

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 or Presiding Judge


Signature

Marc D. Williams, P.E.
Printed Name

Executive Director
Title
10/29/2025
Date

Board or Commission Chair


Signature

W. Alvin New
Printed Name

Acting Chairman, Texas Transportation Commission
Title
10/29/2025
Date

Chief Financial Officer


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		96,808			374,070,576	263,947,247	262,135,445	405,371,672	636,206,021	669,415,727
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	68,500,000			2,691,088,364	1,844,356,959	153,783,712	204,320,611	2,862,278,293	2,117,177,570
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	78,596,808	576,006,590		6,904,866,058	6,005,532,262	10,890,349,144	9,008,188,963	18,388,628,009	15,092,318,033
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	364,840,530			69,636,373	50,000,000	31,518,826	87,968,408	137,142,663	502,808,938
3.6.1. Gulf Waterway							1,426,785	2,051,766	1,426,785	2,051,766
Total, Goal	39,757,464	366,725,530	730,218	730,218	260,434,816	214,343,022	125,722,001	186,428,204	426,644,499	768,226,974
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		5,186,493			2,500,000	3,231,080	116,330,038	121,678,606	118,830,038	130,096,179
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		35,673					53,643,829	57,289,500	53,643,829	57,325,173
Total, Goal		5,222,166			12,931,807	3,231,080	471,493,661	489,281,079	484,425,468	497,734,325
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	710,544,504	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	21,138,484,307
Total FTEs									13,434.0	13,175.0

2.A. Summary of Budget By Strategy

DATE : 2/19/2026

TIME : 3:13:25PM

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
1 Project Development and Delivery			
1 Effective Project Planning, Development, and Management			
1 PLAN/DESIGN/MANAGE	\$570,384,660	\$636,206,021	\$669,415,727
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	\$2,117,177,570
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	\$15,092,318,033
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

DATE : 2/19/2026

TIME : 3:13:25PM

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
3 Optimize Services and Systems			
1 <i>Support Enhanced Public Transportation</i>			
1 PUBLIC TRANSPORTATION	\$115,798,934	\$164,716,768	\$140,417,916
2 <i>Enhance Public Safety and Security</i>			
1 TRAFFIC SAFETY	\$66,443,750	\$74,379,204	\$70,454,737
3 <i>Tourism</i>			
1 TRAVEL INFORMATION	\$20,243,844	\$21,345,325	\$22,056,097
4 <i>Transportation Research</i>			
1 RESEARCH	\$27,697,444	\$27,633,754	\$30,437,520
5 <i>Aviation Services</i>			
1 AVIATION SERVICES	\$119,926,577	\$137,142,663	\$502,808,938
6 <i>Support the Gulf Intracoastal Waterway</i>			
1 GULF WATERWAY	\$306,288	\$1,426,785	\$2,051,766
TOTAL, GOAL 3	\$350,416,837	\$426,644,499	\$768,226,974
4 Enhance Rail Transportation			
1 <i>Enhance Rail Transportation</i>			
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

DATE : 2/19/2026

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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/Objective/STRATEGY	EXP 2024	EXP 2025	BUD 2026
5 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$111,042,224	\$118,830,038	\$130,096,179
2 INFORMATION RESOURCES	\$262,283,735	\$311,951,601	\$310,312,973
3 OTHER SUPPORT SERVICES	\$48,027,074	\$53,643,829	\$57,325,173
TOTAL, GOAL 5	\$421,353,033	\$484,425,468	\$497,734,325
6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements			
1 <i>Debt Service Payments for Bonds, Notes, and Other Credit Agreements</i>			
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 <i>Deliver Transportation Projects through Toll Project Subaccount Funds</i>			
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

DATE : 2/19/2026

TIME : 3:13:25PM

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
General Revenue Funds:			
1 General Revenue Fund	\$21,065,789	\$57,163,681	\$710,544,504
	\$21,065,789	\$57,163,681	\$710,544,504
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	\$6,099,292,135	\$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	\$6,035,850	\$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 : 2/19/2026

TIME : 3:13:25PM

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
TOTAL, METHOD OF FINANCING	\$13,681,735,356	\$15,091,604,167	\$14,125,104,973
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: **2/19/2026**
 TIME: **3:14:13PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2024-25 GAA)	\$462,153,096	\$50,214,489	\$0
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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
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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

