,571 in fund 006 from FY2026-27 to FY2028-29
			$(232,571)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 2 Contract for Planning and Design of Rail Transportation Infrastructure — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$3,197,493	$3,398,883	$3,500,000	$3,500,000	$3,500,000
TOTAL, OBJECT OF EXPENSE		**$3,197,493**	**$3,398,883**	**$3,500,000**	**$3,500,000**	**$3,500,000**
Method of Financing:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$3,197,493	$3,198,883	$3,300,000	$3,300,000	$3,300,000
CFDA Subtotal, Fund 8082		$3,197,493	$3,198,883	$3,300,000	$3,300,000	$3,300,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$3,197,493**	**$3,198,883**	**$3,300,000**	**$3,300,000**	**$3,300,000**
Method of Financing:						
6	State Highway Fund	$0	$200,000	$200,000	$200,000	$200,000
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$200,000**	**$200,000**	**$200,000**	**$200,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$3,500,000**	**$3,500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$3,197,493**	**$3,398,883**	**$3,500,000**	**$3,500,000**	**$3,500,000**
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

GOAL:	4	Enhance Rail Transportation			
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	2	Contract for Planning and Design of Rail Transportation Infrastructure	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the delivery of rail planning, design, and project development activities through external professional services contracts to advance the preservation and expansion of the state's rail transportation system. Contracted services include preliminary design; construction and environmental engineering; architectural services; and surveying and mapping necessary to support rail project development.
The strategy also includes studies related to rail routes and locations, environmental impacts, freight rail traffic, passenger rail ridership, and revenue potential for rail projects and facilities. Utilization of contracted services enables TxDOT to supplement internal resources, access specialized expertise, and maintain project development schedules. These efforts support a coordinated, multimodal transportation system and enhance system capacity and performance. Expenditures under this strategy support the Texas Transportation Commission's goals to Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve Assets, Promote Safety, and Value Employees. The strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. Continuation of this authority ensures alignment of funding with multi-year contracts, project development schedules, and evolving cost estimates. (Transportation Code, Chapter 91)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Implementation of this strategy is influenced by the availability of qualified consulting resources, coordination with private rail operators, and compliance with state and federal regulatory requirements. External factors include rail system condition, demand for freight and passenger movement, environmental requirements, and funding availability. Market conditions and competing project demands may affect procurement timelines and costs. Internal factors include contract management, project prioritization, and coordination with planning partners to ensure efficient delivery of rail development activities and alignment with broader system goals.

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 2 Contract for Planning and Design of Rail Transportation Infrastructure — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$6,898,883	$7,000,000	$101,117	$101,117	$101,117 of the $101,117 net biennial change is due to estimated expenditure in 2026 being 1.5% lower than projected. Other funds increased by $101,117 in fund 006 from FY2026-27 to FY2028-29.
			$101,117	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 3 Rail Construction — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$291,195	$225,628	$0	$0	$0
3001	CLIENT SERVICES	$2,795,525	$0	$0	$0	$0
4000	GRANTS	$0	$10,000,000	$0	$0	$0
5000	CAPITAL EXPENDITURES	$15,664,073	$266,608,473	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$18,750,793**	**$276,834,101**	**$0**	**$0**	**$0**
Method of Financing:						
1	General Revenue Fund	$0	$260,000,000	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$260,000,000**	**$0**	**$0**	**$0**
Method of Financing:						
325	Coronavirus Relief Fund					
21.027.119	COV19 State Fiscal Recovery	$15,500,000	$0	$0	$0	$0
CFDA Subtotal, Fund 325		$15,500,000	$0	$0	$0	$0
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$665,899	$16,834,101	$0	$0	$0
CFDA Subtotal, Fund 8082		$665,899	$16,834,101	$0	$0	$0

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 3 Rail Construction — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
SUBTOTAL, MOF (FEDERAL FUNDS)		**$16,165,899**	**$16,834,101**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$2,584,894	$0	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$2,584,894**	**$0**	**$0**	**$0**	**$0**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$0**	**$0**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$18,750,793**	**$276,834,101**	**$0**	**$0**	**$0**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides funding for rail construction projects, including rail lines, bridges, and related infrastructure on both state-owned and partner rail systems. TxDOT delivers these projects through contracts with private-sector firms, with expenditures reflecting actual construction progress. Payments are made incrementally as work is completed.

Investments under this strategy support the Texas Transportation Commission’s goals to deliver transportation projects efficiently , enhance system performance, promote safety, preserve infrastructure assets, and strengthen stewardship of public resources.

This strategy includes appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year, and continuation of this authority is requested.

(Transportation Code, Chapter 91)

601 Department of Transportation

GOAL:	4	Enhance Rail Transportation			
OBJECTIVE:	1	Enhance Rail Transportation	Service Categories:		
STRATEGY:	3	Rail Construction	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Efficient coordination between TxDOT, private railroad companies, and external partners is essential to deliver projects in a cost-effective and timely manner. Ongoing evaluation of communication practices supports improvements in project delivery and cost efficiency. Factors impacting this strategy include federal regulatory requirements, private railroad ownership and operations, right-of-way acquisition, utility coordination, environmental considerations, weather conditions, project development schedules, funding availability, and public involvement processes.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$276,834,101	$0	$(276,834,101)	$(260,000,000)	$260,000,000 of the $266,834,101 net biennial change is due to One-time supplemental rider funding allocated in 2026-27. GR funding decreased by $260,000,000 from FY2026-27 to FY2028-29
			$(16,834,101)	$16,834,101 of the $266,834,101 net biennial change is due to completed projects not expected to continue in FY2028-29. Federal funding decreased by $16,834,101 from FY2026-27 to FY2028-29
			$(276,834,101)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education — Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Output Measures:						
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	119,000.00	130,000.00	130,000.00	135,000.00	140,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	$1,285,500	$1,311,597	$1,380,449	$1,408,058	$1,408,058
1002	OTHER PERSONNEL COSTS	$71,759	$23,768	$24,000	$24,480	$25,214
2001	PROFESSIONAL FEES AND SERVICES	$1,025	$1,000	$1,015	$1,035	$1,056
2003	CONSUMABLE SUPPLIES	$2,135	$500	$550	$605	$673
2005	TRAVEL	$132,172	$135,874	$139,682	$143,593	$145,029
2009	OTHER OPERATING EXPENSE	$35,269	$238,520	$231,240	$253,619	$292,138
TOTAL, OBJECT OF EXPENSE		**$1,527,860**	**$1,711,259**	**$1,776,936**	**$1,831,390**	**$1,872,168**
Method of Financing:						
6	State Highway Fund	$1,527,860	$1,711,259	$1,776,936	$1,831,390	$1,872,168
SUBTOTAL, MOF (OTHER FUNDS)		**$1,527,860**	**$1,711,259**	**$1,776,936**	**$1,831,390**	**$1,872,168**

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education — Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,831,390**	**$1,872,168**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,527,860**	**$1,711,259**	**$1,776,936**	**$1,831,390**	**$1,872,168**
FULL TIME EQUIVALENT POSITIONS:		**15.0**	**14.0**	**14.0**	**14.0**	**14.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports Texas' participation in the national rail safety program through a partnership with the Federal Railroad Administration (FRA). TxDOT provides personnel to conduct inspections, accident investigations, and safety assessments to ensure compliance with federal and state railroad regulations. These efforts enhance the safety and reliability of rail operations for freight and passenger movement across the state.
Expenditures under this strategy support the Texas Transportation Commission's goals to promote safety, optimize system performance, preserve infrastructure assets, and ensure effective stewardship of the transportation system.
(Transportation Code, Chapter 111)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Pursuant to TAC Title 43, Part 1, Chapter 7, Subchapter D, railroads operating in Texas fund 100 percent of the state rail inspection program through an annual Rail Safety Program fee. Factors affecting this strategy include the age and condition of rail infrastructure, increased system utilization, heavier train loads, maintenance investment levels, and weather conditions. Adequate resources support system preservation, reduce long-term rehabilitation needs, and improve capacity for freight and passenger movement, while insufficient resources accelerate deterioration, increase the likelihood of traffic diversion to the highway system, and elevate congestion, maintenance costs, and potential safety risks.

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education — Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$3,488,195	$3,703,558	$215,363	$215,363	$215,363 of the $215,363 net biennial change is due to Inflation and Salary Growth. Other funds increased by $215,363 in fund 006 from FY2026-27 to FY2028-29
			$215,363	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 1 Central Administration — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$64,036,447	$66,793,164	$69,749,622	$72,079,875	$72,079,875
1002	OTHER PERSONNEL COSTS	$2,186,880	$1,989,913	$1,792,946	$1,595,980	$1,595,980
2001	PROFESSIONAL FEES AND SERVICES	$12,634,072	$18,605,225	$17,805,607	$16,490,501	$18,860,030
2003	CONSUMABLE SUPPLIES	$11,705	$13,296	$13,784	$14,348	$14,895
2004	UTILITIES	$4,956	$5,151	$5,311	$5,490	$5,689
2005	TRAVEL	$1,335,659	$1,453,123	$1,502,491	$1,549,674	$1,597,279
2006	RENT - BUILDING	$443,712	$170,586	$176,253	$182,479	$189,476
2007	RENT - MACHINE AND OTHER	$940	$974	$1,009	$1,044	$1,081
2008	DEBT SERVICE	$21,114,206	$21,192,120	$21,242,624	$21,264,268	$21,266,722
2009	OTHER OPERATING EXPENSE	$10,482,086	$23,584,706	$7,408,465	$7,807,973	$8,738,976
TOTAL, OBJECT OF EXPENSE		**$112,250,663**	**$133,808,258**	**$119,698,112**	**$120,991,632**	**$124,350,003**
Method of Financing:						
1	General Revenue Fund	$0	$5,186,493	$186,493	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$5,186,493**	**$186,493**	**$0**	**$0**
Method of Financing:						
8082	Federal Reimbursements					

601 Department of Transportation

GOAL: 5 Indirect Administration
OBJECTIVE: 1 Indirect Administration — Service Categories:
STRATEGY: 1 Central Administration — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
20.258.000	State, Planning and Research	$2,077,785	$3,231,080	$0	$0	$0
CFDA Subtotal, Fund 8082		$2,077,785	$3,231,080	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$2,077,785**	**$3,231,080**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$108,550,746	$125,390,685	$119,511,619	$120,991,632	$124,350,003
781	Bond Proceeds-Rev Bonds	$1,622,132	$0	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$110,172,878**	**$125,390,685**	**$119,511,619**	**$120,991,632**	**$124,350,003**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$120,991,632**	**$124,350,003**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$112,250,663**	**$133,808,258**	**$119,698,112**	**$120,991,632**	**$124,350,003**
FULL TIME EQUIVALENT POSITIONS:		**709.3**	**688.0**	**715.0**	**715.0**	**715.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	5	Indirect Administration			
OBJECTIVE:	1	Indirect Administration	Service Categories:		
STRATEGY:	1	Central Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

This strategy includes expenditures supporting the Transportation Commission; TxDOT administration and staff; financial management; planning and policy development; government and public affairs; human resources; and the Office of General Counsel. It also encompasses agency-wide administrative and support functions necessary to ensure effective governance, fiscal stewardship, and operational oversight.

The expenditures in this strategy support the Texas Transportation Commission's goals by ensuring the leadership, resources, and governance necessary to deliver the right projects, focus on the customer, foster stewardship, optimize system performance, preserve assets, promote safety, and value employees.

(Transportation Code, Chapter 201)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy provides legal, financial, human resources, public affairs, and information technology support to districts and divisions, enabling efficient program delivery through coordinated services and consistent customer support.

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 1 Central Administration — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$253,506,370	$245,341,635	$(8,164,735)	$(5,372,986)	($5,372,986) of the ($8,164,735) net Biennial Change is due to one-time General Revenue funding received in 2026 and 2027 that is not continued in the 2028-29 biennium.
			$(2,791,749)	($2,791,749) of the ($8,164,735) net Biennial Change is due to Other Funds federal SPR funding included in 2026 but not currently budgeted for the 2028-29 biennium.
			$(8,164,735)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 2 Information Resources — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$18,091,783	$19,670,976	$20,429,638	$20,689,309	$20,689,309
1002	OTHER PERSONNEL COSTS	$560,480	$540,258	$513,623	$454,520	$454,520
2001	PROFESSIONAL FEES AND SERVICES	$184,881,764	$104,214,485	$182,631,305	$217,158,984	$219,249,773
2003	CONSUMABLE SUPPLIES	$22,145	$35,639	$28,054	$7,500	$7,500
2004	UTILITIES	$3,208,079	$3,699,548	$3,008,504	$1,530,000	$1,530,000
2005	TRAVEL	$48,380	$56,043	$51,596	$70,000	$70,000
2006	RENT - BUILDING	$33,000	$0	$0	$0	$0
2007	RENT - MACHINE AND OTHER	$0	$0	$0	$325,000	$325,000
2009	OTHER OPERATING EXPENSE	$60,039,548	$222,892,939	$96,954,335	$68,382,149	$72,525,429
5000	CAPITAL EXPENDITURES	$7,446,507	$353,526	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$274,331,686**	**$351,463,414**	**$303,617,055**	**$308,617,462**	**$314,851,531**
Method of Financing:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$10,431,807	$2,674,905	$0	$0	$0
20.258.000	State, Planning and Research	$810,916	$0	$0	$0	$0
CFDA Subtotal, Fund 8082		$11,242,723	$2,674,905	$0	$0	$0

601 Department of Transportation

GOAL: 5 Indirect Administration
OBJECTIVE: 1 Indirect Administration — Service Categories:
STRATEGY: 2 Information Resources — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
SUBTOTAL, MOF (FEDERAL FUNDS)		**$11,242,723**	**$2,674,905**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$263,088,963	$348,788,509	$303,617,055	$308,617,462	$314,851,531
SUBTOTAL, MOF (OTHER FUNDS)		**$263,088,963**	**$348,788,509**	**$303,617,055**	**$308,617,462**	**$314,851,531**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$308,617,462**	**$314,851,531**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$274,331,686**	**$351,463,414**	**$303,617,055**	**$308,617,462**	**$314,851,531**
FULL TIME EQUIVALENT POSITIONS:		**157.1**	**158.8**	**168.0**	**168.0**	**168.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides information technology support for TxDOT administrative and business functions , including management and operation of computing, software, network, and telecommunications resources, as well as the planning, implementation, and maintenance of information systems.

(Transportation Code, Chapter 201)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 2 Information Resources — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

TxDOT IT focuses on maintaining a secure, reliable, and modern technology environment by standardizing and upgrading infrastructure and applications, leveraging commercial and software-as-a-service solutions where appropriate, and aligning processes with industry best practices. The agency also prioritizes workforce development and strategic partnerships with service providers to improve efficiency, reduce risk, and support cost-effective delivery of technology services that enable day-to-day operations.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$655,080,469	$623,468,993	$(31,611,476)	$(31,611,476)	Other funds, not a decrease actually 1.6% increase. Capital has been UBed into 2026. Increase due to inflation.
			$(31,611,476)	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 3 Other Support Services — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$31,359,026	$32,231,712	$33,512,420	$35,549,874	$35,549,874
1002	OTHER PERSONNEL COSTS	$1,383,901	$1,358,213	$1,299,006	$1,235,420	$1,235,420
2001	PROFESSIONAL FEES AND SERVICES	$261,670	$273,519	$279,529	$299,124	$307,886
2002	FUELS AND LUBRICANTS	$16,406	$18,123	$19,184	$19,677	$20,854
2003	CONSUMABLE SUPPLIES	$1,107,852	$1,233,220	$1,276,580	$1,325,546	$1,344,391
2004	UTILITIES	$167,826	$189,369	$199,156	$203,715	$209,684
2005	TRAVEL	$597,562	$642,738	$651,981	$694,288	$715,633
2006	RENT - BUILDING	$292,504	$310,643	$322,750	$339,610	$354,639
2007	RENT - MACHINE AND OTHER	$585,031	$619,638	$634,897	$675,011	$694,834
2009	OTHER OPERATING EXPENSE	$15,155,063	$20,169,552	$20,534,208	$20,735,268	$22,357,072
5000	CAPITAL EXPENDITURES	$264,586	$289,457	$298,500	$312,555	$331,715
TOTAL, OBJECT OF EXPENSE		**$51,191,427**	**$57,336,184**	**$59,028,211**	**$61,390,088**	**$63,122,002**
Method of Financing:						
1	General Revenue Fund	$0	$35,673	$35,673	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$0**	**$35,673**	**$35,673**	**$0**	**$0**

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 3 Other Support Services — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Method of Financing:						
6	State Highway Fund	$51,176,062	$57,297,329	$58,992,538	$61,390,088	$63,122,002
666	Appropriated Receipts	$15,365	$3,182	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$51,191,427**	**$57,300,511**	**$58,992,538**	**$61,390,088**	**$63,122,002**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$61,390,088**	**$63,122,002**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$51,191,427**	**$57,336,184**	**$59,028,211**	**$61,390,088**	**$63,122,002**
FULL TIME EQUIVALENT POSITIONS:		**388.0**	**390.7**	**393.0**	**393.0**	**393.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides operational support services to districts and divisions, including mail operations, vehicle maintenance, purchasing, contract administration, warehousing, property and records management, printing, and document services.

Advancements in technology and evolving business practices improve efficiency and streamline support functions, enhancing service delivery while helping reduce costs and support consistent statewide operations.

(Transportation Code, Chapter 201)

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

STRATEGY: 3 Other Support Services — Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Both external trends in productivity-enhancing technology and internal managerial philosophy impact indirect administrative and support costs. Improvements in business technology and processes assist Other Support Services in developing efficiencies that streamline support services within agency.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$116,364,395	$124,512,090	$8,147,695	$8,147,695	Other funds, increase due to inflationary rate for cost of goods and services.
			$8,147,695	**Total of Explanation of Biennial Change**

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601 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 — Service Categories:

STRATEGY: 1 General Obligation Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2008	DEBT SERVICE	$268,392,340	$268,300,000	$258,000,000	$253,255,113	$249,895,492
TOTAL, OBJECT OF EXPENSE		**$268,392,340**	**$268,300,000**	**$258,000,000**	**$253,255,113**	**$249,895,492**
Method of Financing:						
555	Federal Funds					
21.000.002	Debt Service Subsidy BAB	$9,735,941	$9,864,894	$9,375,924	$8,327,857	$7,798,779
CFDA Subtotal, Fund 555		$9,735,941	$9,864,894	$9,375,924	$8,327,857	$7,798,779
SUBTOTAL, MOF (FEDERAL FUNDS)		**$9,735,941**	**$9,864,894**	**$9,375,924**	**$8,327,857**	**$7,798,779**
Method of Financing:						
8145	State Hwy Fund No. 6 - Prop 7, 2015	$258,656,399	$258,435,106	$248,624,076	$244,927,256	$242,096,713
SUBTOTAL, MOF (OTHER FUNDS)		**$258,656,399**	**$258,435,106**	**$248,624,076**	**$244,927,256**	**$242,096,713**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$253,255,113**	**$249,895,492**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$268,392,340**	**$268,300,000**	**$258,000,000**	**$253,255,113**	**$249,895,492**
FULL TIME EQUIVALENT POSITIONS:						

601 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	Service Categories:		
STRATEGY:	1	General Obligation Bond Debt Service Payments	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides for the payment of debt service on State of Texas Highway Improvement General Obligation (HIGO) Bonds, also known as Proposition 12 bonds. Authorized by Texas voters in 2007 through Article III, Section 49-p of the Texas Constitution and implemented under Section 222.004 of the Texas Transportation Code, these bonds are backed by the full faith and credit of the State's general revenue. They carry a maximum maturity of 30 years and were authorized up to an aggregate amount of $5 billion. All authorized bonds have been issued, and proceeds have been fully expended on highway improvement projects statewide.

Debt service payments for HIGO bonds are funded through Proposition 7 revenues and the Build America Bond ("BAB") program. This strategy supports the Texas Transportation Commission's mission by ensuring the timely repayment of these obligations while advancing statewide transportation goals, including effective project delivery, optimized system performance, asset preservation, improved safety, responsible stewardship, enhanced customer focus, and a strong workforce.

(Transportation Code, Section 222.004; Texas Constitution, Article 3, Section 49-p)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Debt service requirements are influenced by external factors such as interest rate fluctuations for any variable rate debt, market conditions, tax law changes, and changes to the State's credit rating, as well as internal factors including bond amortization structure and project delivery timelines that affect the rate at which bond proceeds are expended. An additional consideration is the continuation and level of federal subsidy payments associated with the Build America Bond (BAB) program for the Series 2010A HIGO bonds. Under federal sequestration provisions established by the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Bipartisan Budget Act of 2013, BAB subsidy payments have been reduced annually since fiscal year 2013 and are expected to continue through fiscal year 2031. Reductions in these subsidy payments will require corresponding increases in Proposition 7 funds to meet debt service obligations.

601 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	Service Categories:		
STRATEGY:	1	General Obligation Bond Debt Service Payments	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$526,300,000	$503,150,605	$(23,149,395)	$(23,149,395)	Other Funds, decrease due to the amount of principal and interest payments projected.
			$(23,149,395)	**Total of Explanation of Biennial Change**

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601 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 — Service Categories:

STRATEGY: 2 State Highway Fund Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2008	DEBT SERVICE	$416,433,259	$418,950,890	$422,000,000	$417,662,022	$411,979,834
TOTAL, OBJECT OF EXPENSE		**$416,433,259**	**$418,950,890**	**$422,000,000**	**$417,662,022**	**$411,979,834**
Method of Financing:						
555	Federal Funds					
21.000.002	Debt Service Subsidy BAB	$23,109,583	$22,132,827	$21,820,908	$17,094,262	$11,739,028
CFDA Subtotal, Fund 555		$23,109,583	$22,132,827	$21,820,908	$17,094,262	$11,739,028
SUBTOTAL, MOF (FEDERAL FUNDS)		**$23,109,583**	**$22,132,827**	**$21,820,908**	**$17,094,262**	**$11,739,028**
Method of Financing:						
8107	State Highway Fund - Debt Service	$393,323,676	$396,818,063	$400,179,092	$400,567,760	$400,240,806
SUBTOTAL, MOF (OTHER FUNDS)		**$393,323,676**	**$396,818,063**	**$400,179,092**	**$400,567,760**	**$400,240,806**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$417,662,022**	**$411,979,834**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$416,433,259**	**$418,950,890**	**$422,000,000**	**$417,662,022**	**$411,979,834**
FULL TIME EQUIVALENT POSITIONS:						

601 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	Service Categories:		
STRATEGY:	2	State Highway Fund Bond Debt Service Payments	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

STRATEGY DESCRIPTION AND JUSTIFICATION:

In 2003, the voters of the State of Texas approved an amendment to the Texas Constitution authorizing the Texas Transportation Commission to issue bonds and other public securities to fund highway improvement projects. The State Highway Fund First Tier Revenue Bonds ("SHF bonds") (also referred to as Proposition 14 bonds) authorized by Article III, Section 49-n of the Texas Constitution and Section 222.003, Texas Transportation Code are secured by a pledge of and are payable from revenues deposited to the State Highway Fund. Under current statutory authority, $6 billion is authorized for highway improvement projects; however of that amount $1.2 billion must be used for safety projects. SHF bonds may have a maximum maturity of 20 years. The bonds have been issued and the proceeds have been expended on highway improvement projects.

This strategy provides for the payment of debt service for SHF bonds payable from certain revenues deposited to the credit of the State Highway Fund including state motor fuels tax, tax on motor lubricants and motor vehicle registration fees. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Transportation Code, Section 222.003; Texas Constitution, Article 3, Section 49-n)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 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	Service Categories:		
STRATEGY:	2	State Highway Fund Bond Debt Service Payments	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

External factors impacting debt service requirements include interest rate fluctuations for variable rate debt, changes to the credit ratings of liquidity providers, general market volatility, tax law changes, changes in the credit ratings of the SHF bonds, debt amortization. Also, the continuation of the federal subsidy payments related to the Build America Bond ("BAB") program is an important component of reducing debt service cost on the Series 2010 SHF bonds issued under the BAB program. As a result of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Bipartisan Budget Act of 2013, BAB subsidy payments have been reduced every fiscal year since 2013 and are anticipated to be reduced until fiscal year 2031. To the extent federal BAB subsidy payments are reduced, additional State Highway Fund revenues will be needed to pay debt service on the Series 2010 bonds.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$840,950,890	$829,641,856	$(11,309,034)	$(11,309,034)	Other Funds, decrease due to the amount of principal and interest payments projected.
			$(11,309,034)	**Total of Explanation of Biennial Change**

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601 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 — Service Categories:

STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2008	DEBT SERVICE	$408,990,610	$506,707,465	$385,835,631	$456,633,558	$463,477,557
TOTAL, OBJECT OF EXPENSE		**$408,990,610**	**$506,707,465**	**$385,835,631**	**$456,633,558**	**$463,477,557**
Method of Financing:						
555	Federal Funds					
21.000.002	Debt Service Subsidy BAB	$23,093,000	$22,977,647	$22,829,907	$20,044,766	$19,836,098
CFDA Subtotal, Fund 555		$23,093,000	$22,977,647	$22,829,907	$20,044,766	$19,836,098
SUBTOTAL, MOF (FEDERAL FUNDS)		**$23,093,000**	**$22,977,647**	**$22,829,907**	**$20,044,766**	**$19,836,098**
Method of Financing:						
8108	Texas Mobility Fund - Debt Service	$385,897,610	$483,729,818	$363,005,724	$436,588,792	$443,641,459
SUBTOTAL, MOF (OTHER FUNDS)		**$385,897,610**	**$483,729,818**	**$363,005,724**	**$436,588,792**	**$443,641,459**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$456,633,558**	**$463,477,557**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$408,990,610**	**$506,707,465**	**$385,835,631**	**$456,633,558**	**$463,477,557**
FULL TIME EQUIVALENT POSITIONS:						

601 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	Service Categories:		
STRATEGY:	3	Texas Mobility Fund Bond Debt Service Payments	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

STRATEGY DESCRIPTION AND JUSTIFICATION:

In 2001, with voter approval the Texas Legislature established the Texas Mobility Fund to provide a method of financing for the construction, reconstruction, acquisition, and expansion of state highways, and to provide public participation in publicly owned toll roads and other public transportation projects. The State of Texas General Obligation Mobility Fund Bonds ("TMF bonds"), authorized by Article III, Section 49-k of the Texas Constitution and Subchapter M of Chapter 201, Texas Transportation Code, are secured by revenues deposited into the Texas Mobility Fund and, at the option of the Texas Transportation Commission, the general revenues of the State of Texas. TMF bonds may have a maturity of no longer than 30 years and bonding capacity is constrained by statutory debt service coverage requirements as certified by the Comptroller.

This strategy provides debt service for the repayment of TMF bonds payable from dedicated revenues of the Texas Mobility Fund including motor vehicle inspection fees, driver record information fees, driver license fees, and other miscellaneous revenues. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Transportation Code, Section 201, Subchapter M; Texas Constitution, Article 3, Section 49-k)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 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 — Service Categories:

STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

External factors impacting debt service requirements include interest rate fluctuations on variable rate debt, changes to the credit ratings of liquidity providers, general market volatility, tax law changes, changes in the credit ratings of TMF bonds, debt amortization and factors impacting project progression which affects the rate at which bond proceeds are spent and replenished. Also, the continuation of the federal subsidy payments related to the Build America Bond ("BAB") program is an important component of reducing debt service cost on the Series 2009A TMF bonds issued under the BAB program. As a result of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Bipartisan Budget Act of 2013, BAB subsidy payments have been reduced every fiscal year since 2013 and are anticipated to be reduced until fiscal year 2031. To the extent federal BAB subsidy payments are reduced, additional Texas Mobility Fund revenues will be needed to pay debt service on Series 2009A bonds. Additionally, the vibrancy of the dedicated revenues deposited into the Texas Mobility Fund is somewhat correlated to general economic activity of the state. To the extent Texas Mobility Fund revenues are insufficient to pay debt service on TMF bonds, the general revenues of the state are pledged to the repayment of the bonds.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$892,543,096	$920,111,115	$27,568,019	$27,568,019	Other Funds, increase due to the amount of principal and interest payments projected.
			$27,568,019	**Total of Explanation of Biennial Change**

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601 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 — Service Categories:

STRATEGY: 4 Other Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$81,616	$348,138	$0	$2,400,000	$2,400,000
2008	DEBT SERVICE	$0	$1,339,255	$500,000	$1,000,000	$1,000,000
2009	OTHER OPERATING EXPENSE	$0	$112,607	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$81,616**	**$1,800,000**	**$500,000**	**$3,400,000**	**$3,400,000**
Method of Financing:						
8107	State Highway Fund - Debt Service	$81,616	$1,800,000	$500,000	$3,400,000	$3,400,000
SUBTOTAL, MOF (OTHER FUNDS)		**$81,616**	**$1,800,000**	**$500,000**	**$3,400,000**	**$3,400,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$3,400,000**	**$3,400,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$81,616**	**$1,800,000**	**$500,000**	**$3,400,000**	**$3,400,000**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 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 — Service Categories:

STRATEGY: 4 Other Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

Other Debt Service includes debt service on short-term obligations issued pursuant to and as authorized by Article III, Section 49-m of the Texas Constitution and Section 201.115, Texas Transportation Code. The Texas Transportation Commission has previously entered into agreements for short-term lending facilities to facilitate efficient cash management operations in response to fluctuations in the cash balance of the State Highway Fund that result from the cyclical nature and uncertain timing of deposits into and payments out of the State Highway Fund. Such obligations are payable only from funds appropriated by the state legislature, including State Highway Fund revenues, and must mature within two years of issuance. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. The Texas Transportation Commission currently does not have any short-term obligations outstanding or short-term lending facilities available for lending.

(Transportation Code, Section 201.115; Texas Constitution, Article 3, Section 49-m)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting debt service requirements include interest rate fluctuations on borrowings, changes to the credit ratings of debt secured by the State Highway Fund, changes in the cost of the lending facilities, general market volatility, and tax law changes. Additionally, factors impacting the timing of federal reimbursements have a large impact on the strategy. Delayed or reduced federal reimbursements may cause additional use of the cash management program and resulting additional interest cost from borrowing. Lastly, factors impacting project progression and the potential for a mismatch in the timing of revenue deposits impact the strategy.

601 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 — Service Categories:

STRATEGY: 4 Other Debt Service Payments — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,300,000	$6,800,000	$4,500,000	$4,500,000	Other Funds, increase due to Short Term Borrowing Program fees.
			$4,500,000	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 1 Plan, Design, and Manage Projects with Regional Toll Revenue Funds — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
1001	SALARIES AND WAGES	$121,023	$258,557	$269,675	$282,619	$282,619
2001	PROFESSIONAL FEES AND SERVICES	$10,790	$29,169	$30,423	$31,884	$31,884
2003	CONSUMABLE SUPPLIES	$0	$10,723	$11,184	$11,721	$11,721
2004	UTILITIES	$25,901	$35,161	$36,673	$38,433	$38,433
2009	OTHER OPERATING EXPENSE	$1,411	$24,277	$25,321	$26,536	$26,536
5000	CAPITAL EXPENDITURES	$0	$4,142,113	$4,126,724	$4,108,807	$4,108,807
TOTAL, OBJECT OF EXPENSE		**$159,125**	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$159,125	$4,500,000	$4,500,000	$4,500,000	$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$159,125**	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$4,500,000**	**$4,500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$159,125**	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	1	Plan, Design, and Manage Projects with Regional Toll Revenue Funds	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the management and plan development necessary to provide the systematic preservation and expansion of the transportation system by using regional toll revenue and concession fees. It also supports the associated governmental involvement between various modes of travel, and costs related to Metropolitan Planning Organizations (MPOs) and other political subdivisions to conduct transportation planning and to coordinate the development of a multimodal transportation plan. This strategy also supports route and location studies, environmental impact studies, traffic and revenue studies, as well as, design, construct, operate, maintain and expand projects.

This strategy includes road inventory surveys, traffic volume counts, coding and mapping, and design and inspection of, as well as testing of materials for, construction projects. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code Sections 201.102, 201.103, 203.002, and 203.021)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	1	Plan, Design, and Manage Projects with Regional Toll Revenue Funds	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$9,000,000	$9,000,000	$0		
			$0	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 2 Contracted Planning/Design of Projects with Regional Toll Revenue — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$672,619	$4,000,000	$4,000,000	$4,000,000	$4,000,000
TOTAL, OBJECT OF EXPENSE		**$672,619**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$672,619	$4,000,000	$4,000,000	$4,000,000	$4,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$672,619**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$4,000,000**	**$4,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$672,619**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**
FULL TIME EQUIVALENT POSITIONS:						

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	2	Contracted Planning/Design of Projects with Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

This strategy supports professional service work accomplished through the use of outside sector contracts by utilizing regional toll revenue and concession fees. It provides funding for preliminary project design, construction and environmental engineering, architectural design, and surveying and mapping. Also incorporated in this strategy are route and location studies, environmental impact studies, traffic and revenue studies, speed zone studies and feasibility studies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Section 223.041 and 223.201D)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Cost-effective solutions to transportation problems involve numerous state and federal requirements, procedures, and processes before construction starts. This strategy involves procuring services of external consultants, which increases the functional responsibility of TxDOT. TxDOT cooperates with external partners to provide timely transportation solutions to the state's urban and rural communities.

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	2	Contracted Planning/Design of Projects with Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$8,000,000	$8,000,000	$0		
			$0	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 3 Optimize Timing of ROW Acquisition with Regional Toll Revenue — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$142,250	$0	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$26,238	$0	$0	$0	$0
5000	CAPITAL EXPENDITURES	$1,354,551	$12,500,000	$12,500,000	$12,500,000	$12,500,000
TOTAL, OBJECT OF EXPENSE		**$1,523,039**	**$12,500,000**	**$12,500,000**	**$12,500,000**	**$12,500,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$1,523,039	$12,500,000	$12,500,000	$12,500,000	$12,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$1,523,039**	**$12,500,000**	**$12,500,000**	**$12,500,000**	**$12,500,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$12,500,000**	**$12,500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,523,039**	**$12,500,000**	**$12,500,000**	**$12,500,000**	**$12,500,000**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	3	Optimize Timing of ROW Acquisition with Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

This strategy is to acquire right of way through purchase or condemnation for transportation by using regional toll revenue. The strategy also includes the eligible costs of adjusting utility facilities directly impacted by transportation construction projects and the payments and expenses incurred under the relocation assistance program for displaced residents and businesses. Cities and counties are authorized to acquire right of way on behalf of the state and are eligible to be reimbursed not less than 90 percent of their acquisition costs.

This strategy also includes all contracted cost directly related to the acquisition of right of way. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Transportation Code, Sections 91.091, Chapter 203, Subchapter D and E, and Sections 224.005 and 224.008)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 3 Optimize Timing of ROW Acquisition with Regional Toll Revenue — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

The cost of purchasing needed right of way is directly related to the location of the proposed transportation projects. Commercial properties or properties improved with buildings and other improvements are generally the more expensive properties to acquire. Owners are entitled to receive just compensation; however, when owners reject the agency's offer for negotiated purchase and eminent domain proceedings are necessary, the amount paid for right of way may be significantly increased because of awards made by special commissioners and juries. Relocation assistance benefits must be paid to the owners and occupants of property who are displaced by the highway project. In most situations, the cost of acquiring or relocating utilities located on the new right of way must be paid to the owners of the utilities. Standard operating procedures and automated systems have been implemented, increasing the efficiency of right-of-way acquisition operations. Emphasis is given to settlement of condemnation cases to expedite possession and minimize increased costs.

