

Legislative Appropriations Request for Fiscal Years 2026 and 2027

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



September 6th, 2024

Table of Contents

	Page
Administrator's Statement	1
Organizational Chart	9
Certificate of Dual Submissions	21
Summary of Request	
Budget Overview - Biennial Amounts.....	23
Summary of Base Request by Strategy.....	25
Summary of Base Request by Method of Finance.....	33
Summary of Base Request by OOE.....	63
Summary of Base Request Objective Outcomes.....	65
Summary of Exceptional Items Request.....	67
Summary of Total Request by Strategy.....	69
Summary of Total Request by Objective Outcomes.....	75
Strategy Request	
<u>Project Development and Delivery</u>	
1.1.1 Plan/Design/Manage.....	77
1.1.2 Contracted Planning & Design.....	81
1.1.3 Right-of-Way Acquisition.....	85
1.1.4 Construction Contracts.....	89
1.1.5 Maintenance Contracts.....	93
1.1.6 Proposition 1 (2014).....	97
1.1.7 Proposition 7 (2015).....	101
1.1.8 Construction Grants & Services.....	105
<u>Maintain the Transportation System</u>	
2.1.1 Contracted Routine Maintenance.....	109
2.1.2 Routine Maintenance.....	113
2.1.3 Ferry System.....	117
<u>Optimize Services and Systems</u>	
3.1.1 Public Transportation.....	121
3.2.1 Traffic Safety.....	125
3.3.1 Travel Information.....	129
3.4.1 Research.....	133
3.5.1 Aviation Services.....	137
3.6.1 Gulf Waterway.....	141

Table of Contents (cont'd)

<u>Enhance Rail Transportation</u>	Page
4.1.1 Rail Plan/Design/Manage.....	145
4.1.2 Contract for Planning and Design of Rail Transportation Infrastructure.....	149
4.1.3 Rail Construction.....	153
4.1.4 Ensure Rail Safety through Inspection and Public Education.....	157
<u>Indirect Administration</u>	
5.1.1 Central Administration.....	161
5.1.2 Information Resources.....	165
5.1.3 Other Support Services.....	169
<u>Debt Service Payments</u>	
6.1.1 General Obligation Bonds.....	173
6.1.2 State Highway Funds Bonds - Fund 6.....	177
6.1.3 Texas Mobility Fund Bonds.....	181
6.1.4 Other Debt Service.....	185
<u>Develop Toll Subaccount Projects</u>	
7.1.1 Plan/Design/Manage - Subaccount.....	189
7.1.2 Contracted Plan/Design - Subaccount.....	193
7.1.3 Right-of-Way Acquisition - Subaccount.....	197
7.1.4 Construction Contracts - Subaccount.....	201
Rider Revisions and Additions Request.....	207
Exceptional Items Request	
Exceptional Item Request Schedule.....	223
Exceptional Item Strategy Allocation Schedule.....	237
Exceptional Item Strategy Request.....	257
Capital Budget	
Capital Budget Project Schedule.....	271
Capital Budget Project Information.....	325
Capital Budget Allocation to Strategies.....	421
Capital Budget Project-OOE and MOF Detail by Strategy.....	443

Table of Contents (cont'd)

Supporting Schedules	Page
Historically Underutilized Business.....	545
Federal Funds Supporting Schedule.....	547
Federal Funds Tracking Schedule.....	555
Estimated Revenue Collections.....	557
Advisory Committee.....	563
Estimated Total of All Funds Outside the GAA.....	577
Summary of Requests for Facilities-Related Projects.....	581

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Administrator's Statement

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601 Department of Transportation

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

- Chair: J. Bruce Bugg, Jr., San Antonio, 2015 - 2027
- W. Alvin New, San Angelo, 2018 - 2027
- Robert C. Vaughn, Dallas, 2019 - 2025
- Alejandro "Alex" G. Meade III, Mission, 2023 - 2025
- Steven D. Alvis, Houston, 2023 - 2029

Introduction

In the past decade, Texas has experienced a remarkable transformation. Between 2010 and 2020, the state welcomed 4 million new residents, pushing the population to just over 30 million today. And this is only the beginning—on average, the state's population increases by about 1,300 per day. According to the US Census Bureau, Texas is expected to grow to 40 million by 2050. A dependable transportation system is essential for the people and businesses making Texas their home. It ensures products consistently move to market and keeps the Texas economy thriving. Amid the growth, these people and businesses rely on a dependable transportation system to sustain their daily lives and operations.

The Texas Department of Transportation (TxDOT) has recognized these growing demands on the Texas transportation system and has been at the forefront of addressing them with safety, delivery, innovation, and stewardship as its top priorities. With the aid of the Texas Legislature, careful planning, and strategic investments, TxDOT continues to build infrastructure that supports this unprecedented growth. From expanding highways to constructing new bridges, and planning with our multi-modal partners, TxDOT plays a critical role in ensuring that people and products can move seamlessly across the state.

To maximize funding and ensure timely project development and delivery, TxDOT has made significant strides in streamlining processes and enhancing project selection and programming transparency through the 10-year Unified Transportation Program (UTP). These improvements require a long-term vision that extends well beyond a single biennium. At the heart of TxDOT's approach to funding projects is the "letting" process, which involves providing notice, issuing proposals, receiving bids, and awarding contracts. TxDOT needs a clear and realistic view of available cash to make ongoing progress payments on awarded contracts. To ensure flexibility, TxDOT develops planning targets based on anticipated revenues identified in the 10-year planning funding forecast. TxDOT's budget is not just about planning for the present but looking ahead to ensure that funding aligns with future needs.

In recent years, TxDOT has made unprecedented strides in improving Texas infrastructure, highlighted by a record-setting \$12.4 billion in new state highway improvement projects awarded in fiscal year (FY) 2023 and over \$13.6 billion in FY 2024. These historic investments showcase TxDOT's commitment to enhancing the state's transportation network. These record-setting lettings are partly due to TxDOT's shift from a traditional, conservative operating cash forecast to a more dynamic planning cash forecast. This approach has allowed TxDOT to allocate funds sooner, using resources previously set aside for future progress payments on immediate projects. As TxDOT's funding stabilizes, the expected letting amounts are also expected to normalize over the coming years.

As TxDOT responds to the state's need to invest in transportation solutions, economic uncertainty brings challenges in the form of inflation and supply chain disruptions. The construction industry and TxDOT continue to experience daily challenges due to rising material and labor costs as evidenced by a 61 percent increase in the Highway Cost Index (HCI) from May 2020 to May 2024.

TxDOT's additional funding and vigorous contracting schedule also require a stable, competitive workforce to oversee contracts, deliver excellence, and maintain the

601 Department of Transportation

public's trust. The increased Full-Time Equivalents (FTEs) over the last four biennia and the 10 percent, across-the-board pay increases for state employees this biennium—a testament to the 88th Legislature's support for our state's workforce—have been instrumental in allowing TxDOT to deliver projects more effectively, improve employee retention, and enhanced TxDOT's competitiveness in the job market. This investment by the Texas Legislature underscores the value of TxDOT's workforce in the department's success and the importance of continued support of their efforts.

As Texas expands, TxDOT remains steadfast in its commitment to developing the necessary transportation solutions. By anticipating future needs and responding proactively, TxDOT is dedicated to keeping Texas moving efficiently and effectively today and in the years to come. TxDOT's requested FY 2026-2027 budget is a testament to this strategic approach. It reflects a continued focus on improving transportation safety as a top priority, maintaining our current transportation system, addressing traffic congestion, improving statewide connectivity, and continuing to invest in all modes of transportation. This comprehensive plan is designed to ensure the efficient use of resources to achieve the state's transportation goals.

Budget Request Summary

TxDOT's FY 2026-2027 Legislative Appropriations Request (LAR) includes a total funding request of \$40.4 billion. The LAR dedicates approximately \$35.8 billion in funding for the direct development, delivery, and maintenance of state highway projects. These amounts are for new projects and progress payments on current projects. Comparable to previous TxDOT budgets, this budget proposes to allocate approximately 89 percent of the FY 2026-2027 biennial budget to the direct development and delivery of roadway projects, approximately 7 percent for other purposes (debt service and regional subaccounts); approximately 2 percent to other modes of transportation (aviation, maritime, public transit, and rail); and approximately 2 percent to administrative costs.

Funding Sources

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

State Highway Fund

The State Highway Fund (SHF) is TxDOT's primary funding source, receiving revenues from taxes and fees. Most of these revenues (motor fuel and lubricant taxes, motor vehicle registration fees, and federal reimbursements) are dedicated by Section 7-a, Article VIII, Texas Constitution, to fund the acquisition of state right of way, construction, and maintenance of public roadways. Funds constitutionally dedicated to supporting public roadways may not be spent on other modes of transportation, such as rail projects, public transit, aviation services, or maritime improvements.

In addition to the constitutionally dedicated money, the SHF contains some funds that are not constitutionally dedicated to public roadways, known colloquially as non-dedicated funds. Non-dedicated SHF dollars come from various other sources and fees that generate approximately \$200 million annually. These non-dedicated funds are among the most versatile funding sources for TxDOT. TxDOT depends on the flexibility of non-dedicated funds to secure federal matching dollars for various multi-modal transportation uses. This is crucial for enabling local governments, particularly rural areas, to access federal funding for various transportation services. These services include public transportation, aviation, rail projects, and maritime activities.

Traditionally, funding for multi-modal projects over the last decade has remained stagnant, yet this has changed in recent years with the legislature appropriating TxDOT general revenue (GR) for some of TxDOT's multi-modal exceptional items. This growing need creates a shortfall in flexible dollars. TxDOT must secure more flexible

601 Department of Transportation

funding to support critical transportation initiatives and address the state's growing needs. Legislative backing is essential to bridge the funding gap and ensure the continued development and maintenance of all modes of transportation.

Proposition 1

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

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

As of June 2024, the SHF has accumulated \$16.4 billion from Proposition 1 deposits. The Texas Comptroller of Public Accounts (Comptroller) projected a deposit of \$3.58 billion for FY 2025 from taxes collected in FY 2024 and \$3.1 billion for FY 2026. For FY 2027, TxDOT anticipates \$1.9 billion based upon a 10-year average of Proposition 1 revenues. These estimates will likely change with the Comptroller's Biennial Revenue Estimate in January 2025.

The 88th Legislature, Regular Session, 2023, extended Proposition 1's expiration by eight years – from December 31, 2034, to December 31, 2042 (House Bill 2230). While the unpredictable nature of oil and gas production tax revenues makes it challenging to estimate future Proposition 1 fund deposits accurately, the continuation of Proposition 1 funding beyond the original expiration date provides TxDOT with additional certainty when planning for future revenues and subsequently allows for more consistent planning.

Proposition 7

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

As of June 2024, the SHF has received over \$18.8 billion in Proposition 7 funds. TxDOT anticipates deposits of \$3.2 billion for FY 2024, of which \$2.5 billion has been received, and \$3.2 billion for FY 2025. For FY 2026 and FY 2027, TxDOT expects sales and use tax appropriations of \$2.5 billion each year. Additionally, motor vehicle sales and rental tax appropriations to TxDOT are estimated to total approximately \$871.9 million in FY 2026 and \$1.0 billion in FY 2027. These estimates will likely change with the Comptroller's Biennial Revenue Estimate in January 2025. The 88th Legislature, Regular Session, 2023, extended the expiration dates for both components of Proposition 7 – sales and use tax and motor vehicle sales and rental tax revenues – for ten years beyond their original expiration dates (Senate Concurrent Resolution 2). Accordingly, the state's sales and use tax transfers into the State Highway Fund were extended through August 31, 2042, while the motor vehicle sales and rental tax portion was extended through August 31, 2039.

By extending this funding stream's expiration dates, TxDOT can maintain consistency and continue with existing fiscal and project planning and operations. TxDOT's UTP is based on cash forecasting—accordingly, its scope and scale are largely influenced by key funding streams like Proposition 7 over the ten-year planning horizon.

601 Department of Transportation

Federal Funding

The Infrastructure Investment and Jobs Act (IIJA) was signed into law on November 15, 2021. The IIJA provides five years of federal authorization and funding, and expires September 30, 2026. Once expired, it will require new legislation to continue the authorization and funding for new projects. Longer-term federal funding provides TxDOT with greater financial certainty to oversee the development of large, multi- year projects.

Federal reimbursements and other federal appropriations for the FY 2026 and FY 2027 biennium are estimated to be \$6.3 billion and \$5.8 billion, respectively. The federal funding amounts in the GAA are estimates of federal reimbursements for payments on projects that were obligated with earlier authority under federal surface transportation legislation. In addition to increased federal funds, the IIJA also adds some federal programs that involve additional oversight and administrative requirements by TxDOT.

Bond Programs

TxDOT's primary bond programs consist of Texas Mobility Fund (TMF) bonds, State Highway Revenue Bonds (Proposition 14), and General Obligation Bonds (Proposition 12). TxDOT has obligated and spent all the Proposition 14 and Proposition 12 bond proceeds on transportation projects. The TMF was authorized by Texas voters in 2001 to help advance transportation projects, and the legislature identified revenues dedicated to the fund in 2003. The 87th Legislature, Regular Session, 2021, authorized the temporary issuance of TMF bonds (House Bill 2219). TxDOT may use any TMF taxes and fees remaining after paying debt service for the construction, reconstruction, acquisition, and expansion of state highways and public transportation projects but may no longer expend such funds on tolled highways. Or, if available, the taxes and fees can allow TxDOT to issue more bonds. TxDOT currently has the authority to issue up to \$3.6 billion in bonds until 2027 but the issuance amount will be determined based upon market conditions. Currently, \$2 billion is estimated for projects in the upcoming FY 2025-2034 UTP.

Capital Budget

TxDOT's capital budget request reflects the significant inflationary increases experienced in maintaining and replacing its assets. It also includes important initiatives related to facilities and technology that will continue to maximize the investments authorized by the legislature during the FY 2024-25 biennium. TxDOT expects to continue its Facilities Master Plan schedule and the replacement of legacy technology systems. These critical investments will continue to enhance operational capabilities, allowing TxDOT to deliver projects more efficiently and ensure the resiliency of critical assets across the agency.

Fiscal Year 2024 began year seven of TxDOT's 10-year Facilities Master Plan that has guided the prioritization of statewide facilities initiatives. To continue to fulfill the legislative plan to service some of TxDOT's older buildings, TxDOT requests funding of \$42 million for building repairs and rehabilitation and \$236 million for the construction of new buildings to replace those that are beyond repair for the FY 2026-2027 biennium and the appropriation authority to continue to fulfill the legislature's facilities maintenance objectives.

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

The IT capital budget request for the next biennium will allow TxDOT to further replace antiquated systems to facilitate the planning, financing, and tracking of thousands of new state highway projects each year. TxDOT needs more modern systems that update decades-old planning and letting technology and facilitate information on

Administrator's Statement

8/29/2024 10:39:44AM

89th Regular Session, Agency Submission, Version 1
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601 Department of Transportation

project tracking from start to finish. The complexity of these systems contributes to the difficulty in achieving full transparency in financial and transportation planning processes. The goal is to seamlessly integrate all transportation planning systems to achieve end-to-end transparency for budgeting and decision-making.

