

Operating Budget for Fiscal Year 2026

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



December 1st, 2025

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CERTIFICATE

Agency Name **Texas Department of Transportation**

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the 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/Presiding Judge

2/20/2013

Signature _____

Marc D. Williams, P.E.

Printed Name _____

Executive Director

Title

Date _____

Board or Commission Chair

W. Alvin Nevil

Signature

W. Alvin New

Printed Name _____

Acting Chairman, Texas Transportation Commission

Title

10/29/2025

Date _____

Chief Financial Officer

Signature _____

Signature _____

Stephen Stewart, CPA

Printed Name _____

Chief Financial Officer

Title

10/29/2025

Date _____

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Budget Overview
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Goal: 1. Project Development and Delivery										
1.1.1. Plan/Design/Manage		8,066			374,070,576	263,947,247	262,135,445	405,371,672	636,206,021	669,326,985
1.1.2. Contracted Planning And Design					253,687,174	301,845,204	326,699,618	351,308,309	580,386,792	653,153,513
1.1.3. Right-Of-Way Acquisition					209,718,324	226,631,903	288,845,348	265,152,003	498,563,672	491,783,906
1.1.4. Construction Contracts	17,406,217	120,500,000			2,691,088,364	1,844,356,959	153,783,712	204,320,611	2,862,278,293	2,169,177,570
1.1.5. Maintenance Contracts					3,372,610,160	3,368,750,949	131,862,717	258,367,334	3,504,472,877	3,627,118,283
1.1.6. Proposition 1, 2014							3,814,908,506	4,242,504,000	3,814,908,506	4,242,504,000
1.1.7. Proposition 7, 2015							3,992,685,854	2,924,665,894	3,992,685,854	2,924,665,894
1.1.8. Construction Grants & Services		10,000,000	576,006,590		3,691,460		1,919,427,944	356,499,140	2,499,125,994	366,499,140
Total, Goal	17,406,217	130,508,066	576,006,590		6,904,866,058	6,005,532,262	10,890,349,144	9,008,188,963	18,388,628,009	15,144,229,291
Goal: 2. Routine Transportation System Maintenance										
2.1.1. Contracted Routine Maintenance							1,383,431,420	1,638,821,179	1,383,431,420	1,638,821,179
2.1.2. Routine Maintenance					1,007,546		1,033,579,155	1,266,916,908	1,034,586,701	1,266,916,908
2.1.3. Ferry Operations							63,843,423	64,376,484	63,843,423	64,376,484
Total, Goal					1,007,546		2,480,853,998	2,970,114,571	2,481,861,544	2,970,114,571
Goal: 3. Optimize Services and Systems										
3.1.1. Public Transportation	3,770,000	1,885,000			116,159,102	86,204,591	44,787,666	52,328,325	164,716,768	140,417,916
3.2.1. Traffic Safety			730,218	730,218	54,206,554	56,459,056	19,442,432	13,265,463	74,379,204	70,454,737
3.3.1. Travel Information							21,345,325	22,056,097	21,345,325	22,056,097
3.4.1. Research					20,432,787	21,679,375	7,200,967	8,758,145	27,633,754	30,437,520
3.5.1. Aviation Services	35,987,464	312,840,530			69,636,373	50,000,000	31,518,826	87,968,408	137,142,663	450,808,938
3.6.1. Gulf Waterway							1,426,785	2,051,766	1,426,785	2,051,766
Total, Goal	39,757,464	314,725,530	730,218	730,218	260,434,816	214,343,022	125,722,001	186,428,204	426,644,499	716,226,974
Goal: 4. Enhance Rail Transportation										
4.1.1. Rail Plan/Design/Manage					2,424,007	2,775,066	3,176,951	3,705,375	5,600,958	6,480,441
4.1.2. Contract Rail Plan/Design					2,612,311	3,300,000	590,165	200,000	3,202,476	3,500,000
4.1.3. Rail Construction		260,000,000			16,101,296	16,898,704	2,645,881		18,747,177	276,898,704
4.1.4. Rail Safety							1,524,375	1,711,259	1,524,375	1,711,259
Total, Goal		260,000,000			21,137,614	22,973,770	7,937,372	5,616,634	29,074,986	288,590,404

Budget Overview
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026
Goal: 5. Indirect Administration										
5.1.1. Central Administration		5,015,543			2,500,000	3,231,080	116,330,038	121,678,606	118,830,038	129,925,229
5.1.2. Information Resources					10,431,807		301,519,794	310,312,973	311,951,601	310,312,973
5.1.3. Other Support Services		2,973					53,643,829	57,289,500	53,643,829	57,292,473
Total, Goal		5,018,516			12,931,807	3,231,080	471,493,661	489,281,079	484,425,468	497,530,675
Goal: 6. Debt Service Payments for Bonds, Notes, and Other Credit Agreements										
6.1.1. General Obligation Bonds					9,735,941	9,864,894	258,656,399	254,135,106	268,392,340	264,000,000
6.1.2. State Highway Fund Bonds					23,109,583	23,181,937	393,323,678	396,818,063	416,433,261	420,000,000
6.1.3. Texas Mobility Fund Bonds					21,775,976	22,977,647	387,214,635	393,022,353	408,990,611	416,000,000
6.1.4. Other Debt Service							81,616	500,000	81,616	500,000
Total, Goal					54,621,500	56,024,478	1,039,276,328	1,044,475,522	1,093,897,828	1,100,500,000
Goal: 7. Develop Transportation Projects through Toll Project Subaccount Funds										
7.1.1. Plan/Design/Manage - Subaccount								4,500,000		4,500,000
7.1.2. Contracted Plan/Design - Subaccount								4,000,000		4,000,000
7.1.3. Right-Of-Way - Subaccount							1,523,039	12,500,000	1,523,039	12,500,000
7.1.4. Construction Contracts - Subaccount							74,448,624	400,000,000	74,448,624	400,000,000
Total, Goal							75,971,663	421,000,000	75,971,663	421,000,000
Total, Agency	57,163,681	710,252,112	576,736,808	730,218	7,254,999,341	6,302,104,612	15,091,604,167	14,125,104,973	22,980,503,997	21,138,191,915
Total FTEs									13,434.0	13,175.0

2.A. Summary of Budget By Strategy

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2025

TIME : 11:45:07AM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
1 Project Development and Delivery			
1 Effective Project Planning, Development, and Management			
1 PLAN/DESIGN/MANAGE	\$570,384,660	\$636,206,021	\$669,326,985
2 CONTRACTED PLANNING AND DESIGN	\$638,484,839	\$580,386,792	\$653,153,513
3 RIGHT-OF-WAY ACQUISITION	\$547,194,624	\$498,563,672	\$491,783,906
4 CONSTRUCTION CONTRACTS	\$2,463,539,117	\$2,862,278,293	\$2,169,177,570
5 MAINTENANCE CONTRACTS	\$3,179,307,629	\$3,504,472,877	\$3,627,118,283
6 PROPOSITION 1, 2014	\$4,819,572,912	\$3,814,908,506	\$4,242,504,000
7 PROPOSITION 7, 2015	\$3,783,635,991	\$3,992,685,854	\$2,924,665,894
8 CONSTRUCTION GRANTS & SERVICES	\$132,936,759	\$2,499,125,994	\$366,499,140
TOTAL, GOAL 1	\$16,135,056,531	\$18,388,628,009	\$15,144,229,291
2 Routine Transportation System Maintenance			
1 System Maintenance			
1 CONTRACTED ROUTINE MAINTENANCE	\$1,309,304,882	\$1,383,431,420	\$1,638,821,179
2 ROUTINE MAINTENANCE	\$944,997,602	\$1,034,586,701	\$1,266,916,908
3 FERRY OPERATIONS	\$62,953,155	\$63,843,423	\$64,376,484
TOTAL, GOAL 2	\$2,317,255,639	\$2,481,861,544	\$2,970,114,571

2.A. Summary of Budget By Strategy

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2025

TIME : 11:45:07AM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
3 Optimize Services and Systems			
1 Support Enhanced Public Transportation			
1 PUBLIC TRANSPORTATION	\$115,798,934	\$164,716,768	\$140,417,916
2 Enhance Public Safety and Security			
1 TRAFFIC SAFETY	\$66,443,750	\$74,379,204	\$70,454,737
3 Tourism			
1 TRAVEL INFORMATION	\$20,243,844	\$21,345,325	\$22,056,097
4 Transportation Research			
1 RESEARCH	\$27,697,444	\$27,633,754	\$30,437,520
5 Aviation Services			
1 AVIATION SERVICES	\$119,926,577	\$137,142,663	\$450,808,938
6 Support the Gulf Intracoastal Waterway			
1 GULF WATERWAY	\$306,288	\$1,426,785	\$2,051,766
TOTAL, GOAL 3	\$350,416,837	\$426,644,499	\$716,226,974
4 Enhance Rail Transportation			
1 Enhance Rail Transportation			
1 RAIL PLAN/DESIGN/MANAGE	\$2,322,724	\$5,600,958	\$6,480,441
2 CONTRACT RAIL PLAN/DESIGN	\$3,338,659	\$3,202,476	\$3,500,000
3 RAIL CONSTRUCTION	\$12,464,894	\$18,747,177	\$276,898,704
4 RAIL SAFETY	\$1,440,997	\$1,524,375	\$1,711,259
TOTAL, GOAL 4	\$19,567,274	\$29,074,986	\$288,590,404

2.A. Summary of Budget By Strategy

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2025

TIME : 11:45:07AM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
5 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$111,042,224	\$118,830,038	\$129,925,229
2 INFORMATION RESOURCES	\$262,283,735	\$311,951,601	\$310,312,973
3 OTHER SUPPORT SERVICES	\$48,027,074	\$53,643,829	\$57,292,473
TOTAL, GOAL 5	\$421,353,033	\$484,425,468	\$497,530,675
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	\$277,146,733	\$268,392,340	\$264,000,000
2 STATE HIGHWAY FUND BONDS	\$418,327,675	\$416,433,261	\$420,000,000
3 TEXAS MOBILITY FUND BONDS	\$399,203,528	\$408,990,611	\$416,000,000
4 OTHER DEBT SERVICE	\$0	\$81,616	\$500,000
TOTAL, GOAL 6	\$1,094,677,936	\$1,093,897,828	\$1,100,500,000
7 Develop Transportation Projects through Toll Project Subaccount Funds			
1 Deliver Transportation Projects through Toll Project Subaccount Funds			
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	\$13,941	\$0	\$4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	\$0	\$0	\$4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	\$141,673	\$1,523,039	\$12,500,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	\$44,245,439	\$74,448,624	\$400,000,000
TOTAL, GOAL 7	\$44,401,053	\$75,971,663	\$421,000,000

2.A. Summary of Budget By Strategy

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2025

TIME : 11:45:07AM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
General Revenue Funds:			
1 General Revenue Fund	\$21,065,789	\$57,163,681	\$710,252,112
	\$21,065,789	\$57,163,681	\$710,252,112
General Revenue Dedicated Funds:			
36 Dept Ins Operating Acct	\$730,218	\$730,218	\$730,218
5167 Ship Channel Improvement Revolving	\$0	\$400,000,000	\$0
5199 Port Access Account Fund	\$23,993,410	\$176,006,590	\$0
	\$24,723,628	\$576,736,808	\$730,218
Federal Funds:			
325 Coronavirus Relief Fund	\$521,687,838	\$347,911,322	\$103,542,884
555 Federal Funds	\$42,674,957	\$54,621,500	\$56,024,478
8082 Federal Reimbursements	\$6,090,840,735	\$6,852,466,519	\$6,142,537,250
	\$6,655,203,530	\$7,254,999,341	\$6,302,104,612
Other Funds:			
6 State Highway Fund	\$3,907,835,617	\$6,100,827,985	\$5,358,460,838
365 Texas Mobility Fund	\$65,158,738	\$58,941,226	\$129,498,719
666 Appropriated Receipts	\$2,639,698	\$2,159,825	\$0
777 Interagency Contracts	\$6,035,850	\$4,500,000	\$4,500,000
780 Bond Proceed-Gen Obligat	\$197,714	\$702,016	\$0
781 Bond Proceeds-Rev Bonds	\$254,804	\$1,630,764	\$0
8107 State Highway Fund - Debt Service	\$393,211,000	\$393,405,294	\$397,318,063
8108 Texas Mobility Fund - Debt Service	\$388,275,950	\$387,214,635	\$393,022,353
8116 Highway Fund 6-Toll Revenue	\$44,401,053	\$75,971,663	\$421,000,000
8117 Highway Fund 6-Concession Fees	\$0	\$0	\$0
8142 State Hwy Fund No. 6 Prop 1, 2014	\$4,819,572,912	\$3,814,908,506	\$4,242,504,000
8145 State Hwy Fund No. 6 - Prop 7, 2015	\$4,054,152,020	\$4,251,342,253	\$3,178,801,000

2.A. Summary of Budget By Strategy

DATE : 12/1/2025
TIME : 11:45:07AM

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601		Agency name: Department of Transportation		
Goal/Objective/STRATEGY		EXP 2024	EXP 2025	BUD 2026
		\$13,681,735,356	\$15,091,604,167	\$14,125,104,973
TOTAL, METHOD OF FINANCING		\$20,382,728,303	\$22,980,503,997	\$21,138,191,915
FULL TIME EQUIVALENT POSITIONS		13,257.0	13,434.0	13,175.0

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2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$462,153,096	\$50,214,489	\$0
Comments: FY 2024			
A.1.8 Construction Grants & Services \$400,000,000			
C.1.1 Public Transportation \$1,885,000			
C.5.1 Aviation Services \$59,000,000			
D.1.4 Rail Safety \$1,208,059			
H.1.1 Salary Adjustments \$60,037			
FY 2025			
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	\$0	\$124,885,000
Comments: 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			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.37(a) Pharr International Bridge located in Hidalgo County (2024-25 GAA)	\$20,000,000	\$0	\$0
Comments: A.1.4 Construction Contracts			
Art IX, Sec 17.37(b) Texas State Railroad (2024-25 GAA)	\$10,000,000	\$0	\$0
Comments: D.1.3 Rail Construction			

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Art IX, Sec 17.37(c) Wood County Airport (2024-25 GAA)	\$8,000,000	\$0	\$0
Comments: C.5.1 Aviation Services			
Art IX, Sec 17.37(d) McKinney National Airport (2024-25 GAA)	\$5,000,000	\$0	\$0
Comments: C.5.1 Aviation Services			
Art IX, Sec 17.37(e) Abilene Regional Airport (2024-25 GAA)	\$20,000,000	\$0	\$0
Comments: C.5.1 Aviation Services			
Art IX, Sec 17.37(f) Sugar Land Regional Airport (2024-25 GAA)	\$10,000,000	\$0	\$0
Comments: C.5.1 Aviation Services			
Art IX, Sec 17.39 South Texas International Airport (2024-25 GAA)	\$10,000,000	\$0	\$0
Comments: C.5.1 Aviation Services			
Art IX, Sec 17.40 Emergency and First Responder Airport Facilities (2024-25 GAA)	\$5,000,000	\$0	\$0
Comments: C.5.1 Aviation Services			
Art IX, Sec 17.15 Appropriation for a Salary Increase for Licensed Attorneys in Certain Positions (2026-27 GAA)	\$0	\$0	\$26,582
Comments: A.1.1 Plan/Design/Manage \$8,066			
E.1.1 Central Administration \$15,543			
E.1.3 Other Support Services \$2,973			
<i>TRANSFERS</i>			
Art IX, Sec 18.32 Contingency for House Bill 4015 (2024-25 GAA)	\$(1,268,096)	\$(1,208,059)	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024 D.1.4 Rail Safety (\$1,208,059) H.1.1 Salary Adjustments (\$60,037)			
FY 2025 D.1.4 Rail Safety (\$1,208,059)			
Art VII, Rider 46 Appropriation for Ship Channel Improvement Revolving Loan Program (2024-25 GAA) Comments: A.1.8 Construction Grants & Services	\$(400,000,000)	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 30, Section 7.02 Port Capital Improvement Projects (88th Legislature, Regular Session, 2023) - Transfer to Fund 5199 Comments: A.1.8 Construction Grants & Services	\$(200,000,000)	\$0	\$0
SB 30, Section 7.02 Port Capital Improvement Projects (88th Legislature, Regular Session, 2023) UB Comments: A.1.8 Construction Grants & Services	\$200,000,000	\$0	\$0
HB 500, Section 7.01 Railroad Grade Separation Projects (89th Legislature, Regular Session, 2025) Comments: D.1.3 Rail Construction	\$0	\$250,000,000	\$0
HB 500, Section 7.01 Railroad Grade Separation Projects (89th Legislature, Regular Session, 2025) UB Comments: D.1.3 Rail Construction	\$0	\$(250,000,000)	\$250,000,000
HB 500, Section 7.02(a) Aircraft (89th Legislature, Regular Session, 2025) Comments: A.1.4 Construction Contracts	\$0	\$52,000,000	\$0
HB 500, Section 7.03 Aviation Services (89th Legislature, Regular Session, 2025) Comments: C.5.1 Aviation Services	\$0	\$106,800,000	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
HB 500, Section 7.06 State Highway 99 Access Road Improvements (89th Legislature, Regular Session, 2025) Comments: A.1.4 Construction Contracts	\$0	\$20,000,000	\$0
HB 500, Section 7.06 State Highway 99 Access Road Improvements (89th Legislature, Regular Session, 2025) UB Comments: A.1.4 Construction Contracts	\$0	\$(20,000,000)	\$20,000,000
HB 500, Section 7.07 Texarkana Regional Airport (89th Legislature, Regular Session, 2025) Comments: C.5.1 Aviation Services	\$0	\$22,000,000	\$0
HB 500, Section 7.08 Aircraft Hangar (89th Legislature, Regular Session, 2025) Comments: C.5.1 Aviation Services	\$0	\$15,000,000	\$0
HB 500, UB Section 7.02(a) Aircraft (89th Legislature, Regular Session, 2025) Comments: A.1.4 Construction Contracts	\$0	\$(52,000,000)	\$52,000,000
HB 500, UB Section 7.03 Aviation Services (89th Legislature, Regular Session, 2025) Comments: C.5.1 Aviation Services	\$0	\$(106,800,000)	\$106,800,000
HB 500, UB Section 7.07 Texarkana Regional Airport (89th Legislature, Regular Session, 2025) Comments: C.5.1 Aviation Services	\$0	\$(22,000,000)	\$22,000,000
HB 500, UB Section 7.08 Aircraft Hangar (89th Legislature, Regular Session, 2025) Comments: C.5.1 Aviation Services	\$0	\$(15,000,000)	\$15,000,000
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed Comments: H.1.1 SALARY ADJUSTMENTS	\$0	\$(121,430)	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
<i>UNEXPENDED BALANCES AUTHORITY</i>				
Art IX, Sec 14.03(i) Capital Budget UB (2024-25 GAA)		\$(11,153,421)	\$11,153,421	\$0
Comments: C.5.1 Aviation Services				
Art VII, Pages VII-17-19, & UB (2024-25 GAA)		\$(116,665,790)	\$116,665,790	\$0
Comments: FY 2024				
A.1.4 Construction Contracts (\$17,406,217)				
C.1.1 Public Transportation (\$1,885,000)				
C.5.1 Aviation Services (\$97,374,573)				
FY 2025				
A.1.4 Construction Contracts \$17,406,217				
C.1.1 Public Transportation \$1,885,000				
C.5.1 Aviation Services \$97,374,573				
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)		\$0	\$(11,152,760)	\$11,152,760
Comments: C.5.1 Aviation Services				
Art VII, Rider 45 UB Improvements to Sugar Land Regional Airport (2026-27 GAA)		\$0	\$(10,000,000)	\$10,000,000
Comments: C.5.1 Aviation Services				
Art VII, Rider 8 Aviation Services Appropriations (2026-27 GAA)		\$0	\$(98,387,770)	\$98,387,770
Comments: C.5.1 Aviation Services				
TOTAL,	General Revenue Fund	\$21,065,789	\$57,163,681	\$710,252,112
TOTAL, ALL	GENERAL REVENUE	\$21,065,789	\$57,163,681	\$710,252,112

GENERAL REVENUE FUND - DEDICATED

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$730,218	\$730,218	\$0
Comments: 3.2.1 Traffic Safety			
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$730,218
Comments: 3.2.1 Traffic Safety			
TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$730,218	\$730,218	\$730,218
5167 GR Dedicated - Ship Channel Improvement Revolving Account No. 5167			
<i>TRANSFERS</i>			
Art VII, Rider 46 Appropriation for Ship Channel Improvement Revolving Loan Program (2024-25 GAA)	\$400,000,000	\$0	\$0
Comments: 1.1.8 Construction Grants & Services			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-17-19, & UB (2024-25 GAA)	\$(400,000,000)	\$400,000,000	\$0
Comments: 1.1.8 Construction Grants & Services			
TOTAL, GR Dedicated - Ship Channel Improvement Revolving Account No. 5167	\$0	\$400,000,000	\$0
5199 GR Dedicated - Port Access Account Fund No. 5199			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
SB 30, Section 7.02 Port Capital Improvement Projects (88th Legislature, Regular Session, 2023) - Transfer from Fund 0001	\$200,000,000	\$0	\$0
Comments: 1.1.8 Construction Grants & Services			

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
SB 30, Section 7.02 Port Capital Improvement Projects (88th Legislature, Regular Session, 2023) UB Comments: 1.1.8 Construction Grants & Services		\$(176,006,590)	\$176,006,590	\$0
TOTAL,	GR Dedicated - Port Access Account Fund No. 5199	\$23,993,410	\$176,006,590	\$0
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$24,723,628	\$576,736,808	\$730,218

FEDERAL FUNDS

325 Coronavirus Relief Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2024-25 GAA)
Comments: 1.1.4 Construction Contracts

Regular Appropriations from MOF Table (2026-27 GAA)
Comments: 1.1.4 Construction Contracts

RIDER APPROPRIATION

Art IX, Sec 13.01 Federal Funds/Block Grants (2024-25 GAA)
Comments: FY 2024
1.1.4 Construction Contracts \$250,686,898
3.1.1 Public Transportation \$46,674
3.5.1 Aviation Services \$1,109,925

FY 2025

1.1.4 Construction Contracts \$138,545,051
1.1.8 Construction Grants & Services \$1,090,655
3.5.1 Aviation Services \$190,524

Art IX, Sec 13.01 Federal Funds/Block Grants (2026-27 GAA)

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Comments: 1.1.4 Construction Contracts				
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>				
SB 30, Section 8.71 Presidio Customs Inspection Station (88th Legislature, Regular Session, 2023) UB		\$15,500,000	\$0	\$0
Comments: 4.1.3 Rail Construction				
SB 30, UB Section 8.71 Presidio Customs Inspection Station (88th Legislature, Regular Session, 2023)		\$(15,500,000)	\$15,500,000	\$0
Comments: 4.1.3 Rail Construction				
TOTAL,	Coronavirus Relief Fund	\$521,687,838	\$347,911,322	\$103,542,884
555	Federal Funds			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2024-25 GAA)		\$59,723,000	\$57,925,000	\$0
Comments: FY 2024				
6.1.1 General Obligation Bonds \$10,757,000				
6.1.2 State Highway Fund Bonds \$25,789,000				
6.1.3 Texas Mobility Fund Bonds \$23,177,000				
FY 2025				
6.1.1 General Obligation Bonds \$10,325,000				
6.1.2 State Highway Fund Bonds \$24,507,000				
6.1.3 Texas Mobility Fund Bonds \$23,093,000				
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$56,024,478
Comments: 6.1.1 General Obligation Bonds \$9,864,894				
6.1.2 State Highway Fund Bonds \$23,181,937				
6.1.3 Texas Mobility Fund Bonds \$22,977,647				
<i>LAPSED APPROPRIATIONS</i>				