Donation of right of way by landowners is encouraged to realize reductions to right-of-way costs.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$25,000,000	$25,000,000	$0		
			$0	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds — Service Categories:

STRATEGY: 4 Construction Contract Payments from Regional Toll Revenue — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$574,088	$688,746	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$16,675,193	$377,803,504	$11,500,000	$13,000,000	$13,000,000
3001	CLIENT SERVICES	$0	$1,919,612	$0	$0	$0
5000	CAPITAL EXPENDITURES	$63,665,185	$19,588,138	$138,500,000	$400,000,000	$138,500,000
TOTAL, OBJECT OF EXPENSE		**$80,914,466**	**$400,000,000**	**$150,000,000**	**$413,000,000**	**$151,500,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$80,914,466	$400,000,000	$150,000,000	$413,000,000	$151,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$80,914,466**	**$400,000,000**	**$150,000,000**	**$413,000,000**	**$151,500,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$413,000,000**	**$151,500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$80,914,466**	**$400,000,000**	**$150,000,000**	**$413,000,000**	**$151,500,000**
FULL TIME EQUIVALENT POSITIONS:						

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	4	Construction Contract Payments from Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

This strategy pays for construction contracts for roads, bridges and other transportation facilities construction on the state transportation system using regional toll revenues and concession fees. TxDOT contracts with outside firms for construction, and the strategy represents actual construction work disbursements. Payments for work done in this strategy are progressive, meaning they are processed/made as the work is completed and can continue for many years after the project began. This strategy has no direct personnel costs. Strategy expenditures support the Texas Transportation Commission goals to: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, Chapter 224 Subchapter B and 471.004)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Efficient, cooperative communication between the state and external must exist to cost- effectively implement this strategy. Communications are continually reviewed to enhance delivery of construction projects at the lowest reasonable costs. External factors impacting this strategy include state and federal legislation, ability to obtain the necessary rights of way, utility adjustments, weather conditions, environmental issues, plan development timing/funding activities, and public hearings.

601 Department of Transportation

GOAL:	7	Develop Transportation Projects through Toll Project Subaccount Funds			
OBJECTIVE:	1	Deliver Transportation Projects through Toll Project Subaccount Funds	Service Categories:		
STRATEGY:	4	Construction Contract Payments from Regional Toll Revenue	Service: 11	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2026 + Bud 2027)	Baseline Request (BL 2028 + BL 2029)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$550,000,000	$564,500,000	$14,500,000	$14,500,000	$14,500,000 of the net biennial change is due to Guaranteed Payments replacing the veterans program and increased toll construction projections. Fund 6-Toll Revenue increased by $14,500,000.
			$14,500,000	**Total of Explanation of Biennial Change**

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$23,111,756,480**	**$19,303,879,959**	**$17,649,690,164**	**$18,865,048,259**	**$17,525,303,928**
METHODS OF FINANCE (INCLUDING RIDERS):				**$18,865,048,259**	**$17,525,303,928**
METHODS OF FINANCE (EXCLUDING RIDERS):	**$23,111,756,480**	**$19,303,879,959**	**$17,649,690,164**	**$18,865,048,259**	**$17,525,303,928**
FULL TIME EQUIVALENT POSITIONS:	**13,434.0**	**13,121.6**	**13,175.0**	**13,175.0**	**13,175.0**

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1	VII-15	**1. Performance Measure Targets.** The following is a listing of the key performance target levels for the Department of Transportation. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Transportation. In order to achieve the objectives and service standards established by this Act, the Department of Transportation shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	~~2026~~2028	~~2027~~2029
A. Goal: PROJECT DEVELOPMENT & DELIVERY		
Outcome (Results/Impact):		
Percent of Design Projects Delivered on Time	90%	90%
Percent of Construction Projects Completed on Budget	85%	85%
Percent of Two-lane Highways 26 Feet or Wider in Paved Width	~~58.1%~~ 58.57%	~~58.3%~~ 58.75%
Percent of Construction Projects Completed on Time	70%	70%
A.1.1. Strategy: PLAN/DESIGN/MANAGE		
Output (Volume):		
Number of Construction Plans Processed for Statewide Construction Letting	~~790~~ 635	~~790~~ 595
Dollar Volume of Construction Contracts Awarded (Millions)	6,500	6,500
Number of Construction Contracts Awarded	~~765~~ 620	~~765~~ 580
B. Goal: ROUTINE SYSTEM MAINTENANCE		
Outcome (Results/Impact):		
Bridge Inventory Condition Score	~~89.02~~ 89.5	~~89.04~~ 89.5
Percent of Highway Pavements in Good or Better Condition	90%	90%
B.1.1. Strategy: CONTRACTED ROUTINE MAINTENANCE		
Output (Volume):		
Number of Lane Miles Contracted for Resurfacing	19,000	19,000
B.1.2. Strategy: ROUTINE MAINTENANCE		
Output (Volume):		

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		Number of Highway Lane Miles Resurfaced by State Forces 6,500 6,500 **C. Goal:** OPTIMIZE SERVICES AND SYSTEMS **Outcome (Results/Impact):** ~~Percent Change in the Number of Small Urban and Rural Transit Trips~~ ~~1%~~ ~~1%~~ Number of Fatalities Per 100,000,000 Miles Traveled ~~0.87~~ 1.04 ~~0.86~~ 1.011 Percent of General Aviation Airport Runways in Good or Excellent Condition 60% 60% **C.1.1. Strategy:** PUBLIC TRANSPORTATION **Output (Volume):** Number of Small Urban and Rural Transit Trips 9,182,044 9,273,864 **C.5.1. Strategy:** AVIATION SERVICES **Output (Volume):** Number of Grants Approved for Airports Selected for Financial Assistance 70 70 **D. Goal:** ENHANCE RAIL TRANSPORTATION **D.1.4. Strategy:** RAIL SAFETY **Output (Volume):** Number of Federal Railroad Administration (FRA) Units Inspected ~~130,000~~ 135,000 ~~130,000~~ 140,000 *This rider is revised to update target amounts and percentages.*
2	**VII-16**	**2. Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code, Section 1232.103. The Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of expenditures made under this authority no later than 10 calendar

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days after September 1 of each year. The report shall identify any changes to the amounts budgeted for items listed below, including but not limited to appropriations transfers into or out of each item, actual or anticipated lapses of capital budget appropriations, expenditures for additional capital budget items not listed below, and any unexpended balances of capital budget appropriations for fiscal year ~~2026~~ 2028 that are not lapsed and are appropriated in fiscal year ~~2027~~ 2029 pursuant to Article IX, Section 14.03, of this Act.

	~~2026~~2028	~~2027~~2029
a. Acquisition of Land and Other Real Property		
(1) Dredge Disposal Sites	$ ~~600,000~~ 700,000	$ ~~600,000~~ 700,000
(2) Land for Construction of Buildings	20,000,000	0
Total, Acquisition of Land and Other Real Property	$ ~~20,600,000~~ 20,700,000	$ ~~600,000~~ 700,000
b. Construction of Buildings and Facilities		
(1) Facilities Master Plan Projects	$ 224,000,000	$ 0
(2) Radio Towers Statewide (New Towers)	1,500,000	1,500,000
Total, Construction of Buildings and Facilities	225,500,000	1,500,000
c. Repair or Rehabilitation of Buildings and Facilities		
~~(1) Deferred Maintenance~~	~~$ 42,000,000~~	~~$ 0~~
(1) Maintenance and Renewal Program - Renewal Construction	48,500,000	0
(2) Radio Towers, Maintenance (Statewide)	1,000,000	0

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		Total, Repair or Rehabilitation of Buildings and Facilities	49,500,000	0
		d. Acquisition of Information Resource Technologies		
		(1) Enterprise Information Management	~~$ 11,709,494~~ 17,273,088	~~$ 10,459,335~~ 17,273,088
		(2) Information and Systems Modernization	~~25,753,283~~ 27,505,000	~~21,652,761~~ 27,505,000
		(3) PC Replacement	~~6,516,217~~ 8,600,000	~~6,516,217~~ 8,600,000
		(4) Technology Replacements and Upgrades	~~42,520,988~~ 42,425,000	~~42,320,963~~ 42,425,000
		Total, Acquisition of Information Resource Technologies	~~$ 86,499,982~~ 95,803,088	~~$ 80,949,276~~ 95,803,088
		e. Transportation Items	$ ~~38,337,116~~ 40,000,000	$ 0
		f. Acquisition of Capital Equipment and Items	~~245,687,000~~	~~16,753,000~~
		(1) Acquisition of Capital Equipment and Items	266,500,000	0
		(2) Radio Equipment	3,000,000	0
		Total, Acquisition of Capital Equipment and Items	269,500,000	0

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		g. Data Center/Shared Technology Services		
		(1) Data Center Consolidation	~~$ 68,964,538~~ 77,923,257	~~$ 71,559,459~~ 80,014,046
		h. Centralized Accounting and Payroll/Personnel System (CAPPS)		
		(1) Centralized Accounting & Payroll/Personnel System (CAPPS)	~~$ 7,500,956~~ 8,750,000	~~$ 8,001,020~~ 8,750,000
		(2) CAPPS Upgrades and Improvements	~~8,447,038~~ 4,700,000	~~7,000,893~~ 4,700,000
		Total, Centralized Accounting and Payroll/Personnel System (CAPPS)	~~$ 15,947,994~~ 13,450,000	~~$ 15,001,913~~ 13,450,000
		i. Cybersecurity		
		(1) Cybersecurity Initiative Projects	~~$ 20,268,148~~ 4,100,000	~~$ 15,767,574~~ 4,100,000
		j. Legacy Modernization		
		(1) ~~Mainframe~~-Legacy Systems Modernization	~~$ 11,201,428~~ 3,100,000	~~$ 7,851,001~~ 3,100,000
		Total, Capital Budget	$ ~~735,169,090~~ 799,576,345	$ ~~208,482,223~~ 198,667,134
		Method of Financing (Capital Budget):		
		State Highway Fund No. 006	$ ~~735,169,090~~ 799,576,345	$ ~~208,482,223~~ 198,667,134

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		Total, Method of Financing $ ~~735,169,090~~ 799,576,345 $ ~~208,482,223~~ 198,667,134 *This rider has been revised to update the biennial references and amounts.*
4	**VII-18**	**4. Magazine Appropriations.** The Department of Transportation is directed to set subscription rates and other charges for Texas Highways Magazine at a level that will generate receipts approximately sufficient to cover the costs incurred in the production and distribution of the magazine. In addition to funds appropriated above, the department is appropriated to Strategy C.3.1, Travel Information, any magazine revenues generated above $4,300,000 in fiscal year ~~2026~~2028 and $4,300,000 in fiscal year ~~2027~~2029. Funds may be utilized only for the purpose of magazine costs. The Department of Transportation may transfer revenues available from prior years subscription fees to Strategy C.3.1, Travel Information, in the event of unforeseen or unusual expenditures associated with the production costs of the Texas Highways Magazine. The Department of Transportation is appropriated all revenue collected from the sale of promotional items as authorized by Transportation Code, Section 204.009. *This rider has been revised to update the biennial references.*
8	**VII-18**	**8. Aviation Services Appropriations.** In addition to amounts appropriated above, any unexpended and unobligated balances of appropriations made to the Department of Transportation from State Highway Fund No. 006 and from the General Revenue Fund for airport development grants in the ~~2024-25~~2026-27 biennium in Strategy C.5.1, Aviation Services, remaining as of August 31, ~~2025~~2027, (estimated to be $0), are appropriated to Strategy C.5.1, Aviation Services, for the fiscal biennium beginning September 1, ~~2025~~2027, for the same purpose. *This rider has been revised to update the biennial references.*
13	**VII-19**	**13. Reporting Requirements.** a. ~~**Trade Transportation Activities.** The Department of Transportation shall provide a report to the department's border district legislators and to the respective metropolitan planning organizations on the department's trade transportation activities in such border districts during the 2026-27 biennium. The department shall report annually no later than January 1, each year of the biennium. The report shall also be provided to the Governor and the Legislative Budget Board.~~

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		b. **Cash Forecast.** In addition to other information that might be requested by the Legislative Budget Board, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, a monthly cash forecast report to the Legislative Budget Board and the Governor on state and federal funds received in State Highway Fund No. 006 as specified by the Legislative Budget Board. At any time, if the department becomes aware of any variances to estimated amounts appropriated above out of state and federal funds received in State Highway Fund No. 006, the department shall immediately notify the Legislative Budget Board and the Governor in writing specifying the affected funds and the reason for the anticipated change. The monthly cash forecast report shall include detailed explanations of the causes and effects of current and anticipated fluctuations in the cash balance. c. **Project Status Report.** The Department of Transportation shall provide to each member of the House and Senate, unless a member requests it not be provided, a status report on all highway construction projects, airport projects, rail projects, toll road projects, turnpike projects, toll authorities, regional mobility authorities, and toll road conversion projects by legislative district, currently under contract or awaiting funding. The report shall include projects that would be funded fully or in part by state, federal, or toll funds. The report shall be filed prior to January 1, each fiscal year. In addition, 90 calendar days prior to any loan being approved by the Transportation Commission for any toll project, all members of the district within which the project is located shall be notified on the status of the project and how other projects in any district would be affected. Additionally, 30 calendar days prior to any loan being approved by the Transportation Commission for a non-tolled transportation project, all members of the district within which the project is located shall be notified on the status of the project and how other projects in any district would be affected. d. **Toll Project, Rail Project, and Toll Project Entities.** The Department of Transportation shall provide, unless a member requests it not be provided, notification of: (1) all rail projects, toll road projects, and turnpike projects included in the draft Unified Transportation Program located within each member of the House and Senate's district no later than 10 calendar days after being identified and at least 2 business days prior to public release of the draft Unified Transportation Program; (2) the receipt of an application requesting approval to create a regional mobility authority or regional tollway authority located within each member of the House and Senate's district no later than 10 calendar days after receipt of an application and of the Transportation Commission's consideration of an application no later than 10 calendar days prior to commission action;

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		(3) any toll authority or regional mobility authority board member who discloses to the department that the board member owns or participates in any holding included in a proposed project immediately after the department receives that information; and (4) the receipt of written notification for a proposed passenger rail or toll road project within each member of the House and Senate's district, whether or not it involves any state or federal funding no later than 10 calendar days after receipt. e. **Public Transportation Activities.** The Department of Transportation shall develop and submit an annual report to the Legislature no later than March 15, each fiscal year on public transportation activities in Texas. The report shall at a minimum include monthly data on industry utilized standards which best reflect: ridership, mileage, revenue by source, and service effectiveness, such as passengers per revenue mile. In order to meet the mandates of Transportation Code, Chapter 461, relating to the coordination of public transportation and to implement the legislative intent of Transportation Code, Section 461.001, the Department of Transportation is directed to engage the services of the Texas A&M Transportation Institute, or any entity that the Department of Transportation deems appropriate, to maintain an inventory of all public transportation providers in the state to determine the types and levels of services being provided by each of them and the extent to which those providers can assist the state in meeting the mandates of the statute. f. **Electronic Format.** All reports to the Legislature outlined in this Rider and elsewhere in this Act relating to Toll Road Projects must be delivered to the Legislature in electronic formats and, if requested, in paper format. g. **Federal Funds Reporting Requirement.** (1) The Department of Transportation shall provide to the Legislative Budget Board and the Governor: (A) written notification of any increases or decreases in the amounts of federal funds estimated to be available to the Department of Transportation for the ~~2026-27~~2028-29 biennium within 30 business days of the date upon which the Department of Transportation is notified of such increases or decreases; and (B) written notification outlining: i. the use and projected impacts of any additional federal funds available to the Department of Transportation above amounts estimated for the ~~2026-27~~2028-29 biennium; and/or

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		ii. the Department of Transportation's plan for addressing any reductions in federal funds, including federally-mandated funding rescissions. (2) The Department of Transportation shall provide to the Legislative Budget Board and the Governor any documentation required by the U.S. Department of Transportation, Federal Highway Administration regarding the Department of Transportation's proposed use of additional federal funds and/or proposed actions to address federal funds reductions, including federally-mandated funding rescissions, as soon as possible prior to submitting the required documentation to the U.S. Department of Transportation, Federal Highway Administration. (3) Using funds appropriated above to the Department of Transportation, the department shall annually submit to the Governor, Lieutenant Governor, and each member of the legislature a report regarding the use of funds received from the federal government for transportation projects. The report shall provide an accounting of all federal funds received for transportation projects during the preceding year and identify the amount of federal funds used for transportation projects during that year, disaggregated by transportation project. The report must identify each transportation project included in the report as a new construction project, an existing construction project, or a maintenance project. h. **Toll Project Revenue and Funds Report.** Using funds appropriated above, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of all state toll project revenues received and any other related funds that are deposited outside of the state treasury, including the purpose and use of such funds by the department. The report shall be submitted no later than November 1, in each year of the biennium. i. **Appropriations from State Highway Fund No. 006.** Prior to the beginning of each fiscal year, the department shall provide the Legislative Budget Board and the Governor with a detailed plan for the use of appropriations from State Highway Fund No. 006 which includes, but is not limited to: (1) each construction project's enhancement of the state's economy, traffic safety, and connectivity; (2) a detailed account of the level of traffic congestion reduced by each proposed project, in districts that contain one of the 50 most congested roads; and (3) a district by district analysis of pavement score targets and how proposed maintenance spending will impact pavement scores in each district.

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		j. **Congested Road Segments.** Out of funds appropriated above, the department shall expend necessary funds to prominently post, no later than November 1, the top 100 congested road segments on its website and: (1) the annual hours of travel delays and the economic value of the delays for each segment; (2) a congestion mitigation plan drafted in coordination with the local Metropolitan Planning Organization which shall include, when appropriate, alternatives to highway construction; and (3) at least a quarterly update of the current status in completing the mitigation plan for each road segment. k. **Pass-through Tolling Agreements.** The Department of Transportation shall submit an annual report to the Legislative Budget Board no later than November 1 of each fiscal year, in the format prescribed by the Legislative Budget Board, providing information on all existing pass-through tolling or pass-through financing agreements of the department. l. **Project Tracker.** All reports to the Legislature outlined in this rider may be satisfied by Project Tracker on the Department of Transportation's website to the extent possible. *This rider has been revised to update the biennial references. Subsection (a) is recommended for deletion to incorporate the information in the Texas Mexico Border Master Plan.*
17	**VII-23**	**17. Additional Funds.** a. Except during an emergency as defined by the Governor, no appropriation of additional State Highway Funds above the estimated appropriation amounts identified above in the Method of Financing for the Department of Transportation as State Highway Fund No. 006, State Highway Fund No. 006 - Toll Revenue, ~~State Highway Fund No. 006 - Concession Fees,~~ State Highway Fund No. 006 - Proposition 1, 2014, or State Highway Fund No. 006 - Proposition 7, 2015, may be expended by the Department of Transportation unless the Department of Transportation submits a report to the Legislative Budget Board and the Governor outlining any additional funds available above amounts estimated for the ~~2026-27~~2028-29 biennium, their proposed uses and projected impacts. The Department of Transportation's proposal for the use of additional State Highway Funds shall be considered approved if not disapproved by the Legislative Budget Board or the Governor before:

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		(1) the 30th business day after the date on which the staff of the Legislative Budget Board concludes its review of the report and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor; and (2) the 30th business day after receipt of the report by the Governor. b. Additional information requested by the Legislative Budget Board regarding a request submitted by the Department of Transportation pursuant to this rider shall be provided in a timely manner. Notwithstanding any provision to the contrary in subsection (a) of this rider, the Legislative Budget Board is authorized to suspend the approval of a proposal for the use of additional State Highway Funds at any time pending the receipt of additional information requested of the Department of Transportation. c. The limitation in subsection (a) of this rider does not apply to the expenditure of funds received from governmental entities for purposes of reimbursing State Highway Fund No. 006 for expenses incurred with transportation projects or the expenditure of funds received as reimbursements for authorized services that are otherwise appropriated by Article IX, Section 8.02, of this Act. *This rider has been revised to update the biennial references and to request deletion of reference to Concession Fees as those are now consolidated in Toll Revenue.*
19	**VII-24**	**19. Appropriations Limited to Revenue Collections: Rail Safety.** Fees, fines, and other miscellaneous revenues as authorized and generated by the operation of the Rail Safety program pursuant to Transportation Code, Section 111.101, shall cover, at a minimum, the cost of appropriations made above in Strategy D.1.4, Rail Safety, as well as the "other direct and indirect costs" made elsewhere in this Act associated with this program. Direct costs for the Rail Safety program are estimated to be $1,711,259 in fiscal year ~~2026~~ 2028 and $1,776,936 in fiscal year ~~2027~~ 2029 and "other direct and indirect costs" are estimated to be $491,157 for fiscal year ~~2026~~2028 and $495,828 for fiscal year ~~2027~~2029. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available. *This rider has been revised to update the biennial references and amounts.*

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21	**VII-24**	**21. Colonia Projects.** In addition to amounts appropriated above, any unexpended balances in Strategy A.1.8, Construction Grants & Services, from General Obligation Bond Proceeds for colonia access roadway projects remaining as of August 31, ~~2025~~2027, (estimated to be $0), are appropriated to the Department of Transportation for the fiscal year beginning September 1, ~~2025~~2027, for the same purpose. Any unexpended balances of these funds remaining as of August 31, ~~2026~~2028, are appropriated to the Department of Transportation for the fiscal year beginning September 1, ~~2026~~2028, for the same purpose. *This rider has been revised to update the biennial references.*
23	**VII-25**	**23. Crash Records Information System.** Included in the amounts appropriated above in Strategy C.2.1, Traffic Safety, is $730,218 in fiscal year ~~2026~~2028 and $730,218 in fiscal year ~~2027~~2029 from GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036 for ongoing maintenance of the Crash Records Information System. *This rider has been revised to update the biennial references.*
28	**VII-25**	**28. Unexpended Balances Appropriation: Acquisition of Information Resource Technologies, Centralized Accounting and Payroll/Personnel System (CAPPS), Cybersecurity, and Legacy Modernization.** Any unobligated and unexpended balances of funds remaining as of August 31, ~~2025~~2027, that were appropriated to the Department of Transportation for the ~~2024-25~~2026-27 biennium for capital budget items in the Acquisition of Information Resource Technologies capital budget category (estimated to be $0), the Centralized Accounting and Payroll/Personnel System (CAPPS) capital budget category (estimated to be $0), the Cybersecurity capital budget project category (estimated to be $0), and the Legacy Modernization capital budget category (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, ~~2025~~2027, for the same purpose. *This rider has been revised to update the biennial references.*
29	**VII-25**	**29. Unexpended Balances Appropriation: Construction Contracts and Construction Grants and Services.** Any unexpended balances remaining as of August 31, ~~2025~~2027, from appropriations made to the Department of Transportation in Strategy A.1.4, Construction Contracts, and Strategy A.1.8, Construction Grants and Services, in the ~~2024-25~~2026-27 biennium (estimated to be $0) are appropriated to the Department of Transportation for the fiscal biennium beginning September 1, ~~2025~~2027, for the same purpose. *This rider has been revised to update the biennial references.*

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32	VII-25	**32. Interagency Contract for Legal Services.** Out of funds appropriated above, $10,000,000 in each fiscal year of the ~~2026-27~~2028-29 biennium is for an interagency contract with the Office of the Attorney General for legal services provided by the Office of the Attorney General to the Department of Transportation. Any interagency contract funded by appropriated funds may not exceed reasonable attorney fees for similar legal services in the private sector, shall not jeopardize the ability of the Department of Transportation to carry out its legislative mandates, and shall not affect the budget for the Department of Transportation such that employees must be terminated in order to pay the amount of the interagency contract. *This rider has been revised to update the biennial references.*
33	VII-25	**33. Appropriation of Rail Receipts from Car Load Fees.** In addition to amounts appropriated above, all revenues collected from contractual car load fees paid to the Department of Transportation on the Texas Pacifico rail line (estimated to be ~~$3,000,000~~$2,300,000 in each fiscal year) and any unexpended balances of car load fee receipts from prior fiscal years (estimated to be $0) are appropriated to the department in Strategy D.1.3, Rail Construction, for rail construction projects. *This rider has been revised to update estimated revenue collected amount.*
34	VII-26	**34. Proposition 1 Appropriations.** (a) Amounts appropriated above in Strategy A.1.6, Proposition 1, 2014, from State Highway Fund No. 006 - Proposition 1, 2014, include estimated revenue transfers to the State Highway Fund for the ~~2026-27~~2028-29 biennium pursuant to Texas Constitution, Article III, Section 49-g(c-1), (estimated to be ~~$2,452,504,000~~$2,575,920,003 in fiscal year ~~2026~~2028 and ~~$2,644,554,000~~$2,232,364,757 in fiscal year ~~2027~~2029) to be used for constructing, maintaining, and acquiring rights-of-way for non-tolled public roadways. (b) Any unexpended balances of funds remaining as of August 31, ~~2025~~2027, from State Highway Fund No. 006 - Proposition 1, 2014, appropriations made to the Department of Transportation for the ~~2024-25~~2026-27 biennium (estimated to be ~~$2,000,000,000~~$0 in fiscal year ~~2026~~2028 and ~~$900,000,000~~$0 in fiscal year ~~2027~~2029) are appropriated for the fiscal biennium beginning September 1, ~~2025~~2027, for the same purpose. *This rider has been revised to update the biennial references and amounts.*

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35	**VII-26**	**35. Proposition 7 Appropriations.** a. Amounts appropriated above from State Highway Fund No. 006 - Proposition 7, 2015, reflect estimated revenue allocations to the State Highway Fund pursuant to Texas Constitution, Article VIII, Section 7-c (a) and (b) (estimated to be ~~$3,138,801,000~~$3,364,573,605 in fiscal year ~~2026~~2028 and ~~$3,189,167,000~~$3,495,302,285 in fiscal year ~~2027~~2029). The estimated amounts are allocated to the strategies above for the following purposes, in accordance with Texas Constitution, Article VIII, Section 7-c, subsection (c): (1) ~~$2,884,665,894~~$3,119,646,349 in fiscal year ~~2026~~2028 and ~~$2,940,542,924~~$3,253,205,572 in fiscal year ~~2027~~2029 in Strategy A.1.7, Proposition 7, 2015, for the construction, maintenance, or acquisition of rights-of-way for public roadways other than toll roads; and (2) ~~$254,135,106~~$244,927,256 in fiscal year ~~2026~~2028 and ~~$248,624,076~~$242,096,713 in fiscal year ~~2027~~2029 in Strategy F.1.1, General Obligation Bonds, for the repayment of principal and interest on general obligation bonds issued as authorized by Texas Constitution, Article III, Section 49-p. b. The Department of Transportation is authorized to transfer State Highway Fund No. 006 - Proposition 7, 2015, appropriations from Strategy A.1.7, Proposition 7, 2015, into Strategy F.1.1, General Obligation Bonds, in any amount necessary to repay principal and interest on general obligation bonds. The Department of Transportation may transfer unexpended balances of State Highway Fund No. 006 - Proposition 7, 2015, appropriations remaining in Strategy F.1.1, General Obligation Bonds, to Strategy A.1.7, Proposition 7, 2015, after expenditures of such funds have been made for payments due on general obligation bonds during each fiscal year. c. Any unexpended balances of funds remaining as of August 31, ~~2025~~2027, from State Highway Fund No. 006 - Proposition 7, 2015, appropriations made to the Department of Transportation for the ~~2024-25~~2026-27 biennium (estimated to be ~~$600,000,000~~$0 in fiscal year ~~2026~~2028 and ~~$500,000,000~~$0 in fiscal year ~~2027~~2029) are appropriated for the fiscal biennium beginning September 1, ~~2025~~2027, for the same purpose *This rider has been revised to update the biennial references and amounts.*
36	**VII-26**	**36. Port Access Improvements.** Out of amounts appropriated to the Department of Transportation by this Act, an amount not to exceed $40,000,000 in the ~~2026-27~~2028-29 biennium from any available source of revenue and/or balances in Texas Mobility Fund No. 365 shall be allocated to provide funding for public roadway projects selected

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		by the Port Authority Advisory Committee and approved by the Texas Transportation Commission to improve connectivity to Texas ports. *This rider has been revised to update biennial references.*
38	**VII-27**	**38. Limitation on Expenditures for High-speed Rail.** ~~a. None of the funds appropriated above to the Department of Transportation from state funds may be used for the purposes of subsidizing or assisting in the planning, facility construction or maintenance, security for, or operation of high-speed rail operated by a private entity. If the Department of Transportation acts as a joint-lead agency with a federal agency under 40 C.F.R. Sec. 1506.2, this section does not prevent the Department of Transportation from using state funds to exercise its authority for oversight and coordination of federal processes and programs. For the purposes of this section, high-speed rail means intercity passenger rail service that is reasonably expected to reach speeds of at least 110 miles per hour.~~ ~~b. The Department of Transportation shall prepare a report every six months summarizing the number of Full-Time Equivalent (FTE) hours and expenses related to private high-speed rail work. The report shall be distributed to members of the Legislature whose districts include the potential high-speed rail projects and the chairs of relevant policy committees in each chamber.~~ ~~c. Nothing in this provision is intended to preclude or limit the Department of Transportation from executing its responsibilities under state or federal law including regulatory responsibilities, oversight of transportation projects, environmental review, policy development, and communication with public officials, or from coordinating with high-speed rail in the same manner as it treats other entities that work with the Department in the planning and coordination of their projects.~~ *This rider has been recommended for deletion as it is redundant. Transportation Code Section 199.003 requires this report.*

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39	**VII-27**	**39. Unexpended Balances Appropriation: Construction of Buildings and Facilities, Repair or Rehabilitation of Buildings and Facilities, and Acquisition of Land and Other Real Property.** Any unobligated and unexpended balances of funds remaining as of August 31, ~~2025~~2027, that were appropriated to the Department of Transportation for the ~~2024-25~~2026-27 biennium for capital budget items in the Construction of Buildings and Facilities capital budget category (estimated to be $0), the Repair or Rehabilitation of Buildings and Facilities capital budget category (estimated to be $0), and in the Acquisition of Land and Other Real Property category are appropriated for the fiscal biennium beginning September 1, ~~2025~~2027, for the same purpose. *This rider has been revised to update biennial references.*
40	**VII-27**	**40. Austin Campus Consolidation.** Included in the amounts appropriated above out of the State Highway Fund in Strategy E.1.1, Central Administration, the amounts of ~~$21,192,120~~$21,264,268 in fiscal year ~~2026~~2028 and ~~$21,242,624~~$21,266,722 in fiscal year ~~2027~~2029 may be expended only for the purpose of making lease payments to the Texas Public Finance Authority for debt service payments on the revenue bonds or other obligations issued to construct the Austin Campus Consolidation project. *This rider has been revised to update the biennial references and amounts.*
44	**VII-28**	~~**44. Southern Gateway Deck Park.** In addition to amounts appropriated above, any unobligated and unexpended balances of appropriations remaining as of August 31, 2025, from Federal Funds administered by the Department of Transportation for the Southern Gateway Deck Park Project (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, 2025, for the same purpose if the project meets federal funding requirements. It is the intent of the Legislature that funds appropriated above would cover the Phase II Infrastructure of the Southern Gateway Deck Park Project. Any project expenditures using Federal Funds shall be approved by the U.S. Department of Transportation, Federal Highway Administration.~~ *This rider has been recommended for deletion. The full amount has been programmed, and the project is expected to be closed out by the end of 2026-27.*

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45	**VII-28**	~~**45. Unexpended Balance Appropriation: Improvements to the Sugar Land Regional Airport.** In addition to amounts appropriated above in Strategy C.5.1, Aviation Services, any unobligated and unexpended balances remaining as of August 31, 2025, from appropriations made to the Department of Transportation from the General Revenue Fund for the 2024-25 biennium for airport runway improvement projects at the Sugar Land Regional Airport (estimated to be $0) are appropriated to the Department of Transportation for the fiscal biennium beginning September 1, 2025, for the same purpose.~~ *This rider has been recommended for deletion. This rider is duplicative as UB authority is given in Rider 8.*
46	**VII-28**	~~**46. Improvements to Wharton County Weigh Station Site.** Out of amounts appropriated above to the Department of Transportation in Strategy A.1.4, Construction Contracts, the amount of $100,000 from the General Revenue Fund for the fiscal biennium beginning September 1, 2025, is to be used for the purpose of funding improvements to the Wharton County weigh station site.~~ *This rider has been recommended for deletion. This project will be done by the end of the biennium.*
47	**VII-28**	**47.** ~~**Unexpended Balance Appropriation: Improvements to Pharr International Bridge.** In addition to amounts appropriated above in Strategy A.1.4, Construction Contracts, any unexpended and unobligated balances remaining as of August 31, 2025, from appropriations made to the Department of Transportation from the General Revenue Fund for the 2024-25 biennium for the purpose of funding improvements to the Pharr International Bridge located in Hidalgo County (estimated to be $0) are appropriated to the Department of Transportation for the fiscal biennium beginning September 1, 2025, for the same purpose.~~ *This rider has been recommended for deletion. The $20M in GR for this project has been spent.*
48	**VII-28**	**48. Unexpended Balance Appropriation: Sergio Ivan Rodriguez Memorial Pedestrian Bridge Project.** In addition to~~Out of~~ amounts appropriated above to the Department of Transportation in Strategy A.1.4, Construction Contracts, any unexpended and unobligated balances remaining as of August 31, 2027 from appropriation made to the Department of Transportation ~~the amount of $10,000,000~~ in General Revenue Funds for the ~~2026-27~~2028-29 biennium is to be used for the purpose of funding the design and construction of the Sergio Ivan Rodriguez Memorial Pedestrian Bridge at the Union Pacific rail line located in the vicinity of Milby High School in Houston, Texas, to provide a safe crossing for students and other pedestrians (estimated to be $0) are

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		appropriated to the Department of Transportation for fiscal biennium beginning September 1, 2027, for the same purpose. *This rider has been revised to request UB authority as the project is not expected to be completed by the end of 2026-27.*
49	**VII-29**	**49. Unexpended Balance Appropriation: Southern Gateway Deck Park.** In addition to ~~Out of~~ amounts appropriated above, any unobligated and unexpended balances of appropriations remaining as of August 31, 2025, from Federal Funds administered by the Department of Transportation for the Southern Gateway Deck Park Project (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, 2025, for the same purpose ~~the Department of Transportation shall make available during the 2026-27 biennium $10,000,000 in Federal Funds administered by the Department of Transportation for the Southern Gateway Deck Park Project~~ if the project meets federal funding requirements. It is the intent of the Legislature that funds appropriated above would cover the construction and buildout of the Southern Gateway Deck Park Project. Any project expenditures using Federal Funds shall be approved by the U.S. Department of Transportation, Federal Highway Administration. *This rider has been revised to request UB authority as there is no activity to date for this project.*
50	**VII-29**	**50. ~~Interstate 10 Deck Park Plaza Project.~~** ~~Out of amounts appropriated above, the Department of Transportation shall make available during the 2026-27 biennium $10,000,000 in Federal Funds administered by the Department of Transportation for the purpose of funding the Interstate 10 Deck Park Plaza Project in El Paso if the project meets federal funding requirements. It is the intent of the legislature that funds appropriated above would cover the costs for development of construction documents for the Interstate 10 Deck Park Plaza Project. Any project expenditures using Federal Funds shall be approved by the U.S. Department of Transportation, Federal Highway Administration.~~ *This rider has been recommended for deletion.*

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52	**VII-30**	**52. ~~State Highway 71 Pedestrian Crossing.~~** ~~Amounts appropriated above in Strategy A.1.8, Construction Grants and Services, include $10,000,000 out of the General Revenue Fund for the purpose of funding the design and construction of a pedestrian crossing as part of the State Highway 71 facility to connect the City of Smithville, Texas, and the Vernon L. Richards Riverbend Park.~~ *This rider has been recommended for deletion as Strategy A.1.8 Construction Grants and Services already has authority to UB across the biennium.*
53	**VII-30**	**53. Southwestern Medical District Transformation Project.** Out of amounts appropriated above, the Department of Transportation shall make available during the ~~2026-27~~2028-29 biennium $20,000,000 in Federal Funds administered by the Department of Transportation to the ~~Texas Trees Foundation~~ City of Dallas for the Southwestern Medical District Transformation Project in the City of Dallas if the project meets federal funding requirements. It is the intent of the Legislature that funds appropriated above would cover the planning and construction of the Southwestern Medical District Transformation Project. Any project expenditures using Federal Funds shall be approved by the U.S. Department of Transportation, Federal Highway Administration. *This rider has been revised to update the biennial references and due to TxDOT being unable to give the nonprofit funding.*
54	**VII-30**	**54. ~~Space Industry Corridor.~~** ~~Out of amounts appropriated above, the Department of Transportation shall allocate $131,000,000 in State Highway Fund No. 006 funding for the 2026-27 biennium for the purpose of constructing or maintaining the state highway infrastructure in coordination with the Texas Space Commission, as identified in the Texas Space Industry Highway Transportation Needs Assessment report and the department's 2026 Unified Transportation Program. In constructing or maintaining the state highway infrastructure, the department shall give consideration for the critical infrastructure needs using local government and private sector partnerships. Out of amounts appropriated above, the Department of Transportation is appropriated $5,000,000 in General Revenue Funds to Strategy E.1.1, Central Administration.~~ *This rider has been recommended for deletion.*