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

Exceptional Item Requests

TxDOT is making exceptional item requests to keep pace with the needs of Texas' growing population and economy. As discussed, much of TxDOT's funding sources support only highway projects. The limited non-dedicated SHF revenues cannot fully support the following requests. For this reason, TxDOT offers the following exceptional item requests to the Legislature to assist in providing additional funding to projects with the highest priority. These requests align with TxDOT's mission of Connecting You with Texas.

Full-Time Equivalents

TxDOT requests 301 FTEs to support TxDOT's increased letting, programs, and workload. This increase in FTEs will significantly enhance TxDOT's ability to manage its workload effectively, support the timely development and construction of new projects, and ensure the continued maintenance of the highway system. TxDOT has aggressively increased its letting schedule over the last couple of biennia, more than tripling the UTP from approximately \$34.5 billion in the 2015 UTP to \$104.2 billion in the 2025 UTP. TxDOT seeks additional FTEs to safely and effectively manage the increased delivery of projects through completion and program administration for increased federal requirements and funding from the IIJA. TxDOT also seeks additional FTEs focused on traffic safety, assistance in emergency operations, and cybersecurity. No additional funding is requested for the additional FTEs, which can be paid for with existing SHF funds. TxDOT continues to support competitive compensation to recruit, attract, and retain quality employees.

Public Transit - 2020 Census Impacts: Sustain State Transit Program Per Capita Funding Levels

TxDOT requests \$3.77 million in GR for the remainder of the funding needed to align the public transportation budget with the increased needs of the state's growing population. The 88th legislature provided \$1,885,000 in GR per year (\$3.77 million biennial total) to account for the 2020 Census impact on the budget. This was exactly half the amount need to maintain rural and urban 2010 per capita funding levels following the results of the 2020 Census, with no adjustment for inflation. TxDOT is requesting the same amount for FY 2026 and 2027 as it received from the 88th legislature.

GR is the requested funding source because there are no other eligible sources available to the department.

Aviation - Flight Services Fuel Facility

TxDOT requests \$20 million in GR for FY 2026 and Unexpended Balance (UB) authority in FY 2027 to replace the Flight Service Station (FSS) fuel system to increase organic fuel capacity, provide adaptability to convert to sustainable fuels, and incorporate federally required spill containment features for the storage tanks and fuel truck parking areas. The funding would also be used to repair the main ramp and other improvements, as feasible. The fuel system serves state agencies and universities, including Texas Department of Public Safety, Texas Parks and Wildlife Department, Texas Department of Criminal Justice, University of Texas, and Texas A&M University.

GR is the requested funding source because there are no other eligible sources available to the department.

Administrator's Statement

8/29/2024 10:39:44AM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Maritime - Ports Capital Investment

The Port Authority Advisory Committee (PAAC), established by the Texas Legislature to advise the Texas Transportation Commission, requests \$900 million in GR for FY 2026 and UB authority in FY 2027 for the Port Access Account Fund. Texas is the nation's leading import and export state and a leader in waterborne trade. To maintain this position and remain competitive in the future, both domestically and globally, ports need additional funding for capital improvements and infrastructure. The funds requested will allow Texas ports to make critical capital improvements that support port activity, such as multi-modal connectivity enhancements, port expansions, and replacement of outdated and failing port facilities to keep Texas ports competitive.

GR is the requested funding source because there are no other eligible sources available to the department.

Maritime - Brazos River Flood Gates West Gate Construction

TxDOT requests \$140 million of GR in FY 2026 and UB authority in FY 2027 to remove the west gate section of the Brazos River Flood Gates (BRFG) and widen the channel. The Gulf Intracoastal Waterway (GIWW) crossing at the Brazos River is the greatest maritime transportation challenge regarding safety and efficiency anywhere on the GIWW. The 75-foot floodgates were constructed in 1943 to prevent the Brazos River from flowing into the GIWW and depositing sediment in the channel. Annually, thirty million tons of cargo valued at \$117 billion pass through the floodgates, 67 percent of which are petrochemicals.

As marine equipment has grown in size over the years, the outdated floodgates can no longer accommodate modern marine equipment, causing delays and hazardous conditions. The current 75-foot opening is size-limiting and requires barges to be shuttled across the river individually, causing significant delays. Additionally, on average the floodgates are struck approximately 65 times a year, resulting in essential repairs and costly delays. These modifications would comprise Phase I of the project, but they would deliver significant operational efficiency for the amount of funding provided.

Prior to each regular legislative session, under Texas Transportation Code 51.007, the Texas Transportation Commission provides a report to the Texas Legislature on the assessment of the GIWW and the direct and indirect benefits to the state along with problems and possible solutions.

GR is the requested funding source because there are no other eligible sources available to the department.

Rail - Amtrak Heartland Flyer Financial Support

TxDOT requests \$1,063,225 in FY 2026 and \$1,063,225 in FY 2027 in GR to supplement TxDOT's current cost share payments for the operations of the Amtrak Heartland Flyer passenger rail service for inflation and equipment replacement. These operational and capital costs are shared with the state of Oklahoma and are required as part of the state-sponsored agreement with Amtrak. Of the total amount requested, \$100,568 per year is for a 4 percent, year-over-year inflationary cost adjustment to supplement the current \$2.46 million per year of Texas' portion of rail service operations. The remaining \$962,658 request per year is for Texas' share of the capital cost (43.25 percent) for rail passenger service equipment, which includes diesel locomotive replacement.

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

GR is the requested funding source because there are no other eligible sources available to the department.

Public Transit - Rural Area Program State of Good Repair

TxDOT requests \$25 million in GR (\$12.5 million each FY) to leverage federal grant funding for the Federal Transit Administration (FTA) Bus and Bus Facility discretionary

Administrator's Statement

8/29/2024 10:39:44AM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

program. State funding would strengthen TxDOT's discretionary applications in the highly competitive national program. All states currently receive \$4 million per year to support rural transit buses and bus facilities, regardless of the state's size or the expanse of the state's rural areas. Texas' unmet rural transit needs amount to approximately \$20 million per year. Additional state funding would give Texas a leading edge in the competition for federal grants, or in the event that Texas did not receive federal grant funding for a year, the state funding would prevent a compounding backlog of deferred fleet replacement needs.

GR is the requested funding source because there are no other eligible sources available to the department.

Maritime - Ship Channel Improvement Revolving Fund

The Port Authority Advisory Committee (PAAC), established by the Texas Legislature to advise the Texas Transportation Commission, requests \$200 million in GR for FY 2026 and UB authority in FY 2027 to re-capitalize the Ship Channel Improvement Revolving Fund (SCIRF). The SCIRF is used to finance projects to widen and/or deepen federally authorized ship channels through flexible, low-interest loans.

The costs of eligible projects are shared between the U.S. Corps of Engineers (USACE) and the entities serving as the non-federal sponsors (NFS). Any funding made available by the Legislature would be deposited into the Ship Channel Improvement Revolving Fund to finance loans to the NFS for eligible ship channel projects.

GR is the requested funding source because there are no other eligible sources available to the department.

Rail - Local Rail Grade Crossing Separation

TxDOT requests \$175 million in FY 2026 and UB authority in FY 2027 in GR for off-system local grade separation projects. The funding would be used to administer a grant program to address off-system projects in urbanized areas that conflict with railway activity and public crossings, contributing to increased public safety, enhanced economic development, and reduced commuter delays and as a state match in the application for federal discretionary grants.

GR is the requested funding source because there are no other eligible sources available to the department.

Rail - Short Line Development

TxDOT requests \$25 million in GR in FY 2026 for short line rail development on behalf of small to mid-sized rail companies.

The funding would be used to leverage federal grant funding or provide pass-through grant funding for track and rail bridge replacements, capacity improvements, and restoration enhancements. Rehabilitation of these short lines would maintain service to existing customers and attract new business, thereby reducing road congestion.

GR is the requested funding source because there are no other eligible sources available to the department.

Background Checks

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

Administrator's Statement

8/29/2024 10:39:44AM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

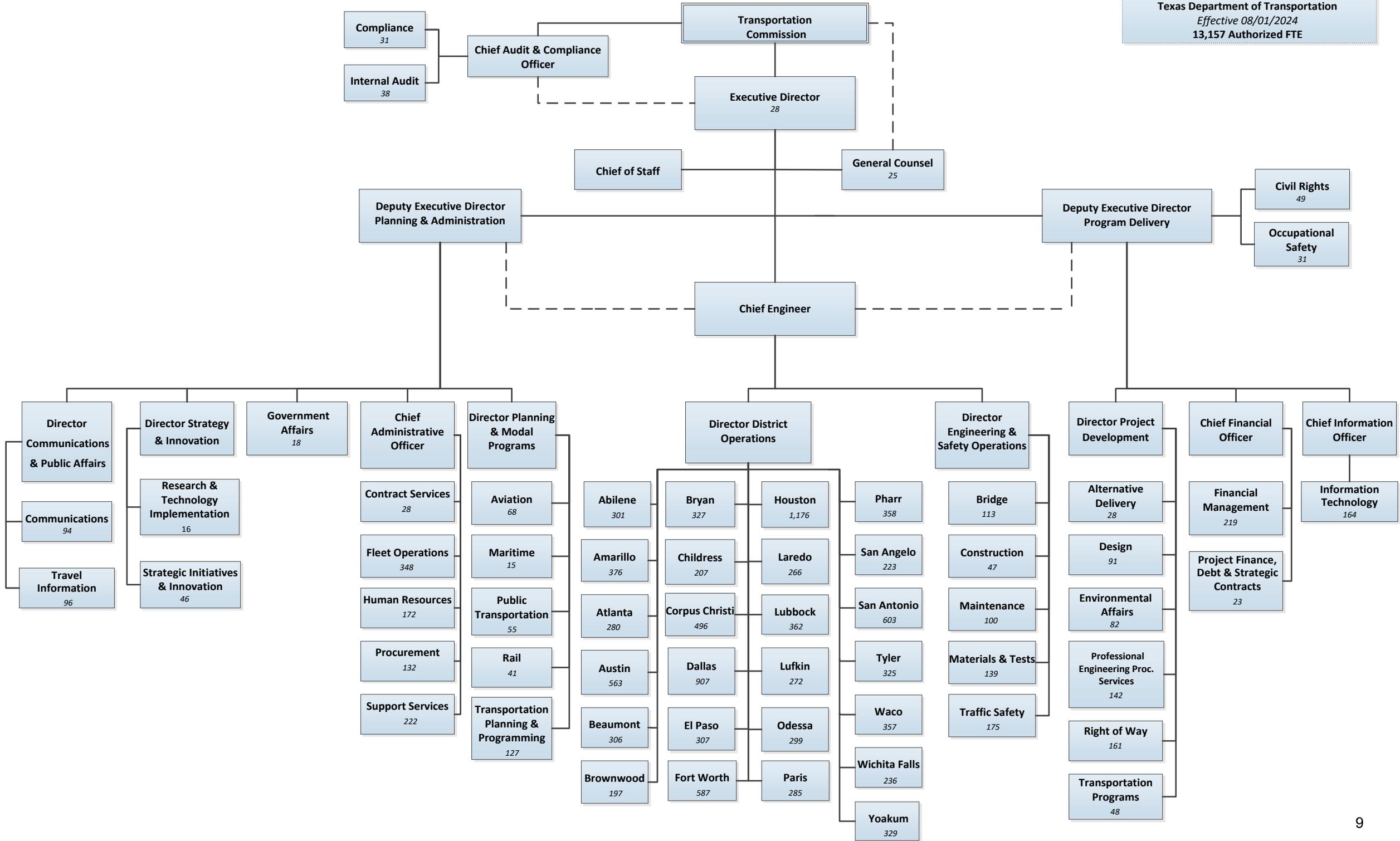
Background Check Consent form. Finally, TxDOT reviews the driver's license records of all external applicants.

Exempt Positions

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

Conclusion

As Texas continues to grow rapidly, investment in the infrastructure needed to support a vibrant economy remains front and center. TxDOT is committed to its mission of Connecting You with Texas including connecting Texans to jobs, education, medical care, shopping, recreation, economic opportunities, and more via the state's transportation system. Texas is also a vital link for freight and international trade. The Texas Transportation Commission and TxDOT will continue working with state and federal policymakers to identify the solutions that offer the flexibility needed, best protect the state's quality of life, enhance the state's economic competitiveness, and accommodate the steady flow of new Texans and jobs to the state.



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Texas Transportation Commission

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

Executive Director

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

- The **General Counsel Division (GCD)** provides legal counsel to the Texas Transportation Commission and TxDOT administration, districts and divisions. The GCD drafts administrative rules, provides legal interpretation/advice, and serves as legal counsel at commission meetings.
- The **Chief of Staff** is responsible for providing direction and guidance in strategic operations and planning, and assisting in the implementation of TxDOT policies, programs and operating strategies consistent with federal and state laws and regulations and directives issued by the Executive Director and the Texas Transportation Commission.

Deputy Executive Director Program Delivery

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

- The **Civil Rights Division (CIV)** promotes inclusion, diversity, equity, and accessibility in the internal and external operations of the Department. CIV collaborates with districts, divisions, and external stakeholders to uphold these values through a variety of economic development programs for workforce and small businesses, and through nondiscrimination initiatives pertaining to the Americans with Disabilities Act, Title VI, and Equal Employment Opportunity compliance.

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

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

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

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

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

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

- The **Alternative Delivery Division (ALD)** provides resources and consultation to the Districts to support the department's alternative delivery program (Design-Build contracts and Comprehensive Development Agreements) to deliver large and complex projects. ALD leads the procurement of these projects and provides contracting support to the Districts to ensure statewide programmatic consistency and contract compliance on alternative delivery projects. Additionally, ALD plays an important role in project readiness assessments and provides oversight and support during the design, construction and operations and maintenance (O&M) of alternative delivery projects.
- The **Design Division (DES)** provides design and project development expertise to support TxDOT Districts, including supporting state and federal programs. The division's responsibilities begin with the preliminary state of each project and continue through the detailed design stages to the completion of plans, specifications and estimates up to release for construction bidding. More specifically, this division develops geometric design criteria, prepares design standards, provides federal oversight responsibility for project development, provides hydraulic analyses and design support, provides traffic simulation and safety analysis support, guides the implementation of state-of-the-art design software tools including 3D design software implementation, provides preliminary design reviews for the districts in accordance with established design criteria, guidelines/standards/laws, administers the value engineering program, develops landscape design, manages the statewide ADA curb ramp program, manages the roadside safety hardware program and research, and processes plans and bid proposals to letting. The division also provides district and division personnel with design-level mapping products produced from remote sensors, as well as guidance in supporting the statewide surveying and mapping program. DES plays an instrumental role in evaluating project readiness through risk assessments, data, and reporting in support of leveling and reaching annual letting goals.
- The **Environmental Affairs Division (ENV)** oversees the department's environmental program. The division is responsible for recommending policies and developing guidance and procedures for project investigations, public involvement, and environmental, social and economic studies as part of the project development process. The division is also responsible for environmental approvals for projects in compliance with state

and federal requirements. ENV is the department's environmental liaison with state and federal resource agencies, environmental and special-interest groups, and the public. The division also provides assistance with hazardous materials and other environmental issues on construction and maintenance projects and on department property. ENV also administers contracts to support projects statewide.