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed		\$(17,048,043)	\$(3,303,500)	\$0
Comments: FY 2024				
6.1.1 General Obligation Bonds	(\$4,126,296)			
6.1.2 State Highway Fund Bonds	(\$672,325)			
6.1.3 Texas Mobility Fund Bonds	(\$12,249,422)			
FY 2025				
6.1.1 General Obligation Bonds	(\$589,059)			
6.1.2 State Highway Fund Bonds	(\$1,397,417)			
6.1.3 Texas Mobility Fund Bonds	(\$1,317,024)			
TOTAL,	Federal Funds	\$42,674,957	\$54,621,500	\$56,024,478
8082	Federal Reimbursements			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2024-25 GAA)		\$5,886,342,239	\$6,372,756,487	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024			
1.1.1 Plan/Design/Manage	\$362,494,071		
1.1.2 Contracted Planning & Design	\$367,435,954		
1.1.3 Right-of-Way Acquisition	\$618,011,920		
1.1.4 Construction Contracts	\$1,719,590,128		
1.1.5 Maintenance Contracts	\$2,485,525,449		
1.1.8 Construction Grants & Services	\$119,781,616		
3.1.1 Public Transportation	\$88,979,657		
3.2.1 Traffic Safety	\$50,643,158		
3.4.1 Research	\$20,580,286		
3.5.1 Aviation Services	\$50,000,000		
4.1.2 Contract Rail Plan/Design	\$3,300,000		
FY 2025			
1.1.1 Plan/Design/Manage	\$349,942,792		
1.1.2 Contracted Planning & Design	\$323,377,929		
1.1.3 Right-of-Way Acquisition	\$609,694,823		
1.1.4 Construction Contracts	\$1,853,372,655		
1.1.5 Maintenance Contracts	\$2,922,610,160		
1.1.8 Construction Grants & Services	\$98,762,835		
3.1.1 Public Transportation	\$90,738,736		
3.2.1 Traffic Safety	\$50,823,770		
3.4.1 Research	\$20,132,787		
3.5.1 Aviation Services	\$50,000,000		
4.1.2 Contract Rail Plan/Design	\$3,300,000		
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$6,122,407,466

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Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Comments: 1.1.1 Plan/Design/Manage	\$263,947,247		
1.1.2 Contracted Planning & Design	\$301,845,204		
1.1.3 Right-of-Way Acquisition	\$226,631,903		
1.1.4 Construction Contracts	\$1,740,814,075		
1.1.5 Maintenance Contracts	\$3,368,750,949		
3.1.1 Public Transportation	\$88,979,657		
3.2.1 Traffic Safety	\$56,459,056		
3.4.1 Research	\$21,679,375		
3.5.1 Aviation Services	\$50,000,000		
4.1.2 Contract Rail Plan/Design	\$3,300,000		
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.01 Federal Funds/Block Grants (2024-25 GAA)	\$613,038,015	\$1,049,157,842	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024			
1.1.1 Plan/Design/Manage	\$28,039,520		
1.1.2 Contracted Planning & Design	\$2,696,701		
1.1.3 Right-of-Way Acquisition	\$22,579		
1.1.5 Maintenance Contracts	\$530,000,000		
2.1.1 Contracted Routine Maintenance	\$21,514,306		
2.1.2 Routine Maintenance	\$1,725,000		
3.2.1 Traffic Safety	\$9,165,164		
3.4.1 Research	\$4,885,355		
3.5.1 Aviation Services	\$11,179,701		
5.1.1 Central Administration	\$1,580,000		
5.1.2 Information Resources	\$2,229,689		
FY 2025			
1.1.1 Plan/Design/Manage	\$24,127,784		
1.1.2 Contracted Planning & Design	\$74,826		
1.1.3 Right-of-Way Acquisition	\$23,501		
1.1.4 Construction Contracts	\$506,585,566		
1.1.5 Maintenance Contracts	\$450,000,000		
2.1.2 Routine Maintenance	\$1,007,546		
3.1.1 Public Transportation	\$28,252,876		
3.2.1 Traffic Safety	\$3,382,784		
3.4.1 Research	\$300,000		
3.5.1 Aviation Services	\$19,445,849		
4.1.1 Rail Plan/Design/Manage	\$2,424,007		
4.1.3 Rail Construction	\$601,296		
5.1.1 Central Administration	\$2,500,000		
5.1.2 Information Resources	\$10,431,807		
Art IX, Sec 13.01 Federal Funds/Block Grants (2026-27 GAA)	\$0	\$0	\$22,904,850
Comments: 4.1.1 Rail Plan/Design/Manage			
4.1.3 Rail Construction	\$2,775,066		
5.1.1 Central Administration	\$16,898,704		
5.1.1 Central Administration	\$3,231,080		
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	\$(408,539,519)	\$(569,447,810)	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024				
1.1.3 Right-of-Way Acquisition	(\$300,000,000)			
1.1.8 Construction Grants & Services	(\$96,921,274)			
3.1.1 Public Transportation	(\$11,476,904)			
4.1.2 Contract Rail Plan/Design	(\$141,341)			
 FY 2025				
1.1.2 Contracted Planning & Design	(\$69,765,581)			
1.1.3 Right-of-Way Acquisition	(\$400,000,000)			
1.1.8 Construction Grants & Services	(\$96,162,030)			
3.1.1 Public Transportation	(\$2,832,510)			
4.1.2 Contract Rail Plan/Design	(\$687,689)			
Regular Appropriations from MOF Table (2026-27 GAA) - Lapsed		\$0	\$0	\$(2,775,066)
Comments: 3.1.1 Public Transportation				
TOTAL, Federal Reimbursements		\$6,090,840,735	\$6,852,466,519	\$6,142,537,250
TOTAL, ALL FEDERAL FUNDS		\$6,655,203,530	\$7,254,999,341	\$6,302,104,612

OTHER FUNDS

6 State Highway Fund No. 006

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2024-25 GAA)	\$4,204,075,228	\$4,062,711,626	\$0
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$5,267,015,491

RIDER APPROPRIATION

Art IX, Sec 8.02 Reimbursements and Payments (2024-25 GAA)	\$16,354,948	\$24,357,337	\$0
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2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024			
A.1.1 Plan/Design/Manage \$196,306			
B.1.2 Contracted Planning & Design \$6,148			
A.1.3 Right-of-Way Acquisition \$12,491			
B.1.1 Contracted Routine Maintenance \$16,002,411			
B.1.2 Routine Maintenance \$131,131			
C.3.1 Travel Information \$2,792			
E.1.1 Central Administration \$1,200			
E.1.2 Information Resources \$1,781			
E.1.3 Other Support Services \$688			
FY 2025			
1.1.1 Plan/Design/Manage \$159,438			
2.1.1 Contracted Routine Maintenance \$19,730,516			
2.1.2 Routine Maintenance \$2,928,530			
3.5.1 Aviation Services \$1,535,850			
5.1.1 Central Administration \$2,544			
5.1.3 Other Support Services \$459			
Art IX, Sec 8.02 Reimbursements and Payments (2026-27 GAA)	\$0	\$0	\$2,475,400
Comments: A.1.1 Plan/Design/Manage \$52,691			
B.1.1 Contracted Routine Maintenance \$2,413,615			
B.1.2 Routine Maintenance \$5,988			
E.1.1 Central Administration \$3,106			
Art IX, Sec 8.07 Appropriation of Collections for Seminars and Conferences (2024-25 GAA)	\$0	\$177,937	\$0
Comments: A.1.1 Plan/Design/Manage \$157,279			
E.1.1 Central Administration \$20,658			
Art VII, Rider 10 State Highway Fund Reimbursement (2024-25 GAA)	\$0	\$3,486,581	\$0
Comments: C.5.1 Aviation Services			
TRANSFERS			
Art IX, Sec 18.32 Contingency for House Bill 4015 (2024-25 GAA)	\$1,268,096	\$1,208,059	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024 D.1.4 Rail Safety \$1,208,059 H.1.1 Salary Adjustments \$60,037 FY 2025 D.1.4 Rail Safety \$1,208,059			
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 500, Section 11.16 Motor Vehicle Purchases (89th Legislature, Regular Session, 2025)	\$0	\$38,337,116	\$0
Comments: B.1.2 Routine Maintenance			
HB 500, UB Section 11.16 Motor Vehicle Purchases (89th Legislature, Regular Session, 2025)	\$0	\$(38,337,116)	\$38,337,116
Comments: B.1.2 Routine Maintenance			
SB 30, Section 9.02(a)(22) Motor Vehicle Purchase (88th Legislature, Regular Session, 2023) UB	\$31,009,632	\$0	\$0
Comments: A.1.1 Plan/Design/Manage \$12,899,979 B.1.2 Routine Maintenance \$18,109,653			
SB 30, UB Section 9.02(a)(22) Motor Vehicle Purchase (88th Legislature, Regular Session, 2023)	\$(15,316,443)	\$15,316,443	\$0
Comments: FY 2024 A.1.1 Plan/Design/Manage (\$306,143) B.1.2 Routine Maintenance (\$15,010,300) FY 2025 A.1.1 Plan/Design/Manage \$306,143 B.1.2 Routine Maintenance \$15,010,300			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	\$(19,930,619)	\$(1,758,916)	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024			
A.1.2 Contracted Planning & Design (\$14,548,627)			
B.1.1 Contracted Routine Maintenance (\$60)			
C.4.1 Research (\$4,799,838)			
D.1.1 Rail Plan/Design/Manage (\$582,094)			
FY 2025			
C.3.1 Travel Information (\$672,884)			
C.6.1 Gulf Waterway (\$229,103)			
D.1.1 Rail Plan/Design/Manage (\$545,828)			
D.1.3 Rail Construction (\$169,013)			
H.1.1 Salary Adjustments (\$142,088)			
Art VII, Rider 41(b) Austin Campus Consolidation (2024-25 GAA) - Lapsed	\$(408,732)	\$(409,462)	\$0
Comments: E.1.1 Central Administration			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(i) Capital Budget UB (2024-25 GAA)	\$(188,679,284)	\$188,679,284	\$0
Comments: FY 2024			
1.1.1 Plan/Design/Manage (\$643,776)			
2.1.1 Contracted Routine Maintenance (\$149,428,091)			
2.1.2 Routine Maintenance (\$15,313,061)			
3.6.1 Gulf Waterway (\$873,681)			
5.1.1 Central Administration (\$2,191,709)			
5.1.2 Information Resources (\$20,228,966)			
FY 2025			
1.1.1 Plan/Design/Manage \$643,776			
2.1.1 Contracted Routine Maintenance \$149,428,091			
2.1.2 Routine Maintenance \$15,313,061			
3.6.1 Gulf Waterway \$873,681			
5.1.1 Central Administration \$2,191,709			
5.1.2 Information Resources \$20,228,966			
Art VII, Pages VII-17-19, & UB (2024-25 GAA)	\$(1,857,691,927)	\$1,857,691,927	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024			
1.1.8 Construction Grants & Services	(\$1,749,625,371)		
2.1.1 Contracted Routine Maintenance	(\$28,755,880)		
2.1.2 Routine Maintenance	(\$26,494,441)		
2.1.3 Ferry Operations	(\$371,475)		
3.1.1 Public Transportation	(\$736,793)		
3.2.1 Traffic Safety	(\$6,554,678)		
3.3.1 Travel Information	(\$360,000)		
3.5.1 Aviation Services	(\$43,940,424)		
3.6.1 Gulf Waterway	(\$362,700)		
4.1.2 Contract Rail Plan/Design	(\$390,165)		
4.1.3 Rail Construction	(\$100,000)		
FY 2025			
1.1.8 Construction Grants & Services	\$1,749,625,371		
2.1.1 Contracted Routine Maintenance	\$28,755,880		
2.1.2 Routine Maintenance	\$26,494,441		
2.1.3 Ferry Operations	\$371,475		
3.1.1 Public Transportation	\$736,793		
3.2.1 Traffic Safety	\$6,554,678		
3.3.1 Travel Information	\$360,000		
3.5.1 Aviation Services	\$43,940,424		
3.6.1 Gulf Waterway	\$362,700		
4.1.2 Contract Rail Plan/Design	\$390,165		
4.1.3 Rail Construction	\$100,000		
Art VII, Rider 29 UB Acquisition of Information Resource Technologies, CAPPS, and Cybersecurity (2024-25 GAA)	\$456,623	\$0	\$0
Comments: 5.1.2 Information Resources			
Art VII, Rider 30 UB Construction Contracts and Construction Grants & Services (2024-25 GAA)	\$1,664,232,497	\$0	\$0
Comments: 1.1.8 Construction Grants & Services			
Art VII, Rider 8 Aviation Services Appropriations (2024-25 GAA)	\$72,041,917	\$0	\$0
Comments: 3.5.1 Aviation Services			

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Art VII, Rider 8 Aviation Services Appropriations (2026-27 GAA)		\$0	\$(42,911,733)	\$42,911,733
Comments: 3.5.1 Aviation Services				
Art VII, Rider 40 UB Appropriation: CNST of Bldgs/Fac, Repair or Rehabilitation of Bldgs/Fac, and Acq of Land and Other Real Property (2024-25 GAA)		\$423,681	\$0	\$0
Comments: 3.6.1 Gulf Waterway				
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)		\$0	\$(7,721,098)	\$7,721,098
Comments: FY 2025				
2.1.1 Contracted Routine Maintenance (\$7,000,000)				
3.6.1 Gulf Waterway (\$721,098)				
FY 2026				
2.1.1 Contracted Routine Maintenance \$7,000,000				
3.6.1 Gulf Waterway \$721,098				
TOTAL,	State Highway Fund No. 006	\$3,907,835,617	\$6,100,827,985	\$5,358,460,838
365	Texas Mobility Fund			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2024-25 GAA)		\$139,150,325	\$136,800,639	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024			
1.1.1 Plan/Design/Manage \$4,500,000			
1.1.2 Contracted Planning & Design \$10,500,000			
1.1.3 Right-of-Way Acquisition \$15,000,000			
1.1.4 Construction Contracts \$9,034,132			
1.1.8 Construction Grants & Services \$42,184,107			
3.1.1 Public Transportation \$36,885,251			
3.5.1 Aviation Services \$21,046,835			
FY 2025			
1.1.1 Plan/Design/Manage \$4,500,000			
1.1.2 Contracted Planning & Design \$10,500,000			
1.1.3 Right-of-Way Acquisition \$15,000,000			
1.1.4 Construction Contracts \$4,032,515			
1.1.8 Construction Grants & Services \$42,184,106			
3.1.1 Public Transportation \$36,885,251			
3.5.1 Aviation Services \$23,698,767			
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$127,941,592
Comments: 1.1.1 Plan/Design/Manage \$4,500,000			
1.1.2 Contracted Planning & Design \$25,500,000			
1.1.3 Right-of-Way Acquisition \$30,000,000			
1.1.4 Construction Contracts \$1,183,075			
3.1.1 Public Transportation \$43,059,517			
3.5.1 Aviation Services \$23,699,000			
RIDER APPROPRIATION			
Art VII, Rider 16 Bond Programs (2026-27 GAA)	\$0	\$0	\$1,557,127
Comments: 3.1.1 Public Transportation			
Art VII, Rider 17 Bond Programs (2024-25 GAA)	\$6,346,000	\$7,500,000	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024				
1.1.2 Contracted Planning & Design \$1,346,000				
1.1.4 Construction Contracts \$5,000,000				
 FY 2025				
1.1.4 Construction Contracts \$7,500,000				
 <i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed				
		\$(80,337,587)	\$(85,359,413)	\$0
 Comments: FY 2024				
1.1.1 Plan/Design/Manage (\$3,191,942)				
1.1.3 Right-of-Way Acquisition (\$9,787,508)				
1.1.8 Construction Grants & Services (\$42,064,475)				
3.1.1 Public Transportation (\$5,271,899)				
3.5.1 Aviation Services (\$20,021,763)				
 FY 2025				
1.1.1 Plan/Design/Manage (\$3,273,018)				
1.1.2 Contracted Planning & Design (\$7,239,403)				
1.1.3 Right-of-Way Acquisition (\$14,573,056)				
1.1.8 Construction Grants & Services (\$42,184,106)				
3.1.1 Public Transportation (\$461,139)				
3.5.1 Aviation Services (\$17,628,691)				
 TOTAL, Texas Mobility Fund				
		\$65,158,738	\$58,941,226	\$129,498,719
 666 Appropriated Receipts				
<i>RIDER APPROPRIATION</i>				
Art VII, Rider 25 Sale of Surplus Property (2024-25 GAA)				
		\$2,639,698	\$2,159,825	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024				
2.1.1 Contracted Routine Maintenance \$2,325,762				
2.1.2 Routine Maintenance \$302,956				
5.1.3 Other Support Services \$10,980				
FY 2025				
2.1.1 Contracted Routine Maintenance \$1,475,835				
2.1.2 Routine Maintenance \$668,625				
5.1.3 Other Support Services \$15,365				
TOTAL,	Appropriated Receipts	\$2,639,698	\$2,159,825	\$0
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$4,500,000	\$4,500,000	\$0
	Comments: 3.5.1 Aviation Services			
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$4,500,000
	Comments: 3.5.1 Aviation Services			
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02 Reimbursements and Payments (2024-25 GAA)	\$1,535,850	\$0	\$0
	Comments: 3.5.1 Aviation Services			
TOTAL,	Interagency Contracts	\$6,035,850	\$4,500,000	\$4,500,000
<u>780</u>	Bond Proceeds - General Obligation Bonds			
	<i>RIDER APPROPRIATION</i>			
	Art VII, Rider 22 Colonia Projects (2024-25 GAA)	\$197,714	\$702,016	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Comments: 1.1.8 Construction Grants & Services				
TOTAL,	Bond Proceeds - General Obligation Bonds	\$197,714	\$702,016	\$0
<u>781</u>	Bond Proceeds - Revenue Bonds			
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art VII, Rider 41(a) UB Austin Campus Consolidation (2024-25 GAA)	\$1,885,568	\$0	\$0
	Comments: 5.1.1 Central Administration			
	Art VII, Rider 41(a) Austin Campus Consolidation UB (2024-25 GAA)	\$(1,630,764)	\$1,630,764	\$0
	Comments: 5.1.1 Central Administration			
TOTAL,	Bond Proceeds - Revenue Bonds	\$254,804	\$1,630,764	\$0
<u>8107</u>	State Highway Fund - Debt Service			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$393,711,000	\$394,993,000	\$0
	Comments: FY 2024			
	6.1.2 State Highway Fund Bonds \$393,211,000			
	6.1.4 Other Debt Service \$500,000			
	FY 2025			
	6.1.2 State Highway Fund Bonds \$394,493,000			
	6.1.4 Other Debt Service \$500,000			
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$397,318,063
	Comments: 6.1.2 State Highway Fund Bonds \$396,818,063			
	6.1.4 Other Debt Service \$500,000			
	<i>LAPSED APPROPRIATIONS</i>			

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed		\$0	\$(2,087,706)	\$0
Comments: 6.1.2 State Highway Fund Bonds (\$1,169,322) 6.1.4 Other Debt Service (\$918,384)				
<i>UNEXPENDED BALANCES AUTHORITY</i>				
Art VII, Pages VII-17-19, & UB (2024-25 GAA)		\$(500,000)	\$500,000	\$0
Comments: 6.1.4 Other Debt Service				
TOTAL,	State Highway Fund - Debt Service	\$393,211,000	\$393,405,294	\$397,318,063
8108	Texas Mobility Fund - Debt Service			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2024-25 GAA)		\$376,032,000	\$392,507,000	\$0
Comments: 6.1.3 Texas Mobility Fund Bonds				
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$393,022,353
Comments: 6.1.3 Texas Mobility Fund Bonds				
<i>RIDER APPROPRIATION</i>				
Art VII, Rider 17 Bond Programs (2024-25 GAA)		\$12,243,950	\$0	\$0
Comments: 6.1.3 Texas Mobility Fund Bonds				
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed		\$0	\$(5,292,365)	\$0
Comments: 6.1.3 Texas Mobility Fund Bonds				
TOTAL,	Texas Mobility Fund - Debt Service	\$388,275,950	\$387,214,635	\$393,022,353

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
8116 State Highway Fund No. 006 - Toll Revenue				
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2024-25 GAA)		\$221,000,000	\$221,000,000	\$0
Comments: FY 2024				
7.1.1 Plan/Design/Manage - Subaccount \$4,500,000				
7.1.2 Contracted Plan/Design - Subaccount \$4,000,000				
7.1.3 Right-of-Way Acquisition - Subaccount \$12,500,000				
7.1.4 Construction Contracts - Subaccount \$200,000,000				
FY 2025				
7.1.1 Plan/Design/Manage - Subaccount \$4,500,000				
7.1.2 Contracted Plan/Design - Subaccount \$4,000,000				
7.1.3 Right-of-Way Acquisition - Subaccount \$12,500,000				
7.1.4 Construction Contracts - Subaccount \$200,000,000				
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$421,000,000
Comments: 7.1.1 Plan/Design/Manage - Subaccount \$4,500,000				
7.1.2 Contracted Plan/Design - Subaccount \$4,000,000				
7.1.3 Right-of-Way Acquisition - Subaccount \$12,500,000				
7.1.4 Construction Contracts - Subaccount \$400,000,000				
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed		\$(176,598,947)	\$(145,028,337)	\$0

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024				
7.1.1 Plan/Design/Manage - Subaccount	(\$4,486,059)			
7.1.2 Contracted Plan/Design - Subaccount	(\$4,000,000)			
7.1.3 Right-of-Way Acquisition - Subaccount	(\$12,358,327)			
7.1.4 Construction Contracts - Subaccount	(\$155,754,561)			
FY 2025				
7.1.1 Plan/Design/Manage - Subaccount	(\$4,500,000)			
7.1.2 Contracted Plan/Design - Subaccount	(\$4,000,000)			
7.1.3 Right-of-Way Acquisition - Subaccount	(\$10,976,961)			
7.1.4 Construction Contracts - Subaccount	(\$125,551,376)			
TOTAL,	State Highway Fund No. 006 - Toll Revenue	\$44,401,053	\$75,971,663	\$421,000,000
8117	State Highway Fund No. 006 - Concession Fees			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2026-27 GAA)	\$11,500,000	\$11,500,000	\$0
	Comments: 7.1.4 Construction Contracts - Subaccount			
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	\$(11,500,000)	\$(11,500,000)	\$0
	Comments: 7.1.4 Construction Contracts - Subaccount			
TOTAL,	State Highway Fund No. 006 - Concession Fees	\$0	\$0	\$0
8142	State Highway Fund No. 006 - Proposition 1, 2014			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2024-25 GAA)	\$3,319,218,000	\$3,548,895,000	\$0
	Comments: 1.1.6 Proposition 1, 2014			

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$4,452,504,000
Comments: 1.1.6 Proposition 1, 2014			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	\$0	\$(1,790,000,000)	\$0
Comments: 1.1.6 Proposition 1, 2014			
Regular Appropriations from MOF Table (2026-27 GAA) - Lapsed	\$0	\$0	\$(210,000,000)
Comments: 1.1.6 Proposition 1, 2014			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VII, Pages VII-17-19, & UB (2024-25 GAA)	\$(2,056,013,506)	\$2,056,013,506	\$0
Comments: 1.1.6 Proposition 1, 2014			
Art VII, Rider 35(b) Proposition 1 Appropriations UB (2024-25 GAA)	\$3,556,368,418	\$0	\$0
Comments: 1.1.6 Proposition 1, 2014			
TOTAL, State Highway Fund No. 006 - Proposition 1, 2014	\$4,819,572,912	\$3,814,908,506	\$4,242,504,000
8145 State Highway Fund No. 006 - Proposition 7, 2015			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA)	\$3,192,139,000	\$3,240,627,000	\$0
Comments: FY 2024			
1.1.7 Proposition 7, 2015 \$2,924,896,000			
6.1.1 General Obligation Bonds \$267,243,000			
FY 2025			
1.1.7 Proposition 7, 2015 \$2,977,952,000			
6.1.1 General Obligation Bonds \$262,675,000			