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55	**VII-30**	**55. Unexpended Balance Appropriation: Railroad Grade Crossing Bridge Project at Little York Road and Hirsch Road.** In addition to ~~Out of~~ amounts appropriated above to the Department of Transportation in Strategy A.1.4, Construction Contracts, any unexpended and unobligated balances remaining as of August 31, 2027 from appropriation made to the Department of Transportation from the ~~amount of $5,000,000 in~~ General Revenue Fund~~s~~ for the ~~2026-27~~2028-29 biennium is to be used for the purpose of funding the planning, development, and construction of a bridge at the railroad grade crossing at Little York Road and Hirsch Road in Houston (estimated to be $0) are appropriated to the Department of Transportation for fiscal biennium beginning September 1, 2027, for the same purpose. *This rider has been revised to request UB authority for this project.*
56	**VII-30**	**56. Unexpended Balance Appropriation: Railroad Grade Crossing Bridge Project at Tidwell Road and Hirsch Road.** In addition to ~~Out of~~ amounts appropriated above to the Department of Transportation in Strategy A.1.4, Construction Contracts, ~~the amount of $5,000,000~~ in General Revenue Funds ~~for the 2026-27 biennium~~any unexpended and unobligated balances remaining as of August 21,2027 is to be used for the purpose of funding the planning, development, and construction of a bridge at the railroad grade crossing at Tidwell Road and Hirsch Road in Houston (estimated to be $0) are appropriated to the Department of Transportation for fiscal biennium beginning September 1, 2027, for the same purpose. *This rider has been revised to request UB authority for this project.*
57	**VII-30**	**57. Unexpended Balance Appropriation: Improvements to Farm to Market Road 653.** ~~Out of~~In addition to amounts appropriated above to the Department of Transportation in Strategy A.1.4, Construction Contracts, ~~the amount of $28,400,000~~ from the General Revenue Fund ~~for the fiscal biennium beginning September 1, 2025~~, any unexpended and unobligated balances remaining as of August 31, 2027 is to be used for the purpose of funding water line relocation, road reconstruction, curbs and gutters, sidewalks, and storm water drainage along Farm to Market Road 653 in the City of El Campo in Wharton County (estimated to be $0) are appropriated to the Department of Transportation for fiscal biennium beginning September 1, 2027, for the same purpose. *This rider has been revised to request UB authority for this project.*

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58	**VII-30**	~~**58. Texas State Railroad.** Out of amounts appropriated above to the Department of Transportation in Strategy D.1.3, Rail Construction, the amount of $10,000,000 in General Revenue Funds for the 2026-27 biennium is to be used for the purpose of funding projects related to the Texas State Railroad.~~ *This rider has been recommended for deletion as the requirement will be complete.*
59	**VII-30**	~~**59. Improvements to Victoria Regional Airport.** Out of amounts appropriated above to the Department of Transportation in Strategy C.5.1, Aviation Services, the amount of $2,500,000 in General Revenue Funds for the fiscal biennium beginning September 1, 2025, shall be allocated to fund airport expansion and improvement projects at Victoria Regional Airport.~~ *This rider has been recommended for deletion as it is included in Rider 8.*
60	**VII-30**	**60. Unexpended Balance Appropriation: ~~Department of Transportation: Direction for Aviation Services Funded in House Bill 500.~~** ~~Contingent upon the enactment of House Bill 500 or similar legislation relating to making supplemental appropriations and reductions in appropriations and giving direction and adjustment authority regarding appropriations by the Eighty-ninth Legislature, Regular Session, the Department of Transportation shall use $106,800,000 from the General Revenue Fund appropriated in HB 500, Section 7.03, to provide funding for the following projects in the following amounts:~~ In addition to amounts appropriated above in Strategy C.5.1, Aviation Services, any unobligated and unexpended balances remaining as of August 31, 2027 from appropriations made to the Department of Transportation by House Bill 500, Section 7.03, Eighty-ninth Legislature, Regular Session, 2025 (Supplemental Appropriations Act), for Aviation Services (estimated to be $0), are appropriated to the Department of Transportation for the fiscal biennium beginning September 1, 2027, for the same purpose. ~~(1) $10,000,000 for South Texas International Airport;~~ ~~(2) $14,800,000 for McKinney National Airport;~~ ~~(3) $8,000,000 for Emergency and First Responder Airport Facilities;~~ ~~(4) $14,000,000 for Athens Municipal Airport;~~ ~~(5) $10,000,000 for Weslaco Mid-Valley Airport Runway Expansion.~~ ~~(6) Unexpended balance authority remaining from appropriations made in the General Appropriations Act, 88th Legislature, Article IX, Sec. 17.40, Emergency and First Responder Airport Facilities, (estimated to be $0), is appropriated for the same purpose;~~ ~~(7) $40,000,000 for Reese Airport Upgrades; and~~ ~~(8) $10,000,000 for East Texas Regional Airport Upgrades.~~

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		This rider has been revised to request UB authority. Appropriation 24-month lifespan was established in Supplemental HB 500 and the revision would extend authority past the 24 months stated in HB 500.
		NEW RIDER REQUESTS
	VII	**701.** **New Rider: Unexpended Balance Appropriation: Aircraft.** In addition to amounts appropriated above, any unexpended balances remaining as of August 31, 2027, from appropriations made to the Department of Transportation by House Bill 500, Section 7.07, Eighty-ninth Legislature, Regular Session, 2025 (Supplemental Appropriations Act), for Aircrafts (estimated to be $0), are appropriated to the Department of Transportation for the fiscal biennium beginning September 1, 2027, for the same purpose. *This rider has been recommended for addition to request UB authority within the current biennium and across the biennium.*
	VII	**702.** **New Rider: Unexpended Balance Appropriation: Texarkana Regional Airport.** In addition to amounts appropriated above, any unexpended balances remaining as of August 31, 2027, from appropriations made to the Department of Transportation by House Bill 500, Section 7.07, Eighty-ninth Legislature, Regular session, 2025 (Supplemental Appropriations Act), for Texarkana Regional Airport (Estimated to be $0), are appropriated to the Department of Transportation for the fiscal biennium beginning September 1, 2027, for the same purpose. *This rider has been recommended for addition to request UB authority within the current biennium and across the biennium.*
	VII	**703.** **New Rider: Unexpended Balance Appropriation: Acquisition of Capital Equipment and Items and Transportation Items.** Any unobligated and unexpended balances of funds remaining as of August 31, 2027, that were appropriated to the Department of Transportation for the 2026-27 biennium for capital budget items in the Acquisition of Capital Equipment capital budget category (estimated to be $0) and Transportation Items (estimated to be $0), are appropriated for the fiscal biennium beginning September 1, 2027, for the same purpose. *This rider has been recommended for addition to request UB authority within the current biennium and across the biennium.*

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
601	Texas Department of Transportation	Carol Williams	7/1/2026	

Current Rider Number	Page Number in 2026-27 GAA	Proposed Rider Language
	VII	**704.** **New Rider: Unexpended Balance: Railroad Grade Separation Projects.** Any unobligated and unexpended balances remaining as of August 31, 2027, that were appropriated to the Department of Transportation from H.B. 500 Section 7.01 for Railroad Grade Separation Projects from the General Revenue Fund, are appropriated to the Department of Transportation for the fiscal biennium beginning September 1, 2027, for the same purpose. *This rider has been recommended for addition to request UB authority within the current biennium and across the biennium.*
	VII	**705.** **New Rider: Unexpended Balance: State Highway 99 Access Road Improvements.** Any unobligated and unexpended balances remaining as of August 31, 2027, that were appropriated to the Department of Transportation from H.B. 500 Section 7.06 for State Highway 99 Access Road Improvements from the General Revenue Fund, are appropriated to the Department of Transportation for the fiscal biennium beginning September 1, 2027, for the same purpose. *This rider has been recommended for addition to request UB authority within the current biennium and across the biennium.*

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

CODE	DESCRIPTION			Excp 2028	Excp 2029
	Item Name:	Multiple Divisions and Districts - Full-Time Equivalents			
	Item Priority:	1			
	IT Component:	No			
	Anticipated Out-year Costs:	No			
	Involve Contracts > $50,000:	No			
	Includes Funding for the Following Strategy or Strategies:	01-01-01	In-house Planning, Design, and Management of Transportation Projects		
		02-01-02	Provide for State Transportation System Routine Maintenance/Operations		
		02-01-03	Operate Ferry Systems in Texas		
	FULL-TIME EQUIVALENT POSITIONS (FTE):			149.00	149.00

DESCRIPTION / JUSTIFICATION:

TxDOT requests 149 additional FTEs to support its statewide operations and programs across 25 districts. TxDOT has maintained a 99 percent FTE utilization rate for the last six fiscal quarters. These additional FTEs would enhance TxDOT's ability to maintain a resilient highway system, support the continued maintenance and operation of the state highway network, and improve statewide readiness for emergency events, including severe weather. TxDOT has maintained a 99 percent FTE utilization rate for the last six fiscal quarters, demonstrating the agency's continued need to align staffing capacity with operational demands.

EXTERNAL/INTERNAL FACTORS:

No additional funding is requested for the additional FTEs, which can be paid for with existing State Highway Funds. TxDOT continues to support competitive compensation to recruit, attract, and retain quality employees.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: AVN/FOD - Emerging Technology- Advanced Air Mobility		
	Item Priority: 2		
	IT Component: Yes		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-05-01 Support and Promote General Aviation		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,500,000	2,500,000
	TOTAL, OBJECT OF EXPENSE	**$2,500,000**	**$2,500,000**
METHOD OF FINANCING:			
1	General Revenue Fund	2,500,000	2,500,000
	TOTAL, METHOD OF FINANCING	**$2,500,000**	**$2,500,000**

DESCRIPTION / JUSTIFICATION:

TxDOT requests $2.5 million in general revenue for each year of the biennium (total of $5 million) to fund emerging technology for advanced air mobility projects (AAM). This funding will accelerate the transition from preliminary AAM research to actionable operational deployment. This allocation would fund three core deliverables: Comprehensive AAM Operational Integration Architecture, Vertiport Schematic Design and Engineering (Pre-Construction), and Economic and Multimodal Corridor Delivery Plans.

General Revenue is the requested funding source because there are no other eligible sources available to the department. Limited, non-dedicated State Highway Fund dollars are used to operate current Public Transportation, Aviation, Rail, and Maritime programs and operations.

EXTERNAL/INTERNAL FACTORS:

In March 2026, U.S. Transportation Secretary Sean Duffy and the Federal Aviation Administration (FAA) selected a TxDOT proposal to be part of the FAA's new Electric Vertical Takeoff and Landing (eVTOL) Integration Pilot Program (eIPP). Under this pilot project, TxDOT and its partners will support regional test flights connecting the Texas Triangle (Dallas/Fort Worth, Austin, San Antonio and Houston) and rural communities with air taxi networks expanding from each city to extend regional reach. The FAA award creates a near-term opportunity to advance AAM deployment, while additional state funding would help establish the operational capacity needed to support statewide AAM and Uncrewed Traffic Management (UTM) integration. This funding would transition TxDOT from preliminary research into the active, continuous management of state aviation infrastructure and low-altitude airspace. While the FAA certifies the aircraft and manages airspace, the state and local municipalities are solely responsible for ground infrastructure and localized UTM execution. Without this funding, TxDOT lacks the ongoing programmatic capacity to execute pilot programs, assess high-voltage grid requirements, or govern non-agency commercial drone traffic.

PCLS TRACKING KEY:

N/A

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

CODE	DESCRIPTION	Excp 2028	Excp 2029

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Procures contracted specialized software architecture, cybersecurity protocols, and enterprise data-sharing frameworks to establish a statewide Uncrewed Traffic Management (UTM) deconfliction system.

- Method of Finance: State Highway Fund (0006) / General Revenue
- Total Estimated IT Cost (FY28–32): $3,750,000 ($750,000/year)

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

N/A — New project. No prior appropriations, expenditures, or FTE allocations in the 2026–27 biennium.

OUTCOMES:

Enables automated low-altitude airspace deconfliction, prevents mid-air collisions between commercial drones and general aviation, and ensures compliance with FAA eIPP integration mandates.

OUTPUTS:

Deployment of a secure, federated state UTM data exchange architecture; 100% telemetry integration for registered commercial operators in Texas airspace.

TYPE OF PROJECT

Enterprise Application Integration / Middleware Deployment

ALTERNATIVE ANALYSIS

Without funding, TxDOT cannot create infrastructure that enables the monitoring or deconfliction of commercial drone and eVTOL traffic, risking airspace safety and federal non-compliance.

- Scalability: Project can be scaled down by 30%–50% by restricting initial UTM system deployment to primary metropolitan corridors and extending statewide rollouts across future fiscal years.

ESTIMATED IT COST

2026	2027	2028	2029	2030	2031	2032	Total Over Life of Project
$0	$0	$750,000	$750,000	$750,000	$750,000	$750,000	$3,750,000

SCALABILITY

2026	2027	2028	2029	2030	2031	2032	Total Over Life of Project
$0	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000

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

CODE	DESCRIPTION	Excp 2028	Excp 2029

FTE

2026	2027	2028	2029	2030	2031	2032
0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: AVN/FOD - Fund Fuel Farm and Facilities - Rehabilitation at TxDOT's Flight Services		
	Item Priority: 3		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-05-01 Support and Promote General Aviation		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	15,000,000	0
	TOTAL, OBJECT OF EXPENSE	**$15,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	15,000,000	0
	TOTAL, METHOD OF FINANCING	**$15,000,000**	**$0**

DESCRIPTION / JUSTIFICATION:

TxDOT requests $15 million in general revenue for FY 2028 and UB Authority in FY 2029 to increase safety and replace outdated infrastructure at the state's Flight Services Facility.

Fuel Farm and Facility Rehabilitation:
The 26-year-old aviation fuel farm with four, 12,000 gallon tanks has exceeded its useful life and requires replacement with modern infrastructure, increased capacity, and updated safety and monitoring technology to meet current operational and regulatory standards. Additionally, the facility requires the refurbishment of interior spaces for safety as well as the reconstruction of airport parking lot and aircraft ramp areas due to pavement deterioration and drainage deficiencies, requiring replacement with durable materials, improved markings, and updated stormwater features to enhance safety and operations.

General Revenue is the requested funding source because there are no other eligible sources available to the department. Limited, non-dedicated State Highway Fund dollars are used to operate current Public Transportation, Aviation, Rail, and Maritime programs and operations.

EXTERNAL/INTERNAL FACTORS:

These improvements will directly benefit passengers who use state aircraft facilities by providing a safer, more reliable, and more comfortable travel experience. Reconstructing the fuel farm with modern technology will strengthen safety controls and reduce the risk of fuel-related service disruptions. Parking lot, ramp, canopy, and interior improvements will improve passenger access, boarding, accessibility, and comfort, supporting a higher level of customer service for state agencies and university users. Together, these investments will improve the efficiency of Flight Services operations by supporting reliable fueling, better aircraft movement, safer ground access, and more dependable day-to-day service for passengers and flight crews.

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

CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: Amtrak Heartland Flyer Financial Support		
	Item Priority: 4		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 04-01-03 Rail Construction		
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	4,600,000	4,600,000
	TOTAL, OBJECT OF EXPENSE	**$4,600,000**	**$4,600,000**
METHOD OF FINANCING:			
1	General Revenue Fund	4,600,000	4,600,000
	TOTAL, METHOD OF FINANCING	**$4,600,000**	**$4,600,000**

DESCRIPTION / JUSTIFICATION:

TxDOT requests $4.6 million in general revenue for each year of the biennium (total of $9,200,000) to cover a cost-sharing agreement with the state of Oklahoma and Amtrak for the Amtrak Heartland Flyer passenger rail service operation from Fort Worth, Texas to Oklahoma City, Oklahoma and to provide supplemental payments for equipment replacement. These operational and capital costs have been shared with the state of Oklahoma and are required to continue the state-sponsored agreement with Amtrak.

General Revenue is the requested funding source because there are no other eligible sources available to the department. Limited, non-dedicated State Highway Fund dollars are used to operate current Public Transportation, Aviation, Rail, and Maritime programs and operations.

EXTERNAL/INTERNAL FACTORS:

This request is to fund the shared, traditional cost of the Amtrak Heartland Flyer rail service and supplement the capital equipment needs for the service. Texas' share of the capital cost for the rail passenger service equipment includes diesel locomotive replacement.

Operational and capital costs are shared with the state of Oklahoma and are required as part of the state-sponsored agreement with Amtrak.

The Amtrak Heartland Flyer route extends from Fort Worth, Texas to Oklahoma City, Oklahoma and includes Cooke, Denton, and Tarrant counties.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: PTN - State Support for Rural and Urban Transit Systems: Operating Cost Mitigation for State-funded Transit Districts		
	Item Priority: 5		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-01-01 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	12,900,000	12,900,000
	TOTAL, OBJECT OF EXPENSE	**$12,900,000**	**$12,900,000**
METHOD OF FINANCING:			
1	General Revenue Fund	12,900,000	12,900,000
	TOTAL, METHOD OF FINANCING	**$12,900,000**	**$12,900,000**

DESCRIPTION / JUSTIFICATION:

State Support for Rural and Urban Transit Systems: Operating Cost Mitigation for State-funded Transit Districts -
TxDOT requests $12.9 million in general revenue for each year of the biennium (total of $25.8 million) to offset increased operating costs for state-funded rural and urban transit districts. This will help mitigate existing rural and urban workforce and local match challenges identified in Statewide Multimodal Transit Plan (SMTP 2050). High priority.

General Revenue is the requested funding source because there are no other eligible sources available to the department. Limited, non-dedicated State Highway Fund dollars are used to operate current Public Transportation, Aviation, Rail, and Maritime programs and operations.

EXTERNAL/INTERNAL FACTORS:

Across state-funded transit districts throughout the state, significant increases in cost per hour associated with operating transit service in non-metro areas have occurred between 2010 and 2024. Rural systems have experienced a 71 percent increase in cost per hour of transit service, while urban systems have experienced a 77 percent increase. Additionally, the Statewide Multimodal Transit Plan (SMTP 2050) identified workforce recruitment, training, and retention as a key challenge facing transit providers across the state. Economic growth creates competition between public and private sector employers that may offer higher wages. This challenge is magnified for rural and urban systems who have difficulty offering competitive wages or incentives.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: PTN - State Support for Rural and Urban Transit Systems: Rural Fleet & Facility State of Good Repair (SGR)		
	Item Priority: 6		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-01-01 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	4,500,000	4,500,000
	TOTAL, OBJECT OF EXPENSE	**$4,500,000**	**$4,500,000**
METHOD OF FINANCING:			
1	General Revenue Fund	4,500,000	4,500,000
	TOTAL, METHOD OF FINANCING	**$4,500,000**	**$4,500,000**

DESCRIPTION / JUSTIFICATION:

State Support for Rural and Urban Transit Systems: Rural Fleet and Facility State of Good Repair (SGR) -
TxDOT requests $4.5 million in general revenue for each year of the biennium ($9 million total) to support rural transit State of Good Repair (SGR) for fleet and facilities. The amount requested would leverage federal grant funding for the Federal Transit Administration (FTA) Bus and Bus Facility discretionary program.

General Revenue is the requested funding source because there are no other eligible sources available to the department. Limited, non-dedicated State Highway Fund dollars are used to operate current Public Transportation, Aviation, Rail, and Maritime programs and operations.

EXTERNAL/INTERNAL FACTORS:

Similar to the resources required to maintain our highway investments via roadway maintenance, transit assets must be maintained through ongoing investment to minimize mechanical failures and to support reliable transit service in rural areas of the state. In rural transit districts, which have larger service areas and longer trip lengths, vehicles see significant wear and mileage. In FY 2025, Texas' 36 Rural Transit Districts reported an average of 11,113 miles between revenue vehicle mechanical failures compared to 15,900 miles for small urban systems. Depending on fleet composition, rural providers can anticipate having to replace their total fleet two to three times by 2050. In addition to the challenge of maintaining vehicle fleets, agencies must grapple with maintaining SGR for aging facilities and infrastructure. These include operations and administrative offices, maintenance facilities, parking facilities, and bus transfer facilities.

Maintaining a State of Good Repair is a key element of the department's multimodal transportation system and was identified as a key strategy in the Statewide Multimodal Transit Plan (SMTP 2050).

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

CODE	DESCRIPTION	Excp 2028	Excp 2029
	Item Name: PTN - State Support for Rural and Urban Transit Systems: Statewide Minimum Service Levels		
	Item Priority: 7		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-01-01 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	20,000,000	20,000,000
	TOTAL, OBJECT OF EXPENSE	**$20,000,000**	**$20,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	20,000,000	20,000,000
	TOTAL, METHOD OF FINANCING	**$20,000,000**	**$20,000,000**

DESCRIPTION / JUSTIFICATION:

State Support for Rural and Urban Transit Systems: Statewide Minimum Service Levels -
TxDOT requests $20 million in general revenue for each year of the biennium ($40 million total) to improve general mobility and transit connectivity statewide. The funding would be used to makes progress toward achieving minimum levels of service across the state's rural and small urban transit districts, improving general mobility and transit connectivity statewide. Medium Priority.

General Revenue is the requested funding source because there are no other eligible sources available to the department. Limited, non-dedicated State Highway Fund dollars are used to operate current Public Transportation, Aviation, Rail, and Maritime programs and operations.

EXTERNAL/INTERNAL FACTORS:

Significant gaps in coverage, span, and levels of service persist in the rural and smaller urban (i.e., under 200,000 in population) areas of Texas. Making progress toward a standard, minimum level of service (16 hours weekday, 12 hours Saturday, and eight hours Sunday, across all geographies) in rural and small urban areas is important for making transit a feasible mobility option. Minimum service levels would allow Texans to use transit for weekday essentials like work and school, as well as for trips such as evening classes, shopping, and recreational events.

PCLS TRACKING KEY:

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

Code	Description			Excp 2028	Excp 2029
Item Name:		Multiple Divisions and Districts - Full-Time Equivalents			
Allocation to Strategy:		1-1-1	In-house Planning, Design, and Management of Transportation Projects		
FULL-TIME EQUIVALENT POSITIONS (FTE):				32.0	32.0

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

Code	Description		Excp 2028	Excp 2029
Item Name:	Multiple Divisions and Districts - Full-Time Equivalents			
Allocation to Strategy:	2-1-2	Provide for State Transportation System Routine Maintenance/Operations		
FULL-TIME EQUIVALENT POSITIONS (FTE):			109.0	109.0

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Multiple Divisions and Districts - Full-Time Equivalents		
Allocation to Strategy:	2-1-3 Operate Ferry Systems in Texas		
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.0	8.0

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

Code	Description	Excp 2028	Excp 2029
Item Name:	AVN/FOD - Emerging Technology- Advanced Air Mobility		
Allocation to Strategy:	3-5-1 Support and Promote General Aviation		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,500,000	2,500,000
TOTAL, OBJECT OF EXPENSE		**$2,500,000**	**$2,500,000**
METHOD OF FINANCING:			
1	General Revenue Fund	2,500,000	2,500,000
TOTAL, METHOD OF FINANCING		**$2,500,000**	**$2,500,000**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	AVN/FOD - Fund Fuel Farm and Facilities - Rehabilitation at TxDOT's Flight Services		
Allocation to Strategy:	3-5-1 Support and Promote General Aviation		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	15,000,000	0
TOTAL, OBJECT OF EXPENSE		**$15,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	15,000,000	0
TOTAL, METHOD OF FINANCING		**$15,000,000**	**$0**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	Amtrak Heartland Flyer Financial Support		
Allocation to Strategy:	4-1-3 Rail Construction		
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	4,600,000	4,600,000
TOTAL, OBJECT OF EXPENSE		**$4,600,000**	**$4,600,000**
METHOD OF FINANCING:			
1	General Revenue Fund	4,600,000	4,600,000
TOTAL, METHOD OF FINANCING		**$4,600,000**	**$4,600,000**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	PTN - State Support for Rural and Urban Transit Systems: Operating Cost Mitigation for State-funded Transit Districts		
Allocation to Strategy:	3-1-1 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	12,900,000	12,900,000
TOTAL, OBJECT OF EXPENSE		**$12,900,000**	**$12,900,000**
METHOD OF FINANCING:			
1	General Revenue Fund	12,900,000	12,900,000
TOTAL, METHOD OF FINANCING		**$12,900,000**	**$12,900,000**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	PTN - State Support for Rural and Urban Transit Systems: Rural Fleet & Facility State of Good Repair (SGR)		
Allocation to Strategy:	3-1-1 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	4,500,000	4,500,000
TOTAL, OBJECT OF EXPENSE		**$4,500,000**	**$4,500,000**
METHOD OF FINANCING:			
1	General Revenue Fund	4,500,000	4,500,000
TOTAL, METHOD OF FINANCING		**$4,500,000**	**$4,500,000**

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

Code	Description	Excp 2028	Excp 2029
Item Name:	PTN - State Support for Rural and Urban Transit Systems: Statewide Minimum Service Levels		
Allocation to Strategy:	3-1-1 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	20,000,000	20,000,000
TOTAL, OBJECT OF EXPENSE		**$20,000,000**	**$20,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	20,000,000	20,000,000
TOTAL, METHOD OF FINANCING		**$20,000,000**	**$20,000,000**

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

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management Service Categories:

STRATEGY: 1 In-house Planning, Design, and Management of Transportation Projects Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
FULL-TIME EQUIVALENT POSITIONS (FTE):		32.0	32.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Multiple Divisions and Districts - Full-Time Equivalents

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

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance Service Categories:

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
FULL-TIME EQUIVALENT POSITIONS (FTE):		109.0	109.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Multiple Divisions and Districts - Full-Time Equivalents

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

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance Service Categories:

STRATEGY: 3 Operate Ferry Systems in Texas Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.0	8.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Multiple Divisions and Districts - Full-Time Equivalents

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation Service Categories:

STRATEGY: 1 Support and Promote Public Transportation Service: 12 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	37,400,000	37,400,000
	Total, Objects of Expense	**$37,400,000**	**$37,400,000**
METHOD OF FINANCING:			
1	General Revenue Fund	37,400,000	37,400,000
	Total, Method of Finance	**$37,400,000**	**$37,400,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

PTN - State Support for Rural and Urban Transit Systems: Operating Cost Mitigation for State-funded Transit Districts

PTN - State Support for Rural and Urban Transit Systems: Rural Fleet & Facility State of Good Repair (SGR)

PTN - State Support for Rural and Urban Transit Systems: Statewide Minimum Service Levels

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services Service Categories:

STRATEGY: 1 Support and Promote General Aviation Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	15,000,000	0
5000	CAPITAL EXPENDITURES	2,500,000	2,500,000
	Total, Objects of Expense	**$17,500,000**	**$2,500,000**
METHOD OF FINANCING:			
1	General Revenue Fund	17,500,000	2,500,000
	Total, Method of Finance	**$17,500,000**	**$2,500,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

AVN/FOD - Emerging Technology- Advanced Air Mobility

AVN/FOD - Fund Fuel Farm and Facilities - Rehabilitation at TxDOT's Flight Services

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

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation Service Categories:

STRATEGY: 3 Rail Construction Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2028	Excp 2029
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	4,600,000	4,600,000
	Total, Objects of Expense	**$4,600,000**	**$4,600,000**
METHOD OF FINANCING:			
1	General Revenue Fund	4,600,000	4,600,000
	Total, Method of Finance	**$4,600,000**	**$4,600,000**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Amtrak Heartland Flyer Financial Support

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
5001 Acquisition of Land and Other Real Property					
10/10 Land for Construction of Buildings					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$20,000,000	$0	$20,000,000	$0
Capital Subtotal OOE, Project	10	$20,000,000	$0	$20,000,000	$0
Subtotal OOE, Project	10	**$20,000,000**	**$0**	**$20,000,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$20,000,000	$0	$20,000,000	$0
Capital Subtotal TOF, Project	10	$20,000,000	$0	$20,000,000	$0
Subtotal TOF, Project	10	**$20,000,000**	**$0**	**$20,000,000**	**$0**
11/11 Dredge Disposal Sites					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$591,115	$1,329,983	$700,000	$700,000
Capital Subtotal OOE, Project	11	$591,115	$1,329,983	$700,000	$700,000
Subtotal OOE, Project	11	**$591,115**	**$1,329,983**	**$700,000**	**$700,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$591,115	$1,329,983	$700,000	$700,000
Capital Subtotal TOF, Project	11	$591,115	$1,329,983	$700,000	$700,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal TOF, Project	11	**$591,115**	**$1,329,983**	**$700,000**	**$700,000**
Capital Subtotal, Category	5001	$20,591,115	$1,329,983	$20,700,000	$700,000
Informational Subtotal, Category	5001				
Total, Category	**5001**	**$20,591,115**	**$1,329,983**	**$20,700,000**	**$700,000**
5002 Construction of Buildings and Facilities					
12/12 Flight Services - New Hangar and Ramp Rehabilitation					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$26,047,780	$0	$0	$0
Capital Subtotal OOE, Project	12	$26,047,780	$0	$0	$0
Subtotal OOE, Project	12	**$26,047,780**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 1 General Revenue Fund		$26,047,780	$0	$0	$0
Capital Subtotal TOF, Project	12	$26,047,780	$0	$0	$0
Subtotal TOF, Project	12	**$26,047,780**	**$0**	**$0**	**$0**
13/13 Sugar Land District Shop					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$11,000,000	$0
Capital Subtotal OOE, Project	13	$0	$0	$11,000,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal OOE, Project 13	**$0**	**$0**	**$11,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$11,000,000	$0
Capital Subtotal TOF, Project 13	$0	$0	$11,000,000	$0
Subtotal TOF, Project 13	**$0**	**$0**	**$11,000,000**	**$0**
14/14 New Equipment Shops, Odessa District				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$6,250,000	$0	$0	$0
Capital Subtotal OOE, Project 14	$6,250,000	$0	$0	$0
Subtotal OOE, Project 14	**$6,250,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$6,250,000	$0	$0	$0
Capital Subtotal TOF, Project 14	$6,250,000	$0	$0	$0
Subtotal TOF, Project 14	**$6,250,000**	**$0**	**$0**	**$0**
15/15 New Equipment Sheds - DW Childress				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$1,000,000	$0	$0	$0
Capital Subtotal OOE, Project 15	$1,000,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal OOE, Project	15		**$1,000,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$1,000,000	$0	$0	$0
Capital Subtotal TOF, Project	15		$1,000,000	$0	$0	$0
Subtotal TOF, Project	15		**$1,000,000**	**$0**	**$0**	**$0**
16/16 New Paris District HQ Facility						
OBJECTS OF EXPENSE						
Capital						
General 2009 OTHER OPERATING EXPENSE			$25,070	$0	$0	$0
Capital Subtotal OOE, Project	16		$25,070	$0	$0	$0
Subtotal OOE, Project	16		**$25,070**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$25,070	$0	$0	$0
Capital Subtotal TOF, Project	16		$25,070	$0	$0	$0
Subtotal TOF, Project	16		**$25,070**	**$0**	**$0**	**$0**
17/17 Radio Tower Replacements, Statewide						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$7,000,000	$0	$0	$0
Capital Subtotal OOE, Project	17		$7,000,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal OOE, Project	17	**$7,000,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$7,000,000	$0	$0	$0
Capital Subtotal TOF, Project	17	$7,000,000	$0	$0	$0
Subtotal TOF, Project	17	**$7,000,000**	**$0**	**$0**	**$0**
18/18 Replace Annex Houston DHQ					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$57,000,000	$0	$0	$0
Capital Subtotal OOE, Project	18	$57,000,000	$0	$0	$0
Subtotal OOE, Project	18	**$57,000,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$57,000,000	$0	$0	$0
Capital Subtotal TOF, Project	18	$57,000,000	$0	$0	$0
Subtotal TOF, Project	18	**$57,000,000**	**$0**	**$0**	**$0**
19/19 Replace Bandera Maint Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$95,359	$0	$0	$0
Capital Subtotal OOE, Project	19	$95,359	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal OOE, Project	19		**$95,359**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$95,359	$0	$0	$0
Capital Subtotal TOF, Project	19		$95,359	$0	$0	$0
Subtotal TOF, Project	19		**$95,359**	**$0**	**$0**	**$0**
20/20 Replace Brenham Area Eng/Maint Facility						
OBJECTS OF EXPENSE						
Capital						
General 2009 OTHER OPERATING EXPENSE			$23,924	$0	$0	$0
Capital Subtotal OOE, Project	20		$23,924	$0	$0	$0
Subtotal OOE, Project	20		**$23,924**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$23,924	$0	$0	$0
Capital Subtotal TOF, Project	20		$23,924	$0	$0	$0
Subtotal TOF, Project	20		**$23,924**	**$0**	**$0**	**$0**
21/21 Replace Cameron MNT						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$18,500,000	$0	$0	$0
Capital Subtotal OOE, Project	21		$18,500,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal OOE, Project	21		**$18,500,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$18,500,000	$0	$0	$0
Capital Subtotal TOF, Project	21		$18,500,000	$0	$0	$0
Subtotal TOF, Project	21		**$18,500,000**	**$0**	**$0**	**$0**
22/22 Replace Conroe AE&M						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$27,342,437	$0	$0	$0
Capital Subtotal OOE, Project	22		$27,342,437	$0	$0	$0
Subtotal OOE, Project	22		**$27,342,437**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$27,342,437	$0	$0	$0
Capital Subtotal TOF, Project	22		$27,342,437	$0	$0	$0
Subtotal TOF, Project	22		**$27,342,437**	**$0**	**$0**	**$0**
23/23 Replace Cooper Maintenance Facility						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$27,500,000	$0	$0	$0
Capital Subtotal OOE, Project	23		$27,500,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal OOE, Project	23		**$27,500,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$27,500,000	$0	$0	$0
Capital Subtotal TOF, Project	23		$27,500,000	$0	$0	$0
Subtotal TOF, Project	23		**$27,500,000**	**$0**	**$0**	**$0**
24/24 Replace Jayton MNT						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$8,250,000	$0	$0	$0
Capital Subtotal OOE, Project	24		$8,250,000	$0	$0	$0
Subtotal OOE, Project	24		**$8,250,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$8,250,000	$0	$0	$0
Capital Subtotal TOF, Project	24		$8,250,000	$0	$0	$0
Subtotal TOF, Project	24		**$8,250,000**	**$0**	**$0**	**$0**
25/25 Replace Lockhart Maintenance Facility						
OBJECTS OF EXPENSE						
Capital						
General 2009 OTHER OPERATING EXPENSE			$5,782	$0	$0	$0
Capital Subtotal OOE, Project	25		$5,782	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal OOE, Project 25	**$5,782**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$5,782	$0	$0	$0
Capital Subtotal TOF, Project 25	$5,782	$0	$0	$0
Subtotal TOF, Project 25	**$5,782**	**$0**	**$0**	**$0**
26/26 Replace Marlin Area Engineer & Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$5,523	$0	$0	$0
Capital Subtotal OOE, Project 26	$5,523	$0	$0	$0
Subtotal OOE, Project 26	**$5,523**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$5,523	$0	$0	$0
Capital Subtotal TOF, Project 26	$5,523	$0	$0	$0
Subtotal TOF, Project 26	**$5,523**	**$0**	**$0**	**$0**
27/27 Replace Meridian Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$16,500,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal OOE, Project	27	$16,500,000	$0	$0	$0
Subtotal OOE, Project 27		**$16,500,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$16,500,000	$0	$0	$0
Capital Subtotal TOF, Project	27	$16,500,000	$0	$0	$0
Subtotal TOF, Project 27		**$16,500,000**	**$0**	**$0**	**$0**
28/28 Replace Mineral Wells AE&M					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$16,500,000	$0	$0	$0
Capital Subtotal OOE, Project	28	$16,500,000	$0	$0	$0
Subtotal OOE, Project 28		**$16,500,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$16,500,000	$0	$0	$0
Capital Subtotal TOF, Project	28	$16,500,000	$0	$0	$0
Subtotal TOF, Project 28		**$16,500,000**	**$0**	**$0**	**$0**
29/29 Replace Navasota MNT					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$16,500,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal OOE, Project	29		$16,500,000	$0	$0	$0
Subtotal OOE, Project	29		**$16,500,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$16,500,000	$0	$0	$0
Capital Subtotal TOF, Project	29		$16,500,000	$0	$0	$0
Subtotal TOF, Project	29		**$16,500,000**	**$0**	**$0**	**$0**
30/30 Replace Rusk MNT						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$16,500,000	$0	$0	$0
Capital Subtotal OOE, Project	30		$16,500,000	$0	$0	$0
Subtotal OOE, Project	30		**$16,500,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$16,500,000	$0	$0	$0
Capital Subtotal TOF, Project	30		$16,500,000	$0	$0	$0
Subtotal TOF, Project	30		**$16,500,000**	**$0**	**$0**	**$0**
31/31 Replace San Marcos Maintenance Facility						
OBJECTS OF EXPENSE						
Capital						
General 2009 OTHER OPERATING EXPENSE			$1,905	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal OOE, Project	31	$1,905	$0	$0	$0
Subtotal OOE, Project	31	**$1,905**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,905	$0	$0	$0
Capital Subtotal TOF, Project	31	$1,905	$0	$0	$0
Subtotal TOF, Project	31	**$1,905**	**$0**	**$0**	**$0**
32/32 Replace Traffic Bldg&EOC LubbockDHQ					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$12,000,000	$0	$0	$0
Capital Subtotal OOE, Project	32	$12,000,000	$0	$0	$0
Subtotal OOE, Project	32	**$12,000,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$12,000,000	$0	$0	$0
Capital Subtotal TOF, Project	32	$12,000,000	$0	$0	$0
Subtotal TOF, Project	32	**$12,000,000**	**$0**	**$0**	**$0**
33/33 Equipment storage with some enclosed bays 973 Ops					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$440,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal OOE, Project	33		$0	$0	$440,000	$0
Subtotal OOE, Project	33		**$0**	**$0**	**$440,000**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$0	$0	$440,000	$0
Capital Subtotal TOF, Project	33		$0	$0	$440,000	$0
Subtotal TOF, Project	33		**$0**	**$0**	**$440,000**	**$0**
34/34 New AO New Maint Office/Land acquired, Eastland						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$0	$0	$19,800,000	$0
Capital Subtotal OOE, Project	34		$0	$0	$19,800,000	$0
Subtotal OOE, Project	34		**$0**	**$0**	**$19,800,000**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$0	$0	$19,800,000	$0
Capital Subtotal TOF, Project	34		$0	$0	$19,800,000	$0
Subtotal TOF, Project	34		**$0**	**$0**	**$19,800,000**	**$0**
35/35 New Radio Tower Construction						
OBJECTS OF EXPENSE						
Capital						