- The **Professional Engineering Procurement Services (PEPS) Division** is responsible for procuring engineering, architectural, and survey services using the qualifications-based process outlined by the legislature and prescribed in the Texas Administrative Code. This division is a single centralized organization with the ability to manage procurements and the procurement process. PEPS works directly with districts and divisions to determine their needs, compares that with historical usage, and procures in scheduled waves so that there is never a stock-out with regard to professional services.
- The **Right of Way Division (ROW)** manages the acquisition of right of way and other real-property interests required for TxDOT transportation projects. It also coordinates eminent-domain proceedings with the Texas Attorney General and administers the adjustment and relocation of utilities on right-of-way acquisition projects. ROW administers the Relocation Assistance Program, and activities for the disposition of real property, including identifying on-going alternative revenue strategies to leverage the TxDOT land portfolio. ROW manages right of way financial activities, professional service contracts for right of way acquisition and real estate appraisal services, as well as non-professional blanket contracts for utility accommodation, coordination, and verification; asbestos testing; and demolition and disposal services. ROW oversees the Surveying program for TxDOT, providing training, statewide guidance and support for agency Surveyors. ROW also performs the regulatory function for the orderly and effective control of outdoor advertising and junkyards along interstate and primary highways under the Federal Highway Beautification Act and along all highways and roads located outside of corporate limits of municipalities in accordance with the State Rural Roads Act.
- The **Transportation Programs Division (TPD)** supports project and program delivery by evolving business practices, creating consistent standards and procedures, and developing technology solutions to achieve outstanding safety, planning, design, construction, and maintenance performance. Project and Portfolio Management (PPM): Provides training, mentorship, and guidance for project, program, and portfolio managers. Local Government Projects (LGP): Provides program oversight, guidance and training to local governments involved in projects and programs funded with federal and state funds. Engineering Operations Support (EOS): Represents engineering operations on IT application development and provides support for performance-based transportation project development and delivery resources through business analytics and reporting. Center of Excellence (COE): Supports transportation project development through training, documented standards and procedures, customer support helpdesks, relative organizational change management activities, and business operations support.

Chief Financial Officer

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

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

project financing, debt management as well as the management of TxDOT toll facilities. This includes the Texas Transportation Commission's and related entities' debt issuances, monitoring and directing investments, and ensuring compliance with the Commission's policies, state/federal regulations and bond covenants. The division currently oversees obligations supported with revenues of the State Highway Fund, the Texas Mobility Fund, the Central Texas Turnpike System, portions of the Grand Parkway System, SH 249, I-35E, as well as Highway Improvement General Obligation bonds, which are supported by the general revenues of the state. The division oversees project finance activities which can include the use of federal Transportation Infrastructure Finance and Innovation (TIFIA) loan program, private activity bonds or other forms of debt supported by project revenue. Additionally, the division supports the Alternative Delivery Division's oversight of the department's alternative delivery program focusing on financial and commercial terms of the agreements. PFD manages State Infrastructure Bank loan program, toll equity program, pass-through financing and activities related to transportation reinvestment zones. The division administers and oversees the toll operations of TxDOT operated toll facilities. This includes lane equipment, back-office systems, and customer service support for customers. The division also manages the traffic and revenue analysis and support of lane and back-office services for the projects developed under comprehensive development agreements statewide.

Chief Information Officer

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

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

Deputy Executive Director Planning & Administration

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

- The **Government Affairs Division (GOV)** leads TxDOT's engagement on both federal and state policy issues and is TxDOT's primary contact with the Governor's Office. At the federal level, GOV manages TxDOT's extensive financial and policy portfolio, which includes interactions with Congress, federal agencies and national organizations. At the state level, GOV is responsible for TxDOT's interaction with the Texas Legislature, state agencies and trade associations. GOV's duties include responding to legislative and congressional requests with timely and accurate information; researching and analyzing policy issues; attending, monitoring, and preparing testimony for legislative and congressional hearings; providing educational briefings to Texas Legislators, Members of Congress and their staffs; preparing informative transportation materials for state legislative and congressional visits; and tracking legislation and communicating extensively with TxDOT's subject-matter experts.

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

- The **Communications Division (CMD)** ensures that critical information regarding TxDOT and its work across the state is clearly communicated to external and internal customers to keep Texans safe, informed and moving forward. The division comprises multiple functions to include Executive and Employee Communications, Creative Services, Media Relations, Public Information and, Business Operations. The division oversees and coordinates the department's internal and external websites; responses to media inquiries and engagement with media outlets; social media efforts; public information in all districts across the state; internal communication and dialogue with employees; disaster and emergency communications; multimedia production; publishing and design services; and customer service operations to be responsive and helpful in resolving questions and issues from the public.
- The **Travel Information Division (TRV)** is responsible for administering programs to stimulate travel to and within the state. TRV publishes Texas Highways, the state's official travel magazine as well as the Texas Official Travel Map, the Texas State Travel Guide, and other travel publications and provides fulfillment of Texas travel information requests in partnership with the Governor's Tourism and Economic Development Office and TravelTexas.com. The division operates the state's twelve Texas Travel Information Centers (TICs), and its employees serve as the state's frontline ambassadors providing travel, safety, and highway condition information to the public 360 days a year. The division manages DriveTexas, TxDOT's interactive highway condition reporting system and answers an 800 line during regular business hours and extended hours during weather emergencies. The division also manages the iconic Don't mess with Texas litter prevention campaign and the Adopt-a-Highway program.

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

- The **Research and Technology Implementation Division (RTI)** is responsible for Texas State Planning and Research (SPR) Work Program Subpart B. The division provides both future and near-term innovative solutions to surface transportation related problems through Research, Development, and Technology (RD&T) Transfer activities. The innovative solutions delivered advances technology, practices, and improves the capabilities of the state and nation to meet transportation needs. RTI assist municipal and county road agencies to improve local roadways as well through the Local Technical Assistance Program (LTAP). The implementation segment of the research program provides funding for specific innovations as an output of research or ready to deploy. RTI also oversees the New Product Evaluation Program for TxDOT evaluating products that can benefit TxDOT and our contractors.
- The **Strategic Initiatives and Innovation Division (STR)** advances the enterprise initiatives within the agency's strategic plan or with support of Executive Leadership. These initiatives involve a dynamic partnership between the agency and a network of local, regional, state, and national organizations, as well as research institutions specializing in transportation and technology. Together, they tackle statewide mobility challenges. Among the strategic initiatives led by STR:

Cooperative and Automated Transportation (CAT) Program
Emerging technologies
Digital roadway data

Enterprise AI strategy
Statewide operating center and systems
Statewide 511 system

Additionally, STR administers the Innovative Transportation in Texas program, which celebrates and supports innovation across transportation projects, training, technology, and processes. STR also handles critical enterprise functions, including performance measurement, enterprise policy development, continuity of operations, and risk prevention.

Chief Administrative Officer

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

- The **Contract Services Division (CSD)** supports the TxDOT contracting process for negotiated contracts by aiding in contract development and review, policy creation, training, and contract reporting. Negotiated contracts include, among others, professional services contracts, donation agreements, advance funding agreements, interagency contracts, and interlocal agreements.
- The **Fleet Operation Division (FOD)** supports TxDOT's mission and goals by managing about 13,000 fleet assets statewide. The division assures reliable equipment for TxDOT's districts and divisions through preventive maintenance, repair and replacement programs. FOD oversees 29 fleet repair and maintenance shops and a production shop that manufactures customized equipment and parts. FOD works closely with districts and divisions to maximize equipment usage, strategically replace and acquire assets, and support emergency operations. The division also manages the department's alternative fuels program.
- The **Human Resources Division (HRD)** oversees statewide policies, procedures, and programs related to supporting and managing TxDOT's human capital. This includes recruiting and staffing, new hire onboarding, compensation, position management, benefits and insurance, ethics, Equal Employment Opportunity (EEO), affirmative action plan, wellness, training, career development, performance management, employee relations, garnishments, leave, timesheets, flexible work strategies, tuition assistance, substance abuse testing administration, violence prevention, service awards, Employee Assistance Program, termination appeals, and workforce reports to include hires, headcount, terminations, and EEO demographics. Through HR generalists and subject matter experts, HRD supports hiring managers, advises on ethical matters and reviews EEO internal complaints; serves as consultant on employee relations issues; reviews operational programs to mitigate and prevent risk; provides wellness support through health and wellbeing programs; and leads TxDOT's training and career development activities. The division maintains a business title classification system to ensure salary parity internally and with other transportation entities and to monitor department career progression. HRD develops human resources performance objectives through workforce metrics and trend analysis.
- The **Procurement Division (PRO)** is the purchasing office for TxDOT procuring goods, non-professional services and automated information system goods and services. PRO also assists with specification development, interpretation of purchasing law, policies and procedures, coordinates the payment card program and purchasing system, provides procurement training, and provides subsystem support for agency procurement activities.
- The **Support Services Division (SSD)** is responsible for the statewide planning, management and maintenance of TxDOT facilities, including the capital program, lease management, asset management, energy conservation, space planning, and physical security. SSD oversees statewide roadway materials inventory, assists the districts in the management of their inventory levels, and operates four regionally located

distribution centers for long-lead and hard-to-get roadway items. SSD operates two sign fabrication shops, serving the maintenance sections special traffic sign needs, as well as oversees the fabrication of the prison-built roadway sign operation of the Texas Department of Criminal Justice. SSD serves as the central point of contact to other agencies for property management (personal, real and linear assets), and administers numerous other agency-wide programs, including reduce, re-use and recycle efforts, reprographic and letting services, offset printing, and mail and logistics. SSD provides budget and resource support to the districts.

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

- The **Aviation Division (AVN)** serves as a focal point for statewide air transportation matters. The primary role and responsibility of TxDOT AVN is the management of grant programs that facilitate general aviation airport development and preservation in Texas. This general aviation system contributes more than \$9.3 billion to the Texas economy each year and supports more than 48,000 jobs. The division develops and maintains long range statewide aviation facilities plan and programs federal and state financial assistance for airport development. The division provides aviation education programs to foster and promote safety and professionalism in all aspects of aviation. The Aviation Advisory Committee, a nine-member committee appointed by the Texas Transportation Commission, advises TxDOT and the Aviation Division. In addition, AVN provides aircraft flight services to transport state officials and state employees for business purposes, and maintains state owned aircraft. The division also facilitated the Advanced (formerly Urban) Air Mobility Advisory Committee, established by the 88th Legislature to assess current state law and identify any potential changes to state law needed to facilitate the development of Advance Air Mobility (AAM) operations and infrastructure in Texas.
- The **Maritime Division (MRD)** supports the development, intermodal connectivity, and high-value growth of Texas' maritime system. It is responsible for identifying system-wide challenges and solutions facing Texas ports, waterways, and supply chains by collaborating with national and statewide transportation policymakers, port and waterway operators, the private-sector freight community, and local partners. MRD administers three funding mechanisms that help secure the economic competitiveness of Texas ports: the Seaport Connectivity Program (SCP), the Maritime Infrastructure Program (MIP), and the Ship Channel Improvement Revolving Fund (SCIRF). The SCP provides grants to address port connectivity, safety, and congestion needs on publicly accessible roads. The MIP grants fund port development and infrastructure projects that demonstrate economic, operational, connectivity, and safety/security benefits inside port gates. The SCIRF provides low-interest loans to local sponsors of federally authorized ship channel improvement projects to deepen or widen the channel. In addition, MRD fulfills TxDOT's responsibilities as the non-federal sponsor of the Gulf Intracoastal Waterway (GIWW) in Texas, works to increase the use of the GIWW, and promotes waterborne transportation. In this role, MRD collaborates with the U.S. Army Corps of Engineers to identify options for dredged material disposal, including property acquisition as well as beneficial use opportunities, such as marsh restoration and beach nourishment. In 2020, 75 million tons of goods were transported using the GIWW, avoiding the need to transport the equivalent of at least 3 million truckloads on coastal highways. Doing so relieves landside congestion, reduces road maintenance costs, and improves environmental sustainability. Each biennium, MRD develops the GIWW Legislative Report on behalf of the Texas Transportation Commission (Commission), which educates on the impact of the Texas GIWW and makes recommendations for legislative action. The Port Authority Advisory Committee (PAAC), a nine-member committee with seven members appointed by the Commission, one member appointed by the Lieutenant Governor, and one member appointed by the Speaker of the House, advises the Commission on port and maritime issues and makes recommendations for TxDOT to consider when formulating policies concerning the Texas port system. Each biennium, the PAAC, in coordination with MRD, develops the Port Mission Plan. Working with seaports to identify critical investment opportunities central to connectivity, infrastructure, and ship channel projects is important to cementing Texas as a leader in global trade and fostering growth in an industry that currently supports \$450

billion in economic activity each year statewide (25% of Texas' GDP), \$1.3 trillion of economic activity nationwide, 1.8 million Texas jobs, and \$7.8 billion of state and local taxes.

- The **Public Transportation Division (PTN)** works with others to provide a safe, reliable network of transportation options for people who use alternatives to driving alone. The division promotes transit, cycling and walking as alternatives to driving and continually works to make roadways more conducive to these modes. The division grants state and federal funds for public transportation projects. PTN works in partnership with the Federal Transit Administration to support and monitor rural and small urban intercity bus transportation, as well as transportation targeted for seniors and people with disabilities. Support also goes to various capital projects including transit vehicle procurement and facility construction. The division administers the FTA transit safety program for rail and urban bus systems in Texas. The division sponsors and monitors research and development in public transportation. PTN also provides technical assistance, training, and planning support to transit providers. State statute additionally charges TxDOT with the responsibility of regional planning for public transportation, and as such PTN oversees and assists regions within the state as they proceed to develop local regional plans. PTN administers the Transportation Alternative Set Aside (TA) Program funded by Federal Highway Administration (FHWA). PTN conducts a competitive project selection process every other year for this federal construction program, which is part of the Surface Transportation Program (STP). The TA Program provides funding for a variety of alternative transportation projects, including on- and off-system pedestrian and bicycle facilities, infrastructure for non-driver access to public transportation, projects that enhance mobility, and Safe Routes to School infrastructure projects. PTN provides support to two legislative advisory committees: Public Transportation Advisory Committee (PTAC) and Bicycle and Pedestrian Advisory Committee (BPAC). Both Committees advise the Texas Transportation Commission (TTC) on matters of their respective areas. Members of PTAC are appointed by the Texas Governor, the Lieutenant Governor, and the Speaker of the House of Representatives. Members of BPAC are appointed by the TTC for a three-year term, according to rule.
- The **Rail Division (RRD)** oversees rail planning, project management for both state and federally funded rail initiatives, and regulatory compliance. The Planning and Programming Section manages rail planning, state and federal grants, leases and operating agreements for rail services on state-owned facilities and state-subsidized passenger rail routes. The Rail Letting Section oversee planning, project development, and agreements for TxDOT let projects impacted by railroads. RRD's Rail Grade Crossing Section administers funding and projects for improving rail highway crossings within the state. The Rail Safety Section participates with the Federal Railroad Administration to enforce compliance with federal rail regulations with the aim of reducing deaths, injuries, and damage to property resulting from railroad accidents within the state.
- The **Transportation Planning and Programming Division (TPP)** is responsible for statewide, regional, and international planning functions and activities; coordination with the Federal Highway Administration and Metropolitan Planning Organization (MPO) for various planning activities; program and project funding allocations and portfolio management; traffic data collection and analysis; geographic information and data management, support, and reporting; and public involvement and outreach to support project development. The division is also responsible for the Texas State Planning and Research (SPR) Work Program (Part I).