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

Agency code: 601		Agency name: Department of Transportation		
METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$3,738,801,000
Comments: 1.1.7 Proposition 7, 2015		\$3,484,665,894		
6.1.1 General Obligation Bonds		\$254,135,106		
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed		\$0	\$(40,000,000)	\$0
Comments: 1.1.7 Proposition 7, 2015				
Regular Appropriations from MOF Table (2026-27 GAA) - Lapsed		\$0	\$0	\$(560,000,000)
Comments: 1.1.7 Proposition 7, 2015				
<i>UNEXPENDED BALANCES AUTHORITY</i>				
Art VII, Rider 36(c) Proposition 7 Appropriations UB (2024-25 GAA)		\$1,912,728,273	\$0	\$0
Comments: 1.1.7 Proposition 7, 2015				
Art VII, Pages VII-17-19, & UB (2024-25 GAA)		\$(1,050,715,253)	\$1,050,715,253	\$0
Comments: 1.1.7 Proposition 7, 2015				
TOTAL, State Highway Fund No. 006 - Proposition 7, 2015		\$4,054,152,020	\$4,251,342,253	\$3,178,801,000
TOTAL, ALL OTHER FUNDS		\$13,681,735,356	\$15,091,604,167	\$14,125,104,973
GRAND TOTAL		\$20,382,728,303	\$22,980,503,997	\$21,138,191,915

2.B. Summary of Budget By Method of Finance
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **3:42:53PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2024-25 GAA)	13,157.0	13,157.0	0.0
Regular Appropriations from MOF Table (2026-27 GAA)	0.0	0.0	13,175.0
RIDER APPROPRIATION			
Rider 13, Summer Hire Program (2024-25 GAA)	300.0	300.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Below Cap	(180.0)	(77.0)	0.0
Number Below Budgeted Amount - Summer Hire	(20.0)	54.0	0.0
TOTAL, ADJUSTED FTES	13,257.0	13,434.0	13,175.0
NUMBER OF 100% FEDERALLY FUNDED FTEs	9.0	9.0	9.0

2.C. Summary of Budget By Object of Expense
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **11:47:45AM**

Agency code: **601**

Agency name: **Department of Transportation**

OBJECT OF EXPENSE		EXP 2024	EXP 2025	BUD 2026
1001	SALARIES AND WAGES	\$925,528,263	\$1,006,750,279	\$1,052,679,797
1002	OTHER PERSONNEL COSTS	\$812,074,229	\$609,353,243	\$554,978,614
2001	PROFESSIONAL FEES AND SERVICES	\$1,504,587,188	\$1,421,277,339	\$1,403,044,525
2002	FUELS AND LUBRICANTS	\$43,469,208	\$44,005,824	\$43,617,708
2003	CONSUMABLE SUPPLIES	\$5,486,860	\$5,321,280	\$5,364,627
2004	UTILITIES	\$48,978,712	\$51,176,548	\$52,140,298
2005	TRAVEL	\$10,906,960	\$12,153,121	\$12,390,036
2006	RENT - BUILDING	\$1,889,409	\$2,261,462	\$2,144,519
2007	RENT - MACHINE AND OTHER	\$58,171,342	\$42,967,423	\$36,978,425
2008	DEBT SERVICE	\$1,115,311,906	\$1,114,447,352	\$1,121,192,120
2009	OTHER OPERATING EXPENSE	\$2,230,449,331	\$2,093,772,516	\$2,232,236,921
3001	CLIENT SERVICES	\$2,594,406	\$3,020,076	\$743,193
4000	GRANTS	\$372,031,849	\$2,636,788,161	\$1,021,160,043
5000	CAPITAL EXPENDITURES	\$13,251,248,640	\$13,937,209,373	\$13,599,521,089
Agency Total		\$20,382,728,303	\$22,980,503,997	\$21,138,191,915

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2.D. Summary of Budget By Objective Outcomes
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2025
Time: 11:51:12AM

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

Goal/ Objective / OUTCOME		Exp 2024	Exp 2025	Bud2026
1	Project Development and Delivery			
1	<i>Effective Project Planning, Development, and Management</i>			
KEY	1 Percent of Design Projects Delivered on Time	90.00 %	90.00 %	90.00 %
KEY	2 Percent of Construction Projects Completed on Budget	85.00 %	85.00 %	85.00 %
KEY	3 Percent of Two-lane Highways 26 Feet or Wider in Paved Width	54.77 %	54.95 %	58.12 %
KEY	4 Percent of Construction Projects Completed on Time	65.00 %	65.00 %	70.00 %
2	Routine Transportation System Maintenance			
1	<i>System Maintenance</i>			
KEY	1 Bridge Inventory Condition Score	88.68	88.59	89.02
KEY	2 Percent of Highway Pavements in Good or Better Condition	90.00 %	90.00 %	90.00 %
3	Optimize Services and Systems			
1	<i>Support Enhanced Public Transportation</i>			
KEY	1 Percent Change in the Number of Small Urban and Rural Transit Trips	1.00 %	1.00 %	1.00 %
2	<i>Enhance Public Safety and Security</i>			
KEY	1 Number of Fatalities Per 100,000,000 Miles Traveled	1.14	1.09	0.87
5	<i>Aviation Services</i>			
KEY	1 Percent of General Aviation Runways in Good or Excellent Condition	60.00 %	60.00 %	60.00 %

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3.A. Strategy Level Detail

DATE: 12/1/2025

TIME: 11:51:43AM

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2024	EXP 2025	BUD 2026
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Output Measures:

KEY 1	Number of Construction Plans Processed for Statewide Letting	765.00	765.00	790.00
KEY 2	Dollar Volume of Construction Contracts Awarded	6,500.00	6,500.00	6,500.00
KEY 3	Number of Construction Contracts Awarded	765.00	765.00	765.00

Objects of Expense:

1001	SALARIES AND WAGES	\$392,615,165	\$429,017,551	\$460,029,588
1002	OTHER PERSONNEL COSTS	\$13,710,280	\$15,773,938	\$15,719,538
2001	PROFESSIONAL FEES AND SERVICES	\$24,612,065	\$26,412,185	\$26,664,055
2002	FUELS AND LUBRICANTS	\$7,768	\$6,767	\$7,082
2003	CONSUMABLE SUPPLIES	\$433,242	\$485,385	\$488,166
2004	UTILITIES	\$9,326,088	\$10,487,324	\$10,573,376
2005	TRAVEL	\$4,429,870	\$5,030,657	\$5,142,867
2006	RENT - BUILDING	\$982,014	\$844,613	\$844,800
2007	RENT - MACHINE AND OTHER	\$1,665,221	\$1,532,427	\$1,598,472
2009	OTHER OPERATING EXPENSE	\$61,715,288	\$96,524,992	\$98,499,001
3001	CLIENT SERVICES	\$129,512	\$195,360	\$198,123
4000	GRANTS	\$43,624,832	\$47,546,869	\$47,593,678
5000	CAPITAL EXPENDITURES	\$17,133,315	\$2,347,953	\$1,968,239
TOTAL, OBJECT OF EXPENSE		\$570,384,660	\$636,206,021	\$669,326,985

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$8,066
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$8,066
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Method of Financing:

8082 Federal Reimbursements

3.A. Strategy Level Detail

DATE: 12/1/2025
TIME: 11:51:43AM

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2024	EXP 2025	BUD 2026
12.632.000	Legacy Resource Management Program	\$5,360	\$51,824	\$0
20.200.000	Highway Research and Development	\$0	\$125,000	\$0
20.205.000	Highway Planning and Cons	\$390,528,231	\$373,893,752	\$263,947,247
CFDA Subtotal, Fund	8082	\$390,533,591	\$374,070,576	\$263,947,247
SUBTOTAL, MOF (FEDERAL FUNDS)		\$390,533,591	\$374,070,576	\$263,947,247
Method of Financing:				
6	State Highway Fund	\$178,543,011	\$260,908,463	\$400,871,672
365	Texas Mobility Fund	\$1,308,058	\$1,226,982	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$179,851,069	\$262,135,445	\$405,371,672
TOTAL, METHOD OF FINANCE :		\$570,384,660	\$636,206,021	\$669,326,985
FULL TIME EQUIVALENT POSITIONS:		5,049.0	5,148.0	5,019.0

3.A. Strategy Level Detail

DATE: 12/1/2025

TIME: 11:51:43AM

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management

STRATEGY: 2 Contracted Planning and Design of Transportation Projects

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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Objects of Expense:

2001	PROFESSIONAL FEES AND SERVICES	\$622,074,471	\$569,737,987	\$638,264,659
2009	OTHER OPERATING EXPENSE	\$15,558,493	\$9,965,726	\$14,059,635
4000	GRANTS	\$402,713	\$370,804	\$420,832
5000	CAPITAL EXPENDITURES	\$449,162	\$312,275	\$408,387
TOTAL, OBJECT OF EXPENSE		\$638,484,839	\$580,386,792	\$653,153,513

Method of Financing:

8082	Federal Reimbursements			
12.632.000	Legacy Resource Management Program	\$242,163	\$74,826	\$0
20.205.000	Highway Planning and Cons	\$369,890,492	\$253,612,348	\$301,845,204

CFDA Subtotal, Fund	8082	\$370,132,655	\$253,687,174	\$301,845,204
SUBTOTAL, MOF (FEDERAL FUNDS)		\$370,132,655	\$253,687,174	\$301,845,204

Method of Financing:

6	State Highway Fund	\$256,506,184	\$323,439,021	\$325,808,309
365	Texas Mobility Fund	\$11,846,000	\$3,260,597	\$25,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$268,352,184	\$326,699,618	\$351,308,309

TOTAL, METHOD OF FINANCE :		\$638,484,839	\$580,386,792	\$653,153,513
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FULL TIME EQUIVALENT POSITIONS:

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3.A. Strategy Level Detail

DATE: 12/1/2025
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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management

STRATEGY: 3 Optimize Timing of Transportation Right-of-way Acquisition

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$39,171,691	\$30,177,518	\$31,748,062
2007	RENT - MACHINE AND OTHER	\$4,738,871	\$2,476,404	\$4,484,524
2009	OTHER OPERATING EXPENSE	\$49,127,491	\$23,520,450	\$39,658,719
5000	CAPITAL EXPENDITURES	\$454,156,571	\$442,389,300	\$415,892,601
TOTAL, OBJECT OF EXPENSE		\$547,194,624	\$498,563,672	\$491,783,906
Method of Financing:				
8082	Federal Reimbursements			
12.632.000	Legacy Resource Management Program	\$22,579	\$23,501	\$0
20.205.000	Highway Planning and Cons	\$318,011,920	\$209,694,823	\$226,631,903
CFDA Subtotal, Fund	8082	\$318,034,499	\$209,718,324	\$226,631,903
SUBTOTAL, MOF (FEDERAL FUNDS)		\$318,034,499	\$209,718,324	\$226,631,903
Method of Financing:				
6	State Highway Fund	\$223,947,633	\$288,418,404	\$235,152,003
365	Texas Mobility Fund	\$5,212,492	\$426,944	\$30,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$229,160,125	\$288,845,348	\$265,152,003
TOTAL, METHOD OF FINANCE :		\$547,194,624	\$498,563,672	\$491,783,906
FULL TIME EQUIVALENT POSITIONS:				

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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
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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
STRATEGY: 4 Construction of Transportation System and Facilities. Estimated

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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Objects of Expense:

2001	PROFESSIONAL FEES AND SERVICES	\$10,548,000	\$9,508,492	\$7,834,217
2007	RENT - MACHINE AND OTHER	\$1,020,968	\$749,000	\$762,565
2009	OTHER OPERATING EXPENSE	\$26,579,630	\$27,754,850	\$25,018,262
4000	GRANTS	\$4,842,845	\$5,012,890	\$0
5000	CAPITAL EXPENDITURES	\$2,420,547,674	\$2,819,253,061	\$2,135,562,526
TOTAL, OBJECT OF EXPENSE		\$2,463,539,117	\$2,862,278,293	\$2,169,177,570

Method of Financing:

1	General Revenue Fund	\$2,593,783	\$17,406,217	\$120,500,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,593,783	\$17,406,217	\$120,500,000

Method of Financing:

325	Coronavirus Relief Fund			
20.205.119	COVID19 Surface Transportation	\$520,531,239	\$331,130,143	\$103,542,884
CFDA Subtotal, Fund	325	\$520,531,239	\$331,130,143	\$103,542,884
8082	Federal Reimbursements			
12.632.000	Legacy Resource Management Program	\$0	\$6,585,566	\$0
20.205.000	Highway Planning and Cons	\$1,719,590,128	\$2,353,372,655	\$1,740,814,075
CFDA Subtotal, Fund	8082	\$1,719,590,128	\$2,359,958,221	\$1,740,814,075
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,240,121,367	\$2,691,088,364	\$1,844,356,959

Method of Financing:

6	State Highway Fund	\$206,789,835	\$142,251,197	\$203,137,536
365	Texas Mobility Fund	\$14,034,132	\$11,532,515	\$1,183,075

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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

STRATEGY: 4 Construction of Transportation System and Facilities. Estimated

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
SUBTOTAL, MOF (OTHER FUNDS)		\$220,823,967	\$153,783,712	\$204,320,611
TOTAL, METHOD OF FINANCE :		\$2,463,539,117	\$2,862,278,293	\$2,169,177,570
FULL TIME EQUIVALENT POSITIONS:				

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89th Regular Session, Fiscal Year 2026 Operating Budget
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DATE: 12/1/2025
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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

STRATEGY: 5 Contracts for Transportation System Maintenance. Estimated

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$178,365	\$1,378,354	\$510,741
2009	OTHER OPERATING EXPENSE	\$15,636,818	\$14,895,631	\$16,021,128
4000	GRANTS	\$44,035	\$136,449	\$0
5000	CAPITAL EXPENDITURES	\$3,163,448,411	\$3,488,062,443	\$3,610,586,414
TOTAL, OBJECT OF EXPENSE		\$3,179,307,629	\$3,504,472,877	\$3,627,118,283
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$3,015,525,449	\$3,372,610,160	\$3,368,750,949
CFDA Subtotal, Fund	8082	\$3,015,525,449	\$3,372,610,160	\$3,368,750,949
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,015,525,449	\$3,372,610,160	\$3,368,750,949
Method of Financing:				
6	State Highway Fund	\$163,782,180	\$131,862,717	\$258,367,334
SUBTOTAL, MOF (OTHER FUNDS)		\$163,782,180	\$131,862,717	\$258,367,334
TOTAL, METHOD OF FINANCE :		\$3,179,307,629	\$3,504,472,877	\$3,627,118,283
FULL TIME EQUIVALENT POSITIONS:				

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management

STRATEGY: 6 Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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Objects of Expense:

2001	PROFESSIONAL FEES AND SERVICES	\$530,671,557	\$477,453,006	\$324,728,952
2007	RENT - MACHINE AND OTHER	\$17,186,294	\$8,679,474	\$1,269,289
2009	OTHER OPERATING EXPENSE	\$352,408,639	\$132,084,720	\$116,400,995
4000	GRANTS	\$21,242,999	\$22,193,035	\$30,997,803
5000	CAPITAL EXPENDITURES	\$3,898,063,423	\$3,174,498,271	\$3,769,106,961

TOTAL, OBJECT OF EXPENSE		\$4,819,572,912	\$3,814,908,506	\$4,242,504,000
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Method of Financing:

8142	State Hwy Fund No. 6 Prop 1, 2014	\$4,819,572,912	\$3,814,908,506	\$4,242,504,000
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SUBTOTAL, MOF (OTHER FUNDS)		\$4,819,572,912	\$3,814,908,506	\$4,242,504,000
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TOTAL, METHOD OF FINANCE :		\$4,819,572,912	\$3,814,908,506	\$4,242,504,000
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FULL TIME EQUIVALENT POSITIONS:

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management

STRATEGY: 7 Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
1002	OTHER PERSONNEL COSTS	\$779,020,945	\$571,506,315	\$516,569,346
2007	RENT - MACHINE AND OTHER	\$1,624,219	\$521,405	\$719,634
2009	OTHER OPERATING EXPENSE	\$30,182,820	\$28,251,039	\$28,617,416
4000	GRANTS	\$11,945	\$28,322	\$0
5000	CAPITAL EXPENDITURES	\$2,972,796,062	\$3,392,378,773	\$2,378,759,498
TOTAL, OBJECT OF EXPENSE		\$3,783,635,991	\$3,992,685,854	\$2,924,665,894
Method of Financing:				
8145	State Hwy Fund No. 6 - Prop 7, 2015	\$3,783,635,991	\$3,992,685,854	\$2,924,665,894
SUBTOTAL, MOF (OTHER FUNDS)		\$3,783,635,991	\$3,992,685,854	\$2,924,665,894
TOTAL, METHOD OF FINANCE :		\$3,783,635,991	\$3,992,685,854	\$2,924,665,894
FULL TIME EQUIVALENT POSITIONS:				

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management

STRATEGY: 8 Grants, Loans, Pass-through Payments, and Other Services. Estimated

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
4000	GRANTS	\$50,548,248	\$2,244,503,050	\$358,045,915
5000	CAPITAL EXPENDITURES	\$82,388,511	\$254,622,944	\$8,453,225
TOTAL, OBJECT OF EXPENSE		\$132,936,759	\$2,499,125,994	\$366,499,140
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$10,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$10,000,000
Method of Financing:				
5167	Ship Channel Improvement Revolving	\$0	\$400,000,000	\$0
5199	Port Access Account Fund	\$23,993,410	\$176,006,590	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$23,993,410	\$576,006,590	\$0
Method of Financing:				
325	Coronavirus Relief Fund			
20.509.119	COVID19 Non-Urban Area Formula Grants	\$0	\$1,090,655	\$0
CFDA Subtotal, Fund	325	\$0	\$1,090,655	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$22,860,342	\$2,600,805	\$0
CFDA Subtotal, Fund	8082	\$22,860,342	\$2,600,805	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$22,860,342	\$3,691,460	\$0
Method of Financing:				
6	State Highway Fund	\$85,765,661	\$1,918,725,928	\$356,499,140
365	Texas Mobility Fund	\$119,632	\$0	\$0

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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: 8 Grants, Loans, Pass-through Payments, and Other Services. Estimated

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
780	Bond Proceed-Gen Obligat	\$197,714	\$702,016	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$86,083,007	\$1,919,427,944	\$356,499,140
TOTAL, METHOD OF FINANCE :		\$132,936,759	\$2,499,125,994	\$366,499,140
FULL TIME EQUIVALENT POSITIONS:				

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance

STRATEGY: 1 Contract for Routine Transportation System Maintenance

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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Output Measures:

KEY 1	Number of Lane Miles Contracted for Resurfacing	19,000.00	19,000.00	19,000.00
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Objects of Expense:

2001	PROFESSIONAL FEES AND SERVICES	\$72,480,482	\$66,259,385	\$124,874,145
2007	RENT - MACHINE AND OTHER	\$26,479,952	\$27,543,420	\$27,048,750
2009	OTHER OPERATING EXPENSE	\$1,083,272,539	\$1,140,700,524	\$1,193,898,284
5000	CAPITAL EXPENDITURES	\$127,071,909	\$148,928,091	\$293,000,000
TOTAL, OBJECT OF EXPENSE		\$1,309,304,882	\$1,383,431,420	\$1,638,821,179

Method of Financing:

8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$2,842,363	\$0	\$0
66.040.000	State Clean Diesel Grant Program	\$1,146,943	\$0	\$0
97.036.000	Public Assistance Grants	\$17,525,000	\$0	\$0

CFDA Subtotal, Fund	8082	\$21,514,306	\$0	\$0
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SUBTOTAL, MOF (FEDERAL FUNDS)		\$21,514,306	\$0	\$0
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Method of Financing:

6	State Highway Fund	\$1,285,464,814	\$1,381,955,585	\$1,638,821,179
666	Appropriated Receipts	\$2,325,762	\$1,475,835	\$0

SUBTOTAL, MOF (OTHER FUNDS)		\$1,287,790,576	\$1,383,431,420	\$1,638,821,179
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TOTAL, METHOD OF FINANCE :		\$1,309,304,882	\$1,383,431,420	\$1,638,821,179
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FULL TIME EQUIVALENT POSITIONS:

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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
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Agency code: **601** Agency name: **Department of Transportation**

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance

STRATEGY: 2 Provide for State Transportation System Routine Maintenance/Operations

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Output Measures:				
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	6,500.00	6,500.00	6,500.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$383,940,923	\$414,287,579	\$416,338,171
1002	OTHER PERSONNEL COSTS	\$14,244,460	\$16,161,338	\$16,758,220
2001	PROFESSIONAL FEES AND SERVICES	\$625,819	\$731,058	\$702,579
2002	FUELS AND LUBRICANTS	\$36,435,678	\$36,675,868	\$36,137,793
2003	CONSUMABLE SUPPLIES	\$3,824,953	\$3,562,765	\$3,531,802
2004	UTILITIES	\$34,560,306	\$36,550,525	\$36,537,371
2005	TRAVEL	\$3,832,285	\$4,197,046	\$4,217,448
2006	RENT - BUILDING	\$163,124	\$346,036	\$307,530
2007	RENT - MACHINE AND OTHER	\$2,088	\$4,047	\$4,000
2009	OTHER OPERATING EXPENSE	\$383,997,885	\$391,162,784	\$468,227,248
5000	CAPITAL EXPENDITURES	\$83,370,081	\$130,907,655	\$284,154,746
TOTAL, OBJECT OF EXPENSE		\$944,997,602	\$1,034,586,701	\$1,266,916,908
Method of Financing:				
8082	Federal Reimbursements			
97.036.000	Public Assistance Grants	\$1,725,000	\$1,007,546	\$0
CFDA Subtotal, Fund	8082	\$1,725,000	\$1,007,546	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,725,000	\$1,007,546	\$0
Method of Financing:				
6	State Highway Fund	\$942,969,646	\$1,032,910,530	\$1,266,916,908
666	Appropriated Receipts	\$302,956	\$668,625	\$0

3.A. Strategy Level Detail

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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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	EXP 2024	EXP 2025	BUD 2026
SUBTOTAL, MOF (OTHER FUNDS)		\$943,272,602	\$1,033,579,155	\$1,266,916,908
TOTAL, METHOD OF FINANCE :		\$944,997,602	\$1,034,586,701	\$1,266,916,908
FULL TIME EQUIVALENT POSITIONS:		6,356.0	6,388.0	6,198.0

3.A. Strategy Level Detail

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

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance

STRATEGY: 3 Operate Ferry Systems in Texas

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
1001	SALARIES AND WAGES	\$15,937,843	\$17,680,555	\$18,406,448
1002	OTHER PERSONNEL COSTS	\$481,837	\$504,059	\$505,210
2001	PROFESSIONAL FEES AND SERVICES	\$2,682,903	\$2,779,750	\$2,835,252
2002	FUELS AND LUBRICANTS	\$6,507,932	\$6,745,962	\$6,883,334
2003	CONSUMABLE SUPPLIES	\$97,184	\$81,177	\$81,595
2004	UTILITIES	\$271,530	\$240,268	\$240,963
2005	TRAVEL	\$5,417	\$7,010	\$7,616
2007	RENT - MACHINE AND OTHER	\$146,571	\$118,368	\$128,203
2009	OTHER OPERATING EXPENSE	\$36,705,261	\$35,601,608	\$35,287,863
5000	CAPITAL EXPENDITURES	\$116,677	\$84,666	\$0
TOTAL, OBJECT OF EXPENSE		\$62,953,155	\$63,843,423	\$64,376,484
Method of Financing:				
6	State Highway Fund	\$62,953,155	\$63,843,423	\$64,376,484
SUBTOTAL, MOF (OTHER FUNDS)		\$62,953,155	\$63,843,423	\$64,376,484
TOTAL, METHOD OF FINANCE :		\$62,953,155	\$63,843,423	\$64,376,484
FULL TIME EQUIVALENT POSITIONS:		269.0	281.0	292.0