RIDER APPROPRIATION

Art IX, Sec 17.37(a) Pharr International Bridge located in Hidalgo County (2024-25 GAA)	\$20,000,000	\$0	\$0
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Comments: A.1.4 Construction Contracts

Art IX, Sec 17.37(b) Texas State Railroad (2024-25 GAA)	\$10,000,000	\$0	\$0
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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: **2/19/2026**
 TIME: **3:14:13PM**

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) Comments: C.5.1 Aviation Services	\$8,000,000	\$0	\$0
Art IX, Sec 17.37(d) McKinney National Airport (2024-25 GAA) Comments: C.5.1 Aviation Services	\$5,000,000	\$0	\$0
Art IX, Sec 17.37(e) Abilene Regional Airport (2024-25 GAA) Comments: C.5.1 Aviation Services	\$20,000,000	\$0	\$0
Art IX, Sec 17.37(f) Sugar Land Regional Airport (2024-25 GAA) Comments: C.5.1 Aviation Services	\$10,000,000	\$0	\$0
Art IX, Sec 17.39 South Texas International Airport (2024-25 GAA) Comments: C.5.1 Aviation Services	\$10,000,000	\$0	\$0
Art IX, Sec 17.40 Emergency and First Responder Airport Facilities (2024-25 GAA) Comments: C.5.1 Aviation Services	\$5,000,000	\$0	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.32 Contingency for House Bill 4015 (2024-25 GAA) 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)	\$(1,268,096)	\$(1,208,059)	\$0
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

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: **2/19/2026**
 TIME: **3:14:13PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Art IX, Sec 17.15 Appropriation for a Salary Increase for Licensed Attorneys in Certain Positions (2026-27 GAA) Comments: A.1.1 Plan/Design/Manage \$96,808 E.1.1 Central Administration \$186,493 E.1.3 Other Support Services \$35,673	\$0	\$0	\$318,974
<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: C.5.1 Aviation Services	\$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
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	\$0	\$(20,000,000)	\$20,000,000

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: **2/19/2026**
 TIME: **3:14:13PM**

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

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

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: **2/19/2026**
 TIME: **3:14:13PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
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	\$710,544,504
TOTAL, ALL GENERAL REVENUE	\$21,065,789	\$57,163,681	\$710,544,504

GENERAL REVENUE FUND - DEDICATED

36 GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2024-25 GAA)

	\$730,218	\$730,218	\$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: **2/19/2026**
 TIME: **3:14:13PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
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			
SB 30, Section 7.02 Port Capital Improvement Projects (88th Legislature, Regular Session, 2023) UB	\$(176,006,590)	\$176,006,590	\$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: **2/19/2026**
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
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)

\$269,844,341 \$192,585,092 \$0

Comments: 1.1.4 Construction Contracts

Regular Appropriations from MOF Table (2026-27 GAA)

\$0 \$0 \$94,054,318

Comments: 1.1.4 Construction Contracts

RIDER APPROPRIATION

Art IX, Sec 13.01 Federal Funds/Block Grants (2024-25 GAA)

\$251,843,497 \$139,826,230 \$0

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)

\$0 \$0 \$9,488,566

Comments: 1.1.4 Construction Contracts

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

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: **2/19/2026**
 TIME: **3:14:13PM**

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

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
SB 30, Section 8.71 Presidio Customs Inspection Station (88th Legislature, Regular Session, 2023) UB Comments: 4.1.3 Rail Construction	\$15,500,000	\$0	\$0
SB 30, UB Section 8.71 Presidio Customs Inspection Station (88th Legislature, Regular Session, 2023) Comments: 4.1.3 Rail Construction	\$(15,500,000)	\$15,500,000	\$0
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) Comments: FY 2024	\$59,723,000	\$57,925,000	\$0
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) Comments: 6.1.1 General Obligation Bonds \$9,864,894	\$0	\$0	\$56,024,478
6.1.2 State Highway Fund Bonds \$23,181,937			
6.1.3 Texas Mobility Fund Bonds \$22,977,647			
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed	\$(17,048,043)	\$(3,303,500)	\$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: **2/19/2026**
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING		Exp 2024	Exp 2025	Bud 2026
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)	\$5,890,578,343	\$6,368,520,383	\$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: **2/19/2026**
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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	\$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	\$2,489,761,553		
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	\$2,918,374,056		
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