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
General 5000 CAPITAL EXPENDITURES		$0	$0	$1,500,000	$1,500,000
Capital Subtotal OOE, Project	35	$0	$0	$1,500,000	$1,500,000
Subtotal OOE, Project	35	**$0**	**$0**	**$1,500,000**	**$1,500,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$1,500,000	$1,500,000
Capital Subtotal TOF, Project	35	$0	$0	$1,500,000	$1,500,000
Subtotal TOF, Project	35	**$0**	**$0**	**$1,500,000**	**$1,500,000**
36/36 New Truck Wash Buildings, Laredo District wide					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$6,050,000	$0
Capital Subtotal OOE, Project	36	$0	$0	$6,050,000	$0
Subtotal OOE, Project	36	**$0**	**$0**	**$6,050,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$6,050,000	$0
Capital Subtotal TOF, Project	36	$0	$0	$6,050,000	$0
Subtotal TOF, Project	36	**$0**	**$0**	**$6,050,000**	**$0**
37/37 Replace Huntsville Area Engineer & Maintenance Facility					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$22,000,000	$0
Capital Subtotal OOE, Project	37	$0	$0	$22,000,000	$0
Subtotal OOE, Project	37	**$0**	**$0**	**$22,000,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$22,000,000	$0
Capital Subtotal TOF, Project	37	$0	$0	$22,000,000	$0
Subtotal TOF, Project	37	**$0**	**$0**	**$22,000,000**	**$0**
38/38 Replace Bohnam Maintenance Facility on New Property					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$27,500,000	$0
Capital Subtotal OOE, Project	38	$0	$0	$27,500,000	$0
Subtotal OOE, Project	38	**$0**	**$0**	**$27,500,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$27,500,000	$0
Capital Subtotal TOF, Project	38	$0	$0	$27,500,000	$0
Subtotal TOF, Project	38	**$0**	**$0**	**$27,500,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
39/39 Replace Fuel Island /new material storage/add wash bay, La Marque				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$2,200,000	$0
Capital Subtotal OOE, Project 39	$0	$0	$2,200,000	$0
Subtotal OOE, Project 39	**$0**	**$0**	**$2,200,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$2,200,000	$0
Capital Subtotal TOF, Project 39	$0	$0	$2,200,000	$0
Subtotal TOF, Project 39	**$0**	**$0**	**$2,200,000**	**$0**
40/40 Replace Hamilton Maintenance Facility on Existing Property				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$16,500,000	$0
Capital Subtotal OOE, Project 40	$0	$0	$16,500,000	$0
Subtotal OOE, Project 40	**$0**	**$0**	**$16,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$16,500,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal TOF, Project	40	$0	$0	$16,500,000	$0
Subtotal TOF, Project	40	**$0**	**$0**	**$16,500,000**	**$0**
41/41 Replace Kerrville Area Eng/Maint Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$22,000,000	$0
Capital Subtotal OOE, Project	41	$0	$0	$22,000,000	$0
Subtotal OOE, Project	41	**$0**	**$0**	**$22,000,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$22,000,000	$0
Capital Subtotal TOF, Project	41	$0	$0	$22,000,000	$0
Subtotal TOF, Project	41	**$0**	**$0**	**$22,000,000**	**$0**
42/42 Replace Maintenance Facility on existing site, Brackettville					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$18,150,000	$0
Capital Subtotal OOE, Project	42	$0	$0	$18,150,000	$0
Subtotal OOE, Project	42	**$0**	**$0**	**$18,150,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$18,150,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal TOF, Project	42	$0	$0	$18,150,000	$0
Subtotal TOF, Project	42	**$0**	**$0**	**$18,150,000**	**$0**
43/43 Replace Maintenance Facility on existing site, Madisonville					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$18,150,000	$0
Capital Subtotal OOE, Project	43	$0	$0	$18,150,000	$0
Subtotal OOE, Project	43	**$0**	**$0**	**$18,150,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$18,150,000	$0
Capital Subtotal TOF, Project	43	$0	$0	$18,150,000	$0
Subtotal TOF, Project	43	**$0**	**$0**	**$18,150,000**	**$0**
44/44 Replace Maintenance Facility on new site, Mission					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$20,060,000	$0
Capital Subtotal OOE, Project	44	$0	$0	$20,060,000	$0
Subtotal OOE, Project	44	**$0**	**$0**	**$20,060,000**	**$0**
TYPE OF FINANCING					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
Capital				
General CA 6 State Highway Fund	$0	$0	$20,060,000	$0
Capital Subtotal TOF, Project 44	$0	$0	$20,060,000	$0
Subtotal TOF, Project 44	**$0**	**$0**	**$20,060,000**	**$0**
45/45 Replace Maintenance Facility on new site, Saginaw				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$22,000,000	$0
Capital Subtotal OOE, Project 45	$0	$0	$22,000,000	$0
Subtotal OOE, Project 45	**$0**	**$0**	**$22,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$22,000,000	$0
Capital Subtotal TOF, Project 45	$0	$0	$22,000,000	$0
Subtotal TOF, Project 45	**$0**	**$0**	**$22,000,000**	**$0**
46/46 Replace Maintenance Facility, Gail				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$16,500,000	$0
Capital Subtotal OOE, Project 46	$0	$0	$16,500,000	$0
Subtotal OOE, Project 46	**$0**	**$0**	**$16,500,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$16,500,000	$0
Capital Subtotal TOF, Project	46	$0	$0	$16,500,000	$0
Subtotal TOF, Project	46	**$0**	**$0**	**$16,500,000**	**$0**
47/47 New Salt Sheds Dallas Districtwide					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$1,650,000	$0
Capital Subtotal OOE, Project	47	$0	$0	$1,650,000	$0
Subtotal OOE, Project	47	**$0**	**$0**	**$1,650,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$1,650,000	$0
Capital Subtotal TOF, Project	47	$0	$0	$1,650,000	$0
Subtotal TOF, Project	47	**$0**	**$0**	**$1,650,000**	**$0**
91/91 AAM Site Infrastructure & Micro-Grids					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$0
Capital Subtotal OOE, Project	91	$0	$0	$0	$0
Subtotal OOE, Project	91	**$0**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
TYPE OF FINANCING				
Capital				
General CA 1 General Revenue Fund	$0	$0	$0	$0
Capital Subtotal TOF, Project 91	$0	$0	$0	$0
Subtotal TOF, Project 91	**$0**	**$0**	**$0**	**$0**
Capital Subtotal, Category 5002	$257,047,780	$0	$225,500,000	$1,500,000
Informational Subtotal, Category 5002				
Total, Category 5002	**$257,047,780**	**$0**	**$225,500,000**	**$1,500,000**

5003 Repair or Rehabilitation of Buildings and Facilities

48/48 Modifications/Upgrades to Site and Utilities

OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$9,825,000	$0	$10,285,000	$0
Capital Subtotal OOE, Project 48	$9,825,000	$0	$10,285,000	$0
Subtotal OOE, Project 48	**$9,825,000**	**$0**	**$10,285,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$9,825,000	$0	$10,285,000	$0
Capital Subtotal TOF, Project 48	$9,825,000	$0	$10,285,000	$0
Subtotal TOF, Project 48	**$9,825,000**	**$0**	**$10,285,000**	**$0**

49/49 Roof Replacement

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$4,400,000	$0
Capital Subtotal OOE, Project	49	$0	$0	$4,400,000	$0
Subtotal OOE, Project 49		**$0**	**$0**	**$4,400,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$4,400,000	$0
Capital Subtotal TOF, Project	49	$0	$0	$4,400,000	$0
Subtotal TOF, Project 49		**$0**	**$0**	**$4,400,000**	**$0**
50/50 Renovate Buildings Interior/Exterior, Statewide					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$10,450,000	$0	$4,400,000	$0
Capital Subtotal OOE, Project	50	$10,450,000	$0	$4,400,000	$0
Subtotal OOE, Project 50		**$10,450,000**	**$0**	**$4,400,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$10,450,000	$0	$4,400,000	$0
Capital Subtotal TOF, Project	50	$10,450,000	$0	$4,400,000	$0
Subtotal TOF, Project 50		**$10,450,000**	**$0**	**$4,400,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
51/51 Renovate Maintenance Buildings, Statewide					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$825,000	$0	$7,700,000	$0
Capital Subtotal OOE, Project	51	$825,000	$0	$7,700,000	$0
Subtotal OOE, Project	51	**$825,000**	**$0**	**$7,700,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$825,000	$0	$7,700,000	$0
Capital Subtotal TOF, Project	51	$825,000	$0	$7,700,000	$0
Subtotal TOF, Project	51	**$825,000**	**$0**	**$7,700,000**	**$0**
52/52 Radio Tower-MNT					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$1,000,000	$0
Capital Subtotal OOE, Project	52	$0	$0	$1,000,000	$0
Subtotal OOE, Project	52	**$0**	**$0**	**$1,000,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$1,000,000	$0
Capital Subtotal TOF, Project	52	$0	$0	$1,000,000	$0
Subtotal TOF, Project	52	**$0**	**$0**	**$1,000,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
53/53 Stassney Lab Improvements					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$1,500,000	$0
Capital Subtotal OOE, Project	53	$0	$0	$1,500,000	$0
Subtotal OOE, Project 53		**$0**	**$0**	**$1,500,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$1,500,000	$0
Capital Subtotal TOF, Project	53	$0	$0	$1,500,000	$0
Subtotal TOF, Project 53		**$0**	**$0**	**$1,500,000**	**$0**
54/54 Replace Generator, Statewide					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$12,448,057	$0	$15,215,000	$0
Capital Subtotal OOE, Project	54	$12,448,057	$0	$15,215,000	$0
Subtotal OOE, Project 54		**$12,448,057**	**$0**	**$15,215,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$12,448,057	$0	$15,215,000	$0
Capital Subtotal TOF, Project	54	$12,448,057	$0	$15,215,000	$0
Subtotal TOF, Project 54		**$12,448,057**	**$0**	**$15,215,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
55/55 HVAC Upgrades/Replacement Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$3,613	$0	$0	$0
Capital Subtotal OOE, Project 55	$3,613	$0	$0	$0
Subtotal OOE, Project 55	**$3,613**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$3,613	$0	$0	$0
Capital Subtotal TOF, Project 55	$3,613	$0	$0	$0
Subtotal TOF, Project 55	**$3,613**	**$0**	**$0**	**$0**
56/56 Modify / Upgrade Security System, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$197,335	$0	$0	$0
General 2009 OTHER OPERATING EXPENSE	$995	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$8,250,000	$0	$5,000,000	$0
Capital Subtotal OOE, Project 56	$8,448,330	$0	$5,000,000	$0
Subtotal OOE, Project 56	**$8,448,330**	**$0**	**$5,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$8,448,330	$0	$5,000,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal TOF, Project	56	$8,448,330	$0	$5,000,000	$0
Subtotal TOF, Project 56		**$8,448,330**	**$0**	**$5,000,000**	**$0**
92/92 Fuel Farm and Facilities Rehab					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$0	$0	$0	$0
Capital Subtotal OOE, Project	92	$0	$0	$0	$0
Subtotal OOE, Project 92		**$0**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 1 General Revenue Fund		$0	$0	$0	$0
Capital Subtotal TOF, Project	92	$0	$0	$0	$0
Subtotal TOF, Project 92		**$0**	**$0**	**$0**	**$0**
Capital Subtotal, Category 5003		$42,000,000	$0	$49,500,000	$0
Informational Subtotal, Category 5003					
Total, Category 5003		**$42,000,000**	**$0**	**$49,500,000**	**$0**
5005 Acquisition of Information Resource Technologies					
2/2 Technology Replacement & Upgrade					
OBJECTS OF EXPENSE					
Capital					
General 2001 PROFESSIONAL FEES AND SERVICES		$7,755,431	$0	$0	$0
General 2004 UTILITIES		$81,927	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
General	2009 OTHER OPERATING EXPENSE	$45,565,533	$42,320,963	$42,425,000	$42,425,000
General	5000 CAPITAL EXPENDITURES	$353,526	$0	$0	$0
	Capital Subtotal OOE, Project 2	$53,756,417	$42,320,963	$42,425,000	$42,425,000
	Subtotal OOE, Project 2	**$53,756,417**	**$42,320,963**	**$42,425,000**	**$42,425,000**
	TYPE OF FINANCING				
	Capital				
General	CA 6 State Highway Fund	$53,756,417	$42,320,963	$42,425,000	$42,425,000
	Capital Subtotal TOF, Project 2	$53,756,417	$42,320,963	$42,425,000	$42,425,000
	Subtotal TOF, Project 2	**$53,756,417**	**$42,320,963**	**$42,425,000**	**$42,425,000**
	6/6 PC Replacement				
	OBJECTS OF EXPENSE				
	Capital				
General	2009 OTHER OPERATING EXPENSE	$6,516,217	$6,516,217	$8,600,000	$8,600,000
	Capital Subtotal OOE, Project 6	$6,516,217	$6,516,217	$8,600,000	$8,600,000
	Subtotal OOE, Project 6	**$6,516,217**	**$6,516,217**	**$8,600,000**	**$8,600,000**
	TYPE OF FINANCING				
	Capital				
General	CA 6 State Highway Fund	$6,516,217	$6,516,217	$8,600,000	$8,600,000
	Capital Subtotal TOF, Project 6	$6,516,217	$6,516,217	$8,600,000	$8,600,000
	Subtotal TOF, Project 6	**$6,516,217**	**$6,516,217**	**$8,600,000**	**$8,600,000**
	7/7 Enterprise Information Management				
	OBJECTS OF EXPENSE				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$2,823,992	$10,459,335	$17,273,087	$17,273,088
General 2009 OTHER OPERATING EXPENSE	$16,125,297	$0	$0	$0
Capital Subtotal OOE, Project 7	$18,949,289	$10,459,335	$17,273,087	$17,273,088
Subtotal OOE, Project 7	**$18,949,289**	**$10,459,335**	**$17,273,087**	**$17,273,088**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$18,949,289	$10,459,335	$17,273,087	$17,273,088
Capital Subtotal TOF, Project 7	$18,949,289	$10,459,335	$17,273,087	$17,273,088
Subtotal TOF, Project 7	**$18,949,289**	**$10,459,335**	**$17,273,087**	**$17,273,088**
8/8 Information and Systems Modernization				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$6,965,866	$21,652,761	$27,505,000	$27,505,000
General 2009 OTHER OPERATING EXPENSE	$35,670,222	$0	$0	$0
Capital Subtotal OOE, Project 8	$42,636,088	$21,652,761	$27,505,000	$27,505,000
Subtotal OOE, Project 8	**$42,636,088**	**$21,652,761**	**$27,505,000**	**$27,505,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$42,636,088	$21,652,761	$27,505,000	$27,505,000
Capital Subtotal TOF, Project 8	$42,636,088	$21,652,761	$27,505,000	$27,505,000
Subtotal TOF, Project 8	**$42,636,088**	**$21,652,761**	**$27,505,000**	**$27,505,000**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
93/93 Daily Operations				
OBJECTS OF EXPENSE				
Informational				
General 1001 SALARIES AND WAGES	$19,670,976	$20,429,638	$20,689,309	$20,689,309
General 1002 OTHER PERSONNEL COSTS	$540,258	$513,623	$454,520	$454,520
General 2001 PROFESSIONAL FEES AND SERVICES	$88,777,285	$88,885,054	$104,422,939	$104,973,585
General 2003 CONSUMABLE SUPPLIES	$35,639	$28,054	$7,500	$7,500
General 2004 UTILITIES	$10,902,621	$10,177,644	$10,730,000	$10,730,000
General 2005 TRAVEL	$56,043	$51,596	$70,000	$70,000
General 2007 RENT - MACHINE AND OTHER	$0	$0	$525,000	$525,000
General 2009 OTHER OPERATING EXPENSE	$110,174,981	$109,293,552	$117,415,389	$125,071,491
Informational Subtotal OOE, Project 93	$230,157,803	$229,379,161	$254,314,657	$262,521,405
Subtotal OOE, Project 93	**$230,157,803**	**$229,379,161**	**$254,314,657**	**$262,521,405**
TYPE OF FINANCING				
Informational				
General CA 6 State Highway Fund	$227,482,898	$229,379,161	$254,314,657	$262,521,405
General CA 8082 Federal Reimbursements	$2,674,905	$0	$0	$0
Informational Subtotal TOF, Project 93	$230,157,803	$229,379,161	$254,314,657	$262,521,405
Subtotal TOF, Project 93	**$230,157,803**	**$229,379,161**	**$254,314,657**	**$262,521,405**
Capital Subtotal, Category 5005	$121,858,011	$80,949,276	$95,803,087	$95,803,088
Informational Subtotal, Category 5005	$230,157,803	$229,379,161	$254,314,657	$262,521,405
Total, Category 5005	**$352,015,814**	**$310,328,437**	**$350,117,744**	**$358,324,493**

5006 Transportation Items

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
57/57 Automobiles				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$5,049,970	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$1,793,668	$0
Capital Subtotal OOE, Project 57	$5,049,970	$0	$1,793,668	$0
Subtotal OOE, Project 57	**$5,049,970**	**$0**	**$1,793,668**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$5,049,970	$0	$1,793,668	$0
Capital Subtotal TOF, Project 57	$5,049,970	$0	$1,793,668	$0
Subtotal TOF, Project 57	**$5,049,970**	**$0**	**$1,793,668**	**$0**
58/58 Strategic Rental Replacement-Trans Items Routine MNT				
OBJECTS OF EXPENSE				
Capital				
General 2009 OTHER OPERATING EXPENSE	$135,000	$0	$0	$0
Capital Subtotal OOE, Project 58	$135,000	$0	$0	$0
Subtotal OOE, Project 58	**$135,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$135,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal TOF, Project	58	$135,000	$0	$0	$0
Subtotal TOF, Project 58		**$135,000**	**$0**	**$0**	**$0**
59/59 Trucks, Medium/Light Duty					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$33,152,146	$0	$0	$0
General 5000 CAPITAL EXPENDITURES		$0	$0	$38,206,332	$0
Capital Subtotal OOE, Project	59	$33,152,146	$0	$38,206,332	$0
Subtotal OOE, Project 59		**$33,152,146**	**$0**	**$38,206,332**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$33,152,146	$0	$38,206,332	$0
Capital Subtotal TOF, Project	59	$33,152,146	$0	$38,206,332	$0
Subtotal TOF, Project 59		**$33,152,146**	**$0**	**$38,206,332**	**$0**
Capital Subtotal, Category 5006		$38,337,116	$0	$40,000,000	$0
Informational Subtotal, Category 5006					
Total, Category 5006		**$38,337,116**	**$0**	**$40,000,000**	**$0**
5007 Acquisition of Capital Equipment and Items					
60/60 Aerial Personnel Devices					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$11,032,759	$0	$9,997,800	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal OOE, Project		60	$11,032,759	$0	$9,997,800	$0
Subtotal OOE, Project	60		**$11,032,759**	**$0**	**$9,997,800**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$11,032,759	$0	$9,997,800	$0
Capital Subtotal TOF, Project		60	$11,032,759	$0	$9,997,800	$0
Subtotal TOF, Project	60		**$11,032,759**	**$0**	**$9,997,800**	**$0**
61/61 Asphalt Maintenance Equipment						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$30,920,103	$1,000,000	$25,586,378	$0
Capital Subtotal OOE, Project		61	$30,920,103	$1,000,000	$25,586,378	$0
Subtotal OOE, Project	61		**$30,920,103**	**$1,000,000**	**$25,586,378**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$30,920,103	$1,000,000	$25,586,378	$0
Capital Subtotal TOF, Project		61	$30,920,103	$1,000,000	$25,586,378	$0
Subtotal TOF, Project	61		**$30,920,103**	**$1,000,000**	**$25,586,378**	**$0**
62/62 Backhoe						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$3,843,161	$0	$1,418,799	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal OOE, Project		62	$3,843,161	$0	$1,418,799	$0
Subtotal OOE, Project	62		**$3,843,161**	**$0**	**$1,418,799**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$3,843,161	$0	$1,418,799	$0
Capital Subtotal TOF, Project		62	$3,843,161	$0	$1,418,799	$0
Subtotal TOF, Project	62		**$3,843,161**	**$0**	**$1,418,799**	**$0**
63/63 Chip Spreader						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$1,082,634	$0	$429,811	$0
Capital Subtotal OOE, Project		63	$1,082,634	$0	$429,811	$0
Subtotal OOE, Project	63		**$1,082,634**	**$0**	**$429,811**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$1,082,634	$0	$429,811	$0
Capital Subtotal TOF, Project		63	$1,082,634	$0	$429,811	$0
Subtotal TOF, Project	63		**$1,082,634**	**$0**	**$429,811**	**$0**
64/64 Cranes						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$1,255,059	$0	$2,020,680	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal OOE, Project		64	$1,255,059	$0	$2,020,680	$0
Subtotal OOE, Project	64		**$1,255,059**	**$0**	**$2,020,680**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$1,255,059	$0	$2,020,680	$0
Capital Subtotal TOF, Project		64	$1,255,059	$0	$2,020,680	$0
Subtotal TOF, Project	64		**$1,255,059**	**$0**	**$2,020,680**	**$0**
65/65 Bulldozer						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$637,539	$0	$1,564,198	$0
Capital Subtotal OOE, Project		65	$637,539	$0	$1,564,198	$0
Subtotal OOE, Project	65		**$637,539**	**$0**	**$1,564,198**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$637,539	$0	$1,564,198	$0
Capital Subtotal TOF, Project		65	$637,539	$0	$1,564,198	$0
Subtotal TOF, Project	65		**$637,539**	**$0**	**$1,564,198**	**$0**

66/66 This equipment is comprised of single and tandem axle dump trucks for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$62,974,971	$0	$88,751,444	$0
Capital Subtotal OOE, Project	66	$62,974,971	$0	$88,751,444	$0
Subtotal OOE, Project 66		**$62,974,971**	**$0**	**$88,751,444**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$62,974,971	$0	$88,751,444	$0
Capital Subtotal TOF, Project	66	$62,974,971	$0	$88,751,444	$0
Subtotal TOF, Project 66		**$62,974,971**	**$0**	**$88,751,444**	**$0**
67/67 Excavators					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$8,497,562	$0	$7,059,407	$0
Capital Subtotal OOE, Project	67	$8,497,562	$0	$7,059,407	$0
Subtotal OOE, Project 67		**$8,497,562**	**$0**	**$7,059,407**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$8,497,562	$0	$7,059,407	$0
Capital Subtotal TOF, Project	67	$8,497,562	$0	$7,059,407	$0
Subtotal TOF, Project 67		**$8,497,562**	**$0**	**$7,059,407**	**$0**
68/68 Forklift					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$7,492,165	$0	$9,328,771	$0
Capital Subtotal OOE, Project	68	$7,492,165	$0	$9,328,771	$0
Subtotal OOE, Project 68		**$7,492,165**	**$0**	**$9,328,771**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$7,492,165	$0	$9,328,771	$0
Capital Subtotal TOF, Project	68	$7,492,165	$0	$9,328,771	$0
Subtotal TOF, Project 68		**$7,492,165**	**$0**	**$9,328,771**	**$0**
69/69 Haul Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$2,714,623	$0	$1,725,677	$0
Capital Subtotal OOE, Project	69	$2,714,623	$0	$1,725,677	$0
Subtotal OOE, Project 69		**$2,714,623**	**$0**	**$1,725,677**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$2,714,623	$0	$1,725,677	$0
Capital Subtotal TOF, Project	69	$2,714,623	$0	$1,725,677	$0
Subtotal TOF, Project 69		**$2,714,623**	**$0**	**$1,725,677**	**$0**
70/70 Heavy Duty Trucks					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$393,260	$0	$0	$0
Capital Subtotal OOE, Project	70	$393,260	$0	$0	$0
Subtotal OOE, Project 70		**$393,260**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$393,260	$0	$0	$0
Capital Subtotal TOF, Project	70	$393,260	$0	$0	$0
Subtotal TOF, Project 70		**$393,260**	**$0**	**$0**	**$0**
71/71 Herbicide Spray Rig Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$6,962,230	$0	$4,547,214	$0
Capital Subtotal OOE, Project	71	$6,962,230	$0	$4,547,214	$0
Subtotal OOE, Project 71		**$6,962,230**	**$0**	**$4,547,214**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$6,962,230	$0	$4,547,214	$0
Capital Subtotal TOF, Project	71	$6,962,230	$0	$4,547,214	$0
Subtotal TOF, Project 71		**$6,962,230**	**$0**	**$4,547,214**	**$0**
72/72 Laboratory Test Equipment					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,288,000	$1,253,000	$1,500,000	$0
Capital Subtotal OOE, Project	72	$1,288,000	$1,253,000	$1,500,000	$0
Subtotal OOE, Project 72		**$1,288,000**	**$1,253,000**	**$1,500,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,288,000	$1,253,000	$1,500,000	$0
Capital Subtotal TOF, Project	72	$1,288,000	$1,253,000	$1,500,000	$0
Subtotal TOF, Project 72		**$1,288,000**	**$1,253,000**	**$1,500,000**	**$0**
73/73 Light Duty, Non PM Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,089,845	$0	$2,320,820	$0
Capital Subtotal OOE, Project	73	$1,089,845	$0	$2,320,820	$0
Subtotal OOE, Project 73		**$1,089,845**	**$0**	**$2,320,820**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,089,845	$0	$2,320,820	$0
Capital Subtotal TOF, Project	73	$1,089,845	$0	$2,320,820	$0
Subtotal TOF, Project 73		**$1,089,845**	**$0**	**$2,320,820**	**$0**
74/74 Loader					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$25,085,379	$0	$27,437,636	$0
Capital Subtotal OOE, Project	74	$25,085,379	$0	$27,437,636	$0
Subtotal OOE, Project 74		**$25,085,379**	**$0**	**$27,437,636**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$25,085,379	$0	$27,437,636	$0
Capital Subtotal TOF, Project	74	$25,085,379	$0	$27,437,636	$0
Subtotal TOF, Project 74		**$25,085,379**	**$0**	**$27,437,636**	**$0**
75/75 Manlift					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$253,937	$0	$0	$0
Capital Subtotal OOE, Project	75	$253,937	$0	$0	$0
Subtotal OOE, Project 75		**$253,937**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$253,937	$0	$0	$0
Capital Subtotal TOF, Project	75	$253,937	$0	$0	$0
Subtotal TOF, Project 75		**$253,937**	**$0**	**$0**	**$0**
76/76 Medium Duty Truck					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$12,211,169	$0	$11,900,898	$0
Capital Subtotal OOE, Project	76	$12,211,169	$0	$11,900,898	$0
Subtotal OOE, Project 76		**$12,211,169**	**$0**	**$11,900,898**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$12,211,169	$0	$11,900,898	$0
Capital Subtotal TOF, Project	76	$12,211,169	$0	$11,900,898	$0
Subtotal TOF, Project 76		**$12,211,169**	**$0**	**$11,900,898**	**$0**
77/77 Misc. Attachments and Minor Equipment					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$390,496	$0	$0	$0
General 5000 CAPITAL EXPENDITURES		$25,391,651	$0	$0	$0
Capital Subtotal OOE, Project	77	$25,782,147	$0	$0	$0
Subtotal OOE, Project 77		**$25,782,147**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$25,782,147	$0	$0	$0
Capital Subtotal TOF, Project	77	$25,782,147	$0	$0	$0
Subtotal TOF, Project 77		**$25,782,147**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
78/78 Motor Graders					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$26,831,568	$0	$21,871,959	$0
Capital Subtotal OOE, Project	78	$26,831,568	$0	$21,871,959	$0
Subtotal OOE, Project 78		**$26,831,568**	**$0**	**$21,871,959**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$26,831,568	$0	$21,871,959	$0
Capital Subtotal TOF, Project	78	$26,831,568	$0	$21,871,959	$0
Subtotal TOF, Project 78		**$26,831,568**	**$0**	**$21,871,959**	**$0**
79/79 Mowers, All Types					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$3,402,491	$0	$0	$0
Capital Subtotal OOE, Project	79	$3,402,491	$0	$0	$0
Subtotal OOE, Project 79		**$3,402,491**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$3,402,491	$0	$0	$0
Capital Subtotal TOF, Project	79	$3,402,491	$0	$0	$0
Subtotal TOF, Project 79		**$3,402,491**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
80/80 New Radios					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$14,500,000	$14,500,000	$500,000	$0
Capital Subtotal OOE, Project	80	$14,500,000	$14,500,000	$500,000	$0
Subtotal OOE, Project 80		**$14,500,000**	**$14,500,000**	**$500,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$14,500,000	$14,500,000	$500,000	$0
Capital Subtotal TOF, Project	80	$14,500,000	$14,500,000	$500,000	$0
Subtotal TOF, Project 80		**$14,500,000**	**$14,500,000**	**$500,000**	**$0**
81/81 Paint Striper					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,307,744	$0	$0	$0
Capital Subtotal OOE, Project	81	$1,307,744	$0	$0	$0
Subtotal OOE, Project 81		**$1,307,744**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,307,744	$0	$0	$0
Capital Subtotal TOF, Project	81	$1,307,744	$0	$0	$0
Subtotal TOF, Project 81		**$1,307,744**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
82/82 Rollers					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$11,317,538	$0
Capital Subtotal OOE, Project	82	$0	$0	$11,317,538	$0
Subtotal OOE, Project 82		**$0**	**$0**	**$11,317,538**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$11,317,538	$0
Capital Subtotal TOF, Project	82	$0	$0	$11,317,538	$0
Subtotal TOF, Project 82		**$0**	**$0**	**$11,317,538**	**$0**
83/83 Skid Steer					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$93,792	$0	$0	$0
Capital Subtotal OOE, Project	83	$93,792	$0	$0	$0
Subtotal OOE, Project 83		**$93,792**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$93,792	$0	$0	$0
Capital Subtotal TOF, Project	83	$93,792	$0	$0	$0
Subtotal TOF, Project 83		**$93,792**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2026	Bud 2027	BL 2028	BL 2029
84/84 Strategic Rental Repalcement-ACQ of Capital Equip-Routn Mnt						
OBJECTS OF EXPENSE						
Capital						
General	5000 CAPITAL EXPENDITURES		$1,000,000	$0	$0	$0
Capital Subtotal OOE, Project		84	$1,000,000	$0	$0	$0
Subtotal OOE, Project		84	**$1,000,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General	CA 6 State Highway Fund		$1,000,000	$0	$0	$0
Capital Subtotal TOF, Project		84	$1,000,000	$0	$0	$0
Subtotal TOF, Project		84	**$1,000,000**	**$0**	**$0**	**$0**
85/85 Sweepers, All Types						
OBJECTS OF EXPENSE						
Capital						
General	5000 CAPITAL EXPENDITURES		$0	$0	$10,336,345	$0
Capital Subtotal OOE, Project		85	$0	$0	$10,336,345	$0
Subtotal OOE, Project		85	**$0**	**$0**	**$10,336,345**	**$0**
TYPE OF FINANCING						
Capital						
General	CA 6 State Highway Fund		$0	$0	$10,336,345	$0
Capital Subtotal TOF, Project		85	$0	$0	$10,336,345	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal TOF, Project	85	**$0**	**$0**	**$10,336,345**	**$0**
86/86 Trailers, All Types					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$20,126,592	$0
Capital Subtotal OOE, Project	86	$0	$0	$20,126,592	$0
Subtotal OOE, Project	86	**$0**	**$0**	**$20,126,592**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$20,126,592	$0
Capital Subtotal TOF, Project	86	$0	$0	$20,126,592	$0
Subtotal TOF, Project	86	**$0**	**$0**	**$20,126,592**	**$0**
87/87 Tractor					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$6,119,429	$0
Capital Subtotal OOE, Project	87	$0	$0	$6,119,429	$0
Subtotal OOE, Project	87	**$0**	**$0**	**$6,119,429**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$6,119,429	$0
Capital Subtotal TOF, Project	87	$0	$0	$6,119,429	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal TOF, Project	87	**$0**	**$0**	**$6,119,429**	**$0**
88/88 Radio ELECTRONICS maintenance					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$2,500,000	$0
Capital Subtotal OOE, Project	88	$0	$0	$2,500,000	$0
Subtotal OOE, Project	88	**$0**	**$0**	**$2,500,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$2,500,000	$0
Capital Subtotal TOF, Project	88	$0	$0	$2,500,000	$0
Subtotal TOF, Project	88	**$0**	**$0**	**$2,500,000**	**$0**
89/89 Trenching Machine					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$138,604	$0
Capital Subtotal OOE, Project	89	$0	$0	$138,604	$0
Subtotal OOE, Project	89	**$0**	**$0**	**$138,604**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$138,604	$0
Capital Subtotal TOF, Project	89	$0	$0	$138,604	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal TOF, Project 89	**$0**	**$0**	**$138,604**	**$0**
90/90 UAS Platforms				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$1,000,000	$0
Capital Subtotal OOE, Project 90	$0	$0	$1,000,000	$0
Subtotal OOE, Project 90	**$0**	**$0**	**$1,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$1,000,000	$0
Capital Subtotal TOF, Project 90	$0	$0	$1,000,000	$0
Subtotal TOF, Project 90	**$0**	**$0**	**$1,000,000**	**$0**
Capital Subtotal, Category 5007	$250,652,138	$16,753,000	$269,500,000	$0
Informational Subtotal, Category 5007				
Total, Category 5007	**$250,652,138**	**$16,753,000**	**$269,500,000**	**$0**
7000 Data Center/Shared Technology Services				
3/3 Data Center Consolidation				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$27,059,313	$71,559,459	$77,923,257	$80,014,046
General 2009 OTHER OPERATING EXPENSE	$41,905,225	$0	$0	$0
Capital Subtotal OOE, Project 3	$68,964,538	$71,559,459	$77,923,257	$80,014,046

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal OOE, Project 3	**$68,964,538**	**$71,559,459**	**$77,923,257**	**$80,014,046**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$68,964,538	$71,559,459	$77,923,257	$80,014,046
Capital Subtotal TOF, Project 3	$68,964,538	$71,559,459	$77,923,257	$80,014,046
Subtotal TOF, Project 3	**$68,964,538**	**$71,559,459**	**$77,923,257**	**$80,014,046**
Capital Subtotal, Category 7000	$68,964,538	$71,559,459	$77,923,257	$80,014,046
Informational Subtotal, Category 7000				
Total, Category 7000	**$68,964,538**	**$71,559,459**	**$77,923,257**	**$80,014,046**