Chief Engineer

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

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

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

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

- The **Bridge Division (BRG)** provides direct assistance to TxDOT districts in matters regarding bridge project development, design, plan preparation, plan review, construction, maintenance, and inspection. Bridge project development encompasses elements such as preliminary engineering, programming, and guidance for developing bridge projects across the state. The division is responsible for reviewing preliminary bridge layouts, construction plans, specifications, and estimates for bridges designed by both department personnel and consulting engineering firms. Design and plan preparation responsibilities include bridges, geotechnical structures, overhead sign bridges, and other traffic structures. The division provides assistance with bridge construction and maintenance problems, damaged structures, and construction inspection services. In addition, BRG manages the federally mandated bridge inspection program for the state's 55,000 bridges and oversees programs for bridge repair, rehabilitation, and replacement.
- The **Construction Division (CST)** provides oversight for construction for TxDOT's low-bid construction program. The division is responsible for contractor pre-qualification, bid proposal issuance, and construction and maintenance contract letting. After contract award and through project acceptance, the division consults with districts in support of project management, regulatory compliance, and construction inspection functions. The division administers the contract claims process and provides construction related training to the districts. CST is also responsible for monitoring key performance indicators to ensure the health of the statewide construction program and coordinating with the Federal Highway Administration (FHWA) to assure the program's overall effectiveness.
- The **Maintenance Division (MNT)** provides statewide administration and oversight of the maintenance budget, emergency management operations, statewide maintenance operations, development of safety rest areas and other roadway facilities, the statewide vegetation management program, and statewide planning. MNT also oversees and supports the maintenance contracting program, emergency contracting and the State Use Program. The division conducts statewide maintenance condition assessments, develops and administers performance-based roadway and rest area maintenance contracts, regulates aggregate quarries and pits, oversees the state radio program, the statewide vegetation management operations and manages the maintenance management system. MNT develops and supports pavement asset management plans, conducts pavement design and management, and maintains and oversees the department's pavement management information system. The Maintenance Division also operates two Regional Maintenance Crews performing pavement reclamation and repair, metal-beam guard fence repair, and striping for TxDOT Districts throughout the state.

- The **Materials and Tests Division (MTD)** provides service and expertise in materials quality and technology for the Texas transportation system. The division is responsible for developing and maintaining TXDOT's specifications and test procedures, testing materials for compliance with specifications, administering the Quality Monitoring, Quality System and Quality Assurance Programs, and maintaining TXDOT's AASHTO Accreditation. MTD provides assistance to the field by resolving materials-related problems, implementing the use of new or improved materials, performing forensic testing, and serving as the Statewide referee lab for discrepancies between Districts and contractors.
- The **Traffic Safety Division (TRF)** is responsible for the engineering design of traffic control devices, roadway illumination, and traffic signals, the review and analysis of speed zone requests, the review of traffic engineering related aspects of construction plans, the collection of crash records and analysis of crash data, and the traffic safety federal grant program. TRF plays a pivotal role in the Department's constant efforts to accomplish zero fatalities on Texas roads, such as the Road to Zero program. The division assists and supports the districts in the research, development, and implementation of the statewide Traffic Management Systems Program designed to improve the safety and efficiency of our highway system. The division provides the districts with equipment, support, and maintenance for traffic signals, intelligent transportation systems, and roadway illumination. TRF also administers the Texas Traffic Safety Program, the Highway Safety Improvement Program, the Texas Safety Bond Program, the Texas Traffic Assessment Program, and the Fatality Analysis Reporting System. The division also develops, publishes and distributes the Texas Manual on Uniform Traffic Control Devices which is used by all road authorities in Texas.

Chief Audit and Compliance Officer

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

- The **Internal Audit Division (AUD)** is established by the Texas Transportation Commission, and its responsibilities are defined by the Audit Subcommittee of the Commission as part of their oversight function. This structure ensures compliance with the Texas Internal Auditing Act and professional audit standards. AUD is governed by state legislation and professional standards. The division is evaluated every three years for compliance with these standards by external evaluation teams. The division focuses on providing assurance that TXDOT's business processes are designed and operating effectively to meet agency goals and objectives related to operations, reporting, and regulatory compliance.
- The **Compliance Division (CMP)** is established by the Texas Transportation Commission in conformance with the Texas Transportation Code 201.451, and oversees the department's compliance program. The mission of the Compliance Division is to foster stewardship by preventing and detecting fraud, waste, and abuse and providing assurance regarding the integrity and performance of programs managed by the Department and TXDOT business partners. This is accomplished through compliance monitoring reviews, audits of entities that do business with the Department, advisory service engagements, investigations related to fraud, waste and abuse, and outreach with Department employees. CMP oversees the operation of TXDOT Watch (the department fraud, waste, and abuse hotline) and ensures the commission and department employees receive appropriate ethics training. All of the Department's operations are subject to review by the Compliance Division. The Audit Subcommittee of the Texas Transportation Commission and TXDOT's Chief Audit and Compliance Officer provide direction and oversight of the Compliance Division.



CERTIFICATE

Agency Name Texas Department of Transportation

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-eighth Legislature, Regular Session, 2023.

Chief Executive Officer or Presiding Judge

A blue ink signature of Marc D. Williams, P.E.

Signature

Marc D. Williams, P.E.

Printed Name

Executive Director

Title

August 22nd, 2024

Date

Board or Commission Chair

A blue ink signature of J. Bruce Bugg, Jr.

Signature

J. Bruce Bugg, Jr.

Printed Name

Chairman, Texas Transportation Commission

Title

August 22nd, 2024

Date

Chief Financial Officer

A blue ink signature of Stephen Stewart, CPA.

Signature

Stephen Stewart, CPA

Printed Name

Chief Financial Officer

Title

August 22nd, 2024

Date

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Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation
Appropriation Years: 2026-27

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2026-27	
	Goal: 1. Project Development and Delivery											
1.1.1. Plan/Design/Manage					713,919,072	388,183,568	466,014,468	965,725,165	1,179,933,540	1,353,908,733		
1.1.2. Contracted Planning And Design					690,813,883	437,164,639	615,493,832	850,113,304	1,306,307,715	1,287,277,943		
1.1.3. Right-Of-Way Acquisition					1,227,706,743	466,028,406	542,366,037	553,168,900	1,770,072,780	1,019,197,306		
1.1.4. Construction Contracts	20,000,000				4,035,392,216	3,586,551,132	362,107,679	281,465,711	4,417,499,895	3,868,016,843		
1.1.5. Maintenance Contracts					5,408,135,609	6,639,485,565	295,644,897	411,271,154	5,703,780,506	7,050,756,719		
1.1.6. Proposition 1, 2014								8,868,113,000	7,887,116,503	8,868,113,000	7,887,116,503	
1.1.7. Proposition 7, 2015								6,579,045,706	7,498,401,512	6,579,045,706	7,498,401,512	
1.1.8. Construction Grants & Services			600,000,000		218,544,451			424,627,305	454,519,119	1,243,171,756	454,519,119	1,100,000,000
Total, Goal	20,000,000		600,000,000		12,294,511,974	11,517,413,310	18,153,412,924	18,901,781,368	31,067,924,898	30,419,194,678	1,100,000,000	
Goal: 2. Routine Transportation System Maintenance												
2.1.1. Contracted Routine Maintenance							2,501,396,198	2,890,653,800	2,501,396,198	2,890,653,800		
2.1.2. Routine Maintenance							2,096,271,339	2,365,045,737	2,096,271,339	2,365,045,737		
2.1.3. Ferry Operations							119,007,748	130,932,713	119,007,748	130,932,713		
Total, Goal							4,716,675,285	5,386,632,250	4,716,675,285	5,386,632,250		
Goal: 3. Optimize Services and Systems												
3.1.1. Public Transportation	3,770,000	3,770,000			179,718,393	179,718,393	93,206,131	105,396,584	276,694,524	288,884,977	28,770,000	
3.2.1. Traffic Safety			1,460,436	1,460,436	101,466,928	114,776,774	25,280,525	27,245,478	128,207,889	143,482,688		
3.3.1. Travel Information							42,471,412	44,911,954	42,471,412	44,911,954		
3.4.1. Research					40,713,073	42,808,750	14,192,687	17,205,821	54,905,760	60,014,571		
3.5.1. Aviation Services	164,000,000	106,000,000			100,000,000	100,000,000	125,991,464	93,832,405	389,991,464	299,832,405	20,000,000	
3.6.1. Gulf Waterway							2,245,139	2,676,386	2,245,139	2,676,386	140,000,000	
Total, Goal	167,770,000	109,770,000	1,460,436	1,460,436	421,898,394	437,303,917	303,387,358	291,268,628	894,516,188	839,802,981	188,770,000	
Goal: 4. Enhance Rail Transportation												
4.1.1. Rail Plan/Design/Manage							7,359,465	7,410,750	7,359,465	7,410,750		
4.1.2. Contract Rail Plan/Design					6,600,000	6,600,000	400,000	400,000	7,000,000	7,000,000		
4.1.3. Rail Construction	10,000,000				33,000,000		4,929,788	4,929,788	47,929,788	4,929,788	202,126,450	
4.1.4. Rail Safety							2,576,872	3,488,195	2,576,872	3,488,195		
Total, Goal	10,000,000				39,600,000	6,600,000	15,266,125	16,228,733	64,866,125	22,828,733	202,126,450	

Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation
Appropriation Years: 2026-27

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2026-27
	Goal: 5. Indirect Administration										
5.1.1. Central Administration					1,580,000		233,021,965	241,522,119	234,601,965	241,522,119	
5.1.2. Information Resources					875,141		560,217,925	613,595,028	561,093,066	613,595,028	
5.1.3. Other Support Services							101,536,462	116,282,038	101,536,462	116,282,038	
Total, Goal					2,455,141		894,776,352	971,399,185	897,231,493	971,399,185	
Goal: 6. Debt Service Payments for Bonds, Notes, and Other Credit Agreements											
6.1.1. General Obligation Bonds					20,467,398	19,240,818	526,532,602	502,759,182	547,000,000	522,000,000	
6.1.2. State Highway Fund Bonds					50,296,000	45,002,845	787,704,000	796,997,155	838,000,000	842,000,000	
6.1.3. Texas Mobility Fund Bonds					44,947,389	45,807,554	762,261,611	715,192,446	807,209,000	761,000,000	
6.1.4. Other Debt Service							1,000,000	1,000,000	1,000,000	1,000,000	
Total, Goal					115,710,787	110,051,217	2,077,498,213	2,015,948,783	2,193,209,000	2,126,000,000	
Goal: 7. Develop Transportation Projects through Toll Project Subaccount Funds											
7.1.1. Plan/Design/Manage - Subaccount							9,000,000	9,000,000	9,000,000	9,000,000	
7.1.2. Contracted Plan/Design - Subaccount							8,000,000	8,000,000	8,000,000	8,000,000	
7.1.3. Right-Of-Way - Subaccount							25,000,000	25,000,000	25,000,000	25,000,000	
7.1.4. Construction Contracts - Subaccount							423,000,000	550,000,000	423,000,000	550,000,000	
Total, Goal							465,000,000	592,000,000	465,000,000	592,000,000	
Total, Agency	197,770,000	109,770,000	601,460,436	1,460,436	12,874,176,296	12,071,368,444	26,626,016,257	28,175,258,947	40,299,422,989	40,357,857,827	1,490,896,450
Total FTEs									13,457.0	13,457.0	301.0

2.A. Summary of Base Request by Strategy

8/29/2024 10:40:00AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
1 Project Development and Delivery					
1 <i>Effective Project Planning, Development, and Management</i>					
1 PLAN/DESIGN/MANAGE	529,244,877	566,643,417	613,290,123	669,266,228	684,642,505
2 CONTRACTED PLANNING AND DESIGN	492,462,137	648,990,765	657,316,950	653,153,513	634,124,430
3 RIGHT-OF-WAY ACQUISITION	628,504,500	856,959,553	913,113,227	491,783,906	527,413,400
4 CONSTRUCTION CONTRACTS	1,995,494,638	2,225,258,436	2,192,241,459	2,031,724,110	1,836,292,733
5 MAINTENANCE CONTRACTS	2,221,586,037	2,653,543,733	3,050,236,773	3,627,118,283	3,423,638,436
6 PROPOSITION 1, 2014	2,437,494,353	5,319,218,000	3,548,895,000	5,078,019,503	2,809,097,000
7 PROPOSITION 7, 2015	3,480,118,097	3,597,094,273	2,981,951,433	3,717,787,561	3,780,613,951
8 CONSTRUCTION GRANTS & SERVICES	169,888,094	933,124,258	310,047,498	356,499,140	98,019,979
TOTAL, GOAL 1	\$11,954,792,733	\$16,800,832,435	\$14,267,092,463	\$16,625,352,244	\$13,793,842,434

2 Routine Transportation System Maintenance

1 *System Maintenance*

2.A. Summary of Base Request by Strategy

8/29/2024 10:40:00AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
1 CONTRACTED ROUTINE MAINTENANCE	1,195,537,922	1,439,487,942	1,061,908,256	1,582,355,114	1,308,298,686
2 ROUTINE MAINTENANCE	859,071,910	989,044,987	1,107,226,352	1,314,923,370	1,050,122,367
3 FERRY OPERATIONS	59,699,206	58,774,630	60,233,118	64,376,484	66,556,229
TOTAL, GOAL 2	\$2,114,309,038	\$2,487,307,559	\$2,229,367,726	\$2,961,654,968	\$2,424,977,282

3 Optimize Services and Systems

1 Support Enhanced Public Transportation

1 PUBLIC TRANSPORTATION

135,982,436	139,572,856	137,121,668	141,635,855	147,249,122
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2 Enhance Public Safety and Security

1 TRAFFIC SAFETY

63,319,545	63,781,128	64,426,761	70,454,737	73,027,951
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3 Tourism

1 TRAVEL INFORMATION

20,450,648	20,467,240	22,004,172	22,056,097	22,855,857
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4 Transportation Research

1 RESEARCH

26,780,151	27,592,822	27,312,938	30,437,520	29,577,051
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2.A. Summary of Base Request by Strategy

8/29/2024 10:40:00AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>5</u> Aviation Services					
1 AVIATION SERVICES	120,654,705	234,421,336	155,570,128	154,056,675	145,775,730
<u>6</u> Support the Gulf Intracoastal Waterway					
1 GULF WATERWAY	683,908	1,118,988	1,126,151	1,330,668	1,345,718
TOTAL, GOAL 3	\$367,871,393	\$486,954,370	\$407,561,818	\$419,971,552	\$419,831,429
<u>4</u> Enhance Rail Transportation					
<u>1</u> Enhance Rail Transportation					
1 RAIL PLAN/DESIGN/MANAGE	1,995,831	3,554,557	3,804,908	3,705,375	3,705,375
2 CONTRACT RAIL PLAN/DESIGN	1,492,685	3,500,000	3,500,000	3,500,000	3,500,000
3 RAIL CONSTRUCTION	2,387,257	45,464,894	2,464,894	2,464,894	2,464,894
4 RAIL SAFETY	1,216,040	1,255,942	1,320,930	1,711,259	1,776,936
TOTAL, GOAL 4	\$7,091,813	\$53,775,393	\$11,090,732	\$11,381,528	\$11,447,205