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: **2/19/2026**
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Agency code: **601** 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)	\$608,801,911	\$1,053,393,946	\$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: **2/19/2026**
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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	\$525,763,896		
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	\$454,236,104		
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			
4.1.1 Rail Plan/Design/Manage	\$2,775,066		
4.1.3 Rail Construction	\$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: **2/19/2026**
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Agency code: **601** Agency name: **Department of Transportation**

METHOD OF FINANCING	Exp 2024	Exp 2025	Bud 2026
Comments: FY 2024			
1.1.3 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	\$22,821,487	\$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: **2/19/2026**
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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			
A.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			
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			
<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
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DATE: **2/19/2026**
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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 11.01(a)(16) Motor Vehicle Purchases (89th Legislature, Regular Session, 2025)	\$0	\$38,337,116	\$0
Comments: B.1.2 Routine Maintenance			
HB 500, Section 11.01(a)(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: **2/19/2026**
 TIME: **3:14:13PM**

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: **2/19/2026**
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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: **2/19/2026**
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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) Comments: 3.5.1 Aviation Services	\$0	\$(42,911,733)	\$42,911,733
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) Comments: 3.6.1 Gulf Waterway	\$423,681	\$0	\$0
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) 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	\$0	\$(7,721,098)	\$7,721,098
TOTAL, State Highway Fund No. 006	\$3,907,835,617	\$6,099,292,135	\$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: **2/19/2026**
 TIME: **3:14:13PM**

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: **2/19/2026**
 TIME: **3:14:13PM**

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: **2/19/2026**
 TIME: **3:14:13PM**

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			
	Comments: 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	\$1,535,850	\$0
	Comments: 3.5.1 Aviation Services			
TOTAL,	Interagency Contracts	\$6,035,850	\$6,035,850	\$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: **2/19/2026**
 TIME: **3:14:13PM**

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: **2/19/2026**
 TIME: **3:14:13PM**

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: **2/19/2026**
 TIME: **3:14:13PM**

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			
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: 2/19/2026
 TIME: 3:14:13PM

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: **2/19/2026**
 TIME: **3:14:13PM**

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: **2/19/2026**
 TIME: **3:14:13PM**

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	\$21,138,484,307

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: **2/19/2026**
 TIME: **3:14:13PM**

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: **2/19/2026**
 TIME: **3:15:00PM**

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	\$1,052,972,189
1002 OTHER PERSONNEL COSTS	\$33,053,284	\$37,846,928	\$38,409,268
2001 PROFESSIONAL FEES AND SERVICES	\$2,283,608,133	\$1,992,783,654	\$1,919,613,871
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	\$21,138,484,307

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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 : 2/19/2026
 Time: 3:15:54PM

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: 2/19/2026
TIME: 3:16:27PM

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: 1 In-house Planning, Design, and Management 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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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	\$460,118,330
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	\$669,415,727

Method of Financing:

1	General Revenue Fund	\$0	\$0	\$96,808
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$96,808

Method of Financing:

8082 Federal Reimbursements

3.A. Strategy Level Detail

DATE: 2/19/2026

TIME: 3:16:27PM

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: 1 In-house Planning, Design, and Management of Transportation Projects

Service Categories:

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	\$669,415,727
FULL TIME EQUIVALENT POSITIONS:		5,049.0	5,148.0	5,019.0

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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: 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
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
FULL TIME EQUIVALENT POSITIONS:				

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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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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: 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
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	\$2,083,562,526
TOTAL, OBJECT OF EXPENSE		\$2,463,539,117	\$2,862,278,293	\$2,117,177,570
Method of Financing:				
1	General Revenue Fund	\$2,593,783	\$17,406,217	\$68,500,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,593,783	\$17,406,217	\$68,500,000
Method of Financing:				
325	Coronavirus Relief Fund			
20.205.119	COV19 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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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: 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	\$2,117,177,570
FULL TIME EQUIVALENT POSITIONS:				