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

4/4 Centralized Accounting & Payroll/Personnel System (CAPPS)

OBJECTS OF EXPENSE					
Capital					
General	2001 PROFESSIONAL FEES AND SERVICES	$1,870,359	$8,001,020	$8,750,000	$8,750,000
General	2009 OTHER OPERATING EXPENSE	$6,384,465	$0	$0	$0
Capital Subtotal OOE, Project 4		$8,254,824	$8,001,020	$8,750,000	$8,750,000
Subtotal OOE, Project 4		**$8,254,824**	**$8,001,020**	**$8,750,000**	**$8,750,000**
TYPE OF FINANCING					
Capital					
General	CA 6 State Highway Fund	$8,254,824	$8,001,020	$8,750,000	$8,750,000
Capital Subtotal TOF, Project 4		$8,254,824	$8,001,020	$8,750,000	$8,750,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
Subtotal TOF, Project 4	**$8,254,824**	**$8,001,020**	**$8,750,000**	**$8,750,000**
5/5 CAPPS Upgrades and Improvements				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$738,051	$7,000,893	$4,700,000	$4,700,000
General 2009 OTHER OPERATING EXPENSE	$10,449,796	$0	$0	$0
Capital Subtotal OOE, Project 5	$11,187,847	$7,000,893	$4,700,000	$4,700,000
Subtotal OOE, Project 5	**$11,187,847**	**$7,000,893**	**$4,700,000**	**$4,700,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$11,187,847	$7,000,893	$4,700,000	$4,700,000
Capital Subtotal TOF, Project 5	$11,187,847	$7,000,893	$4,700,000	$4,700,000
Subtotal TOF, Project 5	**$11,187,847**	**$7,000,893**	**$4,700,000**	**$4,700,000**
Capital Subtotal, Category 8000	$19,442,671	$15,001,913	$13,450,000	$13,450,000
Informational Subtotal, Category 8000				
Total, Category 8000	**$19,442,671**	**$15,001,913**	**$13,450,000**	**$13,450,000**
9000 Cybersecurity				
1/1 Cybersecurity Initiative Projects				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$2,652,374	$15,767,574	$4,100,000	$4,100,000
General 2009 OTHER OPERATING EXPENSE	$20,537,092	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal OOE, Project 1	$23,189,466	$15,767,574	$4,100,000	$4,100,000
Subtotal OOE, Project 1	**$23,189,466**	**$15,767,574**	**$4,100,000**	**$4,100,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$23,189,466	$15,767,574	$4,100,000	$4,100,000
Capital Subtotal TOF, Project 1	$23,189,466	$15,767,574	$4,100,000	$4,100,000
Subtotal TOF, Project 1	**$23,189,466**	**$15,767,574**	**$4,100,000**	**$4,100,000**
Capital Subtotal, Category 9000	$23,189,466	$15,767,574	$4,100,000	$4,100,000
Informational Subtotal, Category 9000				
Total, Category 9000	**$23,189,466**	**$15,767,574**	**$4,100,000**	**$4,100,000**
9500 Legacy Modernization				
9/9 Mainframe-Legacy Modernization				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$1,059,627	$0	$3,100,000	$3,100,000
General 2009 OTHER OPERATING EXPENSE	$12,104,527	$7,851,001	$0	$0
Capital Subtotal OOE, Project 9	$13,164,154	$7,851,001	$3,100,000	$3,100,000
Subtotal OOE, Project 9	**$13,164,154**	**$7,851,001**	**$3,100,000**	**$3,100,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$13,164,154	$7,851,001	$3,100,000	$3,100,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
Capital Subtotal TOF, Project 9	$13,164,154	$7,851,001	$3,100,000	$3,100,000
Subtotal TOF, Project 9	**$13,164,154**	**$7,851,001**	**$3,100,000**	**$3,100,000**
Capital Subtotal, Category 9500	$13,164,154	$7,851,001	$3,100,000	$3,100,000
Informational Subtotal, Category 9500				
Total, Category 9500	**$13,164,154**	**$7,851,001**	**$3,100,000**	**$3,100,000**
AGENCY TOTAL -CAPITAL	**$855,246,989**	**$209,212,206**	**$799,576,344**	**$198,667,134**
AGENCY TOTAL -INFORMATIONAL	**$230,157,803**	**$229,379,161**	**$254,314,657**	**$262,521,405**
AGENCY TOTAL	**$1,085,404,792**	**$438,591,367**	**$1,053,891,001**	**$461,188,539**
METHOD OF FINANCING:				
Capital				
General 1 General Revenue Fund	$26,047,780	$0	$0	$0
General 6 State Highway Fund	$829,199,209	$209,212,206	$799,576,344	$198,667,134
Total, Method of Financing-Capital	$855,246,989	$209,212,206	$799,576,344	$198,667,134
Informational				
General 6 State Highway Fund	$227,482,898	$229,379,161	$254,314,657	$262,521,405
General 8082 Federal Reimbursements	$2,674,905	$0	$0	$0
Total, Method of Financing-Informational	$230,157,803	$229,379,161	$254,314,657	$262,521,405
Total, Method of Financing	**$1,085,404,792**	**$438,591,367**	**$1,053,891,001**	**$461,188,539**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2026	Bud 2027	BL 2028	BL 2029
TYPE OF FINANCING:				
Capital				
General CA CURRENT APPROPRIATIONS	$855,246,989	$209,212,206	$799,576,344	$198,667,134
Total, Type of Financing-Capital	$855,246,989	$209,212,206	$799,576,344	$198,667,134
Informational				
General CA CURRENT APPROPRIATIONS	$230,157,803	$229,379,161	$254,314,657	$262,521,405
Total, Type of Financing-Informational	$230,157,803	$229,379,161	$254,314,657	$262,521,405
Total,Type of Financing	**$1,085,404,792**	**$438,591,367**	**$1,053,891,001**	**$461,188,539**

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**9000**	Category Name:	**Cybersecurity**
Project number:	**1**	Project Name:	**Cybersecurity Initiatives**

PROJECT DESCRIPTION

General Information

Texas Administrative Code (TAC) 202 outlines requirements that Texas Department of Transportation (TxDOT) must follow to protect computer infrastructure, systems, and data.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	Ongoing		

Additional Capital Expenditure Amounts Required		**2030**	**2031**
		4,100,000	4,100,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
4,100,000	4,100,000	4,100,000	4,100,000	16,400,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Project includes implementation of agency and/or statewide cybersecurity initiatives.

Project Location: Statewide

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**2**	Project Name:	**Technology Replacement & Upgrade**

PROJECT DESCRIPTION

General Information

Technology Refresh & Upgrades (TR&U) provides new equipment to onboard staff, ensuring compatibility with existing systems.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	Ongoing		

Additional Capital Expenditure Amounts Required		**2030**	**2031**
		40,900,000	40,900,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
41,550,000	41,550,000	40,900,000	40,900,000	164,900,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This project will be used to replace and upgrade information technology.

Project Location: Statewide

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**7000**	Category Name:	**Data Center/Shared Technology Svcs**
Project number:	**3**	Project Name:	**DCS**

PROJECT DESCRIPTION

General Information

The Data Center Consolidation is an interagency contract with the Department of Information Resources for the consolidation and rationalization of data center facilities, server platforms, mainframes, data storage management, data center print functions, and remote server support services. This project is required by state statute.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		**2030**	**2031**
		85,066,739	85,066,739
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
85,066,739	85,066,739	85,066,739	85,066,739	344,266,956

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: This project will be used for contract with the Department of Information Resources.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**8000**	Category Name:	**CAPPS Statewide ERP System**
Project number:	**4**	Project Name:	**CAPPS**

PROJECT DESCRIPTION

General Information

This pertains to the ongoing support and maintenance required for the Texas Department of Transportation's (TxDOT) instance of PeopleSoft applications to keep the agency's Human Resources, Enterprise Learning Management, and Financial system of record.

PLCS Tracking Key				
Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		**2030**	**2031**	
		8,750,000	8,750,000	
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	N/A			
Estimated/Actual Project Cost	$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
8,750,000	8,750,000	8,750,000	8,750,000	35,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: This project is used for maintaining PeopleSoft.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**8000**	Category Name:	**CAPPS Statewide ERP System**
Project number:	**5**	Project Name:	**CAPPS Upgrades and Improvements**

PROJECT DESCRIPTION

General Information

CAPPS Upgrades and improvements includes vital enhancements, maintenance, and support for PeopleSoft, the agency's Human Resources, Enterprise Learning Management and Financial system of record.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required		**2030**	**2031**
		4,700,000	4,700,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
4,700,000	4,700,000	4,700,000	4,700,000	18,800,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This project is used for upgrading and improving PeopleSoft.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**6**	Project Name:	**PC Replacement**

PROJECT DESCRIPTION

General Information

PC and Hardware Refresh replaces end-of-life hardware, including laptops, PCs, and mobile devices, to maintain operational efficiency.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		**2030**	**2031**
		8,600,000	8,600,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
8,600,000	8,600,000	8,600,000	8,600,000	34,400,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: This project is used to purchase laptops and cellphones for the agencies.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**7**	Project Name:	**Enterprise Information Management**

PROJECT DESCRIPTION

General Information

Enterprise Information Management (EIM) is the program of business processes, governance, policies, and technologies used to manage TxDOT's enterprise information. EIM improves access to high quality, secure information that meets the knowledge, operational and reporting needs of the agency.

PLCS Tracking Key				
Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		**2030**	**2031**	
		8,725,000	8,725,000	
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	N/A			
Estimated/Actual Project Cost	$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
8,725,000	8,725,000	8,725,000	8,725,000	34,900,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: This project is used to manage TxDOT's enterprise information.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**8**	Project Name:	**Information & Systems Modernization**

PROJECT DESCRIPTION

General Information

Information System Modernization represents a group of efforts that is aligned with TxDOT and state strategies. They reflect the projects necessary to continue to modernize our legacy software, moving to current state solutions and leveraging best practice.

PLCS Tracking Key				
Number of Units / Average Unit Cost	N/A			
Estimated Completion Date	Ongoing			
Additional Capital Expenditure Amounts Required		**2030**	**2031**	
		23,905,000	23,905,000	
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	N/A			
Estimated/Actual Project Cost	$0			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
23,905,000	23,905,000	23,905,000	23,905,000	95,620,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: This project is used to modernize legacy software.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**9500**	Category Name:	**Legacy Modernization**
Project number:	**9**	Project Name:	**Legacy Modernization**

PROJECT DESCRIPTION

General Information

Legacy Systems Modernization (LMOD) involves replacing or upgrading outdated software/hardware components to modernize legacy systems.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		**2030**	**2031**
		10,025,000	10,025,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
10,025,000	10,025,000	10,025,000	10,025,000	40,100,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: This project is used to modernized outdated software and hardware from the legacy systems.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5001**	Category Name:	**ACQ OF LAND/REAL PROPERTY**
Project number:	**10**	Project Name:	**Land for Construction of Buildings**

PROJECT DESCRIPTION

General Information

The purchase of new acreage for district headquarters, area engineering/maintenance facilities. Existing facilities may be expanded by the purchase of adjoining land, where feasible & cost effective. If adjoin land cannot be purchased, then a new site is required. Sites are purchased in an area compatible with TxDOT operations.

PLCS Tracking Key	
Number of Units / Average Unit Cost	12/$1,666,666
Estimated Completion Date	$20,000,000

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	250,000,000	1,325,750,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	30-50 years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
2,000,000,000	0	250,000,000	1,325,750,000	35,757,500

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This project is used for the purchase of land.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5001**	Category Name:	**ACQ OF LAND/REAL PROPERTY**
Project number:	**11**	Project Name:	**Dredge Disposal Sites**

PROJECT DESCRIPTION

General Information

As non-federal sponsor of the main channel of the Gulf Intracoastal Waterway, TxDOT is responsible for the acquisition of dredge disposal sites as required by the US Army Corps of Engineers.

PLCS Tracking Key

Number of Units / Average Unit Cost $700k per FY for land acquisition.

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	700,000	700,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 30-50 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
700,000	700,000	700,000	700,000	2,800,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: As non-federal sponsor of the main channel of the Gulf Intracoastal Waterway, TxDOT is responsible for the acquisition of dredge disposal sites as required by the US Army Corps of Engineers.

Project Location: Various sites along 379 mile main channel of the Gulf Intracoastal Waterway from the Sabine River to the Brownsville ship channel.

Beneficiaries: TxDOT, U.S. Army Corps of Engineers, state of Texas by supporting marine commerce and the economy of this state in an environmentally sound manner.

Frequency of Use and External Factors Affecting Use:

Once every 18 months-3 years (depending on dredge cycle of the site.) External factors are federal legislation which could require state participation or state maintenance of a project, strategies of other agencies, litigation from groups opposing disposal methods, appeals of condemnation awards, the future of the real estate market and compliance with the state and federal regulations in these environmentally sensitive coastal areas.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**12**	Project Name:	**Flight Services - Hangar and Ramp**

PROJECT DESCRIPTION

General Information

Construction of a new hangar and ramp rehabilitation at the TxDOT Flight Services facility at Austin Bergstrom airport to accommodate an increase in maintenance and storage requirements for the state aircraft fleet. Fleet maintenance needs have outgrown the capacity of the Flight Services facility as currently configured, frequently delaying unplanned maintenance, and requiring greater use of costly outsourced maintenance. The Texas Department of Public Safety and the Texas Parks and Wildlife Department are anticipating the acquisition of 7 additional aircraft, further increasing maintenance, storage, and support requirements at the Austin facility.

PLCS Tracking Key	
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/37/2027

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
11,000,000	0	0	0	11,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: As the entity responsible for the state fleet, TxDOT's flight services requires an updated and adequate facility to maintain state aircraft.

Project Location: Austin, Texas

Beneficiaries: The State of Texas by enabling transportation for state purposes.

Frequency of Use and External Factors Affecting Use:

Upon completion this facility will be used daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**13**	Project Name:	**Sugar Land District Shop**

PROJECT DESCRIPTION

General Information

Project includes constructing new vehicle shop and equip service bays and material storage facilities to support roadway construction and maintenance activities.

PLCS Tracking Key	
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	7/31/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
11,000,000	0	0	0	11,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This project is used for constructing vehicle shops and material storage facilities.

Project Location: Sugarland, Texas

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**14**	Project Name:	**New Equipment Shops, Odessa Dist**

PROJECT DESCRIPTION

General Information

Project includes the construction of stand-alone workshops at the Odessa District Headquarters, Area Engineering/Maintenance sites and Maintenance sites throughout the Odessa District. These workshops will support roadway construction and maintenance activities in Andrews, Crane, Ector, Martin, Midland, Pecos, Reeves, Terrell, Upton, Ward, and Winkler Counties.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size and age of current facility negatively affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Pecos, Ft. Stockton, Kermit, McCamey, Sanderson, Stanton, Odessa, Monahans, Andrews, Crane, Midland, Iraan and Balmorhea.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion of new workshops, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**15**	Project Name:	**New Equipt Sheds, DW Childress**

PROJECT DESCRIPTION

General Information

Project includes the construction of material storage sheds. These sheds will be used to protect equipment utilized to support roadway construction and maintenance activities.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: Cost savings could not be calculated, however, size and age of current facility negatively affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Childress, Childress County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion of new workshops, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**16**	Project Name:	**New Paris District HQ Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new administration offices, lab, warehouse, vehicle and equipment service bays and material storage facilities at a new site for the Paris Districtwide Headquarters Operations. The larger site will replace an over utilized site providing a safer and more economical operation and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/28

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Harris and surrounding counties.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**17**	Project Name:	**Radio Tower Replacements, Statewide**

PROJECT DESCRIPTION

General Information

The Statewide Radio Program is a vital component to maintenance operations statewide especially during emergencies when cellular service can become unreliable. The program consists of replacing deteriorated radio towers in various locations statewide and upgrading aging and failing radio equipment to ensure strong connectivity.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This project will be used for Radio Tower Replacements

Project Location: Statewide

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion of new workshops, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**18**	Project Name:	**Replace Annex Houston DHQ**

PROJECT DESCRIPTION

General Information

This project consists of designing and constructing a new training/annex building at the existing Houston District Headquarters Facility. This project also modernizes the training room which includes, HVAC upgrades, electrical, flooring, window replacement and reconfiguring the existing building for employees.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	12/31/28		

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Harris and surrounding counties.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**19**	Project Name:	**Replace Bandera Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Bandera County. These facilities will be constructed on the existing site and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2027

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Bandera, Bandera County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**20**	Project Name:	**Replace Brenham Area Eng/Mnt Fct**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Burleson, Milam and Washington Counties. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/37/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Brenham, Washington County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**21**	Project Name:	**Replace Cameron MNT**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Cameron County. The facilities will be constructed on existing site and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/28

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Cameron County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**22**	Project Name:	**Replace Conroe AE&M**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Montgomery County. The facilities will be constructed on existing site and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/28

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Cameron County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**23**	Project Name:	**Replace Cooper Maintenance Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Delta County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Cooper, Delta County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**24**	Project Name:	**Replace Jayton MNT**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Clark County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Jayton, Kent County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**25**	Project Name:	**Replace Lockhart Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Lockhart.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Lockhart, Caldwell County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**26**	Project Name:	**Replace Marlin Eng & Maint**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Marlin.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Marlin, Falls County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**27**	Project Name:	**Replace Meridian Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on existing site to support roadway maintenance activities in Bosque County. These new facilities will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Meridian, Bosque County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**28**	Project Name:	**Replace Mineral Wells AE&M**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Palo Pinta County. The facilities will be constructed on new site and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key	
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	12/31/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Mineral Wells, Palo Pinto County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**29**	Project Name:	**Replace Navasota MNT**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Grimes County. The facilities will be constructed on new site and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Navasota, Grimes County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**30**	Project Name:	**Replace Rusk MNT**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Cherokee County. The facilities will be constructed on existing site and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Rusk County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**31**	Project Name:	**Replace San Marcos Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on existing site to support roadway maintenance activities in Hays County. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 - 10 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: San Marcos, Hays County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Frequency of Use and External Factors Affecting Use: Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**32**	Project Name:	**Replace Traffic Bldg&EOC LubbockDHQ**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Williamson County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/a

Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Lubbock, Lubbock County.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Frequency of Use and External Factors Affecting Use: Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**33**	Project Name:	**Equipment Storage 973 Ops**

PROJECT DESCRIPTION

General Information

Project includes constructing vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/30

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
440,000	0	0	0	440,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Statewide

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**34**	Project Name:	**New Maint Office/Land, Eastland**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/30

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
19,800,000	0	0	0	19,800,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Eastland

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**35**	Project Name:	**New Radio Tower Construction**

PROJECT DESCRIPTION

General Information

As TxDOT constructs new maintenance facilities and work to fill gaps in statewide radio coverage, new tower construction is necessary to provide adequate radio service. Work generally performed by Support Services Division.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/29

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
150,000,000	150,000,000	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: As TxDOT constructs new maintenance facilities and work to fill gaps in statewide radio coverage, new tower construction is necessary to provide adequate radio service. Work generally performed by Support Services Division.

These funds will construct two new radio tower sites in FY 2028 and two new sites in FY 2029.

Project Location: Statewide

Beneficiaries: Radio equipment at tower sites is also utilized by state and local first responders to include DPS, TAMFS, TPWD, Fire, LE, and others.

Frequency of Use and External Factors Affecting Use:

Used daily by TxDOT. The trunking system allows end users to travel the state and not have radio connectivity issues.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**36**	Project Name:	**New Truck Wash Buildings, Laredo DW**

PROJECT DESCRIPTION

General Information

Project includes constructing new truck washes districtwide on existing properties. Work involves design and construction. The new buildings will be constructed as additional facilities to enhance the operational efficiency of the site.

PLCS Tracking Key

Number of Units / Average Unit Cost 4/$1,512,500

Estimated Completion Date 7/31/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
6,050,000	0	0	0	6,050,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, sites require needed upgrade and repair.

Project Location: laredo

Beneficiaries: Upon completion of facilities on this site, agency employees will use daily.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**37**	Project Name:	**Replace Huntsville Area Eng & Maint**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/30

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
22,000,000	0	0	0	22,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Huntsville

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**38**	Project Name:	**Replace Bonham Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key	
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	12/31/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
27,500,000	0	0	0	27,500,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Bonham

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**39**	Project Name:	**Replace Fuel Island, La Marque**

PROJECT DESCRIPTION

General Information

Project includes constructing fuel island, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/30

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
2,200,000	0	0	0	2,200,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: La Marque

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**40**	Project Name:	**Replace Hamilton Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities in Montgomery county. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Placeholder

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
16,500,000	0	0	0	16,500,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Hamilton

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**41**	Project Name:	**Replace Kerrville Eng/Main Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, on a new site, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities. The proposed project will replace the older facilities that have exceeded their useful life and will also redevelop existing site with new facilities for Maint ops.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
22,000,000	0	0	0	22,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Kerrville

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**42**	Project Name:	**Replace MNT Facility, Brackettville**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
18,150,000	0	0	0	18,150,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Bracketville

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**43**	Project Name:	**Replace MNT Facility, Madisonville**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, on a new site, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
18,150,000	0	0	0	18,150,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Madisonville

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**44**	Project Name:	**Replace Maint Facility, Mission**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities in Montgomery county. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 5/31/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
2,006,000,000	0	0	0	2,006,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Mission

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**45**	Project Name:	**Replace Maint Facility, Saginaw**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, on a new site, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 Years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
22,000,000,000	0	0	0	22,000,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Saginaw

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**46**	Project Name:	**Replace Maintenance Facility, Gail**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equip service bays and material storage facilities to support roadway construction and maintenance activities in Montgomery county. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/30

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $16,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
16,500,000	0	0	0	16,500,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Gail

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**47**	Project Name:	**New Salt Sheds Dallas Districtwide**

PROJECT DESCRIPTION

General Information

Project includes constructing material storage facilities to support roadway construction and maintenance activities.

PLCS Tracking Key

Number of Units / Average Unit Cost 4/$412,500

Estimated Completion Date 12/31/30

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
165,000,000	0	0	0	165,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Dallas

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**48**	Project Name:	**Modifications/Upgrades to Site**

PROJECT DESCRIPTION

General Information

The project includes modifications and/or upgrades to existing sites. Work involves designing and constructing the replacement and repair of parking lots and driveways, replacing underground utility lines, connecting to city sewer and water and replacing asphalt tanks, improve parking and staging areas.

PLCS Tracking Key	
Number of Units / Average Unit Cost	6/$1,714,167
Estimated Completion Date	6/30/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	1,000,000,000	1,414,500,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	25 years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
10,285,000	0	1,000,000,000	1,414,500,000	3,443,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, sites require needed upgrade and repair.

Project Location: Statewide

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**49**	Project Name:	**Roof Replacement**

PROJECT DESCRIPTION

General Information

Project includes renovating roofs on facilities to support roadway maintenance activities in state wide. These roofs have reached the end of their useful life and in some instances need structural upgrades and have recurring leak problems. The new roofs will extend the useful life of the existing buildings.

PLCS Tracking Key

Number of Units / Average Unit Cost 6/$733,333.33

Estimated Completion Date 12/31/30

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	2,500,000,000	1,350,000,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 25 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
4,400,000	0	2,500,000,000	1,350,000,000	8,250,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, sites require needed upgrade and repair.

Project Location: Statewide

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**50**	Project Name:	**Renovate Building Int/Ext Statewide**

PROJECT DESCRIPTION

General Information

The project includes the interior and exterior renovations necessary to area engineer and maintenance buildings located statewide. Renovations include building modifications that may also include upgrading HVAC, renovating flooring, modernizing training rooms, electrical systems, and data/voice wiring.

PLCS Tracking Key	
Number of Units / Average Unit Cost	5/$880,000
Estimated Completion Date	6/30/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
4,400,000	0	2,000,000	11,090,000	1,749,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: Cost savings could not be calculated, however, sites require needed upgrade and repair.

Project Location: Statewide

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**51**	Project Name:	**Renovate Maintenance Building, SW**

PROJECT DESCRIPTION

General Information

The project includes the interior and exterior renovations necessary to area engineer and maintenance buildings located statewide. Renovations include building modifications that may also include upgrading HVAC, electrical systems, and data/voice wiring, modernizing rooms, adding ADA sidewalks, and adding showers for emergency operations.

PLCS Tracking Key	
Number of Units / Average Unit Cost	2/$3,850,000
Estimated Completion Date	6/30/31

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
770,000,000	0	165,000,000	0	935,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, sites require needed upgrade and repair.

Project Location: Statewide

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**52**	Project Name:	**Radio Tower-MNT**

PROJECT DESCRIPTION

General Information

Current TxDOT radio towers need timely inspection and repair to ensure continued communication support to TxDOT employees and supporting emergency responders. TxDOT radio tower systems are utilized by local law enforcement, local first responders, and state/federal partners for daily operations along with major emergency events.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	Placeholder		
Additional Capital Expenditure Amounts Required		**2030**	**2031**
		200,000,000	200,000,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	2 years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
100,000,000	0	200,000,000	200,000,000	500,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: Due to the size of the agency and expanded emergency response outside of the crews home district new radio units that are Trunking capable are needed. This includes expanding tower site equipment to extend the statewide trunking system. Current TxDOT radio towers need timely inspection and repair to ensure continued communication support to TxDOT employees and supporting emergency responders.

Project Location: Statewide

Beneficiaries: Radio equipment at tower sites is also utilized by state and local first responders to include DPS, TAMFS, TPWD, Fire, LE, and others.

Frequency of Use and External Factors Affecting Use:

Used daily by TxDOT. The trunking system allows end users to travel the state and not have radio connectivity issues.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**53**	Project Name:	**Stassney Lab Improvements**

PROJECT DESCRIPTION

General Information

The purchase of new lab equipment to replace aging equipment ands to increase the accuracy and efficiency of testing conducted at the Stassney Lab.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/28		
Additional Capital Expenditure Amounts Required		**2030**	**2031**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	7 years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: Additional capital equipment.

Project Location: Austin Headquarters

Beneficiaries: Agency Wide

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**54**	Project Name:	**Replace Generator, Statewide**

PROJECT DESCRIPTION

General Information

Work includes replacing generators to increase emergency circuits to provide sufficient power during emergency operations. TxDOT is requiring a site generator at each work or staging location throughout the State. This project will design placement of generators, the wiring of generators for constant monitoring the working condition.

PLCS Tracking Key	
Number of Units / Average Unit Cost	17/$895,000
Estimated Completion Date	12/31/30

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	25 years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
1,521,500,000	0	0	0	1,521,500,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, sites require needed upgrade and repair.

Project Location: Statewide

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**55**	Project Name:	**HVAC Upgrades/Replacement, Statewid**

PROJECT DESCRIPTION

General Information

This project includes replacement and upgrades of existing heating, ventilation and air condition (HVAC) systems and chillers at various locations throughout the state. Current systems are very old, inefficient and require frequent and costly repairs, with repair parts difficult to obtain due to the age of the existing systems.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/32

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, sites require needed upgrade and repair.

Project Location: Statewide

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**56**	Project Name:	**Modify / Upgrade Security System**

PROJECT DESCRIPTION

General Information

Current camera systems do not allow the Agency to obtain an accurate head count of ferry passengers, creating a safety issue in an emergency. Federal funding for ferries is based on ridership. Without an accurate count, the Agency may not be receiving funds it is due. This funding will allow for a camera tech upgrade to provide accurate ridership.

PLCS Tracking Key

Number of Units / Average Unit Cost $5,000,000 for both Port Aransas and Galveston

Estimated Completion Date 2030

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
500,000,000	0	0	0	500,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Current camera systems do not allow the Agency to obtain an accurate head count of ferry passengers, creating a safety issue in an emergency. In addition, Federal funding for ferries is based on ridership. Without an accurate count, the Agency may not be receiving funds it is due. This funding will allow for a camera tech upgrade to provide accurate ridership.

Project Location: Galveston-Bolivar and Port Aransas-Harbor Island Ferry Operations□□□□□□□

Beneficiaries: TxDOT and state of Texas by supporting safe marine operations as well as ensuring the state receives its full share of federal ferry boat funding.

Frequency of Use and External Factors Affecting Use:

24/7 ferry operations at both the Galveston-Bolivar and Port Aransas-Harbor Island locations. External factors are federal legislation or policy/procedure changes from the U.S. Coast Guard, Department of Homeland Security, or other regulatory Agency.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**57**	Project Name:	**Automobiles**

PROJECT DESCRIPTION

General Information

Category Code: 1322, 1332

This equipment is comprised of automobiles/sedans for construction and maintenance activities. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement."

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/29

Additional Capital Expenditure Amounts Required		**2030**	**2031**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
1,793,668	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Addition/Replacements to fleet.

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**58**	Project Name:	**Strategic Rental Replacement-TI RM**

PROJECT DESCRIPTION

General Information

Equipment identified for purchase to replace long-term rentals.

PLCS Tracking Key	
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/27

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 Years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Addition/Replacements to fleet.

Project Location: Requesting districts.□□□□□□□

Beneficiaries: General traveling public.□□□□□□□

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**59**	Project Name:	**Truck, Medium/Light Duty**

PROJECT DESCRIPTION

General Information

Category Code: 1521, 1522, 1523, 1623, 1632, 1633, 2410, 2530, 2532, 2533, 2613, 3410

This equipment is comprised of carryalls, utility vehicles, and 1/2 & 3/4 ton pickups to move people in support of roadway construction and maintenance activities."

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/29		

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
49,296,332	0	0	0	49,296,332

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Addition/Replacements to fleet.

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**60**	Project Name:	**Aerial Personnel Devices**

PROJECT DESCRIPTION

General Information

Category Code: 4743, 5743, 7743, 8743, 8744

This equipment is comprised of truck mounted aerial devices for sign, signal light and luminar maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement."

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/29		

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
9,997,800	0	0	0	9,997,800

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional capital equipment.

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**61**	Project Name:	**Asphalt Maintenance Equipment**

PROJECT DESCRIPTION

General Information

This equipment is comprised of trailer and truck mounted asphalt maintenance units, asphalt reclaimers, and storage tanks for roadway maintenance.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
25,586,378	0	0	0	25,586,378

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**62**	Project Name:	**Backhoe**

PROJECT DESCRIPTION

General Information

This equipment is comprised of tractor/loader/backhoes for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
1,418,799	0	0	0	1,418,799

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**63**	Project Name:	**Chip Spreader**

PROJECT DESCRIPTION

General Information

This equipment is comprised of self propelled aggregate spreaders for roadway maintenance in seal coat and chip sealing operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key		
Number of Units / Average Unit Cost	N/A	
Estimated Completion Date	8/31/2029	

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
429,811	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**64**	Project Name:	**Cranes**

PROJECT DESCRIPTION

General Information

This equipment is comprised of carrier-mounted, cable cranes used for roadway and bridge maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
2,020,680	0	0	0	2,020,680

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**65**	Project Name:	**Bulldozer**

PROJECT DESCRIPTION

General Information

This equipment is comprised of bulldozers. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
1,564,198	0	0	0	1,564,198

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**66**	Project Name:	**Dump Truck**

PROJECT DESCRIPTION

General Information

This equipment is comprised of single and tandem axle dump trucks for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
88,751,445	0	0	0	88,751,445

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**67**	Project Name:	**Excavators**

PROJECT DESCRIPTION

General Information

This equipment is comprised of carrier mounted excavators for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
7,059,408	0	0	0	7,059,408

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**68**	Project Name:	**Forklift**

PROJECT DESCRIPTION

General Information

This equipment is comprised of rough terrain forklift for distribution of warehouse stock during shipping and receiving.
Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key		
Number of Units / Average Unit Cost	N/A	
Estimated Completion Date	8/31/2029	

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
9,328,771	0	0	0	9,328,771

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**69**	Project Name:	**Haul Truck**

PROJECT DESCRIPTION

General Information

This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	8/31/2029		
Additional Capital Expenditure Amounts Required		**2030**	**2031**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
1,725,677	0	0	0	1,725,677

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Addition/Replacements to fleet.

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**70**	Project Name:	**Heavy Duty Trucks**

PROJECT DESCRIPTION

General Information

This equipment is comprised of one ton and greater heavy duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2027

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Addition/Replacements to fleet.

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**71**	Project Name:	**Herbicide Spray Rig Truck**

PROJECT DESCRIPTION

General Information

This equipment is comprised of truck mounted spraying units for vegetation management and de-icing operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
4,547,214	0	0	0	4,547,214

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**72**	Project Name:	**Laboratory Test Equipment**

PROJECT DESCRIPTION

General Information

This equipment is comprised of laboratory test equipment for testing and evaluating soil, concrete, and asphalt samples. Related to Materials and Testing Division. Equipment includes Dark Room, Dynamic Shear Rheometers, and Gas Chromatograph
Mass Spectrometers.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2027

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**73**	Project Name:	**Light Duty, Non PM Truck**

PROJECT DESCRIPTION

General Information

This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
2,320,820	0	0	0	2,320,820

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Addition/Replacements to fleet.

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**74**	Project Name:	**Loader**

PROJECT DESCRIPTION

General Information

This equipment is comprised of crawler and pneumatic tired loaders for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
27,437,636	0	0	0	27,437,636

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**75**	Project Name:	**Manlift**

PROJECT DESCRIPTION

General Information

This equipment used to lift personnel on job sites or campuses.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2027

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**76**	Project Name:	**Medium Duty Truck**

PROJECT DESCRIPTION

General Information

This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	08/31/2029		

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
11,900,898	0	0	0	11,900,898

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Addition/Replacements to fleet.

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**77**	Project Name:	**Misc. Attachments and Minor Equip**

PROJECT DESCRIPTION

General Information

This equipment is comprised of miscellaneous additions to equipment and minor equipment. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This equipment is comprised of miscellaneous additions to equipment and minor equipment.

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**78**	Project Name:	**Motor Graders**

PROJECT DESCRIPTION

General Information

This equipment is comprised of class I, II, III, and IV motor graders for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
21,871,959	0	0	0	21,871,959

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**79**	Project Name:	**Mowers, All Types**

PROJECT DESCRIPTION

General Information

This equipment is comprised of riding and slope mowers, lift and trail type shredders for roadside and grounds maintenance operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2027

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**80**	Project Name:	**New Radios**

PROJECT DESCRIPTION

General Information

This equipment is comprised of mobile and portable radios used in day to day operations.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2028

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 Years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
500,000	0	0	0	500,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**81**	Project Name:	**Paint Striper**

PROJECT DESCRIPTION

General Information

This equipment is comprised of self propelled paint stripers for roadway maintenance and traffic control operations.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2027

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**82**	Project Name:	**Rollers**

PROJECT DESCRIPTION

General Information

This equipment is comprised of flatwheel and pneumatic tired rollers for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
36,317,538	0	0	0	36,317,538

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**83**	Project Name:	**Skid Steer**

PROJECT DESCRIPTION

General Information

A skid steer is an earth moving machine used in roadway construction maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2027

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**84**	Project Name:	**Strategic Rental Replacement-CAP RM**

PROJECT DESCRIPTION

General Information

Equipment identified for purchase to replace long-term rentals.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/2027

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	$0	
Length of Financing/ Lease Period	0	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**85**	Project Name:	**Sweepers, All Types**

PROJECT DESCRIPTION

General Information

This equipment is comprised of road and street sweepers used for roadway maintenance and incident management. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
10,336,345	0	0	0	10,336,345

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Travelling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**86**	Project Name:	**Trailers, All Types**

PROJECT DESCRIPTION

General Information

This equipment is comprised of trailer flat beds, trailer tank bodies, trailer van bodies, semi-trailer flat bed/tilt bed/tank bod/hydraulic dump bodies and other trailer mounted constructions.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required		**2030**	**2031**
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
29,436,592	0	0	0	29,436,592

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling Public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**87**	Project Name:	**Tractor**

PROJECT DESCRIPTION

General Information

This equipment is comprised of single and tandem axle truck tractors for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
6,119,429	0	0	0	6,119,429

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, General Traveling public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**88**	Project Name:	**Radio ELECTRONICS maintenance**

PROJECT DESCRIPTION

General Information

Current TxDOT radio electronics need timely maintenance and upgrading to ensure capability continues to provide necessary communication support to TxDOT employees and supporting emergency responders.