2.A. Summary of Base Request by Strategy

8/29/2024 10:40:00AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
5 Indirect Administration					
1 Indirect Administration					
1 CENTRAL ADMINISTRATION	95,203,922	117,443,622	117,158,343	121,841,500	119,680,619
2 INFORMATION RESOURCES	265,690,048	282,240,146	278,852,920	311,191,360	302,403,668
3 OTHER SUPPORT SERVICES	44,903,574	49,751,584	51,784,878	57,289,500	58,992,538
TOTAL, GOAL 5	\$405,797,544	\$449,435,352	\$447,796,141	\$490,322,360	\$481,076,825
6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements					
1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements					
1 GENERAL OBLIGATION BONDS	281,974,030	278,000,000	269,000,000	264,000,000	258,000,000
2 STATE HIGHWAY FUND BONDS	418,120,178	419,000,000	419,000,000	420,000,000	422,000,000
3 TEXAS MOBILITY FUND BONDS	390,523,959	399,209,000	408,000,000	416,000,000	345,000,000
4 OTHER DEBT SERVICE	0	500,000	500,000	500,000	500,000
TOTAL, GOAL 6	\$1,090,618,167	\$1,096,709,000	\$1,096,500,000	\$1,100,500,000	\$1,025,500,000

2.A. Summary of Base Request by Strategy

8/29/2024 10:40:00AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>7</u> Develop Transportation Projects through Toll Project Subaccount Funds					
<u>1</u> Deliver Transportation Projects through Toll Project Subaccount Funds					
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	9,179	4,500,000	4,500,000	4,500,000	4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	0	4,000,000	4,000,000	4,000,000	4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	5,662,489	12,500,000	12,500,000	12,500,000	12,500,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	37,496,014	211,500,000	211,500,000	400,000,000	150,000,000
TOTAL, GOAL 7	\$43,167,682	\$232,500,000	\$232,500,000	\$421,000,000	\$171,000,000
TOTAL, AGENCY STRATEGY REQUEST	\$15,983,648,370	\$21,607,514,109	\$18,691,908,880	\$22,030,182,652	\$18,327,675,175
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$15,983,648,370	\$21,607,514,109	\$18,691,908,880	\$22,030,182,652	\$18,327,675,175

2.A. Summary of Base Request by Strategy

8/29/2024 10:40:00AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	13,344,005	148,885,000	48,885,000	60,885,000	48,885,000
SUBTOTAL	\$13,344,005	\$148,885,000	\$48,885,000	\$60,885,000	\$48,885,000
General Revenue Dedicated Funds:					
36 Dept Ins Operating Acct	730,218	730,218	730,218	730,218	730,218
5167 Ship Channel Improvement Revolving	0	400,000,000	0	0	0
5199 Port Access Account Fund	0	200,000,000	0	0	0
SUBTOTAL	\$730,218	\$600,730,218	\$730,218	\$730,218	\$730,218
Federal Funds:					
325 Coronavirus Relief Fund	235,144,054	285,344,341	192,585,092	94,054,318	0
555 Federal Funds	57,953,567	57,787,121	57,923,666	56,024,478	54,026,739
8082 Federal Reimbursements	4,164,218,591	5,912,015,693	6,368,520,383	6,122,407,466	5,744,855,443
SUBTOTAL	\$4,457,316,212	\$6,255,147,155	\$6,619,029,141	\$6,272,486,262	\$5,798,882,182
Other Funds:					
6 State Highway Fund	4,363,744,918	4,265,602,259	4,080,041,115	5,302,356,994	4,611,880,858
365 Texas Mobility Fund	134,578,913	143,600,325	136,800,639	127,941,592	130,612,705
666 Appropriated Receipts	1,895,816	0	0	0	0
777 Interagency Contracts	13,814,982	4,500,000	4,500,000	4,500,000	4,500,000
780 Bond Proceed-Gen Obligat	457,756	0	0	0	0
781 Bond Proceeds-Rev Bonds	4,320,818	1,315,000	0	0	0

2.A. Summary of Base Request by Strategy

8/29/2024 10:40:00AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
8107 State Highway Fund - Debt Service	392,631,714	393,711,000	394,993,000	397,318,063	400,679,092
8108 Texas Mobility Fund - Debt Service	368,609,983	377,353,844	384,907,767	393,022,353	322,170,093
8116 Highway Fund 6-Toll Revenue	33,167,682	221,000,000	221,000,000	421,000,000	171,000,000
8117 Highway Fund 6-Concession Fees	10,000,000	11,500,000	11,500,000	0	0
8142 State Hwy Fund No. 6 Prop 1, 2014	2,437,494,353	5,319,218,000	3,548,895,000	5,078,019,503	2,809,097,000
8145 State Hwy Fund No. 6 - Prop 7, 2015	3,751,541,000	3,864,951,308	3,240,627,000	3,971,922,667	4,029,238,027
SUBTOTAL	\$11,512,257,935	\$14,602,751,736	\$12,023,264,521	\$15,696,081,172	\$12,479,177,775
TOTAL, METHOD OF FINANCING	\$15,983,648,370	\$21,607,514,109	\$18,691,908,880	\$22,030,182,652	\$18,327,675,175

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

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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

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

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)

\$1,208,059	\$0	\$0	\$0	\$0
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Comments: D.1.4 Rail Safety

Regular Appropriations from MOF Table (2024-25 GAA)

\$0	\$462,153,096	\$50,214,489	\$0	\$0
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Comments: FY2024

- 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

FY2025

- 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	\$0	\$60,885,000	\$48,885,000
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RIDER APPROPRIATION

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

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

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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GENERAL REVENUE

Art IX, Sec 17.37(a) Pharr International Bridge located in Hidalgo County (2024-25 GAA)

\$0	\$20,000,000	\$0	\$0	\$0
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Comments: A.1.4 Construction Contracts

Art IX, Sec 17.37(b) Texas State Railroad (2024-25 GAA)

\$0	\$10,000,000	\$0	\$0	\$0
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Comments: D.1.3 Rail Construction

Art IX, Sec 17.37(c) Wood County Airport (2024-25 GAA)

\$0	\$8,000,000	\$0	\$0	\$0
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Comments: C.5.1 Aviation Services

Art IX, Sec 17.37(e) Abilene Regional Airport (2024-25 GAA)

\$0	\$20,000,000	\$0	\$0	\$0
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Comments: C.5.1 Aviation Services

Art IX, Sec 17.37(f) Sugar Land Regional Airport (2024-25 GAA)

\$0	\$10,000,000	\$0	\$0	\$0
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Comments: C.5.1 Aviation Services

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

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

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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GENERAL REVENUE

Art. IX, Sec 17.39 South Texas International Airport (2024-25 GAA)

\$0	\$10,000,000	\$0	\$0	\$0
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Comments: C.5.1 Aviation Services

Art. IX, Sec 17.40 Emergency and First Responder Airport Facilities (2024-25 GAA)

\$0	\$5,000,000	\$0	\$0	\$0
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Comments: C.5.1 Aviation Services

Art IX, Sec 17.37(d) McKinney National Airport (2024-25 GAA)

\$0	\$5,000,000	\$0	\$0	\$0
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Comments: C.5.1 Aviation Services

TRANSFERS

Art IX, Sec 18.32 Contingency for House Bill 4015 (2024-25 GAA)

\$0	\$(1,268,096)	\$(1,329,489)	\$0	\$0
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Comments: FY2024

D.1.4 Rail Safety (\$1,208,059)

H.1.1 Salary Adjustments (\$60,037)

FY2025

D.1.4 Rail Safety (\$1,208,059)

H.1.1 Salary Adjustments (\$121,430)

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

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

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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GENERAL REVENUE

Art VII, Rider 46 Appropriation for Ship Channel Improvement Revolving Loan Program
 (2024-25 GAA)

	\$0	\$(400,000,000)	\$0	\$0	\$0
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Comments: A.1.8 Construction Grants & Services

SB 30, Section 9.01 Salary Increase for State Employees (88th Legislature, Regular Session,
 2023)

	\$7,981	\$0	\$0	\$0	\$0
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Comments: D.1.4 Rail Safety

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

SB 30, Section 7.02 Port Capital Improvement Projects (88th Legislature, Regular Session,
 2023)

	\$200,000,000	\$0	\$0	\$0	\$0
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Comments: A.1.8 Construction Grants & Services

SB 30, Section 7.02 Port Capital Improvement Projects (88th Legislature, Regular Session,
 2023) UB

	\$(200,000,000)	\$200,000,000	\$0	\$0	\$0
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Comments: A.1.8 Construction Grants & Services

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
SB 30, Section 7.02 Port Capital Improvement Projects (88th Legislature, Regular Session, 2023) - Transfer OUT to Fund 5199		\$0	\$(200,000,000)	\$0	\$0	\$0
Comments: A.1.8 Construction Grants & Services						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art VII, Rider 46 Improvements to the McKinney National Airport: UB Appropriation (2022-23 GAA)		\$12,127,965	\$0	\$0	\$0	\$0
Comments: C.5.1 Aviation Services						
TOTAL,	General Revenue Fund	\$13,344,005	\$148,885,000	\$48,885,000	\$60,885,000	\$48,885,000
TOTAL, ALL	GENERAL REVENUE	\$13,344,005	\$148,885,000	\$48,885,000	\$60,885,000	\$48,885,000

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)

\$730,218	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$730,218	\$730,218	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$730,218	\$730,218
TOTAL,	GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$730,218	\$730,218	\$730,218	\$730,218	\$730,218
<u>5167</u>	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)	\$0	\$400,000,000	\$0	\$0	\$0
	Comments: A.1.8 Construction Grants & Services					
TOTAL,	GR Dedicated - Ship Channel Improvement Revolving Account No. 5167	\$0	\$400,000,000	\$0	\$0	\$0
<u>5199</u>	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 IN from Fund 0001	\$0	\$200,000,000	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code:	601	Agency name:	Department of Transportation			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Comments: A.1.8 Construction Grants & Services					
TOTAL,	GR Dedicated - Port Access Account Fund No. 5199	\$0	\$200,000,000	\$0	\$0	\$0
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$730,218	\$600,730,218	\$730,218	\$730,218	\$730,218
TOTAL,	GR & GR-DEDICATED FUNDS	\$14,074,223	\$749,615,218	\$49,615,218	\$61,615,218	\$49,615,218

FEDERAL FUNDS

325 Coronavirus Relief Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2024-25 GAA)

\$0	\$269,844,341	\$192,585,092	\$0	\$0
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Comments: A.1.4 Construction Contracts

Regular Appropriations from MOF Table (2026-27 GAA)

\$0	\$0	\$0	\$94,054,318	\$0
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RIDER APPROPRIATION

Art IX, Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>						
		\$235,144,054	\$0	\$0	\$0	\$0
	Comments: A.1.4 Construction Contracts \$231,076,044 C.1.1 Public Transportation \$253,524 C.5.1 Aviation Services \$3,814,486					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
	SB 30, Section 8.71 Presidio Customs Inspection Station (88th Legislature, Regular Session, 2023) UB					
		\$(15,500,000)	\$15,500,000	\$0	\$0	\$0
	Comments: D.1.3 Rail Construction					
	SB 8, Sec 31 Presidio Customs Inspection Station (87th Legislature, 3rd Called Session, 2021) UB					
		\$15,500,000	\$0	\$0	\$0	\$0
	Comments: D.1.3 Rail Construction					
TOTAL,	Coronavirus Relief Fund					
		\$235,144,054	\$285,344,341	\$192,585,092	\$94,054,318	\$0
<u>555</u>	Federal Funds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)					
		\$61,435,000	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>					
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$59,723,000	\$57,925,000	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$56,024,478	\$54,026,739
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2022-23 GAA) - Lapsed	\$(3,481,433)	\$0	\$0	\$0	\$0
Comments: F.1.1 General Obligation Bonds (\$610,873) F.1.2 State Highway Fund Bonds (\$1,541,536) F.1.3 Texas Mobility Fund Bonds (\$1,329,024)					
Regular Appropriations from MOF Table (2024-25 GAA) -Lapsed	\$0	\$(1,935,879)	\$(1,334)	\$0	\$0
Comments: AY2024 F.1.1 General Obligation Bonds (\$614,035) F.1.3 Texas Mobility Fund Bonds (\$1,321,844)					
FY2025 F.1.1 General Obligation Bonds (\$567) F.1.3 Texas Mobility Fund Bonds (\$767)					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>						
TOTAL,	Federal Funds	\$57,953,567	\$57,787,121	\$57,923,666	\$56,024,478	\$54,026,739
<u>8082</u>	Federal Reimbursements					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$4,931,060,883	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$5,890,578,343	\$6,368,520,383	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$6,122,407,466	\$5,744,855,443
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)	\$229,603,680	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

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

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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FEDERAL FUNDS

- Comments:** A.1.1 Plan/Design/Manage \$92,225,000
- A.1.2 Contracted Planning & Design \$50,000,000
- A.1.5 Maintenance Contracts \$75,000,000
- C.2.1 Traffic Safety \$368,442
- C.4.1 Research \$1,955,303
- C.5.1 Aviation Services \$2,888,399
- D.1.1 Rail Plan/Design/Manage \$37,000
- E.1.1 Central Administration \$1,500,000
- E.1.2 Information Resources \$5,629,536

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

\$0	\$21,437,350	\$0	\$0	\$0
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- Comments:** A.1.1 Plan/Design/Manage \$1,482,209
- D.1.3 Rail Construction \$17,500,000
- E.1.1 Central Administration \$1,580,000
- E.1.2 Information Resources \$875,141

LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA) - Lapsed

\$(996,445,972)	\$0	\$0	\$0	\$0
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- Comments:** A.1.3 Right-of-Way Acquisition (\$75,000,000)
- A.1.4 Construction Contracts (\$863,570,148)
- A.1.8 Construction Grants & Services (\$49,000,000)
- C.1.1 Public Transportation (\$6,868,509)
- D.1.2 Contract Rail Plan/Design (\$2,007,315)

TOTAL, Federal Reimbursements	\$4,164,218,591	\$5,912,015,693	\$6,368,520,383	\$6,122,407,466	\$5,744,855,443
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
TOTAL, ALL FEDERAL FUNDS	\$4,457,316,212	\$6,255,147,155	\$6,619,029,141	\$6,272,486,262	\$5,798,882,182

OTHER FUNDS

6 State Highway Fund No. 006
REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)	\$3,983,075,467	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$4,204,075,228	\$4,062,711,626	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$5,302,356,994	\$4,611,880,858

RIDER APPROPRIATION

Art IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)	\$21,488,714	\$0	\$0	\$0	\$0
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Comments: A.1.1 Plan/Design/Manage \$40,144
 A.1.2 Contracted Planning & Design \$15,540
 B.1.1 Contracted Routine Maintenance \$16,155,444
 B.1.2 Routine Maintenance \$5,277,586

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>					
Art IX, Sec 8.02 Reimbursements and Payments (2024-25 GAA)	\$0	\$1,334,677	\$0	\$0	\$0
<p>Comments: A.1.1 Plan/Design/Manage \$81,631 A.1.2 Contracted Planning & Design \$6,148 A.1.3 Right-of-Way Acquisition \$12,491 B.1.1 Contracted Routine Maintenance \$1,206,100 B.1.2 Routine Maintenance \$28,307</p>					
<i>TRANSFERS</i>					
Art IX, Sec 18.32 Contingency for House Bill 4015 (2024-25 GAA)	\$0	\$1,268,096	\$1,329,489	\$0	\$0
<p>Comments: FY2024 D.1.4 Rail Safety \$1,208,059 H.1.1 Salary Adjustments \$60,037</p> <p>FY2025 D.1.4 Rail Safety \$1,208,059 H.1.1 Salary Adjustments \$121,430</p>					
SB 30, Section 9.01 Salary Increase for State Employees (88th Legislature, Regular Session, 2023)	\$7,991,874	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