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation

STRATEGY: 1 Support and Promote Public Transportation

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,116,313	\$4,337,352	\$4,602,612
1002	OTHER PERSONNEL COSTS	\$116,797	\$140,889	\$141,237
2001	PROFESSIONAL FEES AND SERVICES	\$436,705	\$845,088	\$845,105
2003	CONSUMABLE SUPPLIES	\$641	\$1,485	\$1,000
2004	UTILITIES	\$410	\$514	\$500
2005	TRAVEL	\$104,821	\$106,066	\$106,694
2006	RENT - BUILDING	\$2,900	\$2,310	\$2,500
2007	RENT - MACHINE AND OTHER	\$1,080	\$4,575	\$4,500
2009	OTHER OPERATING EXPENSE	\$3,372,001	\$3,317,018	\$3,347,852
4000	GRANTS	\$107,647,266	\$155,961,471	\$131,365,916
TOTAL, OBJECT OF EXPENSE		\$115,798,934	\$164,716,768	\$140,417,916
Method of Financing:				
1	General Revenue Fund	\$0	\$3,770,000	\$1,885,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$3,770,000	\$1,885,000
Method of Financing:				
325	Coronavirus Relief Fund			
20.509.119	COV19 Non-Urban Area Formula Grants	\$46,674	\$0	\$0
20.513.119	COV19 Enhanced Mobility Senior/Disa	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$46,674	\$0	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$0	\$0	\$0
20.505.000	Metropolitan Planning	\$1,794,045	\$6,312,945	\$2,720,479
20.509.000	Non-Urbanized Area Formula Grants	\$54,190,537	\$84,508,954	\$63,176,277

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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation

STRATEGY: 1 Support and Promote Public Transportation

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
20.513.000	Capital Assistance Programs	\$13,938,877	\$9,131,069	\$12,055,008
20.526.000	Bus and Bus Facilities	\$5,069,370	\$16,206,134	\$8,252,827
20.528.000	Rail Fixed Guideway State Safety	\$2,509,924	\$0	\$0
CFDA Subtotal, Fund	8082	\$77,502,753	\$116,159,102	\$86,204,591
SUBTOTAL, MOF (FEDERAL FUNDS)		\$77,549,427	\$116,159,102	\$86,204,591
Method of Financing:				
6	State Highway Fund	\$6,636,155	\$8,363,554	\$7,711,681
365	Texas Mobility Fund	\$31,613,352	\$36,424,112	\$44,616,644
SUBTOTAL, MOF (OTHER FUNDS)		\$38,249,507	\$44,787,666	\$52,328,325
TOTAL, METHOD OF FINANCE :		\$115,798,934	\$164,716,768	\$140,417,916
FULL TIME EQUIVALENT POSITIONS:		47.0	46.0	50.0

3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:51:43AM

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 2 Enhance Public Safety and Security

STRATEGY: 1 Traffic Safety

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,235,054	\$6,735,492	\$7,191,705
1002	OTHER PERSONNEL COSTS	\$214,441	\$377,721	\$375,354
2001	PROFESSIONAL FEES AND SERVICES	\$6,373,853	\$6,428,525	\$6,467,092
2005	TRAVEL	\$147,700	\$149,827	\$149,303
2006	RENT - BUILDING	\$97,492	\$93,994	\$94,000
2009	OTHER OPERATING EXPENSE	\$20,285,579	\$20,935,654	\$20,947,440
4000	GRANTS	\$33,089,631	\$39,657,991	\$35,229,843
TOTAL, OBJECT OF EXPENSE		\$66,443,750	\$74,379,204	\$70,454,737
Method of Financing:				
36	Dept Ins Operating Acct	\$730,218	\$730,218	\$730,218
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$730,218	\$730,218	\$730,218
Method of Financing:				
8082	Federal Reimbursements			
20.200.000	Highway Research and Development	\$0	\$100,000	\$0
20.205.000	Highway Planning and Cons	\$9,174,856	\$3,528,623	\$4,091,014
20.600.000	State and Community Highw	\$28,767,051	\$30,297,630	\$31,109,004
20.614.000	NHTSA Discretionary Safety Grants	\$377,372	\$150,000	\$248,353
20.616.000	National Priority Safety Programs	\$21,489,043	\$20,130,301	\$21,010,685
CFDA Subtotal, Fund	8082	\$59,808,322	\$54,206,554	\$56,459,056
SUBTOTAL, MOF (FEDERAL FUNDS)		\$59,808,322	\$54,206,554	\$56,459,056
Method of Financing:				
6	State Highway Fund	\$5,905,210	\$19,442,432	\$13,265,463

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 2 Enhance Public Safety and Security

STRATEGY: 1 Traffic Safety

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
SUBTOTAL, MOF (OTHER FUNDS)		\$5,905,210	\$19,442,432	\$13,265,463
TOTAL, METHOD OF FINANCE :		\$66,443,750	\$74,379,204	\$70,454,737
FULL TIME EQUIVALENT POSITIONS:		86.0	86.0	95.0

3.A. Strategy Level Detail

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 3 Tourism

STRATEGY: 1 Travel Information

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,964,740	\$7,457,257	\$7,924,490
1002	OTHER PERSONNEL COSTS	\$205,236	\$246,213	\$240,733
2001	PROFESSIONAL FEES AND SERVICES	\$135,702	\$139,138	\$140,369
2002	FUELS AND LUBRICANTS	\$8,076	\$7,673	\$7,622
2003	CONSUMABLE SUPPLIES	\$17,718	\$16,643	\$16,594
2004	UTILITIES	\$439,574	\$447,672	\$451,556
2005	TRAVEL	\$152,596	\$149,997	\$149,806
2006	RENT - BUILDING	\$49,000	\$45,000	\$45,000
2007	RENT - MACHINE AND OTHER	\$45,660	\$70,388	\$71,027
2009	OTHER OPERATING EXPENSE	\$12,225,542	\$12,765,344	\$13,008,900
TOTAL, OBJECT OF EXPENSE		\$20,243,844	\$21,345,325	\$22,056,097
Method of Financing:				
6	State Highway Fund	\$20,243,844	\$21,345,325	\$22,056,097
SUBTOTAL, MOF (OTHER FUNDS)		\$20,243,844	\$21,345,325	\$22,056,097
TOTAL, METHOD OF FINANCE :		\$20,243,844	\$21,345,325	\$22,056,097
FULL TIME EQUIVALENT POSITIONS:		103.0	101.0	95.0

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3.A. Strategy Level Detail

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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 4 Transportation Research

STRATEGY: 1 Fund Research and Development to Improve Transportation Operations

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,660,730	\$1,788,467	\$2,079,628
1002	OTHER PERSONNEL COSTS	\$69,026	\$61,920	\$61,510
2001	PROFESSIONAL FEES AND SERVICES	\$413,958	\$365,429	\$364,305
2005	TRAVEL	\$43,801	\$37,681	\$37,531
2006	RENT - BUILDING	\$23,786	\$22,835	\$23,317
2007	RENT - MACHINE AND OTHER	\$2,870	\$2,037	\$2,500
2009	OTHER OPERATING EXPENSE	\$24,937,467	\$24,892,353	\$27,318,729
4000	GRANTS	\$545,806	\$463,032	\$550,000
TOTAL, OBJECT OF EXPENSE		\$27,697,444	\$27,633,754	\$30,437,520

Method of Financing:

8082	Federal Reimbursements			
20.200.000	Highway Research and Development	\$545,806	\$463,032	\$550,000
20.205.000	Highway Planning and Cons	\$24,919,835	\$19,969,755	\$21,129,375

CFDA Subtotal, Fund 8082 \$25,465,641 \$20,432,787 \$21,679,375

SUBTOTAL, MOF (FEDERAL FUNDS) \$25,465,641 \$20,432,787 \$21,679,375

Method of Financing:

6	State Highway Fund	\$2,231,803	\$7,200,967	\$8,758,145
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SUBTOTAL, MOF (OTHER FUNDS) \$2,231,803 \$7,200,967 \$8,758,145

TOTAL, METHOD OF FINANCE : \$27,697,444 \$27,633,754 \$30,437,520

FULL TIME EQUIVALENT POSITIONS: 17.0 17.0 19.0

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3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget
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DATE: 12/1/2025
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Agency code: **601** Agency name: **Department of Transportation**

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services

STRATEGY: 1 Support and Promote General Aviation

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Output Measures:				
KEY 1	Number of Grants Approved for Airports	70.00	70.00	70.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,315,503	\$7,209,854	\$8,823,445
1002	OTHER PERSONNEL COSTS	\$232,730	\$339,654	\$339,752
2001	PROFESSIONAL FEES AND SERVICES	\$1,072,181	\$427,276	\$426,226
2002	FUELS AND LUBRICANTS	\$492,852	\$553,147	\$565,144
2003	CONSUMABLE SUPPLIES	\$18,012	\$29,990	\$29,726
2004	UTILITIES	\$5,980	\$1,547	\$1,500
2005	TRAVEL	\$157,782	\$176,691	\$176,186
2006	RENT - BUILDING	\$46,000	\$43,000	\$43,000
2007	RENT - MACHINE AND OTHER	\$26,866	\$21,909	\$21,057
2009	OTHER OPERATING EXPENSE	\$11,426,614	\$7,276,752	\$7,273,086
4000	GRANTS	\$100,031,529	\$120,914,248	\$406,956,056
5000	CAPITAL EXPENDITURES	\$100,528	\$148,595	\$26,153,760
TOTAL, OBJECT OF EXPENSE		\$119,926,577	\$137,142,663	\$450,808,938

Method of Financing:

1	General Revenue Fund	\$8,472,006	\$35,987,464	\$312,840,530
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$8,472,006	\$35,987,464	\$312,840,530

Method of Financing:

325	Coronavirus Relief Fund			
20.106.119	COVID19 Airport Improvement Program	\$1,109,925	\$190,524	\$0
CFDA Subtotal, Fund 325		\$1,109,925	\$190,524	\$0
8082	Federal Reimbursements			

3.A. Strategy Level Detail

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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services

STRATEGY: 1 Support and Promote General Aviation

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
20.106.000	Airport Improvement Progr	\$61,179,701	\$69,445,849	\$50,000,000
CFDA Subtotal, Fund 8082		\$61,179,701	\$69,445,849	\$50,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$62,289,626	\$69,636,373	\$50,000,000
Method of Financing:				
6	State Highway Fund	\$42,104,023	\$20,948,750	\$59,769,408
365	Texas Mobility Fund	\$1,025,072	\$6,070,076	\$23,699,000
777	Interagency Contracts	\$6,035,850	\$4,500,000	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$49,164,945	\$31,518,826	\$87,968,408
TOTAL, METHOD OF FINANCE :		\$119,926,577	\$137,142,663	\$450,808,938
FULL TIME EQUIVALENT POSITIONS:		66.0	69.0	88.0

3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget
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Agency code: **601** Agency name: **Department of Transportation**

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 6 Support the Gulf Intracoastal Waterway

STRATEGY: 1 Support the Gulf Intracoastal Waterway

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
1001	SALARIES AND WAGES	\$283,972	\$304,422	\$310,987
1002	OTHER PERSONNEL COSTS	\$4,402	\$5,597	\$5,617
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$803,622	\$680
2004	UTILITIES	\$128	\$0	\$0
2005	TRAVEL	\$14,206	\$42,510	\$42,517
2009	OTHER OPERATING EXPENSE	\$3,580	\$270,634	\$370,867
5000	CAPITAL EXPENDITURES	\$0	\$0	\$1,321,098
TOTAL, OBJECT OF EXPENSE		\$306,288	\$1,426,785	\$2,051,766
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
6	State Highway Fund	\$306,288	\$1,426,785	\$2,051,766
SUBTOTAL, MOF (OTHER FUNDS)		\$306,288	\$1,426,785	\$2,051,766
TOTAL, METHOD OF FINANCE :		\$306,288	\$1,426,785	\$2,051,766
FULL TIME EQUIVALENT POSITIONS:		2.0	2.0	2.0

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3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget
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Agency code: **601** Agency name: **Department of Transportation**

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation

STRATEGY: 1 Rail Plan/Design/Manage

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,116,937	\$2,739,542	\$2,965,948
1002	OTHER PERSONNEL COSTS	\$50,752	\$80,653	\$80,376
2001	PROFESSIONAL FEES AND SERVICES	\$2,280	\$15,848	\$15,485
2004	UTILITIES	\$0	\$1,431	\$1,410
2005	TRAVEL	\$79,583	\$144,151	\$144,559
2006	RENT - BUILDING	\$33,840	\$33,564	\$23,112
2009	OTHER OPERATING EXPENSE	\$39,332	\$2,585,769	\$3,249,551
TOTAL, OBJECT OF EXPENSE		\$2,322,724	\$5,600,958	\$6,480,441
Method of Financing:				
8082	Federal Reimbursements			
20.528.000	Rail Fixed Guideway State Safety	\$0	\$2,424,007	\$2,775,066
CFDA Subtotal, Fund	8082	\$0	\$2,424,007	\$2,775,066
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$2,424,007	\$2,775,066
Method of Financing:				
6	State Highway Fund	\$2,322,724	\$3,176,951	\$3,705,375
SUBTOTAL, MOF (OTHER FUNDS)		\$2,322,724	\$3,176,951	\$3,705,375
TOTAL, METHOD OF FINANCE :		\$2,322,724	\$5,600,958	\$6,480,441
FULL TIME EQUIVALENT POSITIONS:		23.0	27.0	27.0

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3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation

STRATEGY: 2 Contract for Planning and Design of Rail Transportation Infrastructure

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$3,338,659	\$3,202,476	\$3,500,000
TOTAL, OBJECT OF EXPENSE		\$3,338,659	\$3,202,476	\$3,500,000
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$3,158,659	\$2,612,311	\$3,300,000
CFDA Subtotal, Fund	8082	\$3,158,659	\$2,612,311	\$3,300,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,158,659	\$2,612,311	\$3,300,000
Method of Financing:				
6	State Highway Fund	\$180,000	\$590,165	\$200,000
SUBTOTAL, MOF (OTHER FUNDS)		\$180,000	\$590,165	\$200,000
TOTAL, METHOD OF FINANCE :		\$3,338,659	\$3,202,476	\$3,500,000
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2025
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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation

STRATEGY: 3 Rail Construction

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$287,578	\$0
3001	CLIENT SERVICES	\$2,464,894	\$2,824,716	\$0
4000	GRANTS	\$10,000,000	\$0	\$10,000,000
5000	CAPITAL EXPENDITURES	\$0	\$15,634,883	\$266,898,704
TOTAL, OBJECT OF EXPENSE		\$12,464,894	\$18,747,177	\$276,898,704
Method of Financing:				
1	General Revenue Fund	\$10,000,000	\$0	\$260,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,000,000	\$0	\$260,000,000
Method of Financing:				
325	Coronavirus Relief Fund			
21.027.119	COV19 State Fiscal Recovery	\$0	\$15,500,000	\$0
CFDA Subtotal, Fund	325	\$0	\$15,500,000	\$0
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$0	\$601,296	\$16,898,704
CFDA Subtotal, Fund	8082	\$0	\$601,296	\$16,898,704
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$16,101,296	\$16,898,704
Method of Financing:				
6	State Highway Fund	\$2,464,894	\$2,645,881	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,464,894	\$2,645,881	\$0
TOTAL, METHOD OF FINANCE :		\$12,464,894	\$18,747,177	\$276,898,704
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation

STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
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Output Measures:

KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	119,000.00	119,000.00	130,000.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,254,658	\$1,285,497	\$1,279,920
1002	OTHER PERSONNEL COSTS	\$66,420	\$71,762	\$71,964
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$1,025	\$1,000
2003	CONSUMABLE SUPPLIES	\$0	\$2,135	\$500
2004	UTILITIES	\$3,417	\$0	\$0
2005	TRAVEL	\$91,335	\$132,339	\$148,106
2009	OTHER OPERATING EXPENSE	\$25,167	\$31,617	\$209,769

TOTAL, OBJECT OF EXPENSE		\$1,440,997	\$1,524,375	\$1,711,259
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Method of Financing:

6	State Highway Fund	\$1,440,997	\$1,524,375	\$1,711,259
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SUBTOTAL, MOF (OTHER FUNDS)		\$1,440,997	\$1,524,375	\$1,711,259
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TOTAL, METHOD OF FINANCE :		\$1,440,997	\$1,524,375	\$1,711,259
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FULL TIME EQUIVALENT POSITIONS:		14.0	15.0	14.0
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3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
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Agency code: **601** Agency name: **Department of Transportation**

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
1001	SALARIES AND WAGES	\$59,083,751	\$64,217,206	\$69,301,066
1002	OTHER PERSONNEL COSTS	\$1,944,837	\$2,186,880	\$2,254,248
2001	PROFESSIONAL FEES AND SERVICES	\$19,599,309	\$19,849,297	\$22,865,097
2003	CONSUMABLE SUPPLIES	\$20,190	\$11,703	\$11,311
2004	UTILITIES	\$2,121	\$4,954	\$4,906
2005	TRAVEL	\$1,209,058	\$1,333,753	\$1,340,995
2006	RENT - BUILDING	\$231,850	\$443,711	\$400,000
2008	DEBT SERVICE	\$20,633,970	\$20,631,140	\$21,192,120
2009	OTHER OPERATING EXPENSE	\$8,317,138	\$10,151,394	\$12,555,486
TOTAL, OBJECT OF EXPENSE		\$111,042,224	\$118,830,038	\$129,925,229
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$5,015,543
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$5,015,543
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$1,580,000	\$2,500,000	\$3,231,080
CFDA Subtotal, Fund	8082	\$1,580,000	\$2,500,000	\$3,231,080
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,580,000	\$2,500,000	\$3,231,080
Method of Financing:				
6	State Highway Fund	\$109,207,420	\$114,699,274	\$121,678,606
781	Bond Proceeds-Rev Bonds	\$254,804	\$1,630,764	\$0

3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget
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DATE: 12/1/2025
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Agency code: **601** Agency name: **Department of Transportation**

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
SUBTOTAL, MOF (OTHER FUNDS)		\$109,462,224	\$116,330,038	\$121,678,606
TOTAL, METHOD OF FINANCE :		\$111,042,224	\$118,830,038	\$129,925,229
FULL TIME EQUIVALENT POSITIONS:		692.0	709.0	715.0

3.A. Strategy Level Detail

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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
1001	SALARIES AND WAGES	\$16,010,241	\$18,330,470	\$19,902,109
1002	OTHER PERSONNEL COSTS	\$523,560	\$560,479	\$521,719
2001	PROFESSIONAL FEES AND SERVICES	\$169,446,794	\$203,719,534	\$200,984,634
2003	CONSUMABLE SUPPLIES	\$8,745	\$22,145	\$11,078
2004	UTILITIES	\$4,229,345	\$3,276,280	\$4,159,200
2005	TRAVEL	\$62,802	\$48,022	\$55,643
2006	RENT - BUILDING	\$94,000	\$33,000	\$59,609
2007	RENT - MACHINE AND OTHER	\$4,651,639	\$680,966	\$338,235
2009	OTHER OPERATING EXPENSE	\$64,634,976	\$77,660,797	\$84,280,746
5000	CAPITAL EXPENDITURES	\$2,621,633	\$7,619,908	\$0
TOTAL, OBJECT OF EXPENSE		\$262,283,735	\$311,951,601	\$310,312,973
Method of Financing:				
8082	Federal Reimbursements			
20.205.000	Highway Planning and Cons	\$2,229,689	\$10,431,807	\$0
CFDA Subtotal, Fund	8082	\$2,229,689	\$10,431,807	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,229,689	\$10,431,807	\$0
Method of Financing:				
6	State Highway Fund	\$260,054,046	\$301,519,794	\$310,312,973
SUBTOTAL, MOF (OTHER FUNDS)		\$260,054,046	\$301,519,794	\$310,312,973
TOTAL, METHOD OF FINANCE :		\$262,283,735	\$311,951,601	\$310,312,973
FULL TIME EQUIVALENT POSITIONS:		147.0	157.0	168.0

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3.A. Strategy Level Detail

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:51:43AM

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

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
1001	SALARIES AND WAGES	\$28,992,433	\$31,359,035	\$33,523,680
1002	OTHER PERSONNEL COSTS	\$1,188,506	\$1,335,825	\$1,333,790
2001	PROFESSIONAL FEES AND SERVICES	\$262,241	\$261,649	\$271,870
2002	FUELS AND LUBRICANTS	\$16,902	\$16,407	\$16,733
2003	CONSUMABLE SUPPLIES	\$1,066,175	\$1,107,852	\$1,192,855
2004	UTILITIES	\$139,813	\$166,033	\$169,516
2005	TRAVEL	\$575,704	\$597,371	\$670,765
2006	RENT - BUILDING	\$165,403	\$353,399	\$301,651
2007	RENT - MACHINE AND OTHER	\$579,043	\$563,003	\$525,669
2009	OTHER OPERATING EXPENSE	\$14,477,355	\$17,618,668	\$18,985,944
5000	CAPITAL EXPENDITURES	\$563,499	\$264,587	\$300,000
TOTAL, OBJECT OF EXPENSE		\$48,027,074	\$53,643,829	\$57,292,473
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$2,973
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$2,973
Method of Financing:				
6	State Highway Fund	\$48,016,094	\$53,628,464	\$57,289,500
666	Appropriated Receipts	\$10,980	\$15,365	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$48,027,074	\$53,643,829	\$57,289,500
TOTAL, METHOD OF FINANCE :		\$48,027,074	\$53,643,829	\$57,292,473
FULL TIME EQUIVALENT POSITIONS:		386.0	388.0	393.0

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3.A. Strategy Level Detail

DATE: 12/1/2025

TIME: 11:51:43AM

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

STRATEGY: 1 General Obligation Bond Debt Service Payments

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2008	DEBT SERVICE	\$277,146,733	\$268,392,340	\$264,000,000
TOTAL, OBJECT OF EXPENSE		\$277,146,733	\$268,392,340	\$264,000,000
Method of Financing:				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$6,630,704	\$9,735,941	\$9,864,894
CFDA Subtotal, Fund	555	\$6,630,704	\$9,735,941	\$9,864,894
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,630,704	\$9,735,941	\$9,864,894
Method of Financing:				
8145	State Hwy Fund No. 6 - Prop 7, 2015	\$270,516,029	\$258,656,399	\$254,135,106
SUBTOTAL, MOF (OTHER FUNDS)		\$270,516,029	\$258,656,399	\$254,135,106
TOTAL, METHOD OF FINANCE :		\$277,146,733	\$268,392,340	\$264,000,000
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2025
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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

STRATEGY: 2 State Highway Fund Bond Debt Service Payments

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2008	DEBT SERVICE	\$418,327,675	\$416,433,261	\$420,000,000
TOTAL, OBJECT OF EXPENSE		\$418,327,675	\$416,433,261	\$420,000,000
Method of Financing:				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$25,116,675	\$23,109,583	\$23,181,937
CFDA Subtotal, Fund	555	\$25,116,675	\$23,109,583	\$23,181,937
SUBTOTAL, MOF (FEDERAL FUNDS)		\$25,116,675	\$23,109,583	\$23,181,937
Method of Financing:				
8107	State Highway Fund - Debt Service	\$393,211,000	\$393,323,678	\$396,818,063
SUBTOTAL, MOF (OTHER FUNDS)		\$393,211,000	\$393,323,678	\$396,818,063
TOTAL, METHOD OF FINANCE :		\$418,327,675	\$416,433,261	\$420,000,000
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2025
TIME: 11:51:43AM