PLCS Tracking Key			
Number of Units / Average Unit Cost	357,143		
Estimated Completion Date	8/31/2029		
Additional Capital Expenditure Amounts Required		**2030**	**2031**
		2,500,000	2,500,000
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	5 Years		
Estimated/Actual Project Cost	$0		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
2,500,000	2,500,000	2,500,000	2,500,000	10,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, first responders

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**89**	Project Name:	**Trenching Machine**

PROJECT DESCRIPTION

General Information

Class Codes: 9460.

This equipment is comprised of public works trenchers. They are specialized machines designed to dig narrow, consistent trenches for installing pipes, cables, drainage, or irrigation lines.

PLCS Tracking Key

Number of Units / Average Unit Cost 138,604

Estimated Completion Date 8/31/2029

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
138,604	0	0	0	138,604

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, Texas travelling public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**90**	Project Name:	**UAS Platforms**

PROJECT DESCRIPTION

General Information

Procures replacement industrial airframes & payloads. Supports TxDOT's safety and asset preservation goals. Postponing risks equipment failure over state roadways during hazardous deployments, forcing a reversion to costly manual inspections.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/2028

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost $0

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
1,000,000	0	0	0	1,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Additional Capital Equipment

Project Location: Statewide

Beneficiaries: TXDOT, Texas travelling public

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**91**	Project Name:	**AAM Site Infrastructure**

PROJECT DESCRIPTION

General Information

Procures IT hardware & sensors for Uncrewed Traffic Management (UTM). Supports strategic goal to optimize system performance. Postponing prevents safe Beyond Visual Line of Sight operations and violates FAA airspace deconfliction mandates.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	1,000,000
Estimated Completion Date	8/31/2028

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	15 Years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
2,500,000	2,500,000	0	0	5,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Statewide

Beneficiaries: TxDOT, commercial UAS operators, general aviation, emergency responders

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**92**	Project Name:	**Fuel Farm and Facilities Rehab**

PROJECT DESCRIPTION

General Information

The airport must replace its aging 26-year-old fuel farm, reconstruct deteriorated parking lot and ramp areas, and refurbish lobby spaces with modern furniture to improve safety, capacity, functionality, and the overall passenger experience.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	15,000,000
Estimated Completion Date	8/31/2028

Additional Capital Expenditure Amounts Required	**2030**	**2031**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	25 Years
Estimated/Actual Project Cost	$0
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2028	**2029**	**2030**	**2031**	**Total over project life**
15,000,000	0	0	0	15,000,000

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, existing facilities require renovations to increase operational efficiency.

Project Location: Austin

Beneficiaries: TXDOT, State agencies that require travel or have aircraft

Frequency of Use and External Factors Affecting Use:

Daily Use

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
5001 Acquisition of Land and Other Real Property					
10/10	***Land for Construction of Buildings***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	20,000,000	0	$20,000,000	$0
	TOTAL, PROJECT	$20,000,000	$0	$20,000,000	$0
11/11	***Dredge Disposal Sites***				
GENERAL BUDGET					
Capital 3-6-1	GULF WATERWAY	591,115	1,329,983	700,000	700,000
	TOTAL, PROJECT	$591,115	$1,329,983	$700,000	$700,000
5002 Construction of Buildings and Facilities					
12/12	***Flight Services - Hangar and Ramp***				
GENERAL BUDGET					
Capital 3-5-1	AVIATION SERVICES	26,047,780	0	0	0
	TOTAL, PROJECT	$26,047,780	$0	$0	$0
13/13	***Sugar Land District Shop***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	11,000,000	0
	TOTAL, PROJECT	$0	$0	$11,000,000	$0
14/14	***New Equipment Shops, Odessa Dist***				

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,250,000	0	$0	$0
	TOTAL, PROJECT	$6,250,000	$0	$0	$0
15/15	***New Equipt Sheds, DW Childress***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,000,000	0	0	0
	TOTAL, PROJECT	$1,000,000	$0	$0	$0
16/16	***New Paris District HQ Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	25,070	0	0	0
	TOTAL, PROJECT	$25,070	$0	$0	$0
17/17	***Radio Tower Replacements, Statewide***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	7,000,000	0	0	0
	TOTAL, PROJECT	$7,000,000	$0	$0	$0
18/18	***Replace Annex Houston DHQ***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	57,000,000	0	0	0
	TOTAL, PROJECT	$57,000,000	$0	$0	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
19/19	***Replace Bandera Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	95,359	0	$0	$0
	TOTAL, PROJECT	$95,359	$0	$0	$0
20/20	***Replace Brenham Area Eng/Mnt Fct***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	23,924	0	0	0
	TOTAL, PROJECT	$23,924	$0	$0	$0
21/21	***Replace Cameron MNT***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	18,500,000	0	0	0
	TOTAL, PROJECT	$18,500,000	$0	$0	$0
22/22	***Replace Conroe AE&M***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	27,342,437	0	0	0
	TOTAL, PROJECT	$27,342,437	$0	$0	$0
23/23	***Replace Cooper Maintenance Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	27,500,000	0	0	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
	TOTAL, PROJECT	$27,500,000	$0	$0	$0
24/24	***Replace Jayton MNT***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	8,250,000	0	$0	$0
	TOTAL, PROJECT	$8,250,000	$0	$0	$0
25/25	***Replace Lockhart Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	5,782	0	0	0
	TOTAL, PROJECT	$5,782	$0	$0	$0
26/26	***Replace Marlin Eng & Maint***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	5,523	0	0	0
	TOTAL, PROJECT	$5,523	$0	$0	$0
27/27	***Replace Meridian Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	16,500,000	0	0	0
	TOTAL, PROJECT	$16,500,000	$0	$0	$0
28/28	***Replace Mineral Wells AE&M***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	16,500,000	0	$0	$0
		TOTAL, PROJECT	$16,500,000	$0	$0	$0

29/29 Replace Navasota MNT

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	16,500,000	0	0	0
		TOTAL, PROJECT	$16,500,000	$0	$0	$0

30/30 Replace Rusk MNT

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	16,500,000	0	0	0
		TOTAL, PROJECT	$16,500,000	$0	$0	$0

31/31 Replace San Marcos Maint Facility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,905	0	0	0
		TOTAL, PROJECT	$1,905	$0	$0	$0

32/32 Replace Traffic Bldg&EOC LubbockDHQ

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	12,000,000	0	0	0
		TOTAL, PROJECT	$12,000,000	$0	$0	$0

33/33 Equipment Storage 973 Ops

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$440,000	$0
		TOTAL, PROJECT	$0	$0	$440,000	$0
34/34	***New Maint Office/Land, Eastland***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	19,800,000	0
		TOTAL, PROJECT	$0	$0	$19,800,000	$0
35/35	***New Radio Tower Construction***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	1,500,000	1,500,000
		TOTAL, PROJECT	$0	$0	$1,500,000	$1,500,000
36/36	***New Truck Wash Buildings, Laredo DW***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	6,050,000	0
		TOTAL, PROJECT	$0	$0	$6,050,000	$0
37/37	***Replace Huntsville Area Eng & Maint***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	22,000,000	0
		TOTAL, PROJECT	$0	$0	$22,000,000	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
38/38	***Replace Bonham Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$27,500,000	$0
	TOTAL, PROJECT	$0	$0	$27,500,000	$0
39/39	***Replace Fuel Island, La Marque***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	2,200,000	0
	TOTAL, PROJECT	$0	$0	$2,200,000	$0
40/40	***Replace Hamilton Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	16,500,000	0
	TOTAL, PROJECT	$0	$0	$16,500,000	$0
41/41	***Replace Kerrville Eng/Main Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	22,000,000	0
	TOTAL, PROJECT	$0	$0	$22,000,000	$0
42/42	***Replace MNT Facility, Brackettville***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	18,150,000	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
	TOTAL, PROJECT	$0	$0	$18,150,000	$0
43/43	***Replace MNT Facility, Madisonville***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$18,150,000	$0
	TOTAL, PROJECT	$0	$0	$18,150,000	$0
44/44	***Replace Maint Facility, Mission***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	20,060,000	0
	TOTAL, PROJECT	$0	$0	$20,060,000	$0
45/45	***Replace Maint Facility, Saginaw***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	22,000,000	0
	TOTAL, PROJECT	$0	$0	$22,000,000	$0
46/46	***Replace Maintenance Facility, Gail***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	16,500,000	0
	TOTAL, PROJECT	$0	$0	$16,500,000	$0
47/47	***New Salt Sheds Dallas Districtwide***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$1,650,000	$0
		TOTAL, PROJECT	$0	$0	$1,650,000	$0

91/91 AAM Site Infrastructure

GENERAL BUDGET

Capital	3-5-1	AVIATION SERVICES	0	0	0	0
		TOTAL, PROJECT	$0	$0	$0	$0

5003 Repair or Rehabilitation of Buildings and Facilities

48/48 Modifications/Upgrades to Site

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	9,825,000	0	10,285,000	0
		TOTAL, PROJECT	$9,825,000	$0	$10,285,000	$0

49/49 Roof Replacement

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	4,400,000	0
		TOTAL, PROJECT	$0	$0	$4,400,000	$0

50/50 Renovate Building Int/Ext Statewide

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	10,450,000	0	4,400,000	0
		TOTAL, PROJECT	$10,450,000	$0	$4,400,000	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
51/51	***Renovate Maintenance Building, SW***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	825,000	0	$7,700,000	$0
	TOTAL, PROJECT	$825,000	$0	$7,700,000	$0
52/52	***Radio Tower-MNT***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	1,000,000	0
	TOTAL, PROJECT	$0	$0	$1,000,000	$0
53/53	***Stassney Lab Improvements***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	1,500,000	0
	TOTAL, PROJECT	$0	$0	$1,500,000	$0
54/54	***Replace Generator, Statewide***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	12,448,057	0	15,215,000	0
	TOTAL, PROJECT	$12,448,057	$0	$15,215,000	$0
55/55	***HVAC Upgrades/Replacement, Statewid***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,613	0	0	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
	TOTAL, PROJECT	$3,613	$0	$0	$0
56/56	***Modify / Upgrade Security System***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	8,448,330	0	$5,000,000	$0
	TOTAL, PROJECT	$8,448,330	$0	$5,000,000	$0
92/92	***Fuel Farm and Facilities Rehab***				
GENERAL BUDGET					
Capital 3-5-1	AVIATION SERVICES	0	0	0	0
	TOTAL, PROJECT	$0	$0	$0	$0
5005	**Acquisition of Information Resource Technologies**				
2/2	***Technology Replacement & Upgrade***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	53,756,417	42,320,963	42,425,000	42,425,000
	TOTAL, PROJECT	$53,756,417	$42,320,963	$42,425,000	$42,425,000
6/6	***PC Replacement***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	6,516,217	6,516,217	8,600,000	8,600,000
	TOTAL, PROJECT	$6,516,217	$6,516,217	$8,600,000	$8,600,000
7/7	***Enterprise Information Management***				

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	18,949,289	10,459,335	$17,273,087	$17,273,088
		TOTAL, PROJECT	$18,949,289	$10,459,335	$17,273,087	$17,273,088
8/8	***Information & Systems Modernization***					
GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	42,636,088	21,652,761	27,505,000	27,505,000
		TOTAL, PROJECT	$42,636,088	$21,652,761	$27,505,000	$27,505,000
93/93	***Daily Operations***					
GENERAL BUDGET						
Informational	5-1-1	CENTRAL ADMINISTRATION	14,323	14,896	14,747	15,367
	5-1-2	INFORMATION RESOURCES	116,032,421	119,488,725	118,941,117	123,084,397
	1-1-1	PLAN/DESIGN/MANAGE	53,899,592	51,208,140	59,586,044	62,164,428
	1-1-2	CONTRACTED PLANNING AND DESIGN	37,698,001	35,243,630	53,598,477	54,149,123
	2-1-2	ROUTINE MAINTENANCE	1,415,319	1,471,932	1,457,212	1,518,444
	2-1-1	CONTRACTED ROUTINE MAINTENANCE	20,904,456	21,750,400	20,517,743	21,381,954
	3-2-1	TRAFFIC SAFETY	21,934	22,811	22,582	23,530
	3-3-1	TRAVEL INFORMATION	169,199	175,967	174,208	181,529
	3-5-1	AVIATION SERVICES	2,558	2,660	2,527	2,633
		TOTAL, PROJECT	$230,157,803	$229,379,161	$254,314,657	$262,521,405

5006 Transportation Items

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
57/57	***Automobiles***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	5,049,970	0	$1,793,668	$0
	TOTAL, PROJECT	$5,049,970	$0	$1,793,668	$0
58/58	***Strategic Rental Replacement-TI RM***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	135,000	0	0	0
	TOTAL, PROJECT	$135,000	$0	$0	$0
59/59	***Truck, Medium/Light Duty***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	33,152,146	0	38,206,332	0
	TOTAL, PROJECT	$33,152,146	$0	$38,206,332	$0
5007	**Acquisition of Capital Equipment and Items**				
60/60	***Aerial Personnel Devices***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	11,032,759	0	9,997,800	0
	TOTAL, PROJECT	$11,032,759	$0	$9,997,800	$0
61/61	***Asphalt Maintenance Equipment***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	30,920,103	1,000,000	25,586,378	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
	TOTAL, PROJECT	$30,920,103	$1,000,000	$25,586,378	$0
62/62	***Backhoe***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	3,843,161	0	$1,418,799	$0
	TOTAL, PROJECT	$3,843,161	$0	$1,418,799	$0
63/63	***Chip Spreader***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,082,634	0	429,811	0
	TOTAL, PROJECT	$1,082,634	$0	$429,811	$0
64/64	***Cranes***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,255,059	0	2,020,680	0
	TOTAL, PROJECT	$1,255,059	$0	$2,020,680	$0
65/65	***Bulldozer***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	637,539	0	1,564,198	0
	TOTAL, PROJECT	$637,539	$0	$1,564,198	$0
66/66	***Dump Truck***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
Capital	2-1-2	ROUTINE MAINTENANCE	62,974,971	0	$88,751,444	$0
		TOTAL, PROJECT	$62,974,971	$0	$88,751,444	$0

67/67 Excavators

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	8,497,562	0	7,059,407	0
		TOTAL, PROJECT	$8,497,562	$0	$7,059,407	$0

68/68 Forklift

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	7,492,165	0	9,328,771	0
		TOTAL, PROJECT	$7,492,165	$0	$9,328,771	$0

69/69 Haul Truck

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	2,714,623	0	1,725,677	0
		TOTAL, PROJECT	$2,714,623	$0	$1,725,677	$0

70/70 Heavy Duty Trucks

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	393,260	0	0	0
		TOTAL, PROJECT	$393,260	$0	$0	$0

71/71 Herbicide Spray Rig Truck

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	6,962,230	0	$4,547,214	$0
	TOTAL, PROJECT	$6,962,230	$0	$4,547,214	$0
72/72 ***Laboratory Test Equipment***					
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	1,288,000	1,253,000	1,500,000	0
	TOTAL, PROJECT	$1,288,000	$1,253,000	$1,500,000	$0
73/73 ***Light Duty, Non PM Truck***					
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,089,845	0	2,320,820	0
	TOTAL, PROJECT	$1,089,845	$0	$2,320,820	$0
74/74 ***Loader***					
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	25,085,379	0	27,437,636	0
	TOTAL, PROJECT	$25,085,379	$0	$27,437,636	$0
75/75 ***Manlift***					
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	253,937	0	0	0
	TOTAL, PROJECT	$253,937	$0	$0	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
76/76	***Medium Duty Truck***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	12,211,169	0	$11,900,898	$0
	TOTAL, PROJECT	$12,211,169	$0	$11,900,898	$0
77/77	***Misc. Attachments and Minor Equip***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	25,782,147	0	0	0
	TOTAL, PROJECT	$25,782,147	$0	$0	$0
78/78	***Motor Graders***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	26,831,568	0	21,871,959	0
	TOTAL, PROJECT	$26,831,568	$0	$21,871,959	$0
79/79	***Mowers, All Types***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	3,402,491	0	0	0
	TOTAL, PROJECT	$3,402,491	$0	$0	$0
80/80	***New Radios***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	14,500,000	14,500,000	0	0
2-1-3	FERRY OPERATIONS	0	0	500,000	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
	TOTAL, PROJECT	$14,500,000	$14,500,000	$500,000	$0
81/81	***Paint Striper***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,307,744	0	$0	$0
	TOTAL, PROJECT	$1,307,744	$0	$0	$0
82/82	***Rollers***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	0	11,317,538	0
	TOTAL, PROJECT	$0	$0	$11,317,538	$0
83/83	***Skid Steer***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	93,792	0	0	0
	TOTAL, PROJECT	$93,792	$0	$0	$0
84/84	***Strategic Rental Replacement-CAP RM***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,000,000	0	0	0
	TOTAL, PROJECT	$1,000,000	$0	$0	$0
85/85	***Sweepers, All Types***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	$10,336,345	$0
		TOTAL, PROJECT	$0	$0	$10,336,345	$0

86/86 Trailers, All Types

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	0	20,126,592	0
		TOTAL, PROJECT	$0	$0	$20,126,592	$0

87/87 Tractor

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	0	6,119,429	0
		TOTAL, PROJECT	$0	$0	$6,119,429	$0

88/88 Radio ELECTRONICS maintenance

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	0	2,500,000	0
		TOTAL, PROJECT	$0	$0	$2,500,000	$0

89/89 Trenching Machine

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	0	138,604	0
		TOTAL, PROJECT	$0	$0	$138,604	$0

90/90 UAS Platforms

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
GENERAL BUDGET					
Capital 3-5-1	AVIATION SERVICES	0	0	$1,000,000	$0
	TOTAL, PROJECT	$0	$0	$1,000,000	$0

7000 Data Center/Shared Technology Services

3/3 DCS

GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	68,964,538	71,559,459	77,923,257	80,014,046
	TOTAL, PROJECT	$68,964,538	$71,559,459	$77,923,257	$80,014,046

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

4/4 CAPPS

GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	8,254,824	8,001,020	8,750,000	8,750,000
	TOTAL, PROJECT	$8,254,824	$8,001,020	$8,750,000	$8,750,000

5/5 CAPPS Upgrades and Improvements

GENERAL BUDGET					
Capital 5-1-1	CENTRAL ADMINISTRATION	11,187,847	7,000,893	4,700,000	4,700,000
	TOTAL, PROJECT	$11,187,847	$7,000,893	$4,700,000	$4,700,000

9000 Cybersecurity

1/1 Cybersecurity Initiatives

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	23,189,466	15,767,574	$4,100,000	$4,100,000
	TOTAL, PROJECT	$23,189,466	$15,767,574	$4,100,000	$4,100,000
9500 Legacy Modernization					
9/9	***Legacy Modernization***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	13,164,154	7,851,001	3,100,000	3,100,000
	TOTAL, PROJECT	$13,164,154	$7,851,001	$3,100,000	$3,100,000
	TOTAL CAPITAL, ALL PROJECTS	**$855,246,989**	**$209,212,206**	**$799,576,344**	**$198,667,134**
	TOTAL INFORMATIONAL, ALL PROJECTS	**$230,157,803**	**$229,379,161**	**$254,314,657**	**$262,521,405**
	TOTAL, ALL PROJECTS	**$1,085,404,792**	**$438,591,367**	**$1,053,891,001**	**$461,188,539**

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601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
5001	**Acquisition of Land and Other Real Property**				
10	***Land for Construction of Buildings***				
OOE					
Capital					
2-1-1	**CONTRACTED ROUTINE MAINTENANCE**				
	General Budget				
5000	CAPITAL EXPENDITURES	20,000,000	0	20,000,000	0
	TOTAL, OOEs	**$20,000,000**	**$0**	**20,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1	**CONTRACTED ROUTINE MAINTENANCE**				
	General Budget				
6	State Highway Fund	20,000,000	0	20,000,000	0
	TOTAL, OTHER FUNDS	**$20,000,000**	**$0**	**20,000,000**	**0**
	TOTAL, MOFs	**$20,000,000**	**$0**	**20,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
11 Dredge Disposal Sites				
OOE				
Capital				
3-6-1 GULF WATERWAY				
General Budget				
5000 CAPITAL EXPENDITURES	591,115	1,329,983	700,000	700,000
TOTAL, OOEs	**$591,115**	**$1,329,983**	**700,000**	**700,000**
MOF				
OTHER FUNDS				
Capital				
3-6-1 GULF WATERWAY				
General Budget				
6 State Highway Fund	591,115	1,329,983	700,000	700,000
TOTAL, OTHER FUNDS	**$591,115**	**$1,329,983**	**700,000**	**700,000**
TOTAL, MOFs	**$591,115**	**$1,329,983**	**700,000**	**700,000**

5002 Construction of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
12 Flight Services - Hangar and Ramp					
OOE					
Capital					
3-5-1 AVIATION SERVICES					
General Budget					
5000	CAPITAL EXPENDITURES	26,047,780	0	0	0
	TOTAL, OOEs	**$26,047,780**	**$0**	**0**	**0**
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-5-1 AVIATION SERVICES					
General Budget					
1	General Revenue Fund	26,047,780	0	0	0
	TOTAL, GENERAL REVENUE FUNDS	**$26,047,780**	**$0**	**0**	**0**
	TOTAL, MOFs	**$26,047,780**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
13 Sugar Land District Shop					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	11,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**11,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	11,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**11,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**11,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
14 New Equipment Shops, Odessa Dist					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	6,250,000	0	0	0
	TOTAL, OOEs	**$6,250,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,250,000	0	0	0
	TOTAL, OTHER FUNDS	**$6,250,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$6,250,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
15 New Equipt Sheds, DW Childress					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,000,000	0	0	0
	TOTAL, OOEs	**$1,000,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,000,000	0	0	0
	TOTAL, OTHER FUNDS	**$1,000,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,000,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
16 New Paris District HQ Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	25,070	0	0	0
	TOTAL, OOEs	**$25,070**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	25,070	0	0	0
	TOTAL, OTHER FUNDS	**$25,070**	**$0**	**0**	**0**
	TOTAL, MOFs	**$25,070**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
17 Radio Tower Replacements, Statewide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	7,000,000	0	0	0
	TOTAL, OOEs	**$7,000,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	7,000,000	0	0	0
	TOTAL, OTHER FUNDS	**$7,000,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$7,000,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
18 Replace Annex Houston DHQ					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	57,000,000	0	0	0
	TOTAL, OOEs	**$57,000,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	57,000,000	0	0	0
	TOTAL, OTHER FUNDS	**$57,000,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$57,000,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
19 Replace Bandera Maint Facility				
OOE				
Capital				
2-1-1 CONTRACTED ROUTINE MAINTENANCE				
General Budget				
5000 CAPITAL EXPENDITURES	95,359	0	0	0
TOTAL, OOEs	**$95,359**	**$0**	**0**	**0**
MOF				
OTHER FUNDS				
Capital				
2-1-1 CONTRACTED ROUTINE MAINTENANCE				
General Budget				
6 State Highway Fund	95,359	0	0	0
TOTAL, OTHER FUNDS	**$95,359**	**$0**	**0**	**0**
TOTAL, MOFs	**$95,359**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
20 Replace Brenham Area Eng/Mnt Fct					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	23,924	0	0	0
	TOTAL, OOEs	**$23,924**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	23,924	0	0	0
	TOTAL, OTHER FUNDS	**$23,924**	**$0**	**0**	**0**
	TOTAL, MOFs	**$23,924**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
21 Replace Cameron MNT					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	18,500,000	0	0	0
	TOTAL, OOEs	**$18,500,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	18,500,000	0	0	0
	TOTAL, OTHER FUNDS	**$18,500,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$18,500,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
22 Replace Conroe AE&M					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	27,342,437	0	0	0
	TOTAL, OOEs	**$27,342,437**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	27,342,437	0	0	0
	TOTAL, OTHER FUNDS	**$27,342,437**	**$0**	**0**	**0**
	TOTAL, MOFs	**$27,342,437**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
23 Replace Cooper Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	27,500,000	0	0	0
	TOTAL, OOEs	**$27,500,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	27,500,000	0	0	0
	TOTAL, OTHER FUNDS	**$27,500,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$27,500,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
24 Replace Jayton MNT				
OOE				
Capital				
2-1-1 CONTRACTED ROUTINE MAINTENANCE				
General Budget				
5000 CAPITAL EXPENDITURES	8,250,000	0	0	0
TOTAL, OOEs	**$8,250,000**	**$0**	**0**	**0**
MOF				
OTHER FUNDS				
Capital				
2-1-1 CONTRACTED ROUTINE MAINTENANCE				
General Budget				
6 State Highway Fund	8,250,000	0	0	0
TOTAL, OTHER FUNDS	**$8,250,000**	**$0**	**0**	**0**
TOTAL, MOFs	**$8,250,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
25 Replace Lockhart Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	5,782	0	0	0
	TOTAL, OOEs	**$5,782**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	5,782	0	0	0
	TOTAL, OTHER FUNDS	**$5,782**	**$0**	**0**	**0**
	TOTAL, MOFs	**$5,782**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
26 Replace Marlin Eng & Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	5,523	0	0	0
	TOTAL, OOEs	**$5,523**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	5,523	0	0	0
	TOTAL, OTHER FUNDS	**$5,523**	**$0**	**0**	**0**
	TOTAL, MOFs	**$5,523**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
27 Replace Meridian Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	16,500,000	0	0	0
	TOTAL, OOEs	**$16,500,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	16,500,000	0	0	0
	TOTAL, OTHER FUNDS	**$16,500,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$16,500,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
28 Replace Mineral Wells AE&M					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	16,500,000	0	0	0
	TOTAL, OOEs	**$16,500,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	16,500,000	0	0	0
	TOTAL, OTHER FUNDS	**$16,500,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$16,500,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
29 Replace Navasota MNT					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	16,500,000	0	0	0
	TOTAL, OOEs	**$16,500,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	16,500,000	0	0	0
	TOTAL, OTHER FUNDS	**$16,500,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$16,500,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
30 Replace Rusk MNT					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	16,500,000	0	0	0
	TOTAL, OOEs	**$16,500,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	16,500,000	0	0	0
	TOTAL, OTHER FUNDS	**$16,500,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$16,500,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
31 Replace San Marcos Maint Facility				
OOE				
Capital				
2-1-1 CONTRACTED ROUTINE MAINTENANCE				
General Budget				
2009 OTHER OPERATING EXPENSE	1,905	0	0	0
TOTAL, OOEs	**$1,905**	**$0**	**0**	**0**
MOF				
OTHER FUNDS				
Capital				
2-1-1 CONTRACTED ROUTINE MAINTENANCE				
General Budget				
6 State Highway Fund	1,905	0	0	0
TOTAL, OTHER FUNDS	**$1,905**	**$0**	**0**	**0**
TOTAL, MOFs	**$1,905**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
32 Replace Traffic Bldg&EOC LubbockDHQ					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	12,000,000	0	0	0
	TOTAL, OOEs	**$12,000,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	12,000,000	0	0	0
	TOTAL, OTHER FUNDS	**$12,000,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$12,000,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
33 Equipment Storage 973 Ops					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	440,000	0
	TOTAL, OOEs	**$0**	**$0**	**440,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	440,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**440,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**440,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
34 New Maint Office/Land, Eastland					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	19,800,000	0
	TOTAL, OOEs	**$0**	**$0**	**19,800,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	19,800,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**19,800,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**19,800,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
35 New Radio Tower Construction					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	1,500,000	1,500,000
	TOTAL, OOEs	**$0**	**$0**	**1,500,000**	**1,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	1,500,000	1,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**1,500,000**	**1,500,000**
	TOTAL, MOFs	**$0**	**$0**	**1,500,000**	**1,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
36 New Truck Wash Buildings, Laredo DW					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	6,050,000	0
	TOTAL, OOEs	**$0**	**$0**	**6,050,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	6,050,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**6,050,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**6,050,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
37 Replace Huntsville Area Eng & Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	22,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**22,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	22,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**22,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**22,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
38 Replace Bonham Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	27,500,000	0
	TOTAL, OOEs	**$0**	**$0**	**27,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	27,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**27,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**27,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
39 Replace Fuel Island, La Marque					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	2,200,000	0
	TOTAL, OOEs	**$0**	**$0**	**2,200,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	2,200,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**2,200,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**2,200,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
40 Replace Hamilton Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	16,500,000	0
	TOTAL, OOEs	**$0**	**$0**	**16,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	16,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**16,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**16,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
41 Replace Kerrville Eng/Main Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	22,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**22,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	22,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**22,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**22,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
42 Replace MNT Facility, Brackettville					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	18,150,000	0
	TOTAL, OOEs	**$0**	**$0**	**18,150,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	18,150,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**18,150,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**18,150,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
43 Replace MNT Facility, Madisonville					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	18,150,000	0
	TOTAL, OOEs	**$0**	**$0**	**18,150,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	18,150,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**18,150,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**18,150,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
44 Replace Maint Facility, Mission					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	20,060,000	0
	TOTAL, OOEs	**$0**	**$0**	**20,060,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	20,060,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**20,060,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**20,060,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
45 Replace Maint Facility, Saginaw					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	22,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**22,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	22,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**22,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**22,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
46 Replace Maintenance Facility, Gail					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	16,500,000	0
	TOTAL, OOEs	**$0**	**$0**	**16,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	16,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**16,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**16,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
47 New Salt Sheds Dallas Districtwide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	1,650,000	0
	TOTAL, OOEs	**$0**	**$0**	**1,650,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	1,650,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**1,650,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**1,650,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
91 AAM Site Infrastructure					
OOE					
Capital					
3-5-1 AVIATION SERVICES					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	0
	TOTAL, OOEs	**$0**	**$0**	**0**	**0**
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-5-1 AVIATION SERVICES					
General Budget					
1	General Revenue Fund	0	0	0	0
	TOTAL, GENERAL REVENUE FUNDS	**$0**	**$0**	**0**	**0**
	TOTAL, MOFs	**$0**	**$0**	**0**	**0**

5003 Repair or Rehabilitation of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
48 Modifications/Upgrades to Site					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	9,825,000	0	10,285,000	0
	TOTAL, OOEs	**$9,825,000**	**$0**	**10,285,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	9,825,000	0	10,285,000	0
	TOTAL, OTHER FUNDS	**$9,825,000**	**$0**	**10,285,000**	**0**
	TOTAL, MOFs	**$9,825,000**	**$0**	**10,285,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
49 Roof Replacement					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	4,400,000	0
	TOTAL, OOEs	**$0**	**$0**	**4,400,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	4,400,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**4,400,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**4,400,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
50 Renovate Building Int/Ext Statewide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	10,450,000	0	4,400,000	0
	TOTAL, OOEs	**$10,450,000**	**$0**	**4,400,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	10,450,000	0	4,400,000	0
	TOTAL, OTHER FUNDS	**$10,450,000**	**$0**	**4,400,000**	**0**
	TOTAL, MOFs	**$10,450,000**	**$0**	**4,400,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
51 Renovate Maintenance Building, SW					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	825,000	0	7,700,000	0
	TOTAL, OOEs	**$825,000**	**$0**	**7,700,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	825,000	0	7,700,000	0
	TOTAL, OTHER FUNDS	**$825,000**	**$0**	**7,700,000**	**0**
	TOTAL, MOFs	**$825,000**	**$0**	**7,700,000**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
52 Radio Tower-MNT					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	1,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**1,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	1,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**1,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**1,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
53 Stassney Lab Improvements					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	1,500,000	0
	TOTAL, OOEs	**$0**	**$0**	**1,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	1,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**1,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**1,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
54 Replace Generator, Statewide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	12,448,057	0	15,215,000	0
	TOTAL, OOEs	**$12,448,057**	**$0**	**15,215,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	12,448,057	0	15,215,000	0
	TOTAL, OTHER FUNDS	**$12,448,057**	**$0**	**15,215,000**	**0**
	TOTAL, MOFs	**$12,448,057**	**$0**	**15,215,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
55 HVAC Upgrades/Replacement, Statewid				
OOE				
Capital				
2-1-1 CONTRACTED ROUTINE MAINTENANCE				
General Budget				
2009 OTHER OPERATING EXPENSE	3,613	0	0	0
TOTAL, OOEs	**$3,613**	**$0**	**0**	**0**
MOF				
OTHER FUNDS				
Capital				
2-1-1 CONTRACTED ROUTINE MAINTENANCE				
General Budget				
6 State Highway Fund	3,613	0	0	0
TOTAL, OTHER FUNDS	**$3,613**	**$0**	**0**	**0**
TOTAL, MOFs	**$3,613**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
56 Modify / Upgrade Security System					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	197,335	0	0	0
2009	OTHER OPERATING EXPENSE	995	0	0	0
5000	CAPITAL EXPENDITURES	8,250,000	0	5,000,000	0
	TOTAL, OOEs	**$8,448,330**	**$0**	**5,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	8,448,330	0	5,000,000	0
	TOTAL, OTHER FUNDS	**$8,448,330**	**$0**	**5,000,000**	**0**
	TOTAL, MOFs	**$8,448,330**	**$0**	**5,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
92 Fuel Farm and Facilities Rehab					
OOE					
Capital					
3-5-1 AVIATION SERVICES					
	General Budget				
2009	OTHER OPERATING EXPENSE	0	0	0	0
	TOTAL, OOEs	**$0**	**$0**	**0**	**0**
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-5-1 AVIATION SERVICES					
	General Budget				
1	General Revenue Fund	0	0	0	0
	TOTAL, GENERAL REVENUE FUNDS	**$0**	**$0**	**0**	**0**
	TOTAL, MOFs	**$0**	**$0**	**0**	**0**

5005 Acquisition of Information Resource Technologies

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
2 Technology Replacement & Upgrade					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	7,755,431	0	0	0
2004	UTILITIES	81,927	0	0	0
2009	OTHER OPERATING EXPENSE	45,565,533	42,320,963	42,425,000	42,425,000
5000	CAPITAL EXPENDITURES	353,526	0	0	0
	TOTAL, OOEs	**$53,756,417**	**$42,320,963**	**42,425,000**	**42,425,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	53,756,417	42,320,963	42,425,000	42,425,000
	TOTAL, OTHER FUNDS	**$53,756,417**	**$42,320,963**	**42,425,000**	**42,425,000**
	TOTAL, MOFs	**$53,756,417**	**$42,320,963**	**42,425,000**	**42,425,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
6 PC Replacement					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2009	OTHER OPERATING EXPENSE	6,516,217	6,516,217	8,600,000	8,600,000
	TOTAL, OOEs	**$6,516,217**	**$6,516,217**	**8,600,000**	**8,600,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	6,516,217	6,516,217	8,600,000	8,600,000
	TOTAL, OTHER FUNDS	**$6,516,217**	**$6,516,217**	**8,600,000**	**8,600,000**
	TOTAL, MOFs	**$6,516,217**	**$6,516,217**	**8,600,000**	**8,600,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
7 Enterprise Information Management					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	2,823,992	10,459,335	17,273,087	17,273,088
2009	OTHER OPERATING EXPENSE	16,125,297	0	0	0
	TOTAL, OOEs	**$18,949,289**	**$10,459,335**	**17,273,087**	**17,273,088**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	18,949,289	10,459,335	17,273,087	17,273,088
	TOTAL, OTHER FUNDS	**$18,949,289**	**$10,459,335**	**17,273,087**	**17,273,088**
	TOTAL, MOFs	**$18,949,289**	**$10,459,335**	**17,273,087**	**17,273,088**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
8 Information & Systems Modernization					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	6,965,866	21,652,761	27,505,000	27,505,000
2009	OTHER OPERATING EXPENSE	35,670,222	0	0	0
	TOTAL, OOEs	**$42,636,088**	**$21,652,761**	**27,505,000**	**27,505,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	42,636,088	21,652,761	27,505,000	27,505,000
	TOTAL, OTHER FUNDS	**$42,636,088**	**$21,652,761**	**27,505,000**	**27,505,000**
	TOTAL, MOFs	**$42,636,088**	**$21,652,761**	**27,505,000**	**27,505,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
93 Daily Operations					
OOE					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	9,362,587	8,705,383	7,560,453	7,560,453
2004	UTILITIES	7,285,000	7,169,140	9,200,000	9,200,000
2007	RENT - MACHINE AND OTHER	0	0	200,000	200,000
2009	OTHER OPERATING EXPENSE	37,252,005	35,333,617	42,625,591	45,203,975
1-1-2 CONTRACTED PLANNING AND DESIGN					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	12,817,320	11,982,834	18,354,847	18,905,493
2009	OTHER OPERATING EXPENSE	24,880,681	23,260,796	35,243,630	35,243,630
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	12,569,855	13,005,681	0	0
2009	OTHER OPERATING EXPENSE	8,334,601	8,744,719	20,517,743	21,381,954
2-1-2 ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	1,415,319	1,471,932	1,457,212	1,518,444
3-2-1 TRAFFIC SAFETY					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
93 Daily Operations					
	General Budget				
2009	OTHER OPERATING EXPENSE	21,934	22,811	22,582	23,530
3-3-1 TRAVEL INFORMATION					
	General Budget				
2009	OTHER OPERATING EXPENSE	169,199	175,967	174,208	181,529
3-5-1 AVIATION SERVICES					
	General Budget				
2009	OTHER OPERATING EXPENSE	2,558	2,660	2,527	2,633
5-1-1 CENTRAL ADMINISTRATION					
	General Budget				
2009	OTHER OPERATING EXPENSE	14,323	14,896	14,747	15,367
5-1-2 INFORMATION RESOURCES					
	General Budget				
1001	SALARIES AND WAGES	19,670,976	20,429,638	20,689,309	20,689,309
1002	OTHER PERSONNEL COSTS	540,258	513,623	454,520	454,520
2001	PROFESSIONAL FEES AND SERVICES	54,027,523	55,191,156	78,507,639	78,507,639
2003	CONSUMABLE SUPPLIES	35,639	28,054	7,500	7,500
2004	UTILITIES	3,617,621	3,008,504	1,530,000	1,530,000
2005	TRAVEL	56,043	51,596	70,000	70,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
93 Daily Operations					
2007	RENT - MACHINE AND OTHER	0	0	325,000	325,000
2009	OTHER OPERATING EXPENSE	38,084,361	40,266,154	17,357,149	21,500,429
	TOTAL, OOEs	**$230,157,803**	**$229,379,161**	**254,314,657**	**262,521,405**
MOF					
FEDERAL FUNDS					
Informational					
5-1-2 INFORMATION RESOURCES					
General Budget					
8082	Federal Reimbursements	2,674,905	0	0	0
	TOTAL, FEDERAL FUNDS	**$2,674,905**	**$0**	**0**	**0**
OTHER FUNDS					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	53,899,592	51,208,140	59,586,044	62,164,428
1-1-2 CONTRACTED PLANNING AND DESIGN					
General Budget					
6	State Highway Fund	37,698,001	35,243,630	53,598,477	54,149,123
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	20,904,456	21,750,400	20,517,743	21,381,954
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,415,319	1,471,932	1,457,212	1,518,444