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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: 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
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
Method of Financing:				
8142	State Hwy Fund No. 6 Prop 1, 2014	\$4,819,572,912	\$3,814,908,506	\$4,242,504,000
SUBTOTAL, MOF (OTHER FUNDS)		\$4,819,572,912	\$3,814,908,506	\$4,242,504,000
TOTAL, METHOD OF FINANCE :		\$4,819,572,912	\$3,814,908,506	\$4,242,504,000
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:				
2001	PROFESSIONAL FEES AND SERVICES	\$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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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
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
Output Measures:				
KEY 1	Number of Lane Miles Contracted for Resurfacing	19,000.00	19,000.00	19,000.00
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
SUBTOTAL, MOF (FEDERAL FUNDS)		\$21,514,306	\$0	\$0
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
TOTAL, METHOD OF FINANCE :		\$1,309,304,882	\$1,383,431,420	\$1,638,821,179
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

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
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

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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

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

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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: 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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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

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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
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

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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

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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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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
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
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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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
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	\$78,153,760
TOTAL, OBJECT OF EXPENSE		\$119,926,577	\$137,142,663	\$502,808,938
Method of Financing:				
1	General Revenue Fund	\$8,472,006	\$35,987,464	\$364,840,530
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$8,472,006	\$35,987,464	\$364,840,530
Method of Financing:				
325	Coronavirus Relief Fund			
20.106.119	COV19 Airport Improvement Program	\$1,109,925	\$190,524	\$0
CFDA Subtotal, Fund	325	\$1,109,925	\$190,524	\$0
8082	Federal Reimbursements			

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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: 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	\$19,412,900	\$59,769,408
365	Texas Mobility Fund	\$1,025,072	\$6,070,076	\$23,699,000
777	Interagency Contracts	\$6,035,850	\$6,035,850	\$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	\$502,808,938
FULL TIME EQUIVALENT POSITIONS:		66.0	69.0	88.0

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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: 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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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: 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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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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 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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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
Output Measures:				
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	119,000.00	119,000.00	130,000.00
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
Method of Financing:				
6	State Highway Fund	\$1,440,997	\$1,524,375	\$1,711,259
SUBTOTAL, MOF (OTHER FUNDS)		\$1,440,997	\$1,524,375	\$1,711,259
TOTAL, METHOD OF FINANCE :		\$1,440,997	\$1,524,375	\$1,711,259
FULL TIME EQUIVALENT POSITIONS:		14.0	15.0	14.0

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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: 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	\$69,472,016
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	\$130,096,179
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$5,186,493
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$5,186,493
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

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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: 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	\$130,096,179
FULL TIME EQUIVALENT POSITIONS:		692.0	709.0	715.0

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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

DATE: 2/19/2026
TIME: 3:16:27PM

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: 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	\$33,556,380
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	\$57,325,173
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$35,673
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$35,673
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	\$57,325,173
FULL TIME EQUIVALENT POSITIONS:		386.0	388.0	393.0

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3.A. Strategy Level Detail

DATE: 2/19/2026
 TIME: 3:16:27PM

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: 2/19/2026

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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: 2/19/2026
TIME: 3:16:27PM

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: 2/19/2026

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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: 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: 2/19/2026

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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: 2/19/2026

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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: 2/19/2026
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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: 2/19/2026
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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: 2/19/2026

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

TIME: 3:16:27PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$20,382,728,303	\$22,980,503,997	\$21,138,484,307
METHODS OF FINANCE :	\$20,382,728,303	\$22,980,503,997	\$21,138,484,307
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			
	<i>1/1 Dredge Disposal Sites</i>			
	OBJECTS OF EXPENSE			
	<u>Capital</u>			
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			
	<u>Capital</u>			
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
	<i>2/2 Land for Construction of Buildings</i>			
	OBJECTS OF EXPENSE			
	<u>Capital</u>			
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			
	<u>Capital</u>			
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

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

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
<i>7/7 Replace Bandera Maint Facility</i>				
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
<i>8/8 Replace Bowie Maintenance Facility on New Property</i>				
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

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

Capital

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

10/10 Replace Brownsville Maint Facility

OBJECTS OF EXPENSE

Capital

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

Capital

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

11/11 Replace Buffalo Maintenance Facility

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$6,545,000	\$1,155,000	\$0
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4.A. Capital Budget Project Schedule
 89th Regular Session, Fiscal Year 2026 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2026
 TIME : 3:17:22PM