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2008	DEBT SERVICE	\$399,203,528	\$408,990,611	\$416,000,000
TOTAL, OBJECT OF EXPENSE		\$399,203,528	\$408,990,611	\$416,000,000
Method of Financing:				
555	Federal Funds			
21.000.002	Debt Service Subsidy BAB	\$10,927,578	\$21,775,976	\$22,977,647
CFDA Subtotal, Fund	555	\$10,927,578	\$21,775,976	\$22,977,647
SUBTOTAL, MOF (FEDERAL FUNDS)		\$10,927,578	\$21,775,976	\$22,977,647
Method of Financing:				
8108	Texas Mobility Fund - Debt Service	\$388,275,950	\$387,214,635	\$393,022,353
SUBTOTAL, MOF (OTHER FUNDS)		\$388,275,950	\$387,214,635	\$393,022,353
TOTAL, METHOD OF FINANCE :		\$399,203,528	\$408,990,611	\$416,000,000
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2025
TIME: 11:51:43AM

89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements

STRATEGY: 4 Other Debt Service Payments

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$81,616	\$500,000
2008	DEBT SERVICE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$81,616	\$500,000
Method of Financing:				
8107	State Highway Fund - Debt Service	\$0	\$81,616	\$500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$81,616	\$500,000
TOTAL, METHOD OF FINANCE :		\$0	\$81,616	\$500,000
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2025
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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds

STRATEGY: 1 Plan, Design, and Manage Projects with Regional Toll Revenue Funds

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$4,500,000
5000	CAPITAL EXPENDITURES	\$13,941	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$13,941	\$0	\$4,500,000
Method of Financing:				
8116	Highway Fund 6-Toll Revenue	\$13,941	\$0	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$13,941	\$0	\$4,500,000
TOTAL, METHOD OF FINANCE :		\$13,941	\$0	\$4,500,000
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2025
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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds

STRATEGY: 2 Contracted Planning/Design of Projects with Regional Toll Revenue

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$4,000,000
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$4,000,000
Method of Financing:				
8116	Highway Fund 6-Toll Revenue	\$0	\$0	\$4,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$4,000,000
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$4,000,000
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2025

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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds

STRATEGY: 3 Optimize Timing of ROW Acquisition with Regional Toll Revenue

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$72,256	\$142,250	\$0
2009	OTHER OPERATING EXPENSE	\$4,417	\$26,238	\$0
5000	CAPITAL EXPENDITURES	\$65,000	\$1,354,551	\$12,500,000
TOTAL, OBJECT OF EXPENSE		\$141,673	\$1,523,039	\$12,500,000
Method of Financing:				
8116	Highway Fund 6-Toll Revenue	\$141,673	\$1,523,039	\$12,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$141,673	\$1,523,039	\$12,500,000
TOTAL, METHOD OF FINANCE :		\$141,673	\$1,523,039	\$12,500,000
FULL TIME EQUIVALENT POSITIONS:				

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3.A. Strategy Level Detail

DATE: 12/1/2025
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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds

STRATEGY: 4 Construction Contract Payments from Regional Toll Revenue

Service Categories:

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

CODE	DESCRIPTION	EXP 2024	EXP 2025	BUD 2026
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$387,897	\$269,253	\$0
2009	OTHER OPERATING EXPENSE	\$15,515,299	\$15,777,954	\$5,000,000
3001	CLIENT SERVICES	\$0	\$0	\$545,070
5000	CAPITAL EXPENDITURES	\$28,342,243	\$58,401,417	\$394,454,930
TOTAL, OBJECT OF EXPENSE		\$44,245,439	\$74,448,624	\$400,000,000
Method of Financing:				
8116	Highway Fund 6-Toll Revenue	\$44,245,439	\$74,448,624	\$400,000,000
8117	Highway Fund 6-Concession Fees	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$44,245,439	\$74,448,624	\$400,000,000
TOTAL, METHOD OF FINANCE :		\$44,245,439	\$74,448,624	\$400,000,000
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 12/1/2025

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89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$20,382,728,303	\$22,980,503,997	\$21,138,191,915
METHODS OF FINANCE :	\$20,382,728,303	\$22,980,503,997	\$21,138,191,915
FULL TIME EQUIVALENT POSITIONS:	13,257.0	13,434.0	13,175.0

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2024

EXP 2025

BUD 2026

5001 Acquisition of Land and Other Real Property

1/1 Dredge Disposal Sites

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$602,583

\$0

5000 CAPITAL EXPENDITURES

\$0

\$0

\$1,321,098

Capital Subtotal OOE, Project 1

\$0

\$602,583

\$1,321,098

Subtotal OOE, Project 1

\$0

\$602,583

\$1,321,098

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$0

\$602,583

\$1,321,098

Capital Subtotal TOF, Project 1

\$0

\$602,583

\$1,321,098

Subtotal TOF, Project 1

\$0

\$602,583

\$1,321,098

2/2 Land for Construction of Buildings

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$750,342

\$10,249,658

\$20,000,000

Capital Subtotal OOE, Project 2

\$750,342

\$10,249,658

\$20,000,000

Subtotal OOE, Project 2

\$750,342

\$10,249,658

\$20,000,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$750,342

\$10,249,658

\$20,000,000

Capital Subtotal TOF, Project 2

\$750,342

\$10,249,658

\$20,000,000

Subtotal TOF, Project 2

\$750,342

\$10,249,658

\$20,000,000

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2024	EXP 2025	BUD 2026
Capital Subtotal, Category 5001	\$750,342	\$10,852,241	\$21,321,098
Informational Subtotal, Category 5001			
Total, Category 5001	\$750,342	\$10,852,241	\$21,321,098

5002 Construction of Buildings and Facilities

3/3 Addition to Corpus Christi Maintenance
Building

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$2,300,000	\$0	\$0
Capital Subtotal OOE, Project 3	\$2,300,000	\$0	\$0
Subtotal OOE, Project 3	\$2,300,000	\$0	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$2,300,000	\$0	\$0
Capital Subtotal TOF, Project 3	\$2,300,000	\$0	\$0
Subtotal TOF, Project 3	\$2,300,000	\$0	\$0

4/4 Expand Georgetown Area Engineering Facility

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$5,500,000	\$0	\$0
Capital Subtotal OOE, Project 4	\$5,500,000	\$0	\$0
Subtotal OOE, Project 4	\$5,500,000	\$0	\$0

TYPE OF FINANCING

Capital

4.A. Capital Budget Project Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME : **11:52:13AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
CA	6 State Highway Fund	\$5,500,000	\$0	\$0
Capital Subtotal TOF, Project	4	\$5,500,000	\$0	\$0
Subtotal TOF, Project	4	\$5,500,000	\$0	\$0
<i>5/5 New Equipment Shop at Eastland Area Eng/Maint Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$3,850,000	\$0	\$0
Capital Subtotal OOE, Project	5	\$3,850,000	\$0	\$0
Subtotal OOE, Project	5	\$3,850,000	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$3,850,000	\$0	\$0
Capital Subtotal TOF, Project	5	\$3,850,000	\$0	\$0
Subtotal TOF, Project	5	\$3,850,000	\$0	\$0
<i>6/6 New Ops Facilities-Equip, Salt, and Brine Storage</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$1,650,000	\$0	\$0
Capital Subtotal OOE, Project	6	\$1,650,000	\$0	\$0
Subtotal OOE, Project	6	\$1,650,000	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$1,650,000	\$0	\$0
Capital Subtotal TOF, Project	6	\$1,650,000	\$0	\$0

4.A. Capital Budget Project Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME : 11:52:13AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Subtotal TOF, Project	6	\$1,650,000	\$0	\$0
7/7 Replace Bandera Maint Facility				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$9,300,000	\$0	\$0
Capital Subtotal OOE, Project	7	\$9,300,000	\$0	\$0
Subtotal OOE, Project	7	\$9,300,000	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$9,300,000	\$0	\$0
Capital Subtotal TOF, Project	7	\$9,300,000	\$0	\$0
Subtotal TOF, Project	7	\$9,300,000	\$0	\$0
8/8 Replace Bowie Maintenance Facility on New Property				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$9,350,000	\$1,650,000	\$0
Capital Subtotal OOE, Project	8	\$9,350,000	\$1,650,000	\$0
Subtotal OOE, Project	8	\$9,350,000	\$1,650,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$9,350,000	\$1,650,000	\$0
Capital Subtotal TOF, Project	8	\$9,350,000	\$1,650,000	\$0
Subtotal TOF, Project	8	\$9,350,000	\$1,650,000	\$0
9/9 Replace Brenham Area Eng/Maint Facility				

4.A. Capital Budget Project Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME : 11:52:13AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$22,000,000	\$0
Capital Subtotal OOE, Project	9	\$0	\$22,000,000	\$0
Subtotal OOE, Project	9	\$0	\$22,000,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$22,000,000	\$0
Capital Subtotal TOF, Project	9	\$0	\$22,000,000	\$0
Subtotal TOF, Project	9	\$0	\$22,000,000	\$0
<i>10/10 Replace Brownsville Maint Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$14,500,000	\$0	\$0
Capital Subtotal OOE, Project	10	\$14,500,000	\$0	\$0
Subtotal OOE, Project	10	\$14,500,000	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$14,500,000	\$0	\$0
Capital Subtotal TOF, Project	10	\$14,500,000	\$0	\$0
Subtotal TOF, Project	10	\$14,500,000	\$0	\$0
<i>11/11 Replace Buffalo Maintenance Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$6,545,000	\$1,155,000	\$0

4.A. Capital Budget Project Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME : 11:52:13AM

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal OOE, Project	11	\$6,545,000	\$1,155,000	\$0
Subtotal OOE, Project	11	\$6,545,000	\$1,155,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$6,545,000	\$1,155,000	\$0
Capital Subtotal TOF, Project	11	\$6,545,000	\$1,155,000	\$0
Subtotal TOF, Project	11	\$6,545,000	\$1,155,000	\$0
<i>12/12 Replace Carrizo Springs Area Eng/Maint Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$14,025,000	\$2,475,000	\$0
Capital Subtotal OOE, Project	12	\$14,025,000	\$2,475,000	\$0
Subtotal OOE, Project	12	\$14,025,000	\$2,475,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$14,025,000	\$2,475,000	\$0
Capital Subtotal TOF, Project	12	\$14,025,000	\$2,475,000	\$0
Subtotal TOF, Project	12	\$14,025,000	\$2,475,000	\$0
<i>13/13 Replace Cooper Maintenance Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$9,350,000	\$1,650,000	\$27,500,000
Capital Subtotal OOE, Project	13	\$9,350,000	\$1,650,000	\$27,500,000
Subtotal OOE, Project	13	\$9,350,000	\$1,650,000	\$27,500,000

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$9,350,000	\$1,650,000	\$27,500,000
Capital Subtotal TOF, Project	13	\$9,350,000	\$1,650,000	\$27,500,000
Subtotal TOF, Project	13	\$9,350,000	\$1,650,000	\$27,500,000
<i>14/14 Replace Eagle Pass Maintenance Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$6,545,000	\$1,155,000	\$0
Capital Subtotal OOE, Project	14	\$6,545,000	\$1,155,000	\$0
Subtotal OOE, Project	14	\$6,545,000	\$1,155,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$6,545,000	\$1,155,000	\$0
Capital Subtotal TOF, Project	14	\$6,545,000	\$1,155,000	\$0
Subtotal TOF, Project	14	\$6,545,000	\$1,155,000	\$0
<i>15/15 Replace Hempstead Maintenance Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$9,350,000	\$1,650,000	\$0
Capital Subtotal OOE, Project	15	\$9,350,000	\$1,650,000	\$0
Subtotal OOE, Project	15	\$9,350,000	\$1,650,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$9,350,000	\$1,650,000	\$0

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Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal TOF, Project	15	\$9,350,000	\$1,650,000	\$0
Subtotal TOF, Project	15	\$9,350,000	\$1,650,000	\$0
<i>16/16 Replace Henderson Maint Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$6,650,000	\$1,050,000	\$0
Capital Subtotal OOE, Project	16	\$6,650,000	\$1,050,000	\$0
Subtotal OOE, Project	16	\$6,650,000	\$1,050,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$6,650,000	\$1,050,000	\$0
Capital Subtotal TOF, Project	16	\$6,650,000	\$1,050,000	\$0
Subtotal TOF, Project	16	\$6,650,000	\$1,050,000	\$0
<i>17/17 Replace Munday Area Eng/Maint Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$7,947,500	\$1,402,500	\$0
Capital Subtotal OOE, Project	17	\$7,947,500	\$1,402,500	\$0
Subtotal OOE, Project	17	\$7,947,500	\$1,402,500	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$7,947,500	\$1,402,500	\$0
Capital Subtotal TOF, Project	17	\$7,947,500	\$1,402,500	\$0
Subtotal TOF, Project	17	\$7,947,500	\$1,402,500	\$0

18/18 Replace Memphis Maintenance Facility

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$13,208	\$7,686,792	\$0
Capital Subtotal OOE, Project	18	\$13,208	\$7,686,792	\$0
Subtotal OOE, Project	18	\$13,208	\$7,686,792	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$13,208	\$7,686,792	\$0
Capital Subtotal TOF, Project	18	\$13,208	\$7,686,792	\$0
Subtotal TOF, Project	18	\$13,208	\$7,686,792	\$0
<i>19/19 Replace Meridian Maintenance Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$11,000,000	\$16,500,000
Capital Subtotal OOE, Project	19	\$0	\$11,000,000	\$16,500,000
Subtotal OOE, Project	19	\$0	\$11,000,000	\$16,500,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$11,000,000	\$16,500,000
Capital Subtotal TOF, Project	19	\$0	\$11,000,000	\$16,500,000
Subtotal TOF, Project	19	\$0	\$11,000,000	\$16,500,000
<i>20/20 Replace North Harris Eng/Maint Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$6,100,000	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal OOE, Project	20	\$0	\$6,100,000	\$0
Subtotal OOE, Project	20	\$0	\$6,100,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$6,100,000	\$0
Capital Subtotal TOF, Project	20	\$0	\$6,100,000	\$0
Subtotal TOF, Project	20	\$0	\$6,100,000	\$0
<i>21/21 Replace Palestine Maintenance Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$8,100,000	\$0
Capital Subtotal OOE, Project	21	\$0	\$8,100,000	\$0
Subtotal OOE, Project	21	\$0	\$8,100,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$8,100,000	\$0
Capital Subtotal TOF, Project	21	\$0	\$8,100,000	\$0
Subtotal TOF, Project	21	\$0	\$8,100,000	\$0
<i>22/22 Replace San Marcos Maintenance Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$11,000,000	\$0
Capital Subtotal OOE, Project	22	\$0	\$11,000,000	\$0
Subtotal OOE, Project	22	\$0	\$11,000,000	\$0
TYPE OF FINANCING				

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$11,000,000	\$0
Capital Subtotal TOF, Project	22	\$0	\$11,000,000	\$0
Subtotal TOF, Project	22	\$0	\$11,000,000	\$0

23/23 Replace Sealy Maintenance Facility on New Property

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$7,100,000	\$0
Capital Subtotal OOE, Project	23	\$0	\$7,100,000	\$0
Subtotal OOE, Project	23	\$0	\$7,100,000	\$0

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$0	\$7,100,000	\$0
Capital Subtotal TOF, Project	23	\$0	\$7,100,000	\$0
Subtotal TOF, Project	23	\$0	\$7,100,000	\$0

24/24 Replace SouthEast Harris Area Eng/Maint Facility

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$9,300,000	\$0
Capital Subtotal OOE, Project	24	\$0	\$9,300,000	\$0
Subtotal OOE, Project	24	\$0	\$9,300,000	\$0

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$0	\$9,300,000	\$0
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal TOF, Project	24	\$0	\$9,300,000	\$0
Subtotal TOF, Project	24	\$0	\$9,300,000	\$0
<i>25/25 Replace Taylor Maintenance Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$11,000,000	\$0
Capital Subtotal OOE, Project	25	\$0	\$11,000,000	\$0
Subtotal OOE, Project	25	\$0	\$11,000,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$11,000,000	\$0
Capital Subtotal TOF, Project	25	\$0	\$11,000,000	\$0
Subtotal TOF, Project	25	\$0	\$11,000,000	\$0
<i>26/26 Replace Waxahachie Area Eng/Maint Facility</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$9,300,000	\$0
Capital Subtotal OOE, Project	26	\$0	\$9,300,000	\$0
Subtotal OOE, Project	26	\$0	\$9,300,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$9,300,000	\$0
Capital Subtotal TOF, Project	26	\$0	\$9,300,000	\$0
Subtotal TOF, Project	26	\$0	\$9,300,000	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
<i>27/27 Flight Services - New Hangar and Ramp Rehabilitation</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$945,652	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$5,907	\$661	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$26,047,780
Capital Subtotal OOE, Project	27	\$951,559	\$661	\$26,047,780
Subtotal OOE, Project	27	\$951,559	\$661	\$26,047,780
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$951,559	\$661	\$26,047,780
Capital Subtotal TOF, Project	27	\$951,559	\$661	\$26,047,780
Subtotal TOF, Project	27	\$951,559	\$661	\$26,047,780
<i>28/28 DW Odessa Equipment Shops</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$6,250,000
Capital Subtotal OOE, Project	28	\$0	\$0	\$6,250,000
Subtotal OOE, Project	28	\$0	\$0	\$6,250,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$0	\$6,250,000
Capital Subtotal TOF, Project	28	\$0	\$0	\$6,250,000
Subtotal TOF, Project	28	\$0	\$0	\$6,250,000
<i>29/29 Equipment Sheds-DW Childress</i>				

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$1,000,000
Capital Subtotal OOE, Project	29	\$0	\$0	\$1,000,000
Subtotal OOE, Project	29	\$0	\$0	\$1,000,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$1,000,000
Capital Subtotal TOF, Project	29	\$0	\$0	\$1,000,000
Subtotal TOF, Project	29	\$0	\$0	\$1,000,000
<i>30/30 Replace Annex Houston DHQ</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$57,000,000
Capital Subtotal OOE, Project	30	\$0	\$0	\$57,000,000
Subtotal OOE, Project	30	\$0	\$0	\$57,000,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$57,000,000
Capital Subtotal TOF, Project	30	\$0	\$0	\$57,000,000
Subtotal TOF, Project	30	\$0	\$0	\$57,000,000
<i>31/31 Replace Cameron MNT</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$18,500,000

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal OOE, Project	31	\$0	\$0	\$18,500,000
Subtotal OOE, Project	31	\$0	\$0	\$18,500,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$18,500,000
Capital Subtotal TOF, Project	31	\$0	\$0	\$18,500,000
Subtotal TOF, Project	31	\$0	\$0	\$18,500,000
<i>32/32 Replace Conroe AE&M</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$27,500,000
Capital Subtotal OOE, Project	32	\$0	\$0	\$27,500,000
Subtotal OOE, Project	32	\$0	\$0	\$27,500,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$27,500,000
Capital Subtotal TOF, Project	32	\$0	\$0	\$27,500,000
Subtotal TOF, Project	32	\$0	\$0	\$27,500,000
<i>33/33 Replace Jayton MNT</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$8,250,000
Capital Subtotal OOE, Project	33	\$0	\$0	\$8,250,000
Subtotal OOE, Project	33	\$0	\$0	\$8,250,000
TYPE OF FINANCING				

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$0	\$8,250,000
Capital Subtotal TOF, Project	33	\$0	\$0	\$8,250,000
Subtotal TOF, Project	33	\$0	\$0	\$8,250,000

34/34 Replace Mineral Wells AE&M

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project	34	\$0	\$0	\$16,500,000
Subtotal OOE, Project	34	\$0	\$0	\$16,500,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project	34	\$0	\$0	\$16,500,000
Subtotal TOF, Project	34	\$0	\$0	\$16,500,000

35/35 Replace Navasota MNT

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project	35	\$0	\$0	\$16,500,000
Subtotal OOE, Project	35	\$0	\$0	\$16,500,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project	35	\$0	\$0	\$16,500,000
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Subtotal TOF, Project	35	\$0	\$0	\$16,500,000
36/36 Replace Rusk MNT				
OBJECTS OF EXPENSE				
Capital				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$16,500,000
Capital Subtotal OOE, Project	36	\$0	\$0	\$16,500,000
Subtotal OOE, Project	36	\$0	\$0	\$16,500,000
TYPE OF FINANCING				
Capital				
CA 6 State Highway Fund		\$0	\$0	\$16,500,000
Capital Subtotal TOF, Project	36	\$0	\$0	\$16,500,000
Subtotal TOF, Project	36	\$0	\$0	\$16,500,000
37/37 Replace Traffic Bldg&EOC LubbockDHQ				
OBJECTS OF EXPENSE				
Capital				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$12,000,000
Capital Subtotal OOE, Project	37	\$0	\$0	\$12,000,000
Subtotal OOE, Project	37	\$0	\$0	\$12,000,000
TYPE OF FINANCING				
Capital				
CA 6 State Highway Fund		\$0	\$0	\$12,000,000
Capital Subtotal TOF, Project	37	\$0	\$0	\$12,000,000
Subtotal TOF, Project	37	\$0	\$0	\$12,000,000
38/38 Radio Tower Replacements, Statewide				
OBJECTS OF EXPENSE				

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$6,000,000	\$7,000,000
Capital Subtotal OOE, Project	38	\$0	\$6,000,000	\$7,000,000
Subtotal OOE, Project	38	\$0	\$6,000,000	\$7,000,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$6,000,000	\$7,000,000
Capital Subtotal TOF, Project	38	\$0	\$6,000,000	\$7,000,000
Subtotal TOF, Project	38	\$0	\$6,000,000	\$7,000,000
Capital Subtotal, Category	5002	\$107,827,267	\$120,774,953	\$257,047,780
Informational Subtotal, Category	5002			
Total, Category	5002	\$107,827,267	\$120,774,953	\$257,047,780

5003 Repair or Rehabilitation of Buildings and Facilities

39/39 HVAC Upgrade / Replacement, State

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$2,227,000	\$198,000	\$0
Capital Subtotal OOE, Project	39	\$2,227,000	\$198,000	\$0
Subtotal OOE, Project	39	\$2,227,000	\$198,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$2,227,000	\$198,000	\$0
Capital Subtotal TOF, Project	39	\$2,227,000	\$198,000	\$0
Subtotal TOF, Project	39	\$2,227,000	\$198,000	\$0

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40/40 Modify / Upgrade Security System, Statewide

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 40

Subtotal OOE, Project 40

\$716,109

\$14,793,891

\$8,250,000

\$716,109

\$14,793,891

\$8,250,000

\$716,109

\$14,793,891

\$8,250,000

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project 40

Subtotal TOF, Project 40

\$716,109

\$14,793,891

\$8,250,000

\$716,109

\$14,793,891

\$8,250,000

\$716,109

\$14,793,891

\$8,250,000

41/41 Renovate Area Eng&Maint Bldg

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 41

Subtotal OOE, Project 41

\$2,571,250

\$453,750

\$0

\$2,571,250

\$453,750

\$0

\$2,571,250

\$453,750

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project 41

Subtotal TOF, Project 41

\$2,571,250

\$453,750

\$0

\$2,571,250

\$453,750

\$0

\$2,571,250

\$453,750

\$0

42/42 Renovate Building Interior/Exterior,
Statewide

OBJECTS OF EXPENSE

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Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$10,450,000
Capital Subtotal OOE, Project	42	\$0	\$0	\$10,450,000
Subtotal OOE, Project	42	\$0	\$0	\$10,450,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$0	\$10,450,000
Capital Subtotal TOF, Project	42	\$0	\$0	\$10,450,000
Subtotal TOF, Project	42	\$0	\$0	\$10,450,000
<i>43/43 Renovate Fuel Station</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$935,000	\$165,000	\$0
Capital Subtotal OOE, Project	43	\$935,000	\$165,000	\$0
Subtotal OOE, Project	43	\$935,000	\$165,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$935,000	\$165,000	\$0
Capital Subtotal TOF, Project	43	\$935,000	\$165,000	\$0
Subtotal TOF, Project	43	\$935,000	\$165,000	\$0
<i>44/44 Renovate Maintenance Buildings, Statewide</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$5,610,000	\$990,000	\$825,000
Capital Subtotal OOE, Project	44	\$5,610,000	\$990,000	\$825,000