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
93 Daily Operations				
3-2-1 TRAFFIC SAFETY				
General Budget				
6 State Highway Fund	21,934	22,811	22,582	23,530
3-3-1 TRAVEL INFORMATION				
General Budget				
6 State Highway Fund	169,199	175,967	174,208	181,529
3-5-1 AVIATION SERVICES				
General Budget				
6 State Highway Fund	2,558	2,660	2,527	2,633
5-1-1 CENTRAL ADMINISTRATION				
General Budget				
6 State Highway Fund	14,323	14,896	14,747	15,367
5-1-2 INFORMATION RESOURCES				
General Budget				
6 State Highway Fund	113,357,516	119,488,725	118,941,117	123,084,397
TOTAL, OTHER FUNDS	**$227,482,898**	**$229,379,161**	**254,314,657**	**262,521,405**
TOTAL, MOFs	**$230,157,803**	**$229,379,161**	**254,314,657**	**262,521,405**

5006 Transportation Items

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
57 Automobiles					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	5,049,970	0	0	0
5000	CAPITAL EXPENDITURES	0	0	1,793,668	0
	TOTAL, OOEs	**$5,049,970**	**$0**	**1,793,668**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	5,049,970	0	1,793,668	0
	TOTAL, OTHER FUNDS	**$5,049,970**	**$0**	**1,793,668**	**0**
	TOTAL, MOFs	**$5,049,970**	**$0**	**1,793,668**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
58 Strategic Rental Replacement-TI RM					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	135,000	0	0	0
	TOTAL, OOEs	**$135,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	135,000	0	0	0
	TOTAL, OTHER FUNDS	**$135,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$135,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
59 Truck, Medium/Light Duty					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	33,152,146	0	0	0
5000	CAPITAL EXPENDITURES	0	0	38,206,332	0
	TOTAL, OOEs	**$33,152,146**	**$0**	**38,206,332**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	33,152,146	0	38,206,332	0
	TOTAL, OTHER FUNDS	**$33,152,146**	**$0**	**38,206,332**	**0**
	TOTAL, MOFs	**$33,152,146**	**$0**	**38,206,332**	**0**

5007 Acquisition of Capital Equipment and Items

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
60 Aerial Personnel Devices					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	11,032,759	0	9,997,800	0
	TOTAL, OOEs	**$11,032,759**	**$0**	**9,997,800**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	11,032,759	0	9,997,800	0
	TOTAL, OTHER FUNDS	**$11,032,759**	**$0**	**9,997,800**	**0**
	TOTAL, MOFs	**$11,032,759**	**$0**	**9,997,800**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
61 Asphalt Maintenance Equipment					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	30,920,103	1,000,000	25,586,378	0
	TOTAL, OOEs	**$30,920,103**	**$1,000,000**	**25,586,378**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	30,920,103	1,000,000	25,586,378	0
	TOTAL, OTHER FUNDS	**$30,920,103**	**$1,000,000**	**25,586,378**	**0**
	TOTAL, MOFs	**$30,920,103**	**$1,000,000**	**25,586,378**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
62 Backhoe					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,843,161	0	1,418,799	0
	TOTAL, OOEs	**$3,843,161**	**$0**	**1,418,799**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,843,161	0	1,418,799	0
	TOTAL, OTHER FUNDS	**$3,843,161**	**$0**	**1,418,799**	**0**
	TOTAL, MOFs	**$3,843,161**	**$0**	**1,418,799**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
63 Chip Spreader					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,082,634	0	429,811	0
	TOTAL, OOEs	**$1,082,634**	**$0**	**429,811**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,082,634	0	429,811	0
	TOTAL, OTHER FUNDS	**$1,082,634**	**$0**	**429,811**	**0**
	TOTAL, MOFs	**$1,082,634**	**$0**	**429,811**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
64 Cranes					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,255,059	0	2,020,680	0
	TOTAL, OOEs	**$1,255,059**	**$0**	**2,020,680**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,255,059	0	2,020,680	0
	TOTAL, OTHER FUNDS	**$1,255,059**	**$0**	**2,020,680**	**0**
	TOTAL, MOFs	**$1,255,059**	**$0**	**2,020,680**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
65 Bulldozer					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	637,539	0	1,564,198	0
	TOTAL, OOEs	**$637,539**	**$0**	**1,564,198**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	637,539	0	1,564,198	0
	TOTAL, OTHER FUNDS	**$637,539**	**$0**	**1,564,198**	**0**
	TOTAL, MOFs	**$637,539**	**$0**	**1,564,198**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
66 Dump Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	62,974,971	0	88,751,444	0
	TOTAL, OOEs	**$62,974,971**	**$0**	**88,751,444**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	62,974,971	0	88,751,444	0
	TOTAL, OTHER FUNDS	**$62,974,971**	**$0**	**88,751,444**	**0**
	TOTAL, MOFs	**$62,974,971**	**$0**	**88,751,444**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
67 Excavators					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	8,497,562	0	7,059,407	0
	TOTAL, OOEs	**$8,497,562**	**$0**	**7,059,407**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	8,497,562	0	7,059,407	0
	TOTAL, OTHER FUNDS	**$8,497,562**	**$0**	**7,059,407**	**0**
	TOTAL, MOFs	**$8,497,562**	**$0**	**7,059,407**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
68 Forklift					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	7,492,165	0	9,328,771	0
	TOTAL, OOEs	**$7,492,165**	**$0**	**9,328,771**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	7,492,165	0	9,328,771	0
	TOTAL, OTHER FUNDS	**$7,492,165**	**$0**	**9,328,771**	**0**
	TOTAL, MOFs	**$7,492,165**	**$0**	**9,328,771**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
69 Haul Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	2,714,623	0	1,725,677	0
	TOTAL, OOEs	**$2,714,623**	**$0**	**1,725,677**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	2,714,623	0	1,725,677	0
	TOTAL, OTHER FUNDS	**$2,714,623**	**$0**	**1,725,677**	**0**
	TOTAL, MOFs	**$2,714,623**	**$0**	**1,725,677**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
70 Heavy Duty Trucks					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	393,260	0	0	0
	TOTAL, OOEs	**$393,260**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	393,260	0	0	0
	TOTAL, OTHER FUNDS	**$393,260**	**$0**	**0**	**0**
	TOTAL, MOFs	**$393,260**	**$0**	**0**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
71 Herbicide Spray Rig Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	6,962,230	0	4,547,214	0
	TOTAL, OOEs	**$6,962,230**	**$0**	**4,547,214**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,962,230	0	4,547,214	0
	TOTAL, OTHER FUNDS	**$6,962,230**	**$0**	**4,547,214**	**0**
	TOTAL, MOFs	**$6,962,230**	**$0**	**4,547,214**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
72 Laboratory Test Equipment					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	1,288,000	1,253,000	1,500,000	0
	TOTAL, OOEs	**$1,288,000**	**$1,253,000**	**1,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	1,288,000	1,253,000	1,500,000	0
	TOTAL, OTHER FUNDS	**$1,288,000**	**$1,253,000**	**1,500,000**	**0**
	TOTAL, MOFs	**$1,288,000**	**$1,253,000**	**1,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
73 Light Duty, Non PM Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,089,845	0	2,320,820	0
	TOTAL, OOEs	**$1,089,845**	**$0**	**2,320,820**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,089,845	0	2,320,820	0
	TOTAL, OTHER FUNDS	**$1,089,845**	**$0**	**2,320,820**	**0**
	TOTAL, MOFs	**$1,089,845**	**$0**	**2,320,820**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
74 Loader					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	25,085,379	0	27,437,636	0
	TOTAL, OOEs	**$25,085,379**	**$0**	**27,437,636**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	25,085,379	0	27,437,636	0
	TOTAL, OTHER FUNDS	**$25,085,379**	**$0**	**27,437,636**	**0**
	TOTAL, MOFs	**$25,085,379**	**$0**	**27,437,636**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
75 Manlift					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	253,937	0	0	0
	TOTAL, OOEs	**$253,937**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	253,937	0	0	0
	TOTAL, OTHER FUNDS	**$253,937**	**$0**	**0**	**0**
	TOTAL, MOFs	**$253,937**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
76 Medium Duty Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	12,211,169	0	11,900,898	0
	TOTAL, OOEs	**$12,211,169**	**$0**	**11,900,898**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	12,211,169	0	11,900,898	0
	TOTAL, OTHER FUNDS	**$12,211,169**	**$0**	**11,900,898**	**0**
	TOTAL, MOFs	**$12,211,169**	**$0**	**11,900,898**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
77 Misc. Attachments and Minor Equip					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	390,496	0	0	0
5000	CAPITAL EXPENDITURES	25,391,651	0	0	0
	TOTAL, OOEs	**$25,782,147**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	25,782,147	0	0	0
	TOTAL, OTHER FUNDS	**$25,782,147**	**$0**	**0**	**0**
	TOTAL, MOFs	**$25,782,147**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
78 Motor Graders					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	26,831,568	0	21,871,959	0
	TOTAL, OOEs	**$26,831,568**	**$0**	**21,871,959**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	26,831,568	0	21,871,959	0
	TOTAL, OTHER FUNDS	**$26,831,568**	**$0**	**21,871,959**	**0**
	TOTAL, MOFs	**$26,831,568**	**$0**	**21,871,959**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
79 Mowers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,402,491	0	0	0
	TOTAL, OOEs	**$3,402,491**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,402,491	0	0	0
	TOTAL, OTHER FUNDS	**$3,402,491**	**$0**	**0**	**0**
	TOTAL, MOFs	**$3,402,491**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
80 New Radios					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	14,500,000	14,500,000	0	0
2-1-3 FERRY OPERATIONS					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	500,000	0
	TOTAL, OOEs	**$14,500,000**	**$14,500,000**	**500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	14,500,000	14,500,000	0	0
2-1-3 FERRY OPERATIONS					
General Budget					
6	State Highway Fund	0	0	500,000	0
	TOTAL, OTHER FUNDS	**$14,500,000**	**$14,500,000**	**500,000**	**0**
	TOTAL, MOFs	**$14,500,000**	**$14,500,000**	**500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
81 Paint Striper					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,307,744	0	0	0
	TOTAL, OOEs	**$1,307,744**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,307,744	0	0	0
	TOTAL, OTHER FUNDS	**$1,307,744**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,307,744**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
82 Rollers					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	11,317,538	0
	TOTAL, OOEs	**$0**	**$0**	**11,317,538**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	11,317,538	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**11,317,538**	**0**
	TOTAL, MOFs	**$0**	**$0**	**11,317,538**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
83 Skid Steer					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	93,792	0	0	0
	TOTAL, OOEs	**$93,792**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	93,792	0	0	0
	TOTAL, OTHER FUNDS	**$93,792**	**$0**	**0**	**0**
	TOTAL, MOFs	**$93,792**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
84 Strategic Rental Replacement-CAP RM					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
	General Budget				
5000	CAPITAL EXPENDITURES	1,000,000	0	0	0
	TOTAL, OOEs	**$1,000,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
	General Budget				
6	State Highway Fund	1,000,000	0	0	0
	TOTAL, OTHER FUNDS	**$1,000,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,000,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
85 Sweepers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	10,336,345	0
	TOTAL, OOEs	**$0**	**$0**	**10,336,345**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	10,336,345	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**10,336,345**	**0**
	TOTAL, MOFs	**$0**	**$0**	**10,336,345**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
86 Trailers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	20,126,592	0
	TOTAL, OOEs	**$0**	**$0**	**20,126,592**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	20,126,592	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**20,126,592**	**0**
	TOTAL, MOFs	**$0**	**$0**	**20,126,592**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
87 Tractor					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	6,119,429	0
	TOTAL, OOEs	**$0**	**$0**	**6,119,429**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	6,119,429	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**6,119,429**	**0**
	TOTAL, MOFs	**$0**	**$0**	**6,119,429**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
88 Radio ELECTRONICS maintenance					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	2,500,000	0
	TOTAL, OOEs	**$0**	**$0**	**2,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	2,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**2,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**2,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
89 Trenching Machine					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	138,604	0
	TOTAL, OOEs	**$0**	**$0**	**138,604**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	138,604	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**138,604**	**0**
	TOTAL, MOFs	**$0**	**$0**	**138,604**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
90 UAS Platforms					
OOE					
Capital					
3-5-1 AVIATION SERVICES					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	1,000,000	0
	TOTAL, OOEs	**$0**	**$0**	**1,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
3-5-1 AVIATION SERVICES					
General Budget					
6	State Highway Fund	0	0	1,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**1,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**1,000,000**	**0**

7000 Data Center/Shared Technology Services

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
3 DCS					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	27,059,313	71,559,459	77,923,257	80,014,046
2009	OTHER OPERATING EXPENSE	41,905,225	0	0	0
	TOTAL, OOEs	**$68,964,538**	**$71,559,459**	**77,923,257**	**80,014,046**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	68,964,538	71,559,459	77,923,257	80,014,046
	TOTAL, OTHER FUNDS	**$68,964,538**	**$71,559,459**	**77,923,257**	**80,014,046**
	TOTAL, MOFs	**$68,964,538**	**$71,559,459**	**77,923,257**	**80,014,046**

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
4 CAPPS					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,870,359	8,001,020	8,750,000	8,750,000
2009	OTHER OPERATING EXPENSE	6,384,465	0	0	0
	TOTAL, OOEs	**$8,254,824**	**$8,001,020**	**8,750,000**	**8,750,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	8,254,824	8,001,020	8,750,000	8,750,000
	TOTAL, OTHER FUNDS	**$8,254,824**	**$8,001,020**	**8,750,000**	**8,750,000**
	TOTAL, MOFs	**$8,254,824**	**$8,001,020**	**8,750,000**	**8,750,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
5 CAPPS Upgrades and Improvements					
OOE					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	738,051	7,000,893	4,700,000	4,700,000
2009	OTHER OPERATING EXPENSE	10,449,796	0	0	0
	TOTAL, OOEs	**$11,187,847**	**$7,000,893**	**4,700,000**	**4,700,000**
MOF					
OTHER FUNDS					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
6	State Highway Fund	11,187,847	7,000,893	4,700,000	4,700,000
	TOTAL, OTHER FUNDS	**$11,187,847**	**$7,000,893**	**4,700,000**	**4,700,000**
	TOTAL, MOFs	**$11,187,847**	**$7,000,893**	**4,700,000**	**4,700,000**

9000 Cybersecurity

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
1 Cybersecurity Initiatives					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	2,652,374	15,767,574	4,100,000	4,100,000
2009	OTHER OPERATING EXPENSE	20,537,092	0	0	0
	TOTAL, OOEs	**$23,189,466**	**$15,767,574**	**4,100,000**	**4,100,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	23,189,466	15,767,574	4,100,000	4,100,000
	TOTAL, OTHER FUNDS	**$23,189,466**	**$15,767,574**	**4,100,000**	**4,100,000**
	TOTAL, MOFs	**$23,189,466**	**$15,767,574**	**4,100,000**	**4,100,000**

9500 Legacy Modernization

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2026	Bud 2027	BL 2028	BL 2029
9 Legacy Modernization					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,059,627	0	3,100,000	3,100,000
2009	OTHER OPERATING EXPENSE	12,104,527	7,851,001	0	0
	TOTAL, OOEs	**$13,164,154**	**$7,851,001**	**3,100,000**	**3,100,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	13,164,154	7,851,001	3,100,000	3,100,000
	TOTAL, OTHER FUNDS	**$13,164,154**	**$7,851,001**	**3,100,000**	**3,100,000**
	TOTAL, MOFs	**$13,164,154**	**$7,851,001**	**3,100,000**	**3,100,000**

601 Department of Transportation

		Est 2026	Bud 2027	BL 2028	BL 2029
CAPITAL					
General Budget					
GENERAL REVENUE FUNDS		$26,047,780	$0	0	0
OTHER FUNDS		$829,199,209	$209,212,206	799,576,344	198,667,134
	TOTAL, GENERAL BUDGET	855,246,989	209,212,206	799,576,344	198,667,134
INFORMATIONAL					
General Budget					
FEDERAL FUNDS		$2,674,905	$0	0	0
OTHER FUNDS		$227,482,898	$229,379,161	254,314,657	262,521,405
	TOTAL, GENERAL BUDGET	230,157,803	229,379,161	254,314,657	262,521,405
	TOTAL, ALL PROJECTS	**$1,085,404,792**	**$438,591,367**	**1,053,891,001**	**461,188,539**

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Breakdown of the capital budget impact by project, MOF, and OOE

Capital Project Name	Exceptional Item	Exceptional Item Sub-Group	Strategy	Ledger	LBB Account	MOF Type	MOF Code	CFDA	CFDA Description	FY 2028 EI	FY 2029 EI
AAM Site Infrastructure & Micro-Grids	02 Aviation/Fleet Operations	Advanced Air Mobility (AAM)	03-05-01	OOE	B5000					2,500,000	2,500,000
AAM Site Infrastructure & Micro-Grids	02 Aviation/Fleet Operations	Advanced Air Mobility (AAM)	03-05-01	OOE Total						2,500,000	2,500,000
AAM Site Infrastructure & Micro-Grids	02 Aviation/Fleet Operations	Advanced Air Mobility (AAM)	03-05-01	MOF	MOF	GR	0001	0001	General Revenue	2,500,000	2,500,000
AAM Site Infrastructure & Micro-Grids	02 Aviation/Fleet Operations	Advanced Air Mobility (AAM)	03-05-01	MOF Total						2,500,000	2,500,000
Grand Total										**2,500,000**	**2,500,000**

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Agency Code: **601** Agency: **Department of Transportation**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2024 % Actual	Diff	Actual $	Total Expenditures FY 2024	% Goal	HUB Expenditures FY 2025 % Actual	Diff	Actual $	Total Expenditures FY 2025
11.2%	Heavy Construction	11.2 %	4.5%	-6.7%	$497,198,570	$10,979,935,861	11.2 %	4.4%	-6.8%	$556,370,009	$12,572,926,483
21.1%	Building Construction	21.1 %	15.2%	-5.9%	$22,197,608	$146,065,861	21.1 %	8.5%	-12.6%	$11,645,530	$136,274,252
32.9%	Special Trade	32.9 %	29.1%	-3.8%	$30,722,753	$105,729,473	32.9 %	28.7%	-4.2%	$24,737,914	$86,218,196
23.7%	Professional Services	23.7 %	29.5%	5.8%	$455,752,635	$1,543,421,344	23.7 %	29.6%	5.9%	$429,211,484	$1,452,020,486
26.0%	Other Services	26.0 %	17.6%	-8.4%	$215,271,168	$1,224,319,727	26.0 %	19.2%	-6.8%	$180,840,551	$941,422,882
21.1%	Commodities	21.1 %	6.5%	-14.6%	$30,321,792	$463,596,503	21.1 %	3.0%	-18.1%	$15,500,289	$521,902,326
	Total Expenditures		**8.7%**		**$1,251,464,526**	**$14,463,068,769**		**7.8%**		**$1,218,305,777**	**$15,710,764,625**

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

The agency attained or exceeded 1 of 6, or 16.6%%, of the applicable statewide HUB procurement goals in FY 2024.
The agency attained or exceeded 1 of 6, or 16.6%%, of the applicable statewide HUB procurement goals in FY 2025.

Applicability:

The Texas Department of Transportation's (TxDOT) Historically Underutilized Business (HUB) goals are based on the state-wide annual HUB utilization goals for the six procurement categories established by the Texas Comptroller of Public Accounts (CPA). However, HUB provisions do not apply to every expenditure related to heavy highway construction projects. Most of TxDOT's heavy highway construction projects include both federal and state funding and include a Disadvantaged Business Enterprise (DBE) goal in accordance with Texas Transportation Code §201.702. Texas Government Code §2161.004(c) removes the applicability of the HUB program from projects or contracts subject to the federal DBE program. Additionally, pursuant to the 43 Tex. Admin. Code §9.301, the Small Business Enterprise program applies to all contracts that do not have a DBE or HUB goal. As a result, TxDOT does not apply HUB program rule to the heavy construction business category and additional contract awards are captured in reports to the United State Department of Transportation.

Factors Affecting Attainment:

Heavy Construction
As indicated in the Applicability section above, TxDOT is a recipient of federal funds and is required to establish a DBE Program. The DBE Program requires TxDOT to use DBE goals on federally assisted contracts. Although TxDOT's annual consolidated HUB report shows considerable spending in heavy construction, the report does not capture additional spending with small, minority, and women owned business that only have the DBE certification. As clarification, DBE goals that are reported to the Federal Highway Administration are based on contract awards and commitments, while the HUB report focuses on actual expenditures.

Agency Code: **601** Agency: **Department of Transportation**

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

Civil Rights Division outreach staff participated in 150 outreach events focused on small business engagement, providing information on opportunities, resources, and how to do business with TxDOT.

Staff also managed two Mentor-Protégé relationships.

HUB Program Staffing:

The Civil Rights Division has 3 dedicated FTEs assigned to the HUB Program. This staff is responsible for reviewing and approving HUB forms during the procurement process, coordinating with purchasing divisions to ensure compliance with HUB policies and procedures, overseeing the HUB Mentor-Protégé Program, and serving as a liaison between the agency and contractors on HUB-related matters. The team also provides guidance and resources to contractors and agency staff, presents HUB program requirements at pre-bid and post-award meetings, and delivers educational presentations at small business informational, outreach, and networking events.

Current and Future Good-Faith Efforts:

TxDOT made the following efforts to comply with the statewide HUB procurement goals in accordance with 34 Tex. Admin. Code §20.13(c):

• Continue to maintain HUB Program policies and standard operating procedures, including training for TxDOT staff;

• Conducted and continue to conduct regular meetings with TxDOT divisions to develop methods to increase HUB utilization in procurement opportunities

• Currently hosting Q&A sessions for prime contractors, subcontractors, and TxDOT staff to answer any questions about the process and will continue to educate all affected by program changes.

601 Department of Transportation

CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
12.632.000 Legacy Resource Management Program					
1 - 1 - 1 PLAN/DESIGN/MANAGE	51,824	0	0	0	0
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	74,826	0	0	0	0
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	23,501	0	0	0	0
1 - 1 - 4 CONSTRUCTION CONTRACTS	6,585,566	0	0	0	0
TOTAL, ALL STRATEGIES	**$6,735,717**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$6,735,717**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.106.000 Airport Improvement Progr					
3 - 5 - 1 AVIATION SERVICES	63,536,599	61,713,038	50,000,000	50,000,000	50,000,000
TOTAL, ALL STRATEGIES	**$63,536,599**	**$61,713,038**	**$50,000,000**	**$50,000,000**	**$50,000,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$63,536,599**	**$61,713,038**	**$50,000,000**	**$50,000,000**	**$50,000,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.106.119 COV19 Airport Improvement Program					
3 - 5 - 1 AVIATION SERVICES	878,986	0	0	0	0
TOTAL, ALL STRATEGIES	**$878,986**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$878,986**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.200.000 Highway Research and Development					
1 - 1 - 1 PLAN/DESIGN/MANAGE	125,000	0	0	0	0

601 Department of Transportation

CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, ALL STRATEGIES	**$125,000**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$125,000**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.205.000 Highway Planning and Cons					
1 - 1 - 1 PLAN/DESIGN/MANAGE	309,942,792	213,273,150	84,236,321	104,672,956	107,130,903
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	269,587,924	176,869,563	135,319,435	189,941,708	199,946,932
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	77,216,890	61,200,860	67,151,697	126,611,404	128,277,588
1 - 1 - 4 CONSTRUCTION CONTRACTS	2,103,372,655	1,740,814,075	1,751,682,739	2,246,059,242	2,090,173,412
1 - 1 - 5 MAINTENANCE CONTRACTS	2,918,374,056	3,368,750,949	3,270,734,616	2,687,805,381	2,710,200,610
1 - 1 - 8 CONSTRUCTION GRANTS & SERVICES	6,936,287	0	0	0	0
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	3,197,493	3,198,883	3,300,000	3,300,000	3,300,000
4 - 1 - 3 RAIL CONSTRUCTION	665,899	16,834,101	0	0	0
5 - 1 - 2 INFORMATION RESOURCES	10,431,807	2,674,905	0	0	0
TOTAL, ALL STRATEGIES	**$5,699,725,803**	**$5,583,616,486**	**$5,312,424,808**	**$5,358,390,691**	**$5,239,029,445**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$5,699,725,803**	**$5,583,616,486**	**$5,312,424,808**	**$5,358,390,691**	**$5,239,029,445**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.205.119 COV19 Surface Transportation					
1 - 1 - 4 CONSTRUCTION CONTRACTS	271,164,116	178,748,925	55,887,696	0	0
1 - 1 - 8 CONSTRUCTION GRANTS & SERVICES	1,090,655	0	0	0	0
TOTAL, ALL STRATEGIES	**$272,254,771**	**$178,748,925**	**$55,887,696**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$272,254,771**	**$178,748,925**	**$55,887,696**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.218.000 Motor Carrier Safety Assi					

601 Department of Transportation

CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
3 - 4 - 1 RESEARCH	813,742	550,000	386,325	0	0
TOTAL, ALL STRATEGIES	**$813,742**	**$550,000**	**$386,325**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$813,742**	**$550,000**	**$386,325**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.225.000 Highway Research & Development Prog					
3 - 4 - 1 RESEARCH	212,100	0	0	0	0
TOTAL, ALL STRATEGIES	**$212,100**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$212,100**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.226.000 Advanced Transportation Tech. Prog.					
3 - 2 - 1 TRAFFIC SAFETY	29,403	0	0	0	0
TOTAL, ALL STRATEGIES	**$29,403**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$29,403**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.227.000 Tech. & Innovation Deployment Prog.					
3 - 4 - 1 RESEARCH	17,012	0	0	0	0
TOTAL, ALL STRATEGIES	**$17,012**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$17,012**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.258.000 State, Planning and Research					
1 - 1 - 1 PLAN/DESIGN/MANAGE	62,924,228	50,674,097	40,000,000	40,000,000	40,000,000

601 Department of Transportation

CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
3 - 1 - 1 PUBLIC TRANSPORTATION	7,340	0	0	0	0
3 - 4 - 1 RESEARCH	19,089,933	21,129,375	20,743,050	20,198,215	20,137,260
5 - 1 - 1 CENTRAL ADMINISTRATION	2,077,785	3,231,080	0	0	0
5 - 1 - 2 INFORMATION RESOURCES	810,916	0	0	0	0
TOTAL, ALL STRATEGIES	**$84,910,202**	**$75,034,552**	**$60,743,050**	**$60,198,215**	**$60,137,260**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$84,910,202**	**$75,034,552**	**$60,743,050**	**$60,198,215**	**$60,137,260**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.272.000 Highway Safety Improvement Program					
3 - 2 - 1 TRAFFIC SAFETY	2,324,212	4,091,014	4,182,692	4,091,014	4,182,692
TOTAL, ALL STRATEGIES	**$2,324,212**	**$4,091,014**	**$4,182,692**	**$4,091,014**	**$4,182,692**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$2,324,212**	**$4,091,014**	**$4,182,692**	**$4,091,014**	**$4,182,692**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.287.000 Surface Transportation Block Prog					
3 - 1 - 1 PUBLIC TRANSPORTATION	8,812	0	0	0	0
TOTAL, ALL STRATEGIES	**$8,812**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$8,812**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.505.000 Metropolitan Planning					
3 - 1 - 1 PUBLIC TRANSPORTATION	2,601,768	2,720,479	2,776,793	2,720,479	2,776,793

601 Department of Transportation

CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, ALL STRATEGIES	**$2,601,768**	**$2,720,479**	**$2,776,793**	**$2,720,479**	**$2,776,793**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$2,601,768**	**$2,720,479**	**$2,776,793**	**$2,720,479**	**$2,776,793**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.509.000 Non-Urbanized Area Formula Grants					
3 - 1 - 1 PUBLIC TRANSPORTATION	53,317,963	63,176,277	64,484,026	63,176,277	64,484,026
TOTAL, ALL STRATEGIES	**$53,317,963**	**$63,176,277**	**$64,484,026**	**$63,176,277**	**$64,484,026**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$53,317,963**	**$63,176,277**	**$64,484,026**	**$63,176,277**	**$64,484,026**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.513.000 Capital Assistance Programs					
3 - 1 - 1 PUBLIC TRANSPORTATION	9,150,128	12,055,008	12,304,546	12,055,008	12,304,546
TOTAL, ALL STRATEGIES	**$9,150,128**	**$12,055,008**	**$12,304,546**	**$12,055,008**	**$12,304,546**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$9,150,128**	**$12,055,008**	**$12,304,546**	**$12,055,008**	**$12,304,546**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.526.000 Bus and Bus Facilities					
3 - 1 - 1 PUBLIC TRANSPORTATION	69,322,268	8,252,827	8,340,861	8,252,827	8,340,861
TOTAL, ALL STRATEGIES	**$69,322,268**	**$8,252,827**	**$8,340,861**	**$8,252,827**	**$8,340,861**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$69,322,268**	**$8,252,827**	**$8,340,861**	**$8,252,827**	**$8,340,861**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.528.000 Rail Fixed Guideway State Safety					
3 - 1 - 1 PUBLIC TRANSPORTATION	462,651	0	0	0	0
4 - 1 - 1 RAIL PLAN/DESIGN/MANAGE	2,112,199	2,775,066	2,832,510	2,775,066	2,832,510

601 Department of Transportation

CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
TOTAL, ALL STRATEGIES	**$2,574,850**	**$2,775,066**	**$2,832,510**	**$2,775,066**	**$2,832,510**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$2,574,850**	**$2,775,066**	**$2,832,510**	**$2,775,066**	**$2,832,510**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.600.000 State and Community Highw					
3 - 2 - 1 TRAFFIC SAFETY	32,780,685	30,981,512	32,083,437	31,109,004	32,222,204
TOTAL, ALL STRATEGIES	**$32,780,685**	**$30,981,512**	**$32,083,437**	**$31,109,004**	**$32,222,204**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$32,780,685**	**$30,981,512**	**$32,083,437**	**$31,109,004**	**$32,222,204**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.614.000 NHTSA Discretionary Safety Grants					
3 - 2 - 1 TRAFFIC SAFETY	374,317	375,845	387,120	389,839	389,839
TOTAL, ALL STRATEGIES	**$374,317**	**$375,845**	**$387,120**	**$389,839**	**$389,839**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$374,317**	**$375,845**	**$387,120**	**$389,839**	**$389,839**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.616.000 National Priority Safety Programs					
3 - 2 - 1 TRAFFIC SAFETY	23,809,795	21,010,685	21,664,469	20,869,199	21,522,983
TOTAL, ALL STRATEGIES	**$23,809,795**	**$21,010,685**	**$21,664,469**	**$20,869,199**	**$21,522,983**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$23,809,795**	**$21,010,685**	**$21,664,469**	**$20,869,199**	**$21,522,983**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
21.000.002 Debt Service Subsidy BAB					
6 - 1 - 1 GENERAL OBLIGATION BONDS	9,735,941	9,864,894	9,375,924	8,327,857	7,798,779
6 - 1 - 2 STATE HIGHWAY FUND BONDS	23,109,583	22,132,827	21,820,908	17,094,262	11,739,028

601 Department of Transportation

CFDA/ALN NUMBER/ STRATEGY	Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
6 - 1 - 3 TEXAS MOBILITY FUND BONDS	23,093,000	22,977,647	22,829,907	20,044,766	19,836,098
TOTAL, ALL STRATEGIES	**$55,938,524**	**$54,975,368**	**$54,026,739**	**$45,466,885**	**$39,373,905**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$55,938,524**	**$54,975,368**	**$54,026,739**	**$45,466,885**	**$39,373,905**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
21.027.119 COV19 State Fiscal Recovery					
4 - 1 - 3 RAIL CONSTRUCTION	15,500,000	0	0	0	0
TOTAL, ALL STRATEGIES	**$15,500,000**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$15,500,000**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
66.039.000 Ntl Clean Diesel Funding Asst Prgrm					
2 - 1 - 2 ROUTINE MAINTENANCE	1,007,546	0	0	0	0
TOTAL, ALL STRATEGIES	**$1,007,546**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$1,007,546**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**

601 Department of Transportation

CFDA/ALN NUMBER/ STRATEGY		Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS						
12.632.000	Legacy Resource Management Program	6,735,717	0	0	0	0
20.106.000	Airport Improvement Progr	63,536,599	61,713,038	50,000,000	50,000,000	50,000,000
20.106.119	COV19 Airport Improvement Program	878,986	0	0	0	0
20.200.000	Highway Research and Development	125,000	0	0	0	0
20.205.000	Highway Planning and Cons	5,699,725,803	5,583,616,486	5,312,424,808	5,358,390,691	5,239,029,445
20.205.119	COV19 Surface Transportation	272,254,771	178,748,925	55,887,696	0	0
20.218.000	Motor Carrier Safety Assi	813,742	550,000	386,325	0	0
20.225.000	Highway Research & Development Prog	212,100	0	0	0	0
20.226.000	Advanced Transportation Tech. Prog.	29,403	0	0	0	0
20.227.000	Tech. & Innovation Deployment Prog.	17,012	0	0	0	0
20.258.000	State, Planning and Research	84,910,202	75,034,552	60,743,050	60,198,215	60,137,260
20.272.000	Highway Safety Improvement Program	2,324,212	4,091,014	4,182,692	4,091,014	4,182,692
20.287.000	Surface Transportation Block Prog	8,812	0	0	0	0
20.505.000	Metropolitan Planning	2,601,768	2,720,479	2,776,793	2,720,479	2,776,793
20.509.000	Non-Urbanized Area Formula Grants	53,317,963	63,176,277	64,484,026	63,176,277	64,484,026
20.513.000	Capital Assistance Programs	9,150,128	12,055,008	12,304,546	12,055,008	12,304,546
20.526.000	Bus and Bus Facilities	69,322,268	8,252,827	8,340,861	8,252,827	8,340,861

601 Department of Transportation

CFDA/ALN NUMBER/ STRATEGY		Exp 2025	Est 2026	Bud 2027	BL 2028	BL 2029
20.528.000	Rail Fixed Guideway State Safety	2,574,850	2,775,066	2,832,510	2,775,066	2,832,510
20.600.000	State and Community Highw	32,780,685	30,981,512	32,083,437	31,109,004	32,222,204
20.614.000	NHTSA Discretionary Safety Grants	374,317	375,845	387,120	389,839	389,839
20.616.000	National Priority Safety Programs	23,809,795	21,010,685	21,664,469	20,869,199	21,522,983
21.000.002	Debt Service Subsidy BAB	55,938,524	54,975,368	54,026,739	45,466,885	39,373,905
21.027.119	COV19 State Fiscal Recovery	15,500,000	0	0	0	0
66.039.000	Ntl Clean Diesel Funding Asst Prgrm	1,007,546	0	0	0	0
TOTAL, ALL STRATEGIES		$6,397,950,203	$6,100,077,082	$5,682,525,072	$5,659,494,504	$5,537,597,064
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		**$6,397,950,203**	**$6,100,077,082**	**$5,682,525,072**	**$5,659,494,504**	**$5,537,597,064**
TOTAL, ADDL GR FOR EMPL BENEFITS		**$0**	**$0**	**$0**	**$0**	**$0**

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

Federal fund estimates reflect the use of innovative financing techniques including tapered match and advance construction/partial conversion. These estimates of reimbursements reflected in the LAR are based on a projection of expenditures and an estimate of Texas' Obligation Authority, which in turn is based upon a projection of the number of gallons of fuel sold in the state.