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

14/14 Replace Eagle Pass Maintenance Facility

OBJECTS OF EXPENSE

Capital

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

Capital

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

15/15 Replace Hempstead Maintenance Facility

OBJECTS OF EXPENSE

Capital

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

Capital

CA	6 State Highway Fund	\$9,350,000	\$1,650,000	\$0
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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 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

Capital

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

19/19 Replace Meridian Maintenance Facility

OBJECTS OF EXPENSE

Capital

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

Capital

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

20/20 Replace North Harris Eng/Maint Facility

OBJECTS OF EXPENSE

Capital

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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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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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	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

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>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

Capital

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

28/28 DW Odessa Equipment Shops

OBJECTS OF EXPENSE

Capital

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

Capital

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

29/29 Equipment Sheds-DW Childress

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

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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
Subtotal TOF, Project 35	\$0	\$0	\$16,500,000
<i>36/36 Replace Rusk MNT</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
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			
<u>Capital</u>			
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
<i>37/37 Replace Traffic Bldg&EOC LubbockDHQ</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
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			
<u>Capital</u>			
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
<i>38/38 Radio Tower Replacements, Statewide</i>			
OBJECTS OF EXPENSE			

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	\$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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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>40/40 Modify / Upgrade Security System, Statewide</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$716,109	\$14,793,891	\$8,250,000
Capital Subtotal OOE, Project	40	\$716,109	\$14,793,891	\$8,250,000
Subtotal OOE, Project	40	\$716,109	\$14,793,891	\$8,250,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$716,109	\$14,793,891	\$8,250,000
Capital Subtotal TOF, Project	40	\$716,109	\$14,793,891	\$8,250,000
Subtotal TOF, Project	40	\$716,109	\$14,793,891	\$8,250,000
<i>41/41 Renovate Area Eng&Maint Bldg</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$2,571,250	\$453,750	\$0
Capital Subtotal OOE, Project	41	\$2,571,250	\$453,750	\$0
Subtotal OOE, Project	41	\$2,571,250	\$453,750	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 6 State Highway Fund		\$2,571,250	\$453,750	\$0
Capital Subtotal TOF, Project	41	\$2,571,250	\$453,750	\$0
Subtotal TOF, Project	41	\$2,571,250	\$453,750	\$0
<i>42/42 Renovate Building Interior/Exterior, Statewide</i>				
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	\$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

Capital

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

43/43 Renovate Fuel Station

OBJECTS OF EXPENSE

Capital

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

Capital

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

44/44 Renovate Maintenance Buildings, Statewide

OBJECTS OF EXPENSE

Capital

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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Subtotal OOE, Project	44	\$5,610,000	\$990,000	\$825,000

TYPE OF FINANCING

Capital

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

45/45 Replace Generator, Statewide

OBJECTS OF EXPENSE

Capital

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

Capital

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

46/46 Modifications/Upgrades to Site and Utilities

OBJECTS OF EXPENSE

Capital

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

Capital

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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

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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

Capital

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

49/49 PC Replacement

OBJECTS OF EXPENSE

Capital

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

Capital

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

50/50 Technology Replacement & Upgrade

OBJECTS OF EXPENSE

Capital

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

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 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	\$940,000	\$0	\$0
Capital Subtotal OOE, Project 51	\$940,000	\$0	\$0
Subtotal OOE, Project 51	\$940,000	\$0	\$0

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$940,000	\$0	\$0
Capital Subtotal TOF, Project 51	\$940,000	\$0	\$0
Subtotal TOF, Project 51	\$940,000	\$0	\$0

52/52 Automobiles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$8,557,536	\$0	\$5,049,970
Capital Subtotal OOE, Project 52	\$8,557,536	\$0	\$5,049,970
Subtotal OOE, Project 52	\$8,557,536	\$0	\$5,049,970

TYPE OF FINANCING

Capital

CA 6 State Highway Fund	\$8,557,536	\$0	\$5,049,970
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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

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OOE / TOF / MOF CODE

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EXP 2025

BUD 2026

55/55 Strategic Rental Replacement-Trans Items
 Routine MNT

OBJECTS OF EXPENSE

Capital

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

Capital

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

Capital

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

Capital

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

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	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
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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 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