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

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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OTHER FUNDS

- Comments:** A.1.1 Plan/Design/Manage \$3,280,957
- B.1.2 Routine Maintenance \$3,504,077
- B.1.3 Ferry Operations \$133,047
- C.1.1 Public Transportation \$33,546
- C.2.1 Traffic Safety \$50,135
- C.3.1 Travel Information \$66,758
- C.4.1 Research \$13,246
- C.5.1 Aviation Services \$46,710
- C.6.1 Gulf Waterway \$2,245
- D.1.1 Rail Plan/Design/Manage \$15,159
- E.1.1 Central Administration \$489,327
- E.1.2 Information Resources \$121,148
- E.1.3 Other Support Services \$235,519

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 2, Section 35(a)(13) Legacy Modernization (87th Legislature, Regular Session, 2021)
 UB

	\$9,451,022	\$0	\$0	\$0	\$0
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Comments: E.1.2 Information Resources

HB 2, Section 35(c)(12) Enterprise Information Management Project (87th Legislature,
 Regular Session, 2021) UB

	\$12,115,723	\$0	\$0	\$0	\$0
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Comments: E.1.2 Information Resources

HB 2, Section 35(c)(13) Information and Systems Modernization Project (87th Legislature,
 Regular Session, 2021) UB

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>					
	\$5,365,946	\$0	\$0	\$0	\$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(e)(10) Cybersecurity (87th Legislature, Regular Session, 2021) UB	\$27,481,000	\$0	\$0	\$0	\$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(e)(12) Technology Replacements & Upgrades (87th Legislature, Regular Session, 2021) UB	\$23,575,806	\$0	\$0	\$0	\$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(e)(6) CAPPs Upgrade and Improvements (87th Legislature, Regular Session, 2021) UB	\$5,100,000	\$0	\$0	\$0	\$0
Comments: E.1.2 Information Resources					
HB 2, Section 55(c)(1) New Construction (87th Legislature, Regular Session, 2021) UB	\$105,000,000	\$0	\$0	\$0	\$0
Comments: B.1.1 Contracted Routine Maintenance					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>					
HB 2, Section 55(c)(2) Deferred Maintenance (87th Legislature, Regular Session, 2021) UB	\$40,829,155	\$0	\$0	\$0	\$0
Comments: B.1.1 Contracted Routine Maintenance					
HB 2, Section 55(c)(3) Land Acquisition (87th Legislature, Regular Session, 2021) UB	\$1,000,000	\$0	\$0	\$0	\$0
Comments: B.1.1 Contracted Routine Maintenance					
SB 30, Section 9.02(a)(22) Motor Vehicle Purchase (88th Legislature, Regular Session, 2023)	\$31,009,632	\$0	\$0	\$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)	\$(31,009,632)	\$31,009,632	\$0	\$0	\$0
Comments: FY2023 A.1.1 Plan/Design/Manage (\$12,899,979) B.1.2 Routine Maintenance (\$18,109,653)					
FY2024 A.1.1 Plan/Design/Manage \$12,899,979 B.1.2 Routine Maintenance \$18,109,653					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>					
<i>LAPSED APPROPRIATIONS</i>					
Art VII, Rider 41(b) Austin Campus Consolidation (2022-23 GAA) - Lapsed	\$(334,668)	\$0	\$0	\$0	\$0
Comments: E.1.1 Central Administration					
Regular Appropriations from MOF Table (2022-23 GAA) - Lapsed	\$(191,522,538)	\$0	\$0	\$0	\$0
Comments: A.1.4 Construction Contracts (\$186,778,141)					
C.3.1 Travel Information (\$1,174,751)					
C.4.1 Research (\$2,000,000)					
C.6.1 Gulf Waterway (\$423,681)					
D.1.1 Rail Plan/Design/Manage (\$1,068,328)					
D.1.3 Rail Construction (\$77,637)					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(i) Capital Budget UB (2022-23 GAA)	\$80,905,158	\$0	\$0	\$0	\$0
Comments: A.1.1 Plan/Design/Manage \$10,289,449					
B.1.1 Contracted Routine Maintenance \$30,330,112					
B.1.2 Routine Maintenance \$5,625,809					
E.1.1 Central Administration \$1,130,789					
E.1.2 Information Resources \$33,500,999					
E.1.3 Other Support Services \$28,000					

2.B. Summary of Base Request by Method of Finance

8/29/2024 10:40:00AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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OTHER FUNDS

Art VII, Pages VII-16-18, & UB (2022-23 GAA)

	\$268,621,997	\$0	\$0	\$0	\$0
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Comments: A.1.2 Contracted Planning & Design \$28,067,630

A.1.8 Construction Grants & Services \$115,000,000

B.1.1 Contracted Routine Maintenance \$51,546,940

B.1.2 Routine Maintenance \$6,412,297

B.1.3 Ferry Operations \$2,852,827

C.1.1 Public Transportation \$17,839,564

C.2.1 Traffic Safety \$35,750

C.3.1 Travel Information \$2,777,341

C.4.1 Research \$168,937

C.5.1 Aviation Services \$43,914,626

C.6.1 Gulf Waterway \$6,085

Art VII, Pages VII-17-19, & UB (2024-25 GAA)

	\$0	\$(16,000,000)	\$16,000,000	\$0	\$0
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Comments: FY2024

C.5.1 Aviation Services (\$16,000,000)

FY2025

C.5.1 Aviation Services \$16,000,000

Art VII, Rider 40 UB Appropriation: Construction of Buildings and Facilities and Repair or Rehabilitation of Buildings and Facilities (2022-23 GAA)

	\$7,514,888	\$0	\$0	\$0	\$0
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Comments: B.1.1 Contracted Routine Maintenance

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Art VII, Rider 8 Aviation Services Appropriations (2024-25 GAA)		\$(43,914,626)	\$43,914,626	\$0	\$0	\$0
Comments: C.5.1 Aviation Services						
TOTAL,	State Highway Fund No. 006	\$4,363,744,918	\$4,265,602,259	\$4,080,041,115	\$5,302,356,994	\$4,611,880,858
<u>365</u>	Texas Mobility Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$76,728,527	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$139,150,325	\$136,800,639	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$127,941,592	\$130,612,705
	<i>RIDER APPROPRIATION</i>					
	Art VII, Rider 17 Bond Programs (2022-23 GAA)	\$57,850,386	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Comments: A.1.2 Contracted Planning & Design \$10,084,355						
A.1.4 Construction Contracts \$25,000,000						
C.1.1 Public Transportation \$19,017,368						
C.5.1 Aviation Services \$3,748,663						
Art VII, Rider 17 Bond Programs (2024-25 GAA)						
		\$0	\$4,450,000	\$0	\$0	\$0
Comments: C.1.1 Public Transportation						
TOTAL,	Texas Mobility Fund					
		\$134,578,913	\$143,600,325	\$136,800,639	\$127,941,592	\$130,612,705
<u>666</u>	Appropriated Receipts					
	<i>RIDER APPROPRIATION</i>					
Art VII, Rider 25 Sale of Surplus Property (2022-23 GAA)						
		\$1,895,816	\$0	\$0	\$0	\$0
Comments: B.1.1 Contracted Routine Maintenance \$1,505,061						
B.1.2 Routine Maintenance \$372,519						
E.1.3 Other Support Services \$18,236						
TOTAL,	Appropriated Receipts					
		\$1,895,816	\$0	\$0	\$0	\$0
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
	Regular Appropriations from MOF Table (2022-23 GAA)	\$4,500,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$4,500,000	\$4,500,000	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$4,500,000	\$4,500,000
<i>RIDER APPROPRIATION</i>						
	Art IX, Sec 8.02 Reimbursement and Payments (2022-23 GAA)	\$9,314,982	\$0	\$0	\$0	\$0
	Comments: C.5.1 Aviation Services					
TOTAL,	Interagency Contracts	\$13,814,982	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
<u>780</u>	Bond Proceeds - General Obligation Bonds					
	<i>RIDER APPROPRIATION</i>					
	Art VII, Rider 22 Colonia Projects (2022-23 GAA)	\$457,756	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

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

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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OTHER FUNDS

Comments: A.1.8 Construction Grants & Services

TOTAL, Bond Proceeds - General Obligation Bonds	\$457,756	\$0	\$0	\$0	\$0
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781 Bond Proceeds - Revenue Bonds

UNEXPENDED BALANCES AUTHORITY

Art VII, Rider 41(a) Austin Campus Consolidation UB (2022-23 GAA)

\$5,635,818	\$0	\$0	\$0	\$0
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Comments: E.1.1 Central Administration

Art VII, Rider 41(a) UB Austin Campus Consolidation (2024-25 GAA)

\$(1,315,000)	\$1,315,000	\$0	\$0	\$0
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Comments: E.1.1 Central Administration

TOTAL, Bond Proceeds - Revenue Bonds	\$4,320,818	\$1,315,000	\$0	\$0	\$0
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8107 State Highway Fund - Debt Service

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)

\$396,470,000	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$393,711,000	\$394,993,000	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$0	\$397,318,063	\$400,679,092
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA) - Lapsed		\$(3,838,286)	\$0	\$0	\$0	\$0
Comments: F.1.2 State Highway Fund Bonds (\$3,338,286) F.1.4 Other Debt Service (\$500,000)						
TOTAL,	State Highway Fund - Debt Service	\$392,631,714	\$393,711,000	\$394,993,000	\$397,318,063	\$400,679,092
8108	Texas Mobility Fund - Debt Service					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)		\$381,417,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)						

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
		\$0	\$376,032,000	\$392,507,000	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)					
		\$0	\$0	\$0	\$393,022,353	\$322,170,093
<i>RIDER APPROPRIATION</i>						
	Art VII, Rider 17 Bond Programs (2024-25 GAA)					
		\$0	\$1,321,844	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2022-23 GAA) - Lapsed					
		\$(12,807,017)	\$0	\$0	\$0	\$0
	Comments: F.1.3 Texas Mobility Fund Bonds					
	Regular Appropriations from MOF Table (2024-25 GAA) - Lapsed					
		\$0	\$0	\$(7,599,233)	\$0	\$0
	Comments: F.1.3 Texas Mobility Fund Bonds					
TOTAL,	Texas Mobility Fund - Debt Service	\$368,609,983	\$377,353,844	\$384,907,767	\$393,022,353	\$322,170,093
<u>8116</u>	State Highway Fund No. 006 - Toll Revenue					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027	
<u>OTHER FUNDS</u>						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)	\$91,000,000	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$221,000,000	\$221,000,000	\$0	\$0	
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$421,000,000	\$171,000,000	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA) - Lapsed	\$(57,832,318)	\$0	\$0	\$0	\$0	
Comments: G.1.1 Plan/Design/Manage-Subaccount (\$4,490,821) G.1.2 Contracted Plan/Design-Subaccount (\$4,000,000) G.1.3 Right-of-Way Acquisition-Subaccount (\$6,837,511) G.1.4 Construction Contracts-Subaccount (\$42,503,986)						
TOTAL,	State Highway Fund No. 006 - Toll Revenue					
	\$33,167,682	\$221,000,000	\$221,000,000	\$421,000,000	\$171,000,000	
8117	State Highway Fund No. 006 - Concession Fees					
<i>REGULAR APPROPRIATIONS</i>						

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
	Regular Appropriations from MOF Table (2022-23 GAA)	\$10,000,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$11,500,000	\$11,500,000	\$0	\$0
TOTAL,	State Highway Fund No. 006 - Concession Fees	\$10,000,000	\$11,500,000	\$11,500,000	\$0	\$0
<u>8142</u>	State Highway Fund No. 006 - Proposition 1, 2014					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$2,470,234,628	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$3,319,218,000	\$3,548,895,000	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$5,078,019,503	\$2,809,097,000
	<i>RIDER APPROPRIATION</i>					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Art VII, Rider 18 Additional Funds - Increase in Proposition 1 Revenues (Letter dated June 22, 2023)		\$1,967,259,725	\$0	\$0	\$0	\$0
Comments: A.1.6 Proposition 1, 2014						
Art VII, Rider 35(b) Proposition 1 Appropriations (2024-25 GAA)		\$(2,000,000,000)	\$2,000,000,000	\$0	\$0	\$0
Comments: A.1.6 Proposition 1, 2014						
TOTAL,	State Highway Fund No. 006 - Proposition 1, 2014	\$2,437,494,353	\$5,319,218,000	\$3,548,895,000	\$5,078,019,503	\$2,809,097,000
8145	State Highway Fund No. 006 - Proposition 7, 2015					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$2,551,541,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$3,192,139,000	\$3,240,627,000	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$3,971,922,667	\$4,029,238,027

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601		Agency name: Department of Transportation				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
<i>RIDER APPROPRIATION</i>						
	Art VII, Rider 36(c) Proposition 7 Appropriations UB (2024-25 GAA)					
		\$ (100,000,000)	\$ 100,000,000	\$ 0	\$ 0	\$ 0
	Comments: A.1.7 Proposition 7, 2015					
	Art VII, Rider 18 Additional Funds - Proposition 7 MVST Revenues (Letter dated March 22, 2024)					
		\$ 0	\$ 572,812,308	\$ 0	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
	Art VII, Pages VII-16-18, & UB (2022-23 GAA)					
		\$ 1,300,000,000	\$ 0	\$ 0	\$ 0	\$ 0
	Comments: A.1.7 Proposition 7, 2015					
TOTAL,	State Highway Fund No. 006 - Proposition 7, 2015	\$ 3,751,541,000	\$ 3,864,951,308	\$ 3,240,627,000	\$ 3,971,922,667	\$ 4,029,238,027
TOTAL, ALL	OTHER FUNDS	\$ 11,512,257,935	\$ 14,602,751,736	\$ 12,023,264,521	\$ 15,696,081,172	\$ 12,479,177,775
GRAND TOTAL		\$ 15,983,648,370	\$ 21,607,514,109	\$ 18,691,908,880	\$ 22,030,182,652	\$ 18,327,675,175

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2022-23 GAA)	12,808.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	13,157.0	13,157.0	0.0	0.0
Regular Appropriations from MOF Table (2026-27 GAA)	0.0	0.0	0.0	13,157.0	13,157.0
RIDER APPROPRIATION					
Rider 13, Summer Hire Program (2022-23 GAA)	300.0	0.0	0.0	0.0	0.0
Rider 13, Summer Hire Program (2024-25 GAA)	0.0	300.0	300.0	0.0	0.0
Rider 13, Summer Hire Program (2026-27 GAA)	0.0	0.0	0.0	300.0	300.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Below Cap	(210.0)	(352.8)	0.0	0.0	0.0
Number Below Budgeted Amount - Summer Hire	(63.9)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	12,834.1	13,104.2	13,457.0	13,457.0	13,457.0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 10:40:00AM

Agency code: 601	Agency name: Department of Transportation				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
NUMBER OF 100% FEDERALLY FUNDED FTEs	5.0	5.0	5.0	5.0	5.0