For additional CFDA descriptions please reference the following federal government web site:
https://www.cfda.gov/

601 Department of Transportation

CFDA/ALN NUMBER/ STRATEGY	**Exp 2025**	**Est 2026**	**Bud 2027**	**BL 2028**	**BL 2029**

Potential Loss:

The only potential loss is a complete governmental shutdown. In which case, projects would be delayed until funding is received.

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

Federal FY	Award Amount	Expended SFY 2023	Expended SFY 2024	Expended SFY 2025	Estimated SFY 2026	Budgeted SFY 2027	Requested SFY 2028	Requested SFY 2029	Total	Difference from Award
CFDA/ALN 20.218.000 Motor Carrier Safety Assi										
2021	$7,063,787	$0	$0	$0	$0	$0	$0	$0	$0	$7,063,787
2023	$0	$1,220,825	$0	$0	$0	$0	$0	$0	$1,220,825	$-1,220,825
2024	$0	$0	$888,564	$0	$0	$0	$0	$0	$888,564	$-888,564
2025	$0	$0	$0	$813,742	$0	$0	$0	$0	$813,742	$-813,742
2026	$0	$0	$0	$0	$550,000	$0	$0	$0	$550,000	$-550,000
2027	$0	$0	$0	$0	$0	$386,325	$0	$0	$386,325	$-386,325
Total	**$7,063,787**	**$1,220,825**	**$888,564**	**$813,742**	**$550,000**	**$386,325**	**$0**	**$0**	**$3,859,456**	**$3,204,331**
Empl. Benefit Payment		$0	$0	$0	$0	$0	$0	$0	$0	

TRACKING NOTES

Automated Driving System (ADS) Demonstration Grants Program: To study and test the safe integration of automated driving systems on rural Texas roadways for the purpose of the Automated Driving System (ADS) Demonstration Grants program. TxDOT is leading a large number of efforts around connected and automated vehicles, and supporting this research is consistent with the other activities TxDOT is leading. It allows TxDOT some input into the research being conducted, particularly the portions around automated driving in areas that do not have high resolution base mapping. With the amount of road miles in Texas and the rural nature of many parts of the state, this is a vital challenge to automated driving systems' ability to be effective in Texas. The goals of the ADS Demonstration Grant Program will focus on areas such as significant public benefits, complexity of technology, and test applications with the greatest potential to service transportation-challenged populations, including older adults and individuals with disabilities.

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

FUND/ACCOUNT		Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
6	**State Highway Fund**					
	Beginning Balance (Unencumbered):	$2,804,009,668	$433,096,186	$(459,835,269)	$(1,378,443,637)	$(1,304,843,109)
	Estimated Revenue:					
3010	Motor Fuel Lube Sales Tax	39,500,000	40,000,000	41,000,000	41,615,000	42,239,000
3012	Motor Vehicle Certificates	8,788,900	8,536,876	8,622,094	8,794,315	8,969,539
3014	Mtr Vehicle Registration Fees	1,804,523,540	1,888,239,405	1,943,904,454	1,994,467,165	2,039,801,000
3018	Special Vehicle Registrations	127,990,525	124,681,924	126,919,004	129,326,384	131,780,077
3046	State Highway Toll Project Revenue	16,864,090	16,000,000	16,160,000	16,321,600	16,484,816
3047	Comp Toll Dev Agrm Rec (Conces-Pr)	421,156	539,398	544,792	550,240	555,742
3052	Highway Beautification Fees	386,663	1,080,591	1,091,397	1,102,311	1,113,334
3053	Outdoor Signs on Rural Roads	14,917,585	14,174,245	14,315,987	14,459,147	14,603,739
3062	Rail Safety Program Fees	1,636,732	1,643,108	1,659,539	1,676,134	1,692,896
3315	Oil and Gas Lease Bonus	725,098	951,040	960,550	970,156	979,857
3321	Oil Royal-Other State Lands	17,032,073	17,614,186	17,790,328	17,968,231	18,147,913
3326	Gas Royal-Other State Lands	5,896,207	6,109,764	6,170,862	6,232,570	6,294,896
3335	Royalties - Other Hard Minerals	142,400	122,629	123,855	125,093	126,344
3349	Land Sales	33,276,587	13,000,000	13,130,000	13,261,300	13,393,913
3703	Recovery Audit Reimbursements	3,479	3,479	3,514	3,549	3,584
3704	Court Costs	29,032	40,362	40,765	41,173	41,585
3714	Judgments	42,221,380	37,181,628	37,553,444	37,928,978	38,308,268
3719	Fees/Copies or Filing of Records	112	860	869	877	886
3727	Fees - Administrative Services	20,249	24,120	24,361	24,605	24,851
3746	Rental of Lands	4,301,876	4,378,832	4,422,620	4,466,846	4,511,515
3752	Sale of Publications/Advertising	4,385,285	4,383,938	4,427,778	4,472,055	4,516,776
3765	Supplies/Equipment/Services	6,019,538	9,278,837	9,371,625	9,465,342	9,559,995
3769	Forfeitures	6,377,916	7,401,413	7,475,427	7,550,181	7,625,683
3782	Repayment-Loans, Political Subs	0	1,731,730,721	0	0	0
3795	Other Misc Government Revenue	3,792,977	(1,199,532)	1,052,190	1,062,912	1,073,792
3851	Interest on St Deposits & Treas Inv	83,147,475	27,337,485	0	0	0
3854	Interest - Other	(1,040,537)	90,072,708	0	0	0
3901	Alloc from Fund 1, 2, 6, and 57	2,839,276,371	2,889,956,000	2,941,578,000	2,994,163,000	3,045,594,000
3972	Other Cash Transfers Between Funds	293,332,996	267,474,652	314,267,147	315,369,147	248,108,753

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

FUND/ACCOUNT	Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
Subtotal: Actual/Estimated Revenue	5,353,969,705	7,200,758,669	5,512,610,602	5,621,418,311	5,655,552,754
Total Available	**$8,157,979,373**	**$7,633,854,855**	**$5,052,775,333**	**$4,242,974,674**	**$4,350,709,645**
DEDUCTIONS:					
Actual/Estimated	(7,157,731,329)	(7,472,726,261)	(5,906,101,831)	(4,969,391,784)	(5,130,967,940)
Other Agencies	(129,056,733)	(128,538,498)	(129,383,000)	(130,672,000)	(131,974,000)
Transfer - Employee Benefits	(438,095,127)	(492,425,364)	(395,734,138)	(447,754,000)	(447,754,000)
Total, Deductions	**$(7,724,883,189)**	**$(8,093,690,123)**	**$(6,431,218,969)**	**$(5,547,817,784)**	**$(5,710,695,940)**
Ending Fund/Account Balance	**$433,096,184**	**$(459,835,268)**	**$(1,378,443,636)**	**$(1,304,843,110)**	**$(1,359,986,295)**

REVENUE ASSUMPTIONS:

Estimates based on TxDOT's October 2025 cash forecast (2026-2027 CRE)

CONTACT PERSON:

Raymond Bishoff

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

FUND/ACCOUNT	Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
8105 Bond Proceeds - Texas Mobility Fund					
Beginning Balance (Unencumbered):	$0	$0	$1,068,987,687	$787,091,188	$533,937,480
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	0	31,668,573	38,330,070	26,433,043	17,550,159
3880 Sale of General Obligation/Rev Bond	0	1,075,000,000	0	0	0
Subtotal: Actual/Estimated Revenue	0	1,106,668,573	38,330,070	26,433,043	17,550,159
Total Available	**$0**	**$1,106,668,573**	**$1,107,317,757**	**$813,524,231**	**$551,487,639**
DEDUCTIONS:					
Actual/Estimated	0	(37,680,886)	(320,226,569)	(279,586,751)	(233,308,391)
Total, Deductions	**$0**	**$(37,680,886)**	**$(320,226,569)**	**$(279,586,751)**	**$(233,308,391)**
Ending Fund/Account Balance	**$0**	**$1,068,987,687**	**$787,091,188**	**$533,937,480**	**$318,179,248**

REVENUE ASSUMPTIONS:

Estimates based on TxDOT's cash forecast.

CONTACT PERSON:

Raymond Bishoff

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

FUND/ACCOUNT		Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
8108	**Texas Mobility Fund - Debt Service**					
Beginning Balance (Unencumbered):		$483,737,658	$543,520,344	$509,715,766	$518,824,431	$590,868,730
Estimated Revenue:						
3014	Mtr Vehicle Registration Fees	1,632	2,000	2,000	2,000	2,000
3020	Motor Vehicle Inspection Fees	126,927,963	128,197,000	129,479,000	130,773,790	132,081,528
3025	Driver License Fees	199,202,476	202,102,000	119,948,000	208,209,376	211,331,880
3027	Driver Record Information Fees	79,997,679	80,798,000	81,606,000	82,422,060	83,246,281
3056	Mtr Veh Sfty Rspblity Violation	(2,448)	2,448	0	0	0
3057	Motor Carrier Act Fines Penalties	2,786,472	3,500,000	3,500,000	3,500,000	3,500,000
3795	Other Misc Government Revenue	23,701	12,887	0	0	0
3851	Interest on St Deposits & Treas Inv	17,878,631	16,728,301	16,524,704	16,544,565	19,425,165
3870	Bond Proceeds for Adv Refunding	756,094	0	0	0	0
3880	Sale of General Obligation/Rev Bond	0	1,003,938	0	0	0
3972	Other Cash Transfers Between Funds	128,379,233	127,607,000	128,883,000	130,172,000	131,474,000
Subtotal: Actual/Estimated Revenue		555,951,433	559,953,574	479,942,704	571,623,791	581,060,854
Total Available		**$1,039,689,091**	**$1,103,473,918**	**$989,658,470**	**$1,090,448,222**	**$1,171,929,584**
DEDUCTIONS:						
Debt-Service		(387,214,634)	(479,575,537)	(365,618,066)	(436,588,792)	(443,641,459)
Actual/Estimated		(108,954,111)	(114,182,615)	(105,215,974)	(62,990,700)	(58,914,000)
Total, Deductions		**$(496,168,745)**	**$(593,758,152)**	**$(470,834,040)**	**$(499,579,492)**	**$(502,555,459)**
Ending Fund/Account Balance		**$543,520,346**	**$509,715,766**	**$518,824,430**	**$590,868,730**	**$669,374,125**

REVENUE ASSUMPTIONS:

Estimates based on TxDOT's cash forecast.
Debt Service, net of federal BAB subsidy

CONTACT PERSON:

Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule
90th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
8142 State Hwy Fund No. 6 Prop 1, 2014					
Beginning Balance (Unencumbered):	$1,445,736,539	$(353,510,480)	$(397,996,768)	$(287,469,148)	$131,060,313
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	58,216,859	24,428,663	20,579,408	30,566,080	36,452,570
3969 Op Tfers In/Out From GR Agy 902	2,739,804,527	2,524,238,571	2,456,097,000	2,575,920,003	2,232,364,757
Subtotal: Actual/Estimated Revenue	2,798,021,386	2,548,667,234	2,476,676,408	2,606,486,083	2,268,817,327
Total Available	**$4,243,757,925**	**$2,195,156,754**	**$2,078,679,640**	**$2,319,016,935**	**$2,399,877,640**
DEDUCTIONS:					
Actual/Estimated	(4,597,268,405)	(2,593,153,522)	(2,366,148,788)	(2,187,956,622)	(2,094,234,686)
Total, Deductions	**$(4,597,268,405)**	**$(2,593,153,522)**	**$(2,366,148,788)**	**$(2,187,956,622)**	**$(2,094,234,686)**
Ending Fund/Account Balance	**$(353,510,480)**	**$(397,996,768)**	**$(287,469,148)**	**$131,060,313**	**$305,642,954**

REVENUE ASSUMPTIONS:
Estimates based on TxDOT's cash forecast.

CONTACT PERSON:
Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule

90th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2025	Exp 2026	Est 2027	Est 2028	Est 2029
8145 State Hwy Fund No. 6 - Prop 7, 2015					
Beginning Balance (Unencumbered):	$2,822,993,470	$2,481,848,425	$1,260,559,507	$(250,624,041)	$(1,076,848,306)
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	75,569,567	73,019,962	7,861,652	0	0
3925 Alloc from Fnd 1 to 6, Sales Tax	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
3928 Motor Vehicle Tax Transfer	714,066,628	703,273,200	740,070,100	864,573,605	995,302,285
Subtotal: Actual/Estimated Revenue	3,289,636,195	3,276,293,162	3,247,931,752	3,364,573,605	3,495,302,285
Total Available	**$6,112,629,665**	**$5,758,141,587**	**$4,508,491,259**	**$3,113,949,564**	**$2,418,453,979**
DEDUCTIONS:					
Debt-Service	(247,080,187)	(254,486,622)	(249,125,114)	(244,927,256)	(242,096,713)
Actual/Estimated	(3,383,701,054)	(4,243,095,457)	(4,509,990,185)	(3,945,870,614)	(3,492,474,089)
Total, Deductions	**$(3,630,781,241)**	**$(4,497,582,079)**	**$(4,759,115,299)**	**$(4,190,797,870)**	**$(3,734,570,802)**
Ending Fund/Account Balance	**$2,481,848,424**	**$1,260,559,508**	**$(250,624,040)**	**$(1,076,848,306)**	**$(1,316,116,823)**

REVENUE ASSUMPTIONS:

Estimates based on TxDOT's cash forecast.
Debt-Service of Prop 12 bonds, net of federal BAB subsidy

CONTACT PERSON:

Raymond Bishoff

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Agency Code: **601** Agency: **Department of Transportation**

AVIATION ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §21.003
Number of Members: 9
Committee Status: Ongoing
Date Created: 09/01/1991
Date to Be Abolished: N/A

Strategy (Strategies): 3-5-1 AVIATION SERVICES

Advisory Committee Costs	**Expended Exp 2025**	**Estimated Est 2026**	**Budgeted Bud 2027**	**Requested BL 2028**	**Requested BL 2029**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.05 FTES)	$2,425	$2,425	$2,425	$2,425	$2,425
OTHER OPERATING	60	1,710	5,010	5,010	5,010
Total, Committee Expenditures	**$2,485**	**$4,135**	**$7,435**	**$7,435**	**$7,435**
Method of Financing					
State Highway Fund	$2,485	$4,135	$7,435	$7,435	$7,435
Total, Method of Financing	**$2,485**	**$4,135**	**$7,435**	**$7,435**	**$7,435**
Meetings Per Fiscal Year	4	4	4	4	4

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

The Aviation Advisory Committee is composed of nine members appointed by the Texas Transportation Commission to advise the Commission and the department on aviation matters. The committee is created under Transportation Code 21.003. Each member must have at least ten years of successful experience as an aircraft pilot, or an aircraft facilities manager or a fixed-base operator. The committee must meet once a year, and on average, meets three or four times a year. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature. The committee provides a direct link for a general aviation users input into the Texas Airport System. This forum provides for an exchange of information between the state and the citizens to convey their needs and ideas for economic development of the aviation system. These members, as representatives of the Aviation Division, are able to furnish data on resources available to aviation users. Additionally, the committee is a direct source of information to the Commission for determination of the viability and effectiveness of the aviation program.

Agency Code: **601** Agency: **Department of Transportation**

BICYCLE ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §2001.031
Number of Members: 11
Committee Status: Ongoing
Date Created: 07/23/2000
Date to Be Abolished: 12/31/2027

Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2025**	**Estimated Est 2026**	**Budgeted Bud 2027**	**Requested BL 2028**	**Requested BL 2029**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.11 FTES)	$9,500	$9,785	$10,079	$10,381	$10,692
OTHER OPERATING	13,580	14,000	14,420	14,853	15,299
Total, Committee Expenditures	**$23,080**	**$23,785**	**$24,499**	**$25,234**	**$25,991**
Method of Financing					
Federal Funds	$23,080	$23,785	$24,499	$25,234	$25,991
Total, Method of Financing	**$23,080**	**$23,785**	**$24,499**	**$25,234**	**$25,991**
Meetings Per Fiscal Year	4	4	4	4	4

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

The Bicycle & Pedestrian Advisory Committee (BPAC) was created to provide the Texas Transportation Commission with insight from the perspective of bicyclists and pedestrians. The primary mission of the committee is to advise the Commission on bicycle/pedestrian issues. The BPAC provides a forum for communication among the Texas Department of Transportation, bicyclists, pedestrians and the public. The committee also provides input on evaluation criteria for the Transportation Alternatives funding program. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature. The BPAC was increased by four members by commission action in November 2013.

The abolition of this committee would deny the Texas Transportation Commission reasonable public input from the Texas bicycle/pedestrian communities. This input is necessary as the department seeks to meet the mandates of state and federal transportation legislation to promote and foster a multimodal transportation system including the use of non-motorized transportation.

Agency Code: **601** Agency: **Department of Transportation**

BORDER TRADE ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §201.114
Number of Members: 30
Committee Status: Ongoing
Date Created: 06/17/2005
Date to Be Abolished: N/A
Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2025**	**Estimated Est 2026**	**Budgeted Bud 2027**	**Requested BL 2028**	**Requested BL 2029**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.15 FTES)	$7,300	$15,282	$15,587	$15,282	$15,587
OTHER OPERATING	500	28,000	28,560	28,000	28,560
Total, Committee Expenditures	**$7,800**	**$43,282**	**$44,147**	**$43,282**	**$44,147**
Method of Financing					
State Highway Fund	$7,800	$43,282	$44,147	$43,282	$44,147
Total, Method of Financing	**$7,800**	**$43,282**	**$44,147**	**$43,282**	**$44,147**
Meetings Per Fiscal Year	4	4	4	4	4

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 183, as passed by the 79th Legislature, pursuant to Transportation Code, §201.114, the Border Trade Advisory Committee was established to define and develop a strategy and make recommendations to the Texas Transportation Commission and Governor for addressing the highest priority border trade transportation challenges. In determining action to be taken on the recommendations, the commission shall consider the importance of trade with the United Mexican States, potential sources of infrastructure funding at border ports, and the value of trade activity in the department's districts adjacent to the border with the United Mexican States.

There is no abolishment date for this statutory committee.

Agency Code: **601** Agency: **Department of Transportation**

PUBLIC TRANSPORTATION ADVISORY COMM

Statutory Authorization: Transportation Code §455.004
Number of Members: 9
Committee Status: Ongoing
Date Created: 09/01/1991
Date to Be Abolished: N/A
Strategy (Strategies): 3-1-1 PUBLIC TRANSPORTATION

Advisory Committee Costs	**Expended Exp 2025**	**Estimated Est 2026**	**Budgeted Bud 2027**	**Requested BL 2028**	**Requested BL 2029**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.1 FTES)	$9,500	$9,785	$10,079	$10,381	$10,692
OTHER OPERATING	9,700	10,000	10,300	10,609	10,928
Total, Committee Expenditures	**$19,200**	**$19,785**	**$20,379**	**$20,990**	**$21,620**
Method of Financing					
State Highway Fund	$19,200	$19,785	$20,379	$20,990	$21,620
Total, Method of Financing	**$19,200**	**$19,785**	**$20,379**	**$20,990**	**$21,620**
Meetings Per Fiscal Year	4	5	5	5	5

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

The establishing statute stipulates that the Public Transportation Advisory Committee (PTAC) advises the Texas Transportation Commission on needs and problems regarding the state's public transportation providers, comments on rule changes involving public transportation, and performs other duties as determined by the Commission. The number of meetings per fiscal year is approximately four to six; however, PTAC may meet more often when making recommendations on administrative code updates or handling items such as funding formula revisions. The frequency of meetings depends on the issues during the fiscal year. Over the past two years, the PTAC gave specific recommendations to the Commission on funding issues, and provided a forum for providers to discuss policy issues. The establishing statute does not specify a termination date.

The 79th Legislature added two additional members to this committee, one to represent the general public and another member with experience in the administration of health and human services programs. The 81st Legislature revised the membership eligibility guidelines. New members of the committee must be appointed by the governor, the lieutenant governor, and the speaker of the House of Representatives, who shall each appoint one member who represents a diverse cross-section of public transportation providers, one member who represents a diverse cross-section of transportation users, and one member who represents the general public.

An important direct link between the Commission and the transit industry would be severed if this committee were abolished. Without early input from the PTAC, the rulemaking process would likely generate a more negative response from the provider community. The department would have to develop other means to obtain industry input on proposed or ongoing activities, and staff time and budgetary resources would have to be devoted to that effort.

Agency Code: **601** Agency: **Department of Transportation**

FREIGHT ADVISORY COMMITTEE

Statutory Authorization: Transportation Code §201.117
Number of Members: 36
Committee Status: Ongoing
Date Created: 1/31/2013
Date to Be Abolished: N/A

Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2025**	**Estimated Est 2026**	**Budgeted Bud 2027**	**Requested BL 2028**	**Requested BL 2029**
Committee Members Direct Expenses					
TRAVEL	$2,500	$2,500	$2,500	$2,500	$2,500
OTHER OPERATING	750	750	900	900	1,050
Other Expenditures in Support of Committee Activities					
PERSONNEL (.15 FTES)	13,846	13,846	13,846	13,846	13,846
OTHER OPERATING	6,000	6,000	7,000	6,000	7,000
Total, Committee Expenditures	**$23,096**	**$23,096**	**$24,246**	**$23,246**	**$24,396**
Method of Financing					
Federal Reimbursements	$23,096	$23,096	$24,246	$23,246	$24,396
Total, Method of Financing	**$23,096**	**$23,096**	**$24,246**	**$23,246**	**$24,396**
Meetings Per Fiscal Year	3	6	4	4	6

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

The Texas Freight Advisory Committee (TxFAC) was established January 31, 2013 by Minute Order 1113421 to facilitate effective planning for freight transportation. The committee has members made up of local and regional elected officials.

The abolition of this committee would deny the Texas Transportation Commission input from interested communities and stakeholders wishing to establish and implement the Texas Freight Mobility Plan. The committee provides the commission and the department with freight mobility information and recommendations to be considered in formulating department policies concerning the Texas transportation system. The calculation of 36 members include 24 regular members and 12 ex-officio members who regularly attend the meetings.

Agency Code: **601** Agency: **Department of Transportation**

PORT AUTHORITY ADVISORY

Statutory Authorization: Transportation Code § 55.006
Number of Members: 9
Committee Status: Ongoing
Date Created: 09/01/1998
Date to Be Abolished: N/A

Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE
1-1-2 CONTRACTED PLANNING AND DESIGN

Advisory Committee Costs	**Expended Exp 2025**	**Estimated Est 2026**	**Budgeted Bud 2027**	**Requested BL 2028**	**Requested BL 2029**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.5 FTE)	$50,635	$47,817	$49,252	$50,729	$52,251
OTHER OPERATING	93,785	1,620,126	350,822	1,703,647	385,410
Total, Committee Expenditures	**$144,420**	**$1,667,943**	**$400,074**	**$1,754,376**	**$437,661**
Method of Financing					
State Highway Fund	$144,420	$1,667,943	$400,074	$1,754,376	$437,661
Total, Method of Financing	**$144,420**	**$1,667,943**	**$400,074**	**$1,754,376**	**$437,661**
Meetings Per Fiscal Year	4	4	4	4	4

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 370, 75th Legislature, 1997 required the Texas Department of Transportation (TxDOT) to create a Port Authority Advisory Committee (PAAC) to advise the Texas Transportation Commission and TxDOT on matters relating to port authorities. Authority to reimburse travel expenses to PAAC members was eliminated by the 78th Legislature.

In 2001, the 77th Legislature passed SB 1282 which added Chapter 55 to the Transportation Code, which created a second PAAC within the Department of Economic Development. In 2003, the 78th Legislature transferred the responsibilities of Chapter 55 to TxDOT.

The current PAAC is necessary for the implementation of Chapter 55, Transportation Code, which includes the development of a biennial Port Mission Plan. The PAAC has produced the statutorily required report and advised TxDOT in their role as it relates to ports. The Port Mission Plan outlines the PAAC's mission and goals, ports' economic contributions, and a list of critical projects that align with TxDOT Maritime's funding programs. Should the Legislature allocate funds to these programs, the PAAC recommends projects from this list to the Commission for approval.

Additionally, the PAAC is the only state-wide committee representing ports and the maritime industry , playing an integral role to ensure port and waterway initiatives are incorporated into TxDOT's overall transportation system planning. This is especially critical as these economic engines generate $713.9 billion in economic activity, constitute 28% of the Texas GDP and support 2.5 million jobs. TxDOT continues to explore additional avenues to capitalize on the position of the PAAC to provide added value to support the state's economic growth and improve supply chain issues.

Agency Code: **601** Agency: **Department of Transportation**

I-27 ADVISORY

Statutory Authorization: Transportation Code § 201.114
Number of Members: 23
Committee Status: Ongoing
Date Created: 6/15/2021
Date to Be Abolished: N/A
Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2025**	**Estimated Est 2026**	**Budgeted Bud 2027**	**Requested BL 2028**	**Requested BL 2029**
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.15 FTES)	$13,846	$13,846	$13,846	$13,846	$13,846
OTHER OPERATING	6,000	6,000	7,000	6,000	7,000
Total, Committee Expenditures	**$19,846**	**$19,846**	**$20,846**	**$19,846**	**$20,846**
Method of Financing					
State Highway Fund	$19,846	$19,846	$20,846	$19,846	$20,846
Total, Method of Financing	**$19,846**	**$19,846**	**$20,846**	**$19,846**	**$20,846**
Meetings Per Fiscal Year	0	0	4	4	4

Agency Code: **601** Agency: **Department of Transportation**

Description and Justification for Continuation/Consequences of Abolishing

The I-27 Advisory Committee (TxFAC) was established June 15, 2021 by the enactment of Senate Bill 1474 that amended Transportation Code Sec.201.623 to provide the department with information on concerns and interests along the Ports-to-Plains Corridor and advise the department on transportation improvements impacting the Ports-to-Plains Corridor. The committee has 23 members made up of local and regional elected officials and representatives from several industries.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2028–29 GAA BILL PATTERN	$ 1,300,463,000

Fund Name **Central Texas Turnpike System**

Estimated Beginning Balance in FY 2026		$	689,547,000
Estimated Revenues FY 2026		$	317,198,000
Estimated Revenues FY 2027		$	325,973,000
	FY 2026-27 Total	$	1,332,718,000
Estimated Beginning Balance in FY 2028		$	590,785,000
Estimated Revenues FY 2028		$	343,288,000
Estimated Revenues FY 2029		$	366,390,000
	FY 2028-29 Total	$	1,300,463,000

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 228
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Forecast Toll revenues are from the CTTS 2022 Traffic & Revenue Study.
Estimated beginning balance calculations include actual beginning cash balances, forecast toll revenues, scheduled debt service, and the most recent approved budget.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2028–29 GAA BILL PATTERN	$ 1,541,635,000

Fund Name **Grand Parkway Transportation Corporation**

Estimated Beginning Balance in FY 2026		$ 1,258,564,000
Estimated Revenues FY 2026		$ 316,944,000
Estimated Revenues FY 2027		$ 336,632,000
	FY 2026-27 Total	$ 1,912,140,000
Estimated Beginning Balance in FY 2028		$ 805,180,000
Estimated Revenues FY 2028		$ 357,390,000
Estimated Revenues FY 2029		$ 379,065,000
	FY 2028-29 Total	$ 1,541,635,000

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 228
Texas Transportation Code Chapter 431
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Estimated revenues are based on 2020 GPTC T&R study's forecasted toll revenues.
Estimated beginning balance calculations include actual beginning cash balances, forecast toll revenues, scheduled debt service, and the most recent approved budget.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2028–29 GAA BILL PATTERN	$ 259,650,000

Fund Name **IH 35E Managed Lanes Project**

Estimated Beginning Balance in FY 2026		$	162,749,000
Estimated Revenues FY 2026		$	35,815,000
Estimated Revenues FY 2027		$	36,887,000
	FY 2026-27 Total	$	235,451,000
Estimated Beginning Balance in FY 2028		$	181,275,000
Estimated Revenues FY 2028		$	38,330,000
Estimated Revenues FY 2029		$	40,045,000
	FY 2028-29 Total	$	259,650,000

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 228
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Forecast toll revenues are from the July 2020 T&R Report
Estimated beginning balance calculations include actual beginning cash balances, forecast toll revenues, scheduled debt service, and the most recent approved budget.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2028–29 GAA BILL PATTERN	$ 150,719,000

Fund Name **State Highway 249 System**

Estimated Beginning Balance in FY 2026		$	117,275,000
Estimated Revenues FY 2026		$	15,858,000
Estimated Revenues FY 2027		$	17,215,000
	FY 2026-27 Total	$	150,348,000
Estimated Beginning Balance in FY 2028		$	112,011,000
Estimated Revenues FY 2028		$	18,624,000
Estimated Revenues FY 2029		$	20,084,000
	FY 2028-29 Total	$	150,719,000

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 228
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Forecast Toll revenues per 2019 Official Statement.
Estimated beginning balance calculations include actual beginning cash balances, forecast revenues, scheduled debt service, and approved budgeted expenditures.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2028–29 GAA BILL PATTERN	$ 286,077,000

Fund Name **Texas Transportation Finance Corporation**

Estimated Beginning Balance in FY 2026		$	93,894,000
Estimated Revenues FY 2026		$	86,977,000
Estimated Revenues FY 2027		$	93,027,000
	FY 2026-27 Total	$	273,898,000
Estimated Beginning Balance in FY 2028		$	78,299,000
Estimated Revenues FY 2028		$	100,404,000
Estimated Revenues FY 2029		$	107,374,000
	FY 2028-29 Total	$	286,077,000

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 228
Texas Transportation Code Chapter 431
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Estimated revenues are based on SH 288 System 2025 T&R study's forecasted toll revenues less 20%.
Estimated beginning balance calculations include actual beginning cash balances, adjusted forecast toll revenues, scheduled debt service, and expenses based on the most recent approved budget.

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Agency Code: 601	Agency: Texas Department of Transportation	Prepared by: Andrew Romero
Date: 08/06/2026		

Funding Agency	Recipient Strategy	Description of Service Provided	Expended FY 2024	Expended FY 2025	Estimated FY 2026	Budgeted FY 2027	Requested FY 2028	Requested FY 2029
Department of Public Safety	3.5.1	Custody, control, operation, and maintenance of all aircraft owned or leased by the state.	$ 4,460,199	$ 3,945,961	$ 1,066,721	$ 1,350,000	$ 600,000	$ 600,000
Texas Department of Criminal Justice	3.5.1	Custody, control, operation, and maintenance of all aircraft owned or leased by the state.	$ 250,555	$ 103,178	$ 1,003,454	$ 45,000	$ 20,000	$ 20,000
Texas Parks & Wildlife Department	3.5.1	Custody, control, operation, and maintenance of all aircraft owned or leased by the state.	$ 770,300	$ 776,234	$ 1,728,701	$ 2,205,000	$ 980,000	$ 980,000
University of Texas system	3.5.1	Custody, control, operation, and maintenance of all aircraft owned or leased by the state.	$ 554,796	$ 453,998	$ 701,124	$ 900,000	$ 400,000	$ 400,000

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8. Summary of Requests for Facilities-Related Projects
90th Regular Session, Agency Submission

Agency Code: 601	Agency: Texas Department of Transportation		Prepared by: Andrew Romero													
Date: 07/28/2026			Amount Requested													
			Project Category													
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2028-29 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2028-29 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
13	Construction of Buildings	District Shop to be added @ Sugarland	$ 11,000,000				$ 11,000,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
33	Construction of Buildings	Equipment storage with some enclosed bays 973 Ops	$ 440,000				$ 440,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
34	Construction of Buildings	New AO New Mnt Office/Land acquired, Eastland	$ 19,800,000				$ 19,800,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
35	Construction of Buildings	New Radio Tower Construction	$ 3,000,000				$ 3,000,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
36	Construction of Buildings	New Truck Wash Buildings, Laredo District wide	$ 6,050,000				$ 6,050,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
37	Construction of Buildings	Replace AE/Maintenance Facility on new site, Huntsville	$ 22,000,000				$ 22,000,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
38	Construction of Buildings	Replace Bohnam Maintenance Facility on New Property	$ 27,500,000				$ 27,500,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
39	Construction of Buildings	Replace Fuel Island /new material storage/add wash bay, La Marque	$ 2,200,000				$ 2,200,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
40	Construction of Buildings	Replace Hamilton Maintenance Facility on Existing Property	$ 16,500,000				$ 16,500,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
41	Construction of Buildings	Replace Kerville AEM Office on New Site/re-re-develop on existing site	$ 22,000,000				$ 22,000,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
42	Construction of Buildings	Replace Maintenance Facility on existing site, Brackettville	$ 18,150,000				$ 18,150,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
43	Construction of Buildings	Replace Maintenance Facility on existing site, Madisonville	$ 18,150,000				$ 18,150,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
44	Construction of Buildings	Replace Maintenance Facility on new site, Mission	$ 20,060,000				$ 20,060,000	0006	State Highway Fund	No	No	$ -	$ -	None	None
45	Construction of Buildings	Replace Maintenance Facility on new site, Saginaw	$ 22,000,000.00				$ 22,000,000.00	0006	State Highway Fund	No	No	$ -	$ -	None	None
46	Construction of Buildings	Replace Maintenance Facility, Gail	$ 16,500,000.00				$ 16,500,000.00	0006	State Highway Fund	No	No	$ -	$ -	None	None
47	Construction of Buildings	Salt Shed (Hutchins,Rockwall,Ennis,Navaro)	$ 1,650,000.00				$ 1,650,000.00	0006	State Highway Fund	No	No	$ -	$ -	None	None
48	Repairs/Rehabilitation	Modifications/Upgrades to Site & Utilities, Statewide			$ 10,285,000.00		$ 10,285,000.00	0006	State Highway Fund	No	89th	$ 9,825,000	$ -	None	None
49	Repairs/Rehabilitation	Roof Replacements, Statewide			$ 4,400,000.00		$ 4,400,000.00	0006	State Highway Fund	No	No	$ -	$ -	None	None
50	Repairs/Rehabilitation	Renovate Buildings Interior/Exterior, Statewide			$ 4,400,000.00		$ 4,400,000.00	0006	State Highway Fund	No	89th	$ 10,450,000	$ -	None	None
51	Repairs/Rehabilitation	Renovate Maintenance Buildings, Statewide			$ 7,700,000.00		$ 7,700,000.00	0006	State Highway Fund	No	89th	$ 825,000	$ -	None	None
52	Repairs/Rehabilitation	Radio TOWER Maintenance (Statewide)			$ 1,000,000.00		$ 1,000,000.00	0006	State Highway Fund	No	No	$ -	$ -	None	None
53	Repairs/Rehabilitation	Stassney Lab Improvements			$ 1,500,000.00		$ 1,500,000.00	0006	State Highway Fund	No	No	$ -	$ -	None	None
54	Repairs/Rehabilitation	Replace Generators, Statewide			$ 15,215,000.00		$ 15,215,000.00	0006	State Highway Fund	No	89th	$ 12,448,057	$ -	None	None
56	Repairs/Rehabilitation	Modify/Upgrade Security System			$ 5,000,000.00		$ 5,000,000.00	0006	State Highway Fund	No	89th	$ 8,448,330	$ -	None	None
			$ 227,000,000		**$ 49,500,000**		**$ 276,500,000**					**$ 41,996,387**			