61/61 Chip Spreader

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

Capital

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

69/69 Herbicide Spray Rig Truck

OBJECTS OF EXPENSE

Capital

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

Capital

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

70/70 Laboratory Test Equipment

OBJECTS OF EXPENSE

Capital

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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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

75/75 Misc. Attachments and Minor Equipment

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		\$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

Capital

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

76/76 Motor Graders

OBJECTS OF EXPENSE

Capital

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

Capital

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

77/77 Paint Striper

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$2,100,000	\$0	\$1,307,744
Capital Subtotal OOE, Project	77	\$2,100,000	\$0	\$1,307,744

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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>				

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	\$0	\$5,663,922	\$0
Capital Subtotal TOF, Project	79	\$0	\$5,663,922	\$0
Subtotal TOF, Project	79	\$0	\$5,663,922	\$0
<i>80/80 Skid Steer</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
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				
<u>Capital</u>				
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
<i>81/81 Snow Plows</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
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				
<u>Capital</u>				
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

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>82/82 Spreader</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$733,499	\$0
Capital Subtotal OOE, Project	82	\$0	\$733,499	\$0
Subtotal OOE, Project	82	\$0	\$733,499	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$733,499	\$0
Capital Subtotal TOF, Project	82	\$0	\$733,499	\$0
Subtotal TOF, Project	82	\$0	\$733,499	\$0
<i>83/83 Sweepers, All Types</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000	CAPITAL EXPENDITURES	\$0	\$2,047,299	\$0
Capital Subtotal OOE, Project	83	\$0	\$2,047,299	\$0
Subtotal OOE, Project	83	\$0	\$2,047,299	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA	6 State Highway Fund	\$0	\$2,047,299	\$0
Capital Subtotal TOF, Project	83	\$0	\$2,047,299	\$0
Subtotal TOF, Project	83	\$0	\$2,047,299	\$0
<i>84/84 Tractor</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				

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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

Capital

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

85/85 Trailers, All Types

OBJECTS OF EXPENSE

Capital

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

Capital

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

86/86 Water Truck

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$300,000	\$0
Capital Subtotal OOE, Project	86	\$0	\$300,000	\$0
Subtotal OOE, Project	86	\$0	\$300,000	\$0

Agency code: 601

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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
<i>87/87 Cranes</i>				
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
<i>88/88 Bulldozer</i>				
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

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
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 Replacment-ACQ of Capital Equip-Roun 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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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

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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

96/96 Mainframe Modernization

OBJECTS OF EXPENSE

Capital

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

Capital

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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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 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 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 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 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 New Equip Shop for Eastland Area</i>				
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	3,850,000	0	0

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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	<i>New Operational Facilities</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	1,650,000	0	\$0
TOTAL, PROJECT		\$1,650,000	\$0	\$0
7/7	<i>Replace Bandera Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	9,300,000	0	0
TOTAL, PROJECT		\$9,300,000	\$0	\$0
8/8	<i>Replace Bowie Maint Facility</i>			
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	<i>Replace Brenham Area Eng/Mnt Fct</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	22,000,000	0
TOTAL, PROJECT		\$0	\$22,000,000	\$0
10/10	<i>Replace Brownsville Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	14,500,000	0	0

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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	<i>Replace Buffalo Maint Facility</i>			
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	<i>Replace Carrizo Spring Eng/Mnt Fac</i>			
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	<i>Replace Cooper Maintenance Facility</i>			
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	<i>Replace Eagle Pass Maintenance Fac</i>			
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	<i>Replace Hempstead Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	9,350,000	1,650,000	0

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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		\$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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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
	TOTAL, PROJECT	\$0	\$6,100,000	\$0
21/21	<i>Replace Palestine Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	8,100,000	\$0
	TOTAL, PROJECT	\$0	\$8,100,000	\$0
22/22	<i>Replace San Marcos Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	11,000,000	0
	TOTAL, PROJECT	\$0	\$11,000,000	\$0
23/23	<i>Replace Sealy Maint Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	7,100,000	0
	TOTAL, PROJECT	\$0	\$7,100,000	\$0
24/24	<i>Replace SE Harris Eng/Main Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	9,300,000	0
	TOTAL, PROJECT	\$0	\$9,300,000	\$0
25/25	<i>Replace Taylor Maintenance Facility</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	11,000,000	0