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Subtotal OOE, Project	44	\$5,610,000	\$990,000	\$825,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$5,610,000	\$990,000	\$825,000
Capital Subtotal TOF, Project	44	\$5,610,000	\$990,000	\$825,000
Subtotal TOF, Project	44	\$5,610,000	\$990,000	\$825,000
<i>45/45 Replace Generator, Statewide</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$4,675,000	\$825,000	\$12,650,000
Capital Subtotal OOE, Project	45	\$4,675,000	\$825,000	\$12,650,000
Subtotal OOE, Project	45	\$4,675,000	\$825,000	\$12,650,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$4,675,000	\$825,000	\$12,650,000
Capital Subtotal TOF, Project	45	\$4,675,000	\$825,000	\$12,650,000
Subtotal TOF, Project	45	\$4,675,000	\$825,000	\$12,650,000
<i>46/46 Modifications/Upgrades to Site and Utilities</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$2,711,500	\$478,500	\$9,825,000
Capital Subtotal OOE, Project	46	\$2,711,500	\$478,500	\$9,825,000
Subtotal OOE, Project	46	\$2,711,500	\$478,500	\$9,825,000
TYPE OF FINANCING				
<u>Capital</u>				

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Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
CA 6 State Highway Fund		\$2,711,500	\$478,500	\$9,825,000
Capital Subtotal TOF, Project	46	\$2,711,500	\$478,500	\$9,825,000
Subtotal TOF, Project	46	\$2,711,500	\$478,500	\$9,825,000
Capital Subtotal, Category	5003	\$19,445,859	\$17,904,141	\$42,000,000
Informational Subtotal, Category	5003			
Total, Category	5003	\$19,445,859	\$17,904,141	\$42,000,000

5005 Acquisition of Information Resource Technologies

47/47 Enterprise Information Management

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$7,512,548	\$12,174,866	\$11,709,494
2009 OTHER OPERATING EXPENSE		\$2,336,715	\$2,323,682	\$0
Capital Subtotal OOE, Project	47	\$9,849,263	\$14,498,548	\$11,709,494
Subtotal OOE, Project	47	\$9,849,263	\$14,498,548	\$11,709,494

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$9,849,263	\$14,498,548	\$11,709,494
Capital Subtotal TOF, Project	47	\$9,849,263	\$14,498,548	\$11,709,494
Subtotal TOF, Project	47	\$9,849,263	\$14,498,548	\$11,709,494

48/48 Information and Systems Modernization

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$25,755,602	\$33,846,278	\$25,753,283
2009 OTHER OPERATING EXPENSE	\$7,860,255	\$8,078,090	\$0
5000 CAPITAL EXPENDITURES	\$101,985	\$186,238	\$0

4.A. Capital Budget Project Schedule
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Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal OOE, Project	48	\$33,717,842	\$42,110,606	\$25,753,283
Subtotal OOE, Project	48	\$33,717,842	\$42,110,606	\$25,753,283
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$33,717,842	\$42,110,606	\$25,753,283
Capital Subtotal TOF, Project	48	\$33,717,842	\$42,110,606	\$25,753,283
Subtotal TOF, Project	48	\$33,717,842	\$42,110,606	\$25,753,283
<i>49/49 PC Replacement</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$4,903,320	\$5,148,486	\$6,516,217
Capital Subtotal OOE, Project	49	\$4,903,320	\$5,148,486	\$6,516,217
Subtotal OOE, Project	49	\$4,903,320	\$5,148,486	\$6,516,217
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$4,903,320	\$5,148,486	\$6,516,217
Capital Subtotal TOF, Project	49	\$4,903,320	\$5,148,486	\$6,516,217
Subtotal TOF, Project	49	\$4,903,320	\$5,148,486	\$6,516,217
<i>50/50 Technology Replacement & Upgrade</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$6,902,788	\$6,656,224	\$6,421,418
2004 UTILITIES		\$312,055	\$313,916	\$420,872
2007 RENT - MACHINE AND OTHER		\$1,000,000	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$12,680,244	\$30,137,269	\$35,678,698
5000 CAPITAL EXPENDITURES		\$2,301,364	\$6,388,533	\$0

4.A. Capital Budget Project Schedule
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Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal OOE, Project	50	\$23,196,451	\$43,495,942	\$42,520,988
Subtotal OOE, Project	50	\$23,196,451	\$43,495,942	\$42,520,988
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$23,196,451	\$43,495,942	\$42,520,988
Capital Subtotal TOF, Project	50	\$23,196,451	\$43,495,942	\$42,520,988
Subtotal TOF, Project	50	\$23,196,451	\$43,495,942	\$42,520,988
<i>97/97 Daily Operations</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
1001 SALARIES AND WAGES		\$16,010,241	\$18,330,470	\$19,902,109
1002 OTHER PERSONNEL COSTS		\$523,560	\$560,479	\$521,719
2001 PROFESSIONAL FEES AND SERVICES		\$106,231,996	\$111,812,799	\$84,492,170
2003 CONSUMABLE SUPPLIES		\$8,801	\$22,145	\$11,078
2004 UTILITIES		\$9,538,196	\$9,534,513	\$3,738,328
2005 TRAVEL		\$62,802	\$48,022	\$55,643
2006 RENT - BUILDING		\$94,000	\$33,000	\$59,609
2007 RENT - MACHINE AND OTHER		\$286,343	\$480,966	\$338,235
2009 OTHER OPERATING EXPENSE		\$81,832,384	\$62,149,126	\$113,226,687
Capital Subtotal OOE, Project	97	\$214,588,323	\$202,971,520	\$222,345,578
Subtotal OOE, Project	97	\$214,588,323	\$202,971,520	\$222,345,578
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$214,588,323	\$202,971,520	\$222,345,578
Capital Subtotal TOF, Project	97	\$214,588,323	\$202,971,520	\$222,345,578
Subtotal TOF, Project	97	\$214,588,323	\$202,971,520	\$222,345,578

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal, Category	5005	\$286,255,199	\$308,225,102	\$308,845,560
Informational Subtotal, Category	5005			
Total, Category	5005	\$286,255,199	\$308,225,102	\$308,845,560

5006 Transportation Items

51/51 Alternative Fuel Conversions

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 51

Subtotal OOE, Project 51

\$940,000	\$0	\$0
\$940,000	\$0	\$0
\$940,000	\$0	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project 51

Subtotal TOF, Project 51

\$940,000	\$0	\$0
\$940,000	\$0	\$0
\$940,000	\$0	\$0

52/52 Automobiles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 52

Subtotal OOE, Project 52

\$8,557,536	\$0	\$5,049,970
\$8,557,536	\$0	\$5,049,970
\$8,557,536	\$0	\$5,049,970

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$8,557,536 \$0 \$5,049,970

4.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal TOF, Project	52	\$8,557,536	\$0	\$5,049,970
Subtotal TOF, Project	52	\$8,557,536	\$0	\$5,049,970
<i>53/53 EV and Hybrid</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$147,000	\$0	\$0
Capital Subtotal OOE, Project	53	\$147,000	\$0	\$0
Subtotal OOE, Project	53	\$147,000	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$147,000	\$0	\$0
Capital Subtotal TOF, Project	53	\$147,000	\$0	\$0
Subtotal TOF, Project	53	\$147,000	\$0	\$0
<i>54/54 Trucks, Medium/Light Duty (1 ton & over)</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$3,099,353	\$10,816,443	\$33,152,146
Capital Subtotal OOE, Project	54	\$3,099,353	\$10,816,443	\$33,152,146
Subtotal OOE, Project	54	\$3,099,353	\$10,816,443	\$33,152,146
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$3,099,353	\$10,816,443	\$33,152,146
Capital Subtotal TOF, Project	54	\$3,099,353	\$10,816,443	\$33,152,146
Subtotal TOF, Project	54	\$3,099,353	\$10,816,443	\$33,152,146

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
55/55 Strategic Rental Replacement-Trans Items Routine MNT				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$135,000
Capital Subtotal OOE, Project	55	\$0	\$0	\$135,000
Subtotal OOE, Project	55	\$0	\$0	\$135,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$135,000
Capital Subtotal TOF, Project	55	\$0	\$0	\$135,000
Subtotal TOF, Project	55	\$0	\$0	\$135,000
56/56 Trucks, Medium/Light Duty				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$2,949,300	\$0	\$0
Capital Subtotal OOE, Project	56	\$2,949,300	\$0	\$0
Subtotal OOE, Project	56	\$2,949,300	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$2,949,300	\$0	\$0
Capital Subtotal TOF, Project	56	\$2,949,300	\$0	\$0
Subtotal TOF, Project	56	\$2,949,300	\$0	\$0

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2024

EXP 2025

BUD 2026

Capital Subtotal, Category 5006

\$15,693,189

\$10,816,443

\$38,337,116

Informational Subtotal, Category 5006

Total, Category 5006

\$15,693,189

\$10,816,443

\$38,337,116

5007 Acquisition of Capital Equipment and Items

57/57 Aerial Personnel Devices

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$3,983,427

\$2,349,604

\$11,032,759

Capital Subtotal OOE, Project 57

\$3,983,427

\$2,349,604

\$11,032,759

Subtotal OOE, Project 57

\$3,983,427

\$2,349,604

\$11,032,759

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$3,983,427

\$2,349,604

\$11,032,759

Capital Subtotal TOF, Project 57

\$3,983,427

\$2,349,604

\$11,032,759

Subtotal TOF, Project 57

\$3,983,427

\$2,349,604

\$11,032,759

58/58 Asphalt Maintenance Equipment

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$7,722,902

\$4,066,468

\$30,920,103

Capital Subtotal OOE, Project 58

\$7,722,902

\$4,066,468

\$30,920,103

Subtotal OOE, Project 58

\$7,722,902

\$4,066,468

\$30,920,103

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

\$7,722,902

\$4,066,468

\$30,920,103

4.A. Capital Budget Project Schedule
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Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal TOF, Project	58	\$7,722,902	\$4,066,468	\$30,920,103
Subtotal TOF, Project	58	\$7,722,902	\$4,066,468	\$30,920,103
<i>59/59 ATV</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$73,710	\$32,691	\$0
Capital Subtotal OOE, Project	59	\$73,710	\$32,691	\$0
Subtotal OOE, Project	59	\$73,710	\$32,691	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$73,710	\$32,691	\$0
Capital Subtotal TOF, Project	59	\$73,710	\$32,691	\$0
Subtotal TOF, Project	59	\$73,710	\$32,691	\$0
<i>60/60 Backhoe</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$1,078,155	\$634,571	\$3,843,161
Capital Subtotal OOE, Project	60	\$1,078,155	\$634,571	\$3,843,161
Subtotal OOE, Project	60	\$1,078,155	\$634,571	\$3,843,161
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$1,078,155	\$634,571	\$3,843,161
Capital Subtotal TOF, Project	60	\$1,078,155	\$634,571	\$3,843,161
Subtotal TOF, Project	60	\$1,078,155	\$634,571	\$3,843,161
<i>61/61 Chip Spreader</i>				

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$79,192	\$70,150	\$1,082,634
Capital Subtotal OOE, Project	61	\$79,192	\$70,150	\$1,082,634
Subtotal OOE, Project	61	\$79,192	\$70,150	\$1,082,634
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$79,192	\$70,150	\$1,082,634
Capital Subtotal TOF, Project	61	\$79,192	\$70,150	\$1,082,634
Subtotal TOF, Project	61	\$79,192	\$70,150	\$1,082,634
<i>62/62 Digger Derrick</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$500,000	\$0
Capital Subtotal OOE, Project	62	\$0	\$500,000	\$0
Subtotal OOE, Project	62	\$0	\$500,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$500,000	\$0
Capital Subtotal TOF, Project	62	\$0	\$500,000	\$0
Subtotal TOF, Project	62	\$0	\$500,000	\$0
<i>63/63 Dump Truck</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$11,637,882	\$29,625,763	\$62,974,971

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal OOE, Project	63	\$11,637,882	\$29,625,763	\$62,974,971
Subtotal OOE, Project	63	\$11,637,882	\$29,625,763	\$62,974,971
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$11,637,882	\$29,625,763	\$62,974,971
Capital Subtotal TOF, Project	63	\$11,637,882	\$29,625,763	\$62,974,971
Subtotal TOF, Project	63	\$11,637,882	\$29,625,763	\$62,974,971
<i>64/64 Excavators</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$4,907,344	\$1,530,694	\$8,497,562
Capital Subtotal OOE, Project	64	\$4,907,344	\$1,530,694	\$8,497,562
Subtotal OOE, Project	64	\$4,907,344	\$1,530,694	\$8,497,562
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$4,907,344	\$1,530,694	\$8,497,562
Capital Subtotal TOF, Project	64	\$4,907,344	\$1,530,694	\$8,497,562
Subtotal TOF, Project	64	\$4,907,344	\$1,530,694	\$8,497,562
<i>65/65 Fast FWD</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$0
Capital Subtotal OOE, Project	65	\$0	\$0	\$0
Subtotal OOE, Project	65	\$0	\$0	\$0
<i>66/66 Forklift</i>				

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$527,538	\$1,007,118	\$7,492,165
Capital Subtotal OOE, Project	66	\$527,538	\$1,007,118	\$7,492,165
Subtotal OOE, Project	66	\$527,538	\$1,007,118	\$7,492,165
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$527,538	\$1,007,118	\$7,492,165
Capital Subtotal TOF, Project	66	\$527,538	\$1,007,118	\$7,492,165
Subtotal TOF, Project	66	\$527,538	\$1,007,118	\$7,492,165
<i>67/67 Haul Truck</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$4,447,426	\$1,846,802	\$2,714,623
Capital Subtotal OOE, Project	67	\$4,447,426	\$1,846,802	\$2,714,623
Subtotal OOE, Project	67	\$4,447,426	\$1,846,802	\$2,714,623
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$4,447,426	\$1,846,802	\$2,714,623
Capital Subtotal TOF, Project	67	\$4,447,426	\$1,846,802	\$2,714,623
Subtotal TOF, Project	67	\$4,447,426	\$1,846,802	\$2,714,623
<i>68/68 Heavy Duty Trucks</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$855,676	\$0	\$393,260

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OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal OOE, Project	68	\$855,676	\$0	\$393,260
Subtotal OOE, Project	68	\$855,676	\$0	\$393,260
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$855,676	\$0	\$393,260
Capital Subtotal TOF, Project	68	\$855,676	\$0	\$393,260
Subtotal TOF, Project	68	\$855,676	\$0	\$393,260
<i>69/69 Herbicide Spray Rig Truck</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$3,437,853	\$2,465,888	\$6,962,230
Capital Subtotal OOE, Project	69	\$3,437,853	\$2,465,888	\$6,962,230
Subtotal OOE, Project	69	\$3,437,853	\$2,465,888	\$6,962,230
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$3,437,853	\$2,465,888	\$6,962,230
Capital Subtotal TOF, Project	69	\$3,437,853	\$2,465,888	\$6,962,230
Subtotal TOF, Project	69	\$3,437,853	\$2,465,888	\$6,962,230
<i>70/70 Laboratory Test Equipment</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$2,906,392	\$1,363,776	\$1,288,000
Capital Subtotal OOE, Project	70	\$2,906,392	\$1,363,776	\$1,288,000
Subtotal OOE, Project	70	\$2,906,392	\$1,363,776	\$1,288,000
TYPE OF FINANCING				

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
<u>Capital</u>				
CA	6 State Highway Fund	\$2,906,392	\$1,363,776	\$1,288,000
Capital Subtotal TOF, Project	70	\$2,906,392	\$1,363,776	\$1,288,000
Subtotal TOF, Project	70	\$2,906,392	\$1,363,776	\$1,288,000

71/71 Light Duty, Non PM Truck

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

		\$2,300,552	\$514,761	\$1,089,845
Capital Subtotal OOE, Project	71	\$2,300,552	\$514,761	\$1,089,845
Subtotal OOE, Project	71	\$2,300,552	\$514,761	\$1,089,845

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

		\$2,300,552	\$514,761	\$1,089,845
Capital Subtotal TOF, Project	71	\$2,300,552	\$514,761	\$1,089,845
Subtotal TOF, Project	71	\$2,300,552	\$514,761	\$1,089,845

72/72 Loader

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

		\$7,784,307	\$2,798,280	\$25,085,379
Capital Subtotal OOE, Project	72	\$7,784,307	\$2,798,280	\$25,085,379
Subtotal OOE, Project	72	\$7,784,307	\$2,798,280	\$25,085,379

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

		\$7,784,307	\$2,798,280	\$25,085,379
Capital Subtotal TOF, Project	72	\$7,784,307	\$2,798,280	\$25,085,379

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OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Subtotal TOF, Project	72	\$7,784,307	\$2,798,280	\$25,085,379
<i>73/73 Manlift</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$96,746	\$142,818	\$253,937
Capital Subtotal OOE, Project	73	\$96,746	\$142,818	\$253,937
Subtotal OOE, Project	73	\$96,746	\$142,818	\$253,937
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$96,746	\$142,818	\$253,937
Capital Subtotal TOF, Project	73	\$96,746	\$142,818	\$253,937
Subtotal TOF, Project	73	\$96,746	\$142,818	\$253,937
<i>74/74 Medium Duty Truck</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$5,820,072	\$6,569,839	\$12,211,169
Capital Subtotal OOE, Project	74	\$5,820,072	\$6,569,839	\$12,211,169
Subtotal OOE, Project	74	\$5,820,072	\$6,569,839	\$12,211,169
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$5,820,072	\$6,569,839	\$12,211,169
Capital Subtotal TOF, Project	74	\$5,820,072	\$6,569,839	\$12,211,169
Subtotal TOF, Project	74	\$5,820,072	\$6,569,839	\$12,211,169
<i>75/75 Misc. Attachments and Minor Equipment</i>				
OBJECTS OF EXPENSE				

4.A. Capital Budget Project Schedule
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Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$9,489,931	\$26,125,086	\$20,910,801
Capital Subtotal OOE, Project	75	\$9,489,931	\$26,125,086	\$20,910,801
Subtotal OOE, Project	75	\$9,489,931	\$26,125,086	\$20,910,801
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$9,489,931	\$26,125,086	\$20,910,801
Capital Subtotal TOF, Project	75	\$9,489,931	\$26,125,086	\$20,910,801
Subtotal TOF, Project	75	\$9,489,931	\$26,125,086	\$20,910,801
<i>76/76 Motor Graders</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$5,698,698	\$18,053,901	\$26,831,568
Capital Subtotal OOE, Project	76	\$5,698,698	\$18,053,901	\$26,831,568
Subtotal OOE, Project	76	\$5,698,698	\$18,053,901	\$26,831,568
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$5,698,698	\$18,053,901	\$26,831,568
Capital Subtotal TOF, Project	76	\$5,698,698	\$18,053,901	\$26,831,568
Subtotal TOF, Project	76	\$5,698,698	\$18,053,901	\$26,831,568
<i>77/77 Paint Striper</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$2,100,000	\$0	\$1,307,744
Capital Subtotal OOE, Project	77	\$2,100,000	\$0	\$1,307,744

4.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Subtotal OOE, Project	77	\$2,100,000	\$0	\$1,307,744
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$2,100,000	\$0	\$1,307,744
Capital Subtotal TOF, Project	77	\$2,100,000	\$0	\$1,307,744
Subtotal TOF, Project	77	\$2,100,000	\$0	\$1,307,744
<i>78/78 Regional Crews Project</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$2,900,000	\$800,000	\$0
Capital Subtotal OOE, Project	78	\$2,900,000	\$800,000	\$0
Subtotal OOE, Project	78	\$2,900,000	\$800,000	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$2,900,000	\$800,000	\$0
Capital Subtotal TOF, Project	78	\$2,900,000	\$800,000	\$0
Subtotal TOF, Project	78	\$2,900,000	\$800,000	\$0
<i>79/79 Rollers</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$5,663,922	\$0
Capital Subtotal OOE, Project	79	\$0	\$5,663,922	\$0
Subtotal OOE, Project	79	\$0	\$5,663,922	\$0
TYPE OF FINANCING				
<u>Capital</u>				

4.A. Capital Budget Project Schedule
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Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
CA	6 State Highway Fund	\$0	\$5,663,922	\$0
Capital Subtotal TOF, Project	79	\$0	\$5,663,922	\$0
Subtotal TOF, Project	79	\$0	\$5,663,922	\$0
80/80 Skid Steer				
OBJECTS OF EXPENSE				
Capital				
5000 CAPITAL EXPENDITURES		\$0	\$2,606,887	\$0
Capital Subtotal OOE, Project	80	\$0	\$2,606,887	\$0
Subtotal OOE, Project	80	\$0	\$2,606,887	\$0
TYPE OF FINANCING				
Capital				
CA	6 State Highway Fund	\$0	\$2,606,887	\$0
Capital Subtotal TOF, Project	80	\$0	\$2,606,887	\$0
Subtotal TOF, Project	80	\$0	\$2,606,887	\$0
81/81 Snow Plows				
OBJECTS OF EXPENSE				
Capital				
5000 CAPITAL EXPENDITURES		\$0	\$330,768	\$0
Capital Subtotal OOE, Project	81	\$0	\$330,768	\$0
Subtotal OOE, Project	81	\$0	\$330,768	\$0
TYPE OF FINANCING				
Capital				
CA	6 State Highway Fund	\$0	\$330,768	\$0
Capital Subtotal TOF, Project	81	\$0	\$330,768	\$0
Subtotal TOF, Project	81	\$0	\$330,768	\$0

Agency code: 601

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2024

EXP 2025

BUD 2026

82/82 Spreader

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 82

Subtotal OOE, Project 82

\$0

\$733,499

\$0

\$0

\$733,499

\$0

\$0

\$733,499

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project 82

Subtotal TOF, Project 82

\$0

\$733,499

\$0

\$0

\$733,499

\$0

\$0

\$733,499

\$0

83/83 Sweepers, All Types

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 83

Subtotal OOE, Project 83

\$0

\$2,047,299

\$0

\$0

\$2,047,299

\$0

\$0

\$2,047,299

\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund

Capital Subtotal TOF, Project 83

Subtotal TOF, Project 83

\$0

\$2,047,299

\$0

\$0

\$2,047,299

\$0

\$0

\$2,047,299

\$0

84/84 Tractor

OBJECTS OF EXPENSE

Capital

4.A. Capital Budget Project Schedule
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Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
5000	CAPITAL EXPENDITURES	\$0	\$1,357,348	\$0
Capital Subtotal OOE, Project	84	\$0	\$1,357,348	\$0
Subtotal OOE, Project	84	\$0	\$1,357,348	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$1,357,348	\$0
Capital Subtotal TOF, Project	84	\$0	\$1,357,348	\$0
Subtotal TOF, Project	84	\$0	\$1,357,348	\$0
<i>85/85 Trailers, All Types</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$5,704,990	\$0
Capital Subtotal OOE, Project	85	\$0	\$5,704,990	\$0
Subtotal OOE, Project	85	\$0	\$5,704,990	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$5,704,990	\$0
Capital Subtotal TOF, Project	85	\$0	\$5,704,990	\$0
Subtotal TOF, Project	85	\$0	\$5,704,990	\$0
<i>86/86 Water Truck</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$300,000	\$0
Capital Subtotal OOE, Project	86	\$0	\$300,000	\$0
Subtotal OOE, Project	86	\$0	\$300,000	\$0