2.C. Summary of Base Request by Object of Expense

8/29/2024 10:40:01AM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

601 Department of Transportation

OBJECT OF EXPENSE	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1001 SALARIES AND WAGES	\$828,981,745	\$946,422,192	\$1,009,055,235	\$1,040,683,455	\$1,040,683,455
1002 OTHER PERSONNEL COSTS	\$31,662,710	\$31,788,652	\$34,111,063	\$36,355,292	\$36,355,292
2001 PROFESSIONAL FEES AND SERVICES	\$1,828,708,750	\$1,973,432,810	\$1,947,605,579	\$1,692,614,359	\$1,669,361,668
2002 FUELS AND LUBRICANTS	\$45,722,775	\$45,454,062	\$45,885,362	\$46,361,665	\$46,653,233
2003 CONSUMABLE SUPPLIES	\$5,494,644	\$5,858,896	\$5,969,865	\$6,144,422	\$6,337,207
2004 UTILITIES	\$47,803,982	\$48,019,792	\$48,567,306	\$50,175,824	\$51,867,375
2005 TRAVEL	\$8,920,685	\$9,497,869	\$9,730,059	\$10,249,227	\$10,719,469
2006 RENT - BUILDING	\$1,970,641	\$1,991,180	\$2,047,172	\$2,070,034	\$2,119,349
2007 RENT - MACHINE AND OTHER	\$32,753,895	\$36,349,232	\$39,542,758	\$35,737,823	\$37,506,813
2008 DEBT SERVICE	\$1,111,252,752	\$1,117,751,702	\$1,117,540,602	\$1,121,692,120	\$1,046,742,620
2009 OTHER OPERATING EXPENSE	\$1,710,802,320	\$2,056,844,044	\$1,989,697,080	\$2,391,413,859	\$2,325,860,092
3001 CLIENT SERVICES	\$2,539,189	\$2,872,280	\$2,905,805	\$2,914,894	\$2,914,894
4000 GRANTS	\$422,694,451	\$1,005,889,195	\$573,743,859	\$686,178,562	\$435,402,202
5000 CAPITAL EXPENDITURES	\$9,904,339,831	\$14,325,342,203	\$11,865,507,135	\$14,907,591,116	\$11,615,151,506
OOE Total (Excluding Riders)	\$15,983,648,370	\$21,607,514,109	\$18,691,908,880	\$22,030,182,652	\$18,327,675,175
OOE Total (Riders)					
Grand Total	\$15,983,648,370	\$21,607,514,109	\$18,691,908,880	\$22,030,182,652	\$18,327,675,175

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2.D. Summary of Base Request Objective Outcomes
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/29/2024 10:40:01AM

601 Department of Transportation

Goal/ Objective / Outcome	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1 Project Development and Delivery					
1 <i>Effective Project Planning, Development, and Management</i>					
KEY 1 Percent of Design Projects Delivered on Time					
	95.00%	90.00%	90.00%	90.00%	90.00%
KEY 2 Percent of Construction Projects Completed on Budget					
	85.00%	85.00%	85.00%	85.00%	85.00%
KEY 3 Percent of Two-lane Highways 26 Feet or Wider in Paved Width					
	53.63%	54.77%	54.95%	58.12%	58.30%
KEY 4 Percent of Construction Projects Completed on Time					
	65.00%	65.00%	65.00%	65.00%	65.00%
2 Routine Transportation System Maintenance					
1 <i>System Maintenance</i>					
KEY 1 Bridge Inventory Condition Score					
	88.50	88.68	88.59	89.02	89.04
KEY 2 Percent of Highway Pavements in Good or Better Condition					
	90.00%	90.00%	90.00%	90.00%	90.00%
3 Optimize Services and Systems					
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%	1.00%	1.00%
2 <i>Enhance Public Safety and Security</i>					
KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled					
	1.22	1.14	1.09	0.87	0.86
5 <i>Aviation Services</i>					
KEY 1 Percent of General Aviation Runways in Good or Excellent Condition					
	74.00%	60.00%	60.00%	60.00%	60.00%

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2.E. Summary of Exceptional Items Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
 TIME : 10:40:02AM

Agency code: 601

Agency name: Department of Transportation

Priority	Item	2026			2027			Biennium		
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	
1	Additional FTEs			301.0			301.0			
2	Public Transportation	\$1,885,000	\$1,885,000		\$1,885,000	\$1,885,000		\$3,770,000	\$3,770,000	
3	Aviation	\$20,000,000	\$20,000,000		\$0	\$0		\$20,000,000	\$20,000,000	
4	Maritime	\$900,000,000	\$900,000,000		\$0	\$0		\$900,000,000	\$900,000,000	
5	Maritime	\$140,000,000	\$140,000,000		\$0	\$0		\$140,000,000	\$140,000,000	
6	Rail	\$1,063,225	\$1,063,225		\$1,063,225	\$1,063,225		\$2,126,450	\$2,126,450	
7	Public Transportation	\$12,500,000	\$12,500,000		\$12,500,000	\$12,500,000		\$25,000,000	\$25,000,000	
8	Maritime	\$200,000,000	\$200,000,000		\$0	\$0		\$200,000,000	\$200,000,000	
9	Rail	\$175,000,000	\$175,000,000		\$0	\$0		\$175,000,000	\$175,000,000	
10	Rail	\$25,000,000	\$25,000,000		\$0	\$0		\$25,000,000	\$25,000,000	
Total, Exceptional Items Request		\$1,475,448,225	\$1,475,448,225	301.0	\$15,448,225	\$15,448,225	301.0	\$1,490,896,450	\$1,490,896,450	
Method of Financing										
	General Revenue	\$375,448,225	\$375,448,225		\$15,448,225	\$15,448,225		\$390,896,450	\$390,896,450	
	General Revenue - Dedicated	1,100,000,000	1,100,000,000		0	0		1,100,000,000	1,100,000,000	
	Federal Funds									
	Other Funds									
		\$1,475,448,225	\$1,475,448,225		\$15,448,225	\$15,448,225		\$1,490,896,450	\$1,490,896,450	
Full Time Equivalent Positions				301.0				301.0		

2.E. Summary of Exceptional Items Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
 TIME : 10:40:02AM

Agency code: **601**

Agency name: **Department of Transportation**

Priority	Item	2026			2027			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
	Number of 100% Federally Funded FTEs			0.0			0.0		

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024
 TIME : 10:40:02AM

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

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
1 Project Development and Delivery						
1 <i>Effective Project Planning, Development, and Management</i>						
1 PLAN/DESIGN/MANAGE	\$669,266,228	\$684,642,505	\$0	\$0	\$669,266,228	\$684,642,505
2 CONTRACTED PLANNING AND DESIGN	653,153,513	634,124,430	0	0	653,153,513	634,124,430
3 RIGHT-OF-WAY ACQUISITION	491,783,906	527,413,400	0	0	491,783,906	527,413,400
4 CONSTRUCTION CONTRACTS	2,031,724,110	1,836,292,733	0	0	2,031,724,110	1,836,292,733
5 MAINTENANCE CONTRACTS	3,627,118,283	3,423,638,436	0	0	3,627,118,283	3,423,638,436
6 PROPOSITION 1, 2014	5,078,019,503	2,809,097,000	0	0	5,078,019,503	2,809,097,000
7 PROPOSITION 7, 2015	3,717,787,561	3,780,613,951	0	0	3,717,787,561	3,780,613,951
8 CONSTRUCTION GRANTS & SERVICES	356,499,140	98,019,979	1,100,000,000	0	1,456,499,140	98,019,979
TOTAL, GOAL 1	\$16,625,352,244	\$13,793,842,434	\$1,100,000,000	\$0	\$17,725,352,244	\$13,793,842,434
2 Routine Transportation System Maintenance						
1 <i>System Maintenance</i>						
1 CONTRACTED ROUTINE MAINTENANCE	1,582,355,114	1,308,298,686	0	0	1,582,355,114	1,308,298,686
2 ROUTINE MAINTENANCE	1,314,923,370	1,050,122,367	0	0	1,314,923,370	1,050,122,367
3 FERRY OPERATIONS	64,376,484	66,556,229	0	0	64,376,484	66,556,229
TOTAL, GOAL 2	\$2,961,654,968	\$2,424,977,282	\$0	\$0	\$2,961,654,968	\$2,424,977,282

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024
 TIME : 10:40:02AM

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

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
3 Optimize Services and Systems						
1 Support Enhanced Public Transportation						
1 PUBLIC TRANSPORTATION	\$141,635,855	\$147,249,122	\$14,385,000	\$14,385,000	\$156,020,855	\$161,634,122
2 Enhance Public Safety and Security						
1 TRAFFIC SAFETY	70,454,737	73,027,951	0	0	70,454,737	73,027,951
3 Tourism						
1 TRAVEL INFORMATION	22,056,097	22,855,857	0	0	22,056,097	22,855,857
4 Transportation Research						
1 RESEARCH	30,437,520	29,577,051	0	0	30,437,520	29,577,051
5 Aviation Services						
1 AVIATION SERVICES	154,056,675	145,775,730	20,000,000	0	174,056,675	145,775,730
6 Support the Gulf Intracoastal Waterway						
1 GULF WATERWAY	1,330,668	1,345,718	140,000,000	0	141,330,668	1,345,718
TOTAL, GOAL 3	\$419,971,552	\$419,831,429	\$174,385,000	\$14,385,000	\$594,356,552	\$434,216,429
4 Enhance Rail Transportation						
1 Enhance Rail Transportation						
1 RAIL PLAN/DESIGN/MANAGE	3,705,375	3,705,375	0	0	3,705,375	3,705,375
2 CONTRACT RAIL PLAN/DESIGN	3,500,000	3,500,000	0	0	3,500,000	3,500,000
3 RAIL CONSTRUCTION	2,464,894	2,464,894	201,063,225	1,063,225	203,528,119	3,528,119
4 RAIL SAFETY	1,711,259	1,776,936	0	0	1,711,259	1,776,936
TOTAL, GOAL 4	\$11,381,528	\$11,447,205	\$201,063,225	\$1,063,225	\$212,444,753	\$12,510,430

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024
 TIME : 10:40:02AM

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

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
5 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	\$121,841,500	\$119,680,619	\$0	\$0	\$121,841,500	\$119,680,619
2 INFORMATION RESOURCES	311,191,360	302,403,668	0	0	311,191,360	302,403,668
3 OTHER SUPPORT SERVICES	57,289,500	58,992,538	0	0	57,289,500	58,992,538
TOTAL, GOAL 5	\$490,322,360	\$481,076,825	\$0	\$0	\$490,322,360	\$481,076,825
6 Debt Service Payments for Bonds, Notes, and Other Credit Agreement						
1 Debt Service Payments for Bonds, Notes, and Other Credit Agreemen						
1 GENERAL OBLIGATION BONDS	264,000,000	258,000,000	0	0	264,000,000	258,000,000
2 STATE HIGHWAY FUND BONDS	420,000,000	422,000,000	0	0	420,000,000	422,000,000
3 TEXAS MOBILITY FUND BONDS	416,000,000	345,000,000	0	0	416,000,000	345,000,000
4 OTHER DEBT SERVICE	500,000	500,000	0	0	500,000	500,000
TOTAL, GOAL 6	\$1,100,500,000	\$1,025,500,000	\$0	\$0	\$1,100,500,000	\$1,025,500,000

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024
 TIME : 10:40:02AM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
7 Develop Transportation Projects through Toll Project Subaccount Fun						
1 <i>Deliver Transportation Projects through Toll Project Subaccount Fu</i>						
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	\$4,500,000	\$4,500,000	\$0	\$0	\$4,500,000	\$4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	4,000,000	4,000,000	0	0	4,000,000	4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	12,500,000	12,500,000	0	0	12,500,000	12,500,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	400,000,000	150,000,000	0	0	400,000,000	150,000,000
TOTAL, GOAL 7	\$421,000,000	\$171,000,000	\$0	\$0	\$421,000,000	\$171,000,000
TOTAL, AGENCY STRATEGY REQUEST	\$22,030,182,652	\$18,327,675,175	\$1,475,448,225	\$15,448,225	\$23,505,630,877	\$18,343,123,400
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$22,030,182,652	\$18,327,675,175	\$1,475,448,225	\$15,448,225	\$23,505,630,877	\$18,343,123,400

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024
 TIME : 10:40:02AM

Agency code: 601 Agency name: Department of Transportation

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
General Revenue Funds:						
1 General Revenue Fund	\$60,885,000	\$48,885,000	\$375,448,225	\$15,448,225	\$436,333,225	\$64,333,225
	\$60,885,000	\$48,885,000	\$375,448,225	\$15,448,225	\$436,333,225	\$64,333,225
General Revenue Dedicated Funds:						
36 Dept Ins Operating Acct	730,218	730,218	0	0	730,218	730,218
5167 Ship Channel Improvement Revolving	0	0	200,000,000	0	200,000,000	0
5199 Port Access Account Fund	0	0	900,000,000	0	900,000,000	0
	\$730,218	\$730,218	\$1,100,000,000	\$0	\$1,100,730,218	\$730,218
Federal Funds:						
325 Coronavirus Relief Fund	94,054,318	0	0	0	94,054,318	0
555 Federal Funds	56,024,478	54,026,739	0	0	56,024,478	54,026,739
8082 Federal Reimbursements	6,122,407,466	5,744,855,443	0	0	6,122,407,466	5,744,855,443
	\$6,272,486,262	\$5,798,882,182	\$0	\$0	\$6,272,486,262	\$5,798,882,182
Other Funds:						
6 State Highway Fund	5,302,356,994	4,611,880,858	0	0	5,302,356,994	4,611,880,858
365 Texas Mobility Fund	127,941,592	130,612,705	0	0	127,941,592	130,612,705
666 Appropriated Receipts	0	0	0	0	0	0
777 Interagency Contracts	4,500,000	4,500,000	0	0	4,500,000	4,500,000
780 Bond Proceed-Gen Obligat	0	0	0	0	0	0
781 Bond Proceeds-Rev Bonds	0	0	0	0	0	0
8107 State Highway Fund - Debt Service	397,318,063	400,679,092	0	0	397,318,063	400,679,092
8108 Texas Mobility Fund - Debt Service	393,022,353	322,170,093	0	0	393,022,353	322,170,093

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024
 TIME : 10:40:02AM

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

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
Other Funds:						
8116 Highway Fund 6-Toll Revenue	\$421,000,000	\$171,000,000	\$0	\$0	\$421,000,000	\$171,000,000
8117 Highway Fund 6-Concession Fees	0	0	0	0	0	0
8142 State Hwy Fund No. 6 Prop 1, 2014	5,078,019,503	2,809,097,000	0	0	5,078,019,503	2,809,097,000
8145 State Hwy Fund No. 6 - Prop 7, 2015	3,971,922,667	4,029,238,027	0	0	3,971,922,667	4,029,238,027
	\$15,696,081,172	\$12,479,177,775	\$0	\$0	\$15,696,081,172	\$12,479,177,775
TOTAL, METHOD OF FINANCING	\$22,030,182,652	\$18,327,675,175	\$1,475,448,225	\$15,448,225	\$23,505,630,877	\$18,343,123,400
FULL TIME EQUIVALENT POSITIONS	13,457.0	13,457.0	301.0	301.0	13,758.0	13,758.0

2.G. Summary of Total Request Objective Outcomes
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/29/2024
 Time: 10:40:03AM