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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/19/2026
 TIME: 3:20:55PM

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		\$0	\$11,000,000	\$0
26/26	<i>Replace Waxahachie Eng/Maint Fac</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	9,300,000	\$0
TOTAL, PROJECT		\$0	\$9,300,000	\$0
27/27	<i>Flight Services - Hangar and Ramp</i>			
Capital	3-5-1 AVIATION SERVICES	951,559	661	26,047,780
TOTAL, PROJECT		\$951,559	\$661	\$26,047,780
28/28	<i>DW Odessa Equipment Shops</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	6,250,000
TOTAL, PROJECT		\$0	\$0	\$6,250,000
29/29	<i>Equipment Sheds-DW Childress</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	1,000,000
TOTAL, PROJECT		\$0	\$0	\$1,000,000
30/30	<i>Replace Annex Houston DHQ</i>			
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	<i>Replace Cameron MNT</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	\$18,500,000
TOTAL, PROJECT		\$0	\$0	\$18,500,000
32/32	<i>Replace Conroe AE&M</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	27,500,000
TOTAL, PROJECT		\$0	\$0	\$27,500,000
33/33	<i>Replace Jayton MNT</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	8,250,000
TOTAL, PROJECT		\$0	\$0	\$8,250,000
34/34	<i>Replace Mineral Wells AE&M</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	16,500,000
TOTAL, PROJECT		\$0	\$0	\$16,500,000
35/35	<i>Replace Navasota MNT</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	16,500,000

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Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
TOTAL, PROJECT		\$0	\$0	\$16,500,000
36/36	<i>Replace Rusk MNT</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	\$16,500,000
TOTAL, PROJECT		\$0	\$0	\$16,500,000
37/37	<i>Replace Traffic Bldg&EOC LubbockDHQ</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	12,000,000
TOTAL, PROJECT		\$0	\$0	\$12,000,000
38/38	<i>Radio Tower Replacements, Statewide</i>			
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	<i>HVAC Upgrade / Replacement, State</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	2,227,000	198,000	0
TOTAL, PROJECT		\$2,227,000	\$198,000	\$0
40/40	<i>Modify / Upgrade Security System</i>			
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	716,109	14,793,891	8,250,000

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

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
	TOTAL, PROJECT	\$4,675,000	\$825,000	\$12,650,000
46/46	<i>Modifications/Upgrades to Site</i>			
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	<i>Enterprise Information Management</i>			
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	<i>Information & Systems Modernization</i>			
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	<i>PC Replacement</i>			
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	<i>Technology Replacement & Upgrade</i>			
Capital	5-1-2 INFORMATION RESOURCES	23,196,451	43,495,942	42,520,988

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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026	
TOTAL, PROJECT		\$23,196,451	\$43,495,942	\$42,520,988	
<i>97/97 Daily Operations</i>					
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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Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
	TOTAL, PROJECT	\$8,557,536	\$0	\$5,049,970
53/53	<i>EV and Hybrid</i>			
Capital	1-1-1 PLAN/DESIGN/MANAGE	147,000	0	\$0
	TOTAL, PROJECT	\$147,000	\$0	\$0
54/54	<i>Trucks, Medium/Heavy Duty</i>			
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	<i>Strategic Rental Replacement-TI RM</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	135,000
	TOTAL, PROJECT	\$0	\$0	\$135,000
56/56	<i>Truck, Medium/Light Duty</i>			
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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Project Sequence/Project Id/Name

	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
58/58		<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
59/59		<i>ATV</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	73,710	32,691	0
		TOTAL, PROJECT	\$73,710	\$32,691	\$0
60/60		<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
61/61		<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
62/62		<i>Digger Derrick</i>			
Capital	2-1-2	ROUTINE MAINTENANCE	0	500,000	0

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Project Sequence/Project Id/Name

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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Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
	TOTAL, PROJECT	\$4,447,426	\$1,846,802	\$2,714,623
68/68	<i>Heavy Duty Trucks</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	855,676	0	\$393,260
	TOTAL, PROJECT	\$855,676	\$0	\$393,260
69/69	<i>Herbicide Spray Rig Truck</i>			
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	<i>Laboratory Test Equipment</i>			
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	<i>Light Duty, Non PM Truck</i>			
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	<i>Loader</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	7,784,307	2,798,280	25,085,379