4.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$300,000	\$0
Capital Subtotal TOF, Project	86	\$0	\$300,000	\$0
Subtotal TOF, Project	86	\$0	\$300,000	\$0
87/87 Cranes				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$661,720	\$360,871	\$1,255,059
Capital Subtotal OOE, Project	87	\$661,720	\$360,871	\$1,255,059
Subtotal OOE, Project	87	\$661,720	\$360,871	\$1,255,059
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$661,720	\$360,871	\$1,255,059
Capital Subtotal TOF, Project	87	\$661,720	\$360,871	\$1,255,059
Subtotal TOF, Project	87	\$661,720	\$360,871	\$1,255,059
88/88 Bulldozer				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$0	\$637,539
Capital Subtotal OOE, Project	88	\$0	\$0	\$637,539
Subtotal OOE, Project	88	\$0	\$0	\$637,539
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$0	\$637,539

4.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal TOF, Project	88	\$0	\$0	\$637,539
Subtotal TOF, Project	88	\$0	\$0	\$637,539
<i>89/89 Mowers, All Types</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$57,827	\$3,402,491
Capital Subtotal OOE, Project	89	\$0	\$57,827	\$3,402,491
Subtotal OOE, Project	89	\$0	\$57,827	\$3,402,491
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$57,827	\$3,402,491
Capital Subtotal TOF, Project	89	\$0	\$57,827	\$3,402,491
Subtotal TOF, Project	89	\$0	\$57,827	\$3,402,491
<i>90/90 New Radios</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$14,500,000
Capital Subtotal OOE, Project	90	\$0	\$0	\$14,500,000
Subtotal OOE, Project	90	\$0	\$0	\$14,500,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$0	\$0	\$14,500,000
Capital Subtotal TOF, Project	90	\$0	\$0	\$14,500,000
Subtotal TOF, Project	90	\$0	\$0	\$14,500,000

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
<i>91/91 Strategic Rental Repalcement-ACQ of Capital Equip-Routn Mnt</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$1,200,000	\$1,000,000
Capital Subtotal OOE, Project	91	\$0	\$1,200,000	\$1,000,000
Subtotal OOE, Project	91	\$0	\$1,200,000	\$1,000,000
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$1,200,000	\$1,000,000
Capital Subtotal TOF, Project	91	\$0	\$1,200,000	\$1,000,000
Subtotal TOF, Project	91	\$0	\$1,200,000	\$1,000,000
Capital Subtotal, Category	5007	\$78,509,523	\$120,861,621	\$245,687,000
Informational Subtotal, Category	5007			
Total, Category	5007	\$78,509,523	\$120,861,621	\$245,687,000

7000 Data Center/Shared Technology Services

92/92 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$57,609,601	\$63,800,507	\$68,964,538
Capital Subtotal OOE, Project	92	\$57,609,601	\$63,800,507	\$68,964,538
Subtotal OOE, Project	92	\$57,609,601	\$63,800,507	\$68,964,538

TYPE OF FINANCING

Capital

CA	6 State Highway Fund	\$57,609,601	\$63,800,507	\$68,964,538
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4.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal TOF, Project	92	\$57,609,601	\$63,800,507	\$68,964,538
Subtotal TOF, Project	92	\$57,609,601	\$63,800,507	\$68,964,538
Capital Subtotal, Category	7000	\$57,609,601	\$63,800,507	\$68,964,538
Informational Subtotal, Category	7000			
Total, Category	7000	\$57,609,601	\$63,800,507	\$68,964,538

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

*93/93 Centralized Accounting & Payroll/Personnel
System (CAPPS)*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$4,870,198	\$5,245,066	\$7,500,956
2009 OTHER OPERATING EXPENSE		\$507,025	\$1,530,672	\$0
Capital Subtotal OOE, Project	93	\$5,377,223	\$6,775,738	\$7,500,956
Subtotal OOE, Project	93	\$5,377,223	\$6,775,738	\$7,500,956

TYPE OF FINANCING

Capital

CA 6 State Highway Fund		\$5,377,223	\$6,775,738	\$7,500,956
Capital Subtotal TOF, Project	93	\$5,377,223	\$6,775,738	\$7,500,956
Subtotal TOF, Project	93	\$5,377,223	\$6,775,738	\$7,500,956

94/94 CAPPS Upgrades and Improvements

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$4,870,818	\$4,236,811	\$8,447,038
2009 OTHER OPERATING EXPENSE		\$1,437,473	\$954,898	\$0
Capital Subtotal OOE, Project	94	\$6,308,291	\$5,191,709	\$8,447,038

4.A. Capital Budget Project Schedule
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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Subtotal OOE, Project	94	\$6,308,291	\$5,191,709	\$8,447,038
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$6,308,291	\$5,191,709	\$8,447,038
Capital Subtotal TOF, Project	94	\$6,308,291	\$5,191,709	\$8,447,038
Subtotal TOF, Project	94	\$6,308,291	\$5,191,709	\$8,447,038
Capital Subtotal, Category	8000	\$11,685,514	\$11,967,447	\$15,947,994
Informational Subtotal, Category	8000			
Total, Category	8000	\$11,685,514	\$11,967,447	\$15,947,994

9000 Cybersecurity

95/95 Cybersecurity Initiative Projects

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$14,808,870	\$15,465,610	\$20,268,148
2009	OTHER OPERATING EXPENSE	\$2,919,705	\$7,398,517	\$0
5000	CAPITAL EXPENDITURES	\$218,284	\$1,045,137	\$0
Capital Subtotal OOE, Project	95	\$17,946,859	\$23,909,264	\$20,268,148
Subtotal OOE, Project	95	\$17,946,859	\$23,909,264	\$20,268,148
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$17,946,859	\$23,909,264	\$20,268,148
Capital Subtotal TOF, Project	95	\$17,946,859	\$23,909,264	\$20,268,148
Subtotal TOF, Project	95	\$17,946,859	\$23,909,264	\$20,268,148

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Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2024	EXP 2025	BUD 2026
Capital Subtotal, Category	9000	\$17,946,859	\$23,909,264	\$20,268,148
Informational Subtotal, Category	9000			
Total, Category	9000	\$17,946,859	\$23,909,264	\$20,268,148
9500 Legacy Modernization				
<i>96/96 Mainframe Modernization</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$4,592,624	\$6,591,930	\$11,201,428
2007 RENT - MACHINE AND OTHER		\$3,365,296	\$200,000	\$0
2009 OTHER OPERATING EXPENSE		\$150	\$700,000	\$0
Capital Subtotal OOE, Project	96	\$7,958,070	\$7,491,930	\$11,201,428
Subtotal OOE, Project	96	\$7,958,070	\$7,491,930	\$11,201,428
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$7,958,070	\$7,491,930	\$11,201,428
Capital Subtotal TOF, Project	96	\$7,958,070	\$7,491,930	\$11,201,428
Subtotal TOF, Project	96	\$7,958,070	\$7,491,930	\$11,201,428
Capital Subtotal, Category	9500	\$7,958,070	\$7,491,930	\$11,201,428
Informational Subtotal, Category	9500			
Total, Category	9500	\$7,958,070	\$7,491,930	\$11,201,428
AGENCY TOTAL -CAPITAL		\$603,681,423	\$696,603,649	\$1,029,620,662
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$603,681,423	\$696,603,649	\$1,029,620,662

Agency code: 601

Agency name: Department of Transportation

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2024	EXP 2025	BUD 2026
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$951,559	\$661	\$26,047,780
6 State Highway Fund	\$602,729,864	\$696,602,988	\$1,003,572,882
Total, Method of Financing-Capital	\$603,681,423	\$696,603,649	\$1,029,620,662
Total, Method of Financing	\$603,681,423	\$696,603,649	\$1,029,620,662
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$603,681,423	\$696,603,649	\$1,029,620,662
Total, Type of Financing-Capital	\$603,681,423	\$696,603,649	\$1,029,620,662
Total, Type of Financing	\$603,681,423	\$696,603,649	\$1,029,620,662

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Capital Budget Allocation to Strategies
89th Regular Session, Fiscal Year 2026 Operating Budget
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DATE: **12/1/2025**
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Agency code: **601** Agency name: **Department of Transportation**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
5001 Acquisition of Land and Other Real Property					
	<i>1/1</i>	<i>Dredge Disposal Sites</i>			
Capital	3-6-1	GULF WATERWAY	0	602,583	\$1,321,098
		TOTAL, PROJECT	\$0	\$602,583	\$1,321,098
	<i>2/2</i>	<i>Land for Construction of Buildings</i>			
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	750,342	10,249,658	20,000,000
		TOTAL, PROJECT	\$750,342	\$10,249,658	\$20,000,000
5002 Construction of Buildings and Facilities					
	<i>3/3</i>	<i>Addition to Corpus Christi Maint</i>			
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	2,300,000	0	0
		TOTAL, PROJECT	\$2,300,000	\$0	\$0
	<i>4/4</i>	<i>Expand Georgetown Engineer Fac</i>			
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	5,500,000	0	0
		TOTAL, PROJECT	\$5,500,000	\$0	\$0
	<i>5/5</i>	<i>New Equip Shop for Eastland Area</i>			
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,850,000	0	0

Capital Budget Allocation to Strategies
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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str Strategy Name			EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT			\$3,850,000	\$0	\$0
6/6	New Operational Facilities				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,650,000	0	\$0
TOTAL, PROJECT			\$1,650,000	\$0	\$0
7/7	Replace Bandera Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	9,300,000	0	0
TOTAL, PROJECT			\$9,300,000	\$0	\$0
8/8	Replace Bowie Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	9,350,000	1,650,000	0
TOTAL, PROJECT			\$9,350,000	\$1,650,000	\$0
9/9	Replace Brenham Area Eng/Mnt Fct				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	22,000,000	0
TOTAL, PROJECT			\$0	\$22,000,000	\$0
10/10	Replace Brownsville Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	14,500,000	0	0

Capital Budget Allocation to Strategies
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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str Strategy Name			EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT			\$14,500,000	\$0	\$0
11/11	Replace Buffalo Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,545,000	1,155,000	\$0
TOTAL, PROJECT			\$6,545,000	\$1,155,000	\$0
12/12	Replace Carrizo Spring Eng/Mnt Fac				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	14,025,000	2,475,000	0
TOTAL, PROJECT			\$14,025,000	\$2,475,000	\$0
13/13	Replace Cooper Maintenance Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	9,350,000	1,650,000	27,500,000
TOTAL, PROJECT			\$9,350,000	\$1,650,000	\$27,500,000
14/14	Replace Eagle Pass Maintenance Fac				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,545,000	1,155,000	0
TOTAL, PROJECT			\$6,545,000	\$1,155,000	\$0
15/15	Replace Hempstead Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	9,350,000	1,650,000	0

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TOTAL, PROJECT			\$9,350,000	\$1,650,000	\$0
16/16	Replace Henderson Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,650,000	1,050,000	\$0
TOTAL, PROJECT			\$6,650,000	\$1,050,000	\$0
17/17	Replace Maint Bldg at Munday				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	7,947,500	1,402,500	0
TOTAL, PROJECT			\$7,947,500	\$1,402,500	\$0
18/18	Replace Memphis Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	13,208	7,686,792	0
TOTAL, PROJECT			\$13,208	\$7,686,792	\$0
19/19	Replace Meridian Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	11,000,000	16,500,000
TOTAL, PROJECT			\$0	\$11,000,000	\$16,500,000
20/20	Replace North Harris Eng/Mnt Fac				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	6,100,000	0

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TOTAL, PROJECT			\$0	\$6,100,000	\$0
21/21	Replace Palestine Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	8,100,000	\$0
TOTAL, PROJECT			\$0	\$8,100,000	\$0
22/22	Replace San Marcos Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	11,000,000	0
TOTAL, PROJECT			\$0	\$11,000,000	\$0
23/23	Replace Sealy Maint Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	7,100,000	0
TOTAL, PROJECT			\$0	\$7,100,000	\$0
24/24	Replace SE Harris Eng/Main Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	9,300,000	0
TOTAL, PROJECT			\$0	\$9,300,000	\$0
25/25	Replace Taylor Maintenance Facility				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	11,000,000	0

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Goal/Obj/Str Strategy Name			EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT			\$0	\$11,000,000	\$0
26/26	Replace Waxahachie Eng/Maint Fac				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	9,300,000	\$0
TOTAL, PROJECT			\$0	\$9,300,000	\$0
27/27	Flight Services - Hangar and Ramp				
Capital	3-5-1	AVIATION SERVICES	951,559	661	26,047,780
TOTAL, PROJECT			\$951,559	\$661	\$26,047,780
28/28	DW Odessa Equipment Shops				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	6,250,000
TOTAL, PROJECT			\$0	\$0	\$6,250,000
29/29	Equipment Sheds-DW Childress				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	1,000,000
TOTAL, PROJECT			\$0	\$0	\$1,000,000
30/30	Replace Annex Houston DHQ				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	57,000,000

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Goal/Obj/Str Strategy Name			EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT			\$0	\$0	\$57,000,000
31/31	Replace Cameron MNT				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	\$18,500,000
TOTAL, PROJECT			\$0	\$0	\$18,500,000
32/32	Replace Conroe AE&M				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	27,500,000
TOTAL, PROJECT			\$0	\$0	\$27,500,000
33/33	Replace Jayton MNT				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	8,250,000
TOTAL, PROJECT			\$0	\$0	\$8,250,000
34/34	Replace Mineral Wells AE&M				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	16,500,000
TOTAL, PROJECT			\$0	\$0	\$16,500,000
35/35	Replace Navasota MNT				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	16,500,000

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TOTAL, PROJECT			\$0	\$0	\$16,500,000
36/36	Replace Rusk MNT				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	\$16,500,000
TOTAL, PROJECT			\$0	\$0	\$16,500,000
37/37	Replace Traffic Bldg&EOC LubbockDHQ				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	12,000,000
TOTAL, PROJECT			\$0	\$0	\$12,000,000
38/38	Radio Tower Replacements, Statewide				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	6,000,000	7,000,000
TOTAL, PROJECT			\$0	\$6,000,000	\$7,000,000
5003 Repair or Rehabilitation of Buildings and Facilities					
39/39	HVAC Upgrade / Replacement, State				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	2,227,000	198,000	0
TOTAL, PROJECT			\$2,227,000	\$198,000	\$0
40/40	Modify / Upgrade Security System				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	716,109	14,793,891	8,250,000

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Goal/Obj/Str Strategy Name			EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT			\$716,109	\$14,793,891	\$8,250,000
41/41	Renovate Area Eng&Maint Bldg				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	2,571,250	453,750	\$0
TOTAL, PROJECT			\$2,571,250	\$453,750	\$0
42/42	Renovate Building Interior/Exterior				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	10,450,000
TOTAL, PROJECT			\$0	\$0	\$10,450,000
43/43	Renovate Fuel Station				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	935,000	165,000	0
TOTAL, PROJECT			\$935,000	\$165,000	\$0
44/44	Renovate Maintenance Building, SW				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	5,610,000	990,000	825,000
TOTAL, PROJECT			\$5,610,000	\$990,000	\$825,000
45/45	Replace Generator, Statewide				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	4,675,000	825,000	12,650,000

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TOTAL, PROJECT			\$4,675,000	\$825,000	\$12,650,000
46/46	Modifications/Upgrades to Site				
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	2,711,500	478,500	\$9,825,000
TOTAL, PROJECT			\$2,711,500	\$478,500	\$9,825,000
5005 Acquisition of Information Resource Technologies					
47/47	Enterprise Information Management				
Capital	5-1-2	INFORMATION RESOURCES	9,849,263	14,498,548	11,709,494
TOTAL, PROJECT			\$9,849,263	\$14,498,548	\$11,709,494
48/48	Information & Systems Modernization				
Capital	5-1-2	INFORMATION RESOURCES	33,717,842	42,110,606	25,753,283
TOTAL, PROJECT			\$33,717,842	\$42,110,606	\$25,753,283
49/49	PC Replacement				
Capital	5-1-2	INFORMATION RESOURCES	4,903,320	5,148,486	6,516,217
TOTAL, PROJECT			\$4,903,320	\$5,148,486	\$6,516,217
50/50	Technology Replacement & Upgrade				
Capital	5-1-2	INFORMATION RESOURCES	23,196,451	43,495,942	42,520,988

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Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT		\$23,196,451	\$43,495,942	\$42,520,988

97/97 Daily Operations

Capital	5-1-1	CENTRAL ADMINISTRATION	5,463	6,694	\$14,323
Capital	5-1-2	INFORMATION RESOURCES	101,725,106	104,720,580	115,877,921
Capital	1-1-1	PLAN/DESIGN/MANAGE	49,480,974	49,719,116	48,613,067
Capital	1-1-2	CONTRACTED PLANNING AND DESIGN	41,033,050	26,953,831	35,326,801
Capital	2-1-2	ROUTINE MAINTENANCE	1,344,083	1,377,685	1,415,319
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	20,825,658	20,004,969	20,904,456
Capital	3-2-1	TRAFFIC SAFETY	16,539	21,090	21,934
Capital	3-3-1	TRAVEL INFORMATION	157,450	165,095	169,199
Capital	3-5-1	AVIATION SERVICES	0	2,460	2,558
TOTAL, PROJECT			\$214,588,323	\$202,971,520	\$222,345,578

5006 Transportation Items

51/51 Alternative Fuel Conversions

Capital	1-1-1	PLAN/DESIGN/MANAGE	940,000	0	0
TOTAL, PROJECT			\$940,000	\$0	\$0

52/52 Automobiles

Capital	1-1-1	PLAN/DESIGN/MANAGE	8,557,536	0	0
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	5,049,970

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Goal/Obj/Str Strategy Name			EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT			\$8,557,536	\$0	\$5,049,970
53/53	EV and Hybrid				
Capital	1-1-1	PLAN/DESIGN/MANAGE	147,000	0	\$0
TOTAL, PROJECT			\$147,000	\$0	\$0
54/54	Trucks, Medium/Heavy Duty				
Capital	1-1-1	PLAN/DESIGN/MANAGE	0	306,143	0
Capital	2-1-2	ROUTINE MAINTENANCE	3,099,353	10,510,300	33,152,146
TOTAL, PROJECT			\$3,099,353	\$10,816,443	\$33,152,146
55/55	Strategic Rental Replacement-TI RM				
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	135,000
TOTAL, PROJECT			\$0	\$0	\$135,000
56/56	Truck, Medium/Light Duty				
Capital	1-1-1	PLAN/DESIGN/MANAGE	2,949,300	0	0
TOTAL, PROJECT			\$2,949,300	\$0	\$0

5007 Acquisition of Capital Equipment and Items

57/57 Aerial Personnel Devices

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	Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
Capital	2-1-2	ROUTINE MAINTENANCE	3,983,427	2,349,604	\$11,032,759
		TOTAL, PROJECT	\$3,983,427	\$2,349,604	\$11,032,759
<i>58/58</i>		<i>Asphalt Maintenance Equipment</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	7,722,902	4,066,468	30,920,103
		TOTAL, PROJECT	\$7,722,902	\$4,066,468	\$30,920,103
<i>59/59</i>		<i>ATV</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	73,710	32,691	0
		TOTAL, PROJECT	\$73,710	\$32,691	\$0
<i>60/60</i>		<i>Backhoe</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	1,078,155	634,571	3,843,161
		TOTAL, PROJECT	\$1,078,155	\$634,571	\$3,843,161
<i>61/61</i>		<i>Chip Spreader</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	79,192	70,150	1,082,634
		TOTAL, PROJECT	\$79,192	\$70,150	\$1,082,634
<i>62/62</i>		<i>Digger Derrick</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	0	500,000	0

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Goal/Obj/Str Strategy Name			EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT			\$0	\$500,000	\$0
63/63	Dump Truck				
Capital	2-1-2	ROUTINE MAINTENANCE	11,637,882	29,625,763	\$62,974,971
TOTAL, PROJECT			\$11,637,882	\$29,625,763	\$62,974,971
64/64	Excavators				
Capital	2-1-2	ROUTINE MAINTENANCE	4,907,344	1,530,694	8,497,562
TOTAL, PROJECT			\$4,907,344	\$1,530,694	\$8,497,562
65/65	Fast FWD				
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	0
TOTAL, PROJECT			\$0	\$0	\$0
66/66	Forklift				
Capital	2-1-2	ROUTINE MAINTENANCE	527,538	1,007,118	7,492,165
TOTAL, PROJECT			\$527,538	\$1,007,118	\$7,492,165
67/67	Haul Truck				
Capital	2-1-2	ROUTINE MAINTENANCE	4,447,426	1,846,802	2,714,623

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Goal/Obj/Str Strategy Name			EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT			\$4,447,426	\$1,846,802	\$2,714,623
68/68	Heavy Duty Trucks				
Capital	2-1-2	ROUTINE MAINTENANCE	855,676	0	\$393,260
TOTAL, PROJECT			\$855,676	\$0	\$393,260
69/69	Herbicide Spray Rig Truck				
Capital	2-1-2	ROUTINE MAINTENANCE	3,437,853	2,465,888	6,962,230
TOTAL, PROJECT			\$3,437,853	\$2,465,888	\$6,962,230
70/70	Laboratory Test Equipment				
Capital	1-1-1	PLAN/DESIGN/MANAGE	2,906,392	1,363,776	1,288,000
TOTAL, PROJECT			\$2,906,392	\$1,363,776	\$1,288,000
71/71	Light Duty, Non PM Truck				
Capital	2-1-2	ROUTINE MAINTENANCE	2,300,552	514,761	1,089,845
TOTAL, PROJECT			\$2,300,552	\$514,761	\$1,089,845
72/72	Loader				
Capital	2-1-2	ROUTINE MAINTENANCE	7,784,307	2,798,280	25,085,379

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TOTAL, PROJECT			\$7,784,307	\$2,798,280	\$25,085,379
73/73	Manlift				
Capital	2-1-2	ROUTINE MAINTENANCE	96,746	142,818	\$253,937
TOTAL, PROJECT			\$96,746	\$142,818	\$253,937
74/74	Medium Duty Truck				
Capital	2-1-2	ROUTINE MAINTENANCE	5,820,072	6,569,839	12,211,169
TOTAL, PROJECT			\$5,820,072	\$6,569,839	\$12,211,169
75/75	Misc. Attachments & Minor Equipment				
Capital	5-1-3	OTHER SUPPORT SERVICES	185,950	0	0
Capital	2-1-2	ROUTINE MAINTENANCE	9,303,981	26,125,086	20,910,801
TOTAL, PROJECT			\$9,489,931	\$26,125,086	\$20,910,801
76/76	Motor Graders				
Capital	2-1-2	ROUTINE MAINTENANCE	5,698,698	18,053,901	26,831,568
TOTAL, PROJECT			\$5,698,698	\$18,053,901	\$26,831,568
77/77	Paint Striper				
Capital	2-1-2	ROUTINE MAINTENANCE	2,100,000	0	1,307,744

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Goal/Obj/Str Strategy Name			EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT			\$2,100,000	\$0	\$1,307,744
78/78	Regional Crews Project				
Capital	2-1-2	ROUTINE MAINTENANCE	2,900,000	800,000	\$0
TOTAL, PROJECT			\$2,900,000	\$800,000	\$0
79/79	Rollers				
Capital	2-1-2	ROUTINE MAINTENANCE	0	5,663,922	0
TOTAL, PROJECT			\$0	\$5,663,922	\$0
80/80	Skid Steer				
Capital	2-1-2	ROUTINE MAINTENANCE	0	2,606,887	0
TOTAL, PROJECT			\$0	\$2,606,887	\$0
81/81	Snow Plows				
Capital	2-1-2	ROUTINE MAINTENANCE	0	330,768	0
TOTAL, PROJECT			\$0	\$330,768	\$0
82/82	Spreader				
Capital	2-1-2	ROUTINE MAINTENANCE	0	733,499	0

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Goal/Obj/Str Strategy Name			EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT			\$0	\$733,499	\$0
83/83	<i>Sweepers, All Types</i>				
Capital	2-1-2	ROUTINE MAINTENANCE	0	2,047,299	\$0
TOTAL, PROJECT			\$0	\$2,047,299	\$0
84/84	<i>Tractor</i>				
Capital	2-1-2	ROUTINE MAINTENANCE	0	1,357,348	0
TOTAL, PROJECT			\$0	\$1,357,348	\$0
85/85	<i>Trailers, All Types</i>				
Capital	2-1-2	ROUTINE MAINTENANCE	0	5,704,990	0
TOTAL, PROJECT			\$0	\$5,704,990	\$0
86/86	<i>Water Truck</i>				
Capital	2-1-2	ROUTINE MAINTENANCE	0	300,000	0
TOTAL, PROJECT			\$0	\$300,000	\$0
87/87	<i>Cranes</i>				
Capital	2-1-2	ROUTINE MAINTENANCE	661,720	360,871	1,255,059

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TOTAL, PROJECT			\$661,720	\$360,871	\$1,255,059
88/88	<i>Bulldozer</i>				
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	\$637,539
TOTAL, PROJECT			\$0	\$0	\$637,539
89/89	<i>Mowers, All Types</i>				
Capital	2-1-2	ROUTINE MAINTENANCE	0	57,827	3,402,491
TOTAL, PROJECT			\$0	\$57,827	\$3,402,491
90/90	<i>New Radios</i>				
Capital	2-1-2	ROUTINE MAINTENANCE	0	0	14,500,000
TOTAL, PROJECT			\$0	\$0	\$14,500,000
91/91	<i>Strategic Rental Repalcement-CAP RM</i>				
Capital	2-1-2	ROUTINE MAINTENANCE	0	1,200,000	1,000,000
TOTAL, PROJECT			\$0	\$1,200,000	\$1,000,000
7000 Data Center/Shared Technology Services					
92/92	<i>DCS</i>				
Capital	5-1-2	INFORMATION RESOURCES	57,609,601	63,800,507	68,964,538

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT		\$57,609,601	\$63,800,507	\$68,964,538
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
93/93	CAPPS			
Capital	5-1-2 INFORMATION RESOURCES	5,377,223	6,775,738	\$7,500,956
TOTAL, PROJECT		\$5,377,223	\$6,775,738	\$7,500,956
94/94	CAPPS Upgrades and Improvements			
Capital	5-1-1 CENTRAL ADMINISTRATION	6,308,291	5,191,709	8,447,038
TOTAL, PROJECT		\$6,308,291	\$5,191,709	\$8,447,038
9000 Cybersecurity				
95/95	Cybersecurity Initiatives			
Capital	5-1-2 INFORMATION RESOURCES	17,946,859	23,909,264	20,268,148
TOTAL, PROJECT		\$17,946,859	\$23,909,264	\$20,268,148
9500 Legacy Modernization				
96/96	MAM			
Capital	5-1-2 INFORMATION RESOURCES	7,958,070	7,491,930	11,201,428
TOTAL, PROJECT		\$7,958,070	\$7,491,930	\$11,201,428

Capital Budget Allocation to Strategies
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **11:53:55AM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
	TOTAL CAPITAL, ALL PROJECTS	\$603,681,423	\$696,603,649	\$1,029,620,662
	TOTAL INFORMATIONAL, ALL PROJECTS			
	TOTAL, ALL PROJECTS	\$603,681,423	\$696,603,649	\$1,029,620,662

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4.B. Federal Funds Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:55:07AM

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

CFDA NUMBER/ STRATEGY	EXP 2024	EXP 2025	BUD 2026
12.632.000 Legacy Resource Management Program			
1 - 1 - 1 PLAN/DESIGN/MANAGE	5,360	51,824	0
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	242,163	74,826	0
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	22,579	23,501	0
1 - 1 - 4 CONSTRUCTION CONTRACTS	0	6,585,566	0
TOTAL, ALL STRATEGIES	\$270,102	\$6,735,717	\$0
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$270,102	\$6,735,717	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.106.000 Airport Improvement Progr			
3 - 5 - 1 AVIATION SERVICES	61,179,701	69,445,849	50,000,000
TOTAL, ALL STRATEGIES	\$61,179,701	\$69,445,849	\$50,000,000
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$61,179,701	\$69,445,849	\$50,000,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.106.119 COV19 Airport Improvement Program			
3 - 5 - 1 AVIATION SERVICES	1,109,925	190,524	0
TOTAL, ALL STRATEGIES	\$1,109,925	\$190,524	\$0
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,109,925	\$190,524	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.200.000 Highway Research and Development			
1 - 1 - 1 PLAN/DESIGN/MANAGE	0	125,000	0

4.B. Federal Funds Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **11:55:07AM**

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

CFDA NUMBER/ STRATEGY	EXP 2024	EXP 2025	BUD 2026
3 - 2 - 1 TRAFFIC SAFETY	0	100,000	0
3 - 4 - 1 RESEARCH	545,806	463,032	550,000
TOTAL, ALL STRATEGIES	\$545,806	\$688,032	\$550,000
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$545,806	\$688,032	\$550,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.205.000 Highway Planning and Cons			
1 - 1 - 1 PLAN/DESIGN/MANAGE	390,528,231	373,893,752	263,947,247
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	369,890,492	253,612,348	301,845,204
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	318,011,920	209,694,823	226,631,903
1 - 1 - 4 CONSTRUCTION CONTRACTS	1,719,590,128	2,353,372,655	1,740,814,075
1 - 1 - 5 MAINTENANCE CONTRACTS	3,015,525,449	3,372,610,160	3,368,750,949
1 - 1 - 8 CONSTRUCTION GRANTS & SERVICES	22,860,342	2,600,805	0
2 - 1 - 1 CONTRACTED ROUTINE MAINTENANCE	2,842,363	0	0
3 - 1 - 1 PUBLIC TRANSPORTATION	0	0	0
3 - 2 - 1 TRAFFIC SAFETY	9,174,856	3,528,623	4,091,014
3 - 4 - 1 RESEARCH	24,919,835	19,969,755	21,129,375
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	3,158,659	2,612,311	3,300,000
4 - 1 - 3 RAIL CONSTRUCTION	0	601,296	16,898,704
5 - 1 - 1 CENTRAL ADMINISTRATION	1,580,000	2,500,000	3,231,080
5 - 1 - 2 INFORMATION RESOURCES	2,229,689	10,431,807	0

4.B. Federal Funds Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:55:07AM

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

CFDA NUMBER/ STRATEGY		EXP 2024	EXP 2025	BUD 2026
TOTAL, ALL STRATEGIES		\$5,880,311,964	\$6,605,428,335	\$5,950,639,551
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$5,880,311,964	\$6,605,428,335	\$5,950,639,551
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
20.205.119 COV19 Surface Transportation				
1 - 1 - 4 CONSTRUCTION CONTRACTS		520,531,239	331,130,143	103,542,884
TOTAL, ALL STRATEGIES		\$520,531,239	\$331,130,143	\$103,542,884
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$520,531,239	\$331,130,143	\$103,542,884
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
20.505.000 Metropolitan Planning				
3 - 1 - 1 PUBLIC TRANSPORTATION		1,794,045	6,312,945	2,720,479
TOTAL, ALL STRATEGIES		\$1,794,045	\$6,312,945	\$2,720,479
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$1,794,045	\$6,312,945	\$2,720,479
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
20.509.000 Non-Urbanized Area Formula Grants				
3 - 1 - 1 PUBLIC TRANSPORTATION		54,190,537	84,508,954	63,176,277
TOTAL, ALL STRATEGIES		\$54,190,537	\$84,508,954	\$63,176,277
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$54,190,537	\$84,508,954	\$63,176,277
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **11:55:07AM**

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

CFDA NUMBER/ STRATEGY	EXP 2024	EXP 2025	BUD 2026
20.509.119 COV19 Non-Urban Area Formula Grants			
1 - 1 - 8 CONSTRUCTION GRANTS & SERVICES	0	1,090,655	0
3 - 1 - 1 PUBLIC TRANSPORTATION	46,674	0	0
TOTAL, ALL STRATEGIES	\$46,674	\$1,090,655	\$0
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$46,674	\$1,090,655	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.513.000 Capital Assistance Programs			
3 - 1 - 1 PUBLIC TRANSPORTATION	13,938,877	9,131,069	12,055,008
TOTAL, ALL STRATEGIES	\$13,938,877	\$9,131,069	\$12,055,008
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$13,938,877	\$9,131,069	\$12,055,008
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.513.119 COV19 Enhanced Mobility Senior/Disa			
3 - 1 - 1 PUBLIC TRANSPORTATION	0	0	0
TOTAL, ALL STRATEGIES	\$0	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
20.526.000 Bus and Bus Facilities			
3 - 1 - 1 PUBLIC TRANSPORTATION	5,069,370	16,206,134	8,252,827

4.B. Federal Funds Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:55:07AM

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

CFDA NUMBER/ STRATEGY		EXP 2024	EXP 2025	BUD 2026
TOTAL, ALL STRATEGIES		\$5,069,370	\$16,206,134	\$8,252,827
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$5,069,370	\$16,206,134	\$8,252,827
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
20.528.000	Rail Fixed Guideway State Safety			
3 - 1 - 1	PUBLIC TRANSPORTATION	2,509,924	0	0
4 - 1 - 1	RAIL PLAN/DESIGN/MANAGE	0	2,424,007	2,775,066
TOTAL, ALL STRATEGIES		\$2,509,924	\$2,424,007	\$2,775,066
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$2,509,924	\$2,424,007	\$2,775,066
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
20.600.000	State and Community Highw			
3 - 2 - 1	TRAFFIC SAFETY	28,767,051	30,297,630	31,109,004
TOTAL, ALL STRATEGIES		\$28,767,051	\$30,297,630	\$31,109,004
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$28,767,051	\$30,297,630	\$31,109,004
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
20.614.000	NHTSA Discretionary Safety Grants			
3 - 2 - 1	TRAFFIC SAFETY	377,372	150,000	248,353

4.B. Federal Funds Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:55:07AM

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

CFDA NUMBER/ STRATEGY		EXP 2024	EXP 2025	BUD 2026
TOTAL, ALL STRATEGIES		\$377,372	\$150,000	\$248,353
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$377,372	\$150,000	\$248,353
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
20.616.000 National Priority Safety Programs				
3 - 2 - 1	TRAFFIC SAFETY	21,489,043	20,130,301	21,010,685
TOTAL, ALL STRATEGIES		\$21,489,043	\$20,130,301	\$21,010,685
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$21,489,043	\$20,130,301	\$21,010,685
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
21.000.002 Debt Service Subsidy BAB				
6 - 1 - 1	GENERAL OBLIGATION BONDS	6,630,704	9,735,941	9,864,894
6 - 1 - 2	STATE HIGHWAY FUND BONDS	25,116,675	23,109,583	23,181,937
6 - 1 - 3	TEXAS MOBILITY FUND BONDS	10,927,578	21,775,976	22,977,647
TOTAL, ALL STRATEGIES		\$42,674,957	\$54,621,500	\$56,024,478
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$42,674,957	\$54,621,500	\$56,024,478
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
21.027.119 COV19 State Fiscal Recovery				
4 - 1 - 3	RAIL CONSTRUCTION	0	15,500,000	0

4.B. Federal Funds Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **11:55:07AM**

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

CFDA NUMBER/ STRATEGY	EXP 2024	EXP 2025	BUD 2026
TOTAL, ALL STRATEGIES	\$0	\$15,500,000	\$0
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$15,500,000	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.040.000 State Clean Diesel Grant Program			
2 - 1 - 1 CONTRACTED ROUTINE MAINTENANCE	1,146,943	0	0
TOTAL, ALL STRATEGIES	\$1,146,943	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,146,943	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.036.000 Public Assistance Grants			
2 - 1 - 1 CONTRACTED ROUTINE MAINTENANCE	17,525,000	0	0
2 - 1 - 2 ROUTINE MAINTENANCE	1,725,000	1,007,546	0
TOTAL, ALL STRATEGIES	\$19,250,000	\$1,007,546	\$0
ADDL FED FND\$ FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$19,250,000	\$1,007,546	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **11:55:07AM**

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

CFDA NUMBER/ STRATEGY		EXP 2024	EXP 2025	BUD 2026
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>				
12.632.000	Legacy Resource Management Program	270,102	6,735,717	0
20.106.000	Airport Improvement Progr	61,179,701	69,445,849	50,000,000
20.106.119	COV19 Airport Improvement Program	1,109,925	190,524	0
20.200.000	Highway Research and Development	545,806	688,032	550,000
20.205.000	Highway Planning and Cons	5,880,311,964	6,605,428,335	5,950,639,551
20.205.119	COV19 Surface Transportation	520,531,239	331,130,143	103,542,884
20.505.000	Metropolitan Planning	1,794,045	6,312,945	2,720,479
20.509.000	Non-Urbanized Area Formula Grants	54,190,537	84,508,954	63,176,277
20.509.119	COV19 Non-Urban Area Formula Grants	46,674	1,090,655	0
20.513.000	Capital Assistance Programs	13,938,877	9,131,069	12,055,008
20.513.119	COV19 Enhanced Mobility Senior/Disa	0	0	0
20.526.000	Bus and Bus Facilities	5,069,370	16,206,134	8,252,827
20.528.000	Rail Fixed Guideway State Safety	2,509,924	2,424,007	2,775,066
20.600.000	State and Community Highw	28,767,051	30,297,630	31,109,004
20.614.000	NHTSA Discretionary Safety Grants	377,372	150,000	248,353

4.B. Federal Funds Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2025**
TIME: **11:55:07AM**

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

CFDA NUMBER/ STRATEGY		EXP 2024	EXP 2025	BUD 2026
20.616.000	National Priority Safety Programs	21,489,043	20,130,301	21,010,685
21.000.002	Debt Service Subsidy BAB	42,674,957	54,621,500	56,024,478
21.027.119	COV19 State Fiscal Recovery	0	15,500,000	0
66.040.000	State Clean Diesel Grant Program	1,146,943	0	0
97.036.000	Public Assistance Grants	19,250,000	1,007,546	0
TOTAL, ALL STRATEGIES		\$6,655,203,530	\$7,254,999,341	\$6,302,104,612
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$6,655,203,530	\$7,254,999,341	\$6,302,104,612
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0

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4.C. Federal Funds Tracking Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME : 11:55:41AM

Agency code: 601 Agency name: Department of Transportation

Federal FY		Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Estimated SFY 2028	Total	Difference from Award
CFDA 20.200.000 Highway Research and Development									
2021	\$7,063,787	\$1,220,825	\$893,543	\$1,101,356	\$550,000	\$0	\$0	\$3,765,724	\$3,298,063
Total	\$7,063,787	\$1,220,825	\$893,543	\$1,101,356	\$550,000	\$0	\$0	\$3,765,724	\$3,298,063

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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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.

4.C. Federal Funds Tracking Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME : 11:55:41AM

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

Federal FY		Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Estimated SFY 2028	Total	Difference from Award
CFDA 20.205.000 Highway Planning and Cons									
2022	\$60,356,706	\$0	\$0	\$2,885,306	\$57,471,400	\$0	\$0	\$60,356,706	\$0
2023	\$86,853,980	\$0	\$0	\$0	\$0	\$70,000,000	\$0	\$70,000,000	\$16,853,980
2024	\$86,854,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,854,582
2025	\$86,854,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,854,655
2026	\$86,854,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,854,836
Total	\$407,774,759	\$0	\$0	\$2,885,306	\$57,471,400	\$70,000,000	\$0	\$130,356,706	\$277,418,053

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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TRACKING NOTES

National Electric Vehicle Infrastructure Program (NEVI): Provides funding to States to strategically deploy electric vehicle (EV) charging infrastructure and to establish an interconnected network to facilitate data collection, access, and reliability.

4.D. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:56:23AM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
<u>6</u>	State Highway Fund			
	Beginning Balance (Unencumbered):	\$953,872,294	\$2,804,009,668	\$433,096,186
	Estimated Revenue:			
3010	Motor Fuel Lube Sales Tax	38,000,000	39,500,000	40,000,000
3012	Motor Vehicle Certificates	8,412,512	8,788,900	8,536,876
3014	Mtr Vehicle Registration Fees	1,684,427,479	1,804,523,540	1,888,239,405
3018	Special Vehicle Registrations	121,612,540	127,990,525	124,681,924
3046	State Highway Toll Project Revenue	25,725,374	16,864,090	16,000,000
3047	Comp Toll Dev Agrm Rec (Conces-Pr)	409,885	421,156	539,398
3052	Highway Beautification Fees	1,624,175	386,663	1,080,591
3053	Outdoor Signs on Rural Roads	13,638,453	14,917,585	14,174,245
3062	Rail Safety Program Fees	1,630,381	1,636,732	1,643,108
3315	Oil and Gas Lease Bonus	1,029,294	725,098	951,040
3321	Oil Royal-Other State Lands	19,598,992	17,032,073	17,614,186
3326	Gas Royal-Other State Lands	5,184,873	5,896,207	6,109,764
3349	Land Sales	5,209,113	33,276,587	13,000,000
3704	Court Costs	38,055	29,032	40,361
3714	Judgments	35,713,162	42,221,380	37,181,628
3746	Rental of Lands	4,161,889	4,301,876	4,378,832
3752	Sale of Publications/Advertising	4,407,970	4,385,285	4,383,939
3765	Supplies/Equipment/Services	6,800,011	6,019,538	9,278,837
3769	Forfeitures	15,796,436	6,377,916	7,401,413
3782	Repayment-Loans, Political Subs	0	0	1,731,730,721
3795	Other Misc Government Revenue	4,422,347	2,918,681	1,192,858
3851	Interest on St Deposits & Treas Inv	73,934,321	83,147,475	38,077,279
3901	Alloc from Fund 1, 2, 6, and 57	2,812,521,319	2,839,276,371	2,889,956,000
3972	Other Cash Transfers Between Funds	291,049,208	293,332,996	298,656,593
	Subtotal: Estimated Revenue	5,175,347,789	5,353,969,706	7,154,848,998
	Total Available	\$6,129,220,083	\$8,157,979,374	\$7,587,945,184
DEDUCTIONS:				
	Actual/Estimated	(2,767,016,349)	(7,157,731,329)	(6,387,488,981)
	Other Agencies	(135,262,259)	(129,056,733)	(128,385,000)

4.D. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:56:23AM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2024	Est 2025	Est 2026
Transfer - Employee Benefits	(422,931,806)	(438,095,127)	(492,149,908)
Total, Deductions	\$(3,325,210,414)	\$(7,724,883,189)	\$(7,008,023,889)
Ending Fund/Account Balance	\$2,804,009,669	\$433,096,185	\$579,921,295

REVENUE ASSUMPTIONS:

Estimates based on TxDOT's September 2025 cash forecast (2026-2027 BRE)

CONTACT PERSON:

Raymond Bischoff

4.D. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:56:23AM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
<u>365</u>	Texas Mobility Fund			
	Beginning Balance (Unencumbered):	\$452,786,285	\$483,737,658	\$543,520,344
	Estimated Revenue:			
3012	Motor Vehicle Certificates	39	0	0
3014	Mtr Vehicle Registration Fees	1,848	1,632	2,000
3020	Motor Vehicle Inspection Fees	120,677,690	126,927,963	123,220,000
3025	Driver License Fees	190,486,884	199,202,476	193,525,000
3027	Driver Record Information Fees	74,380,049	79,997,679	76,824,640
3056	Mtr Veh Sfty Rspblity Violation	0	(2,448)	0
3057	Motor Carrier Act Fines Penalties	1,964,350	2,786,472	3,500,000
3795	Other Misc Government Revenue	14,701	23,701	0
3851	Interest on St Deposits & Treas Inv	17,375,297	17,878,631	17,711,590
3870	Bond Proceeds for Adv Refunding	0	756,094	0
3972	Other Cash Transfers Between Funds	123,871,896	128,379,233	127,260,000
	Subtotal: Estimated Revenue	528,772,754	555,951,433	542,043,230
	Total Available	\$981,559,039	\$1,039,689,091	\$1,085,563,574
DEDUCTIONS:				
	Debt-Service	(388,275,950)	(387,214,634)	(389,138,502)
	Actual/Estimated	(109,545,431)	(108,954,111)	(224,977,286)
	Total, Deductions	\$(497,821,381)	\$(496,168,745)	\$(614,115,788)
	Ending Fund/Account Balance	\$483,737,658	\$543,520,346	\$471,447,786

REVENUE ASSUMPTIONS:

Estimates based on TxDOT's cash forecast.
Debt Service, net of federal BAB subsidy

CONTACT PERSON:

Raymond Bischoff

4.D. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:56:23AM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2024	Est 2025	Est 2026
<u>8142</u> State Hwy Fund No. 6 Prop 1, 2014			
Beginning Balance (Unencumbered):	\$4,138,476,603	\$1,445,736,539	\$(353,510,480)
Estimated Revenue:			
3851 Interest on St Deposits & Treas Inv	226,656,370	58,216,859	15,283,874
3969 Op Tfers In/Out From GR Agy 902	3,056,162,692	2,739,804,527	2,524,238,571
Subtotal: Estimated Revenue	3,282,819,062	2,798,021,386	2,539,522,445
Total Available	\$7,421,295,665	\$4,243,757,925	\$2,186,011,965
DEDUCTIONS:			
Actual/Estimated	(5,975,559,126)	(4,597,268,405)	(3,262,423,369)
Total, Deductions	\$(5,975,559,126)	\$(4,597,268,405)	\$(3,262,423,369)
Ending Fund/Account Balance	\$1,445,736,539	\$(353,510,480)	\$(1,076,411,404)

REVENUE ASSUMPTIONS:

Estimates based on TxDOT's cash forecast.

CONTACT PERSON:

Raymond Bischoff

4.D. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Fiscal Year 2026 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2025
TIME: 11:56:23AM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT		Exp 2024	Est 2025	Est 2026
<u>8145</u>	State Hwy Fund No. 6 - Prop 7, 2015			
	Beginning Balance (Unencumbered):	\$4,384,195,992	\$2,822,993,470	\$2,481,848,425
	Estimated Revenue:			
3851	Interest on St Deposits & Treas Inv	158,789,084	75,569,567	37,001,074
3925	Alloc from Fnd 1 to 6, Sales Tax	2,500,000,000	2,500,000,000	2,500,000,000
3928	Motor Vehicle Tax Transfer	628,770,432	714,066,628	638,801,100
	Subtotal: Estimated Revenue	3,287,559,516	3,289,636,195	3,175,802,174
	Total Available	\$7,671,755,508	\$6,112,629,665	\$5,657,650,599
DEDUCTIONS:				
	Debt-Service	(257,430,594)	(247,080,187)	(254,486,623)
	Actual/Estimated	(4,591,331,444)	(3,383,701,054)	(4,721,050,023)
	Total, Deductions	\$(4,848,762,038)	\$(3,630,781,241)	\$(4,975,536,646)
Ending Fund/Account Balance		\$2,822,993,470	\$2,481,848,424	\$682,113,953

REVENUE ASSUMPTIONS:

Estimates based on TxDOT's cash forecast.

Debt-Service of Prop 12 bonds, net of federal BAB subsidy

CONTACT PERSON:

Raymond Bischoff