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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	\$7,784,307	\$2,798,280	\$25,085,379
73/73	<i>Manlift</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	96,746	142,818	\$253,937
	TOTAL, PROJECT	\$96,746	\$142,818	\$253,937
74/74	<i>Medium Duty Truck</i>			
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	<i>Misc. Attachments & Minor Equipment</i>			
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	<i>Motor Graders</i>			
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	<i>Paint Striper</i>			
Capital	2-1-2 ROUTINE MAINTENANCE	2,100,000	0	1,307,744

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Project Sequence/Project Id/Name

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

Goal/Obj/Str	Strategy Name	EXP 2024	EXP 2025	BUD 2026
	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 Replacement-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

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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)				
<i>93/93 CAPPS</i>				
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
<i>94/94 CAPPS Upgrades and Improvements</i>				
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				
<i>95/95 Cybersecurity Initiatives</i>				
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				
<i>96/96 MAM</i>				
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

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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
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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 FNDS 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 FNDS 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 FNDS 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: 2/19/2026
 TIME: 3:18:48PM

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 FNDS 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: 2/19/2026
 TIME: 3:18:48PM

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 FNDS 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 FNDS 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 FNDS 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 FNDS 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: 2/19/2026
TIME: 3:18:48PM

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 FNDS 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 FNDS 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 FNDS 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: 2/19/2026
 TIME: 3:18:48PM

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 FNDS 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 FNDS 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 FNDS 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: 2/19/2026
 TIME: 3:18:48PM

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 FNDS 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 FNDS 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 FNDS 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: 2/19/2026
 TIME: 3:18:48PM

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 FNDS 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 FNDS 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 FNDS 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: 2/19/2026
 TIME: 3:18:48PM

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: **2/19/2026**
 TIME: **3:18:48PM**

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: 2/19/2026
 TIME : 3:19:30PM

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: 2/19/2026
 TIME : 3:19:30PM

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: 2/19/2026
 TIME: 3:20:03PM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2024	Est 2025	Est 2026
6 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	<u>5,175,347,789</u>	<u>5,353,969,706</u>	<u>7,154,848,998</u>
Total Available	<u>\$6,129,220,083</u>	<u>\$8,157,979,374</u>	<u>\$7,587,945,184</u>
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: 2/19/2026
TIME: 3:20:03PM

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: 2/19/2026
 TIME: 3:20:03PM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2024	Est 2025	Est 2026
365 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: 2/19/2026
 TIME: 3:20:03PM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2024	Est 2025	Est 2026
8142 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	<u>3,282,819,062</u>	<u>2,798,021,386</u>	<u>2,539,522,445</u>
Total Available	<u>\$7,421,295,665</u>	<u>\$4,243,757,925</u>	<u>\$2,186,011,965</u>
DEDUCTIONS:			
Actual/Estimated	(5,975,559,126)	(4,597,268,405)	(3,262,423,369)
Total, Deductions	<u>\$(5,975,559,126)</u>	<u>\$(4,597,268,405)</u>	<u>\$(3,262,423,369)</u>
Ending Fund/Account Balance	<u>\$1,445,736,539</u>	<u>\$(353,510,480)</u>	<u>\$(1,076,411,404)</u>

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: 2/19/2026
 TIME: 3:20:03PM

Agency Code: **601**

Agency name: **Department of Transportation**

FUND/ACCOUNT	Exp 2024	Est 2025	Est 2026
8145 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	<u>3,287,559,516</u>	<u>3,289,636,195</u>	<u>3,175,802,174</u>
Total Available	<u>\$7,671,755,508</u>	<u>\$6,112,629,665</u>	<u>\$5,657,650,599</u>
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	<u>\$(4,848,762,038)</u>	<u>\$(3,630,781,241)</u>	<u>\$(4,975,536,646)</u>
Ending Fund/Account Balance	<u>\$2,822,993,470</u>	<u>\$2,481,848,424</u>	<u>\$682,113,953</u>

REVENUE ASSUMPTIONS:

Estimates based on TxDOT's cash forecast.
 Debt-Service of Prop 12 bonds, net of federal BAB subsidy

CONTACT PERSON:

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