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

Goal/ Objective / Outcome

		BL 2026	BL 2027	Excp 2026	Excp 2027	Total Request 2026	Total Request 2027
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%	90.00%
KEY	2 Percent of Construction Projects Completed on Budget						
		85.00%	85.00%			85.00%	85.00%
KEY	3 Percent of Two-lane Highways 26 Feet or Wider in Paved Width						
		58.12%	58.30%			58.12%	58.30%
KEY	4 Percent of Construction Projects Completed on Time						
		65.00%	65.00%			65.00%	65.00%
2	Routine Transportation System Maintenance						
1	<i>System Maintenance</i>						
KEY	1 Bridge Inventory Condition Score						
		89.02	89.04			89.02	89.04
KEY	2 Percent of Highway Pavements in Good or Better Condition						
		90.00%	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%	1.00%
2	<i>Enhance Public Safety and Security</i>						

2.G. Summary of Total Request Objective Outcomes
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/29/2024
 Time: 10:40:03AM

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

Goal/ Objective / Outcome

	BL 2026	BL 2027	Excp 2026	Excp 2027	Total Request 2026	Total Request 2027
KEY						
1	Number of Fatalities Per 100,000,000 Miles Traveled					
	0.87	0.86			0.87	0.86
5	<i>Aviation Services</i>					
KEY						
1	Percent of General Aviation Runways in Good or Excellent Condition					
	60.00%	60.00%			60.00%	60.00%

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Construction Plans Processed for Statewide Letting	718.00	765.00	765.00	790.00	790.00
KEY 2	Dollar Volume of Construction Contracts Awarded	6,919.00	6,500.00	6,500.00	6,500.00	6,500.00
KEY 3	Number of Construction Contracts Awarded	693.00	765.00	765.00	765.00	765.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$351,819,807	\$405,913,071	\$434,288,067	\$447,316,709	\$447,316,709
1002	OTHER PERSONNEL COSTS	\$13,525,017	\$12,553,453	\$12,891,438	\$14,476,715	\$14,476,715
2001	PROFESSIONAL FEES AND SERVICES	\$32,584,812	\$30,084,205	\$30,028,623	\$50,973,041	\$51,917,459
2002	FUELS AND LUBRICANTS	\$18,016	\$20,580	\$22,793	\$23,144	\$25,227
2003	CONSUMABLE SUPPLIES	\$303,061	\$306,172	\$309,283	\$312,394	\$315,505
2004	UTILITIES	\$8,838,546	\$8,840,821	\$8,942,611	\$8,981,786	\$9,029,873
2005	TRAVEL	\$3,434,063	\$3,608,231	\$3,782,399	\$3,956,567	\$4,130,735
2006	RENT - BUILDING	\$731,328	\$739,246	\$747,164	\$755,082	\$763,000
2007	RENT - MACHINE AND OTHER	\$1,685,678	\$1,686,354	\$1,688,843	\$1,690,191	\$1,691,702
2009	OTHER OPERATING EXPENSE	\$64,413,079	\$53,704,079	\$78,242,333	\$97,866,769	\$112,091,342
3001	CLIENT SERVICES	\$151,932	\$407,386	\$440,911	\$450,000	\$450,000
4000	GRANTS	\$40,163,978	\$36,500,000	\$40,000,000	\$40,000,000	\$40,000,000

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
5000	CAPITAL EXPENDITURES	\$11,575,560	\$12,279,819	\$1,905,658	\$2,463,830	\$2,434,238
TOTAL, OBJECT OF EXPENSE		\$529,244,877	\$566,643,417	\$613,290,123	\$669,266,228	\$684,642,505
Method of Financing:						
8082	Federal Reimbursements					
	12.632.000 Legacy Resource Management Program	\$0	\$420,253	\$0	\$0	\$0
	20.205.000 Highway Planning and Cons	\$242,303,752	\$363,556,027	\$349,942,792	\$263,947,247	\$124,236,321
CFDA Subtotal, Fund	8082	\$242,303,752	\$363,976,280	\$349,942,792	\$263,947,247	\$124,236,321
SUBTOTAL, MOF (FEDERAL FUNDS)		\$242,303,752	\$363,976,280	\$349,942,792	\$263,947,247	\$124,236,321
Method of Financing:						
6	State Highway Fund	\$282,441,125	\$198,167,137	\$258,847,331	\$400,818,981	\$555,906,184
365	Texas Mobility Fund	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$286,941,125	\$202,667,137	\$263,347,331	\$405,318,981	\$560,406,184
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$669,266,228	\$684,642,505
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$529,244,877	\$566,643,417	\$613,290,123	\$669,266,228	\$684,642,505
FULL TIME EQUIVALENT POSITIONS:		4,821.6	5,052.1	5,164.0	5,164.0	5,164.0

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the management and road development required to contribute to the expansion of the transportation system. Texas Department of Transportation (TxDOT) engineers develop long-range road forecasting, road and bridge design, environmental studies, and work closely with Metropolitan Planning Organizations (MPOs) and other political subdivisions to coordinate the development of a multimodal transportation plan.

This strategy funds a variety of functions like studying road inventories, calculating traffic volume counts, assessing environmental impacts, and performing traffic and revenue studies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Transportation Code, Chapter 201 Subchapter C, and Section 203.002)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$1,179,933,540	\$1,353,908,733	\$173,975,193	\$173,975,193	Federal & Other Funds, increasing demand for project development, impact of legislative salary increase, inflation of cost of goods and service. MOF increases/decreases align with project funding.	
			\$173,975,193	Total of Explanation of Biennial Change	

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$483,434,768	\$603,337,680	\$629,521,547	\$627,057,812	\$608,011,668
2009	OTHER OPERATING EXPENSE	\$9,027,369	\$45,653,085	\$27,795,403	\$26,095,701	\$26,112,762
4000	GRANTS	\$0	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$492,462,137	\$648,990,765	\$657,316,950	\$653,153,513	\$634,124,430
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$232,227,109	\$367,435,954	\$323,377,929	\$301,845,204	\$135,319,435
CFDA Subtotal, Fund	8082	\$232,227,109	\$367,435,954	\$323,377,929	\$301,845,204	\$135,319,435
SUBTOTAL, MOF (FEDERAL FUNDS)		\$232,227,109	\$367,435,954	\$323,377,929	\$301,845,204	\$135,319,435
Method of Financing:						
6	State Highway Fund	\$245,878,335	\$271,054,811	\$323,439,021	\$325,808,309	\$473,304,995
365	Texas Mobility Fund	\$14,356,693	\$10,500,000	\$10,500,000	\$25,500,000	\$25,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$260,235,028	\$281,554,811	\$333,939,021	\$351,308,309	\$498,804,995

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$653,153,513	\$634,124,430
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$492,462,137	\$648,990,765	\$657,316,950	\$653,153,513	\$634,124,430

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

(Transportation Code, Chapter 223)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Cost-effective solutions to transportation problems involve numerous state and federal requirements, procedures, and processes before construction starts. This strategy involves procuring services of external consultants which increases the functional responsibility of TxDOT. TxDOT cooperates with external partners to provide timely transportation solutions to the state's urban and rural communities

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,306,307,715	\$1,287,277,943	\$(19,029,772)	\$(19,029,772)	Federal and Other Funds, overall funding aligns with changes in future letting volumes and MOF shifts in federal/state and 100% state project distribution.
			\$(19,029,772)	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$27,391,098	\$43,300,000	\$37,057,763	\$22,079,922	\$23,911,000
2007	RENT - MACHINE AND OTHER	\$5,620,664	\$7,700,000	\$9,817,894	\$4,701,500	\$5,150,624
2009	OTHER OPERATING EXPENSE	\$58,164,923	\$79,300,000	\$77,698,955	\$44,289,037	\$47,060,524
5000	CAPITAL EXPENDITURES	\$537,327,815	\$726,659,553	\$788,538,615	\$420,713,447	\$451,291,252
TOTAL, OBJECT OF EXPENSE		\$628,504,500	\$856,959,553	\$913,113,227	\$491,783,906	\$527,413,400
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$318,544,000	\$618,011,920	\$609,694,823	\$226,631,903	\$239,396,503
CFDA Subtotal, Fund	8082	\$318,544,000	\$618,011,920	\$609,694,823	\$226,631,903	\$239,396,503
SUBTOTAL, MOF (FEDERAL FUNDS)		\$318,544,000	\$618,011,920	\$609,694,823	\$226,631,903	\$239,396,503
Method of Financing:						
6	State Highway Fund	\$305,001,536	\$223,947,633	\$288,418,404	\$235,152,003	\$258,016,897
365	Texas Mobility Fund	\$4,958,964	\$15,000,000	\$15,000,000	\$30,000,000	\$30,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$309,960,500	\$238,947,633	\$303,418,404	\$265,152,003	\$288,016,897

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$491,783,906	\$527,413,400
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$628,504,500	\$856,959,553	\$913,113,227	\$491,783,906	\$527,413,400

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Under the authority of eminent domain, this strategy is used to acquire right-of-way required for the construction of transportation projects. The acquisition process includes parcels of real estate, the adjustment of utility facilities and providing relocation assistance to property owners and tenants of business and residential properties that are displaced in the construction of the transportation project. Cities and counties are authorized to acquire right-of-way on behalf of the state and are eligible to be reimbursed not less than 90 percent of their acquisition costs. The expenditures in this strategy support the following goals of the Texas Transportation Commission to: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

Provides for acquisition of right-of-way through purchase or condemnation; relocation of utility facilities; relocation assistance programs for individuals and businesses; and reimbursement of not less than 90 percent of costs for cities and counties to acquire right-of-way on behalf of the state.

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

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

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,770,072,780	\$1,019,197,306	\$(750,875,474)	\$(750,875,474)	Federal and Other Funds, Method of Finance aligns with project funding and future project plans align with letting volume changes.
			<u>\$(750,875,474)</u>	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$10,321,344	\$16,707,719	\$10,492,297	\$15,436,032	\$15,521,287
2009	OTHER OPERATING EXPENSE	\$26,136,463	\$59,202,389	\$30,697,589	\$45,161,600	\$45,411,035
5000	CAPITAL EXPENDITURES	\$1,959,036,831	\$2,149,348,328	\$2,151,051,573	\$1,971,126,478	\$1,775,360,411
TOTAL, OBJECT OF EXPENSE		\$1,995,494,638	\$2,225,258,436	\$2,192,241,459	\$2,031,724,110	\$1,836,292,733
Method of Financing:						
1	General Revenue Fund	\$0	\$20,000,000	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$20,000,000	\$0	\$0	\$0
Method of Financing:						
325	Coronavirus Relief Fund					
	20.205.119 COV19 Surface Transportation	\$231,076,044	\$269,844,341	\$192,585,092	\$94,054,318	\$0
CFDA Subtotal, Fund	325	\$231,076,044	\$269,844,341	\$192,585,092	\$94,054,318	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$1,210,265,882	\$1,719,590,128	\$1,853,372,655	\$1,740,814,075	\$1,751,682,739
CFDA Subtotal, Fund	8082	\$1,210,265,882	\$1,719,590,128	\$1,853,372,655	\$1,740,814,075	\$1,751,682,739
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,441,341,926	\$1,989,434,469	\$2,045,957,747	\$1,834,868,393	\$1,751,682,739

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
6	State Highway Fund	\$517,941,625	\$206,789,835	\$142,251,197	\$195,672,642	\$84,609,994
365	Texas Mobility Fund	\$36,211,087	\$9,034,132	\$4,032,515	\$1,183,075	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$554,152,712	\$215,823,967	\$146,283,712	\$196,855,717	\$84,609,994
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,031,724,110	\$1,836,292,733
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,995,494,638	\$2,225,258,436	\$2,192,241,459	\$2,031,724,110	\$1,836,292,733

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports major construction contracts Design Build (DB) contracts and Comprehensive Development Agreements (CDAs) for roads, bridges, and other transportation facilities to increase mobility throughout the state of Texas. This strategy represents project payouts to external contractors, meaning payments are recorded based on service date, for projects that can extend over many years after the project start date.

The strategy maintains Legislative authority to carry forward unexpended balances (UB) from the first year to the second year within a biennium. The UB authority is used to accurately align funding as project payouts shift and estimates are updated, from the time the Legislative Appropriation Request (LAR) was submitted, which is 12 to 24 months in advance.

(Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, 223.201-223.250, Chapter 224, Subchapter B, and 471.004)

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Efficient cooperative communication between the state and private sector must exist to cost effectively implement this strategy. Communications are continually reviewed to enhance delivery of construction projects at the lowest reasonable costs. External factors impacting this strategy include state and federal legislation, ability to obtain the necessary rights of way, utility adjustments, weather conditions, environmental issues, plan development timing/funding activities and public hearings. Regarding ferries, the extreme corrosive nature of the environment, causing deterioration of the infrastructure supporting the ferry system, has resulted in higher costs to replace and maintain that infrastructure.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$4,417,499,895	\$3,868,016,843	\$(549,483,052)	\$(549,483,052)	Federal Funds, decrease due to Covid funds ending. General Revenue, decrease due to Pharr International Bridge.
			\$(549,483,052)	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$14,981,570	\$23,608,626	\$21,415,030	\$47,314,228	\$40,224,001
5000	CAPITAL EXPENDITURES	\$2,206,604,467	\$2,629,935,107	\$3,028,821,743	\$3,579,804,055	\$3,383,414,435
TOTAL, OBJECT OF EXPENSE		\$2,221,586,037	\$2,653,543,733	\$3,050,236,773	\$3,627,118,283	\$3,423,638,436
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$1,932,520,037	\$2,489,761,553	\$2,918,374,056	\$3,368,750,949	\$3,270,734,616
CFDA Subtotal, Fund	8082	\$1,932,520,037	\$2,489,761,553	\$2,918,374,056	\$3,368,750,949	\$3,270,734,616
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,932,520,037	\$2,489,761,553	\$2,918,374,056	\$3,368,750,949	\$3,270,734,616
Method of Financing:						
6	State Highway Fund	\$289,066,000	\$163,782,180	\$131,862,717	\$258,367,334	\$152,903,820
SUBTOTAL, MOF (OTHER FUNDS)		\$289,066,000	\$163,782,180	\$131,862,717	\$258,367,334	\$152,903,820

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,627,118,283	\$3,423,638,436
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,221,586,037	\$2,653,543,733	\$3,050,236,773	\$3,627,118,283	\$3,423,638,436

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports major maintenance projects which includes, but not limited to, work associated with preventive maintenance and rehabilitation accomplished using external contractors. The Texas Transportation Commission has established preservation of the highway system as a major priority to ensure that the highway system is preserved in the most cost- effective and efficient manner through a planned cycle of repair, reconstruction, and rehabilitation. Work such as major rehabilitation of lanes, adding shoulders to existing lanes, overlays and any other activity that extends the useful life of the pavement is included in this strategy. Expenditures in the Maintenance Contracts appropriation support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. This strategy maintains Legislative authority to carry forward Unexpended Balances (UB) from the first year to the second year within a biennium. The UB authority is used to accurately align funding as project payouts shift and estimates are updated, from the time the Legislative Appropriation Request (LAR) was submitted, which is 12 to 24 months in advance.

(Transportation Code, Sections 201.103, 203.002)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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External factors such as age of the system, increased usage, weight of trucks, soils, and weather have the most significant impact on the condition of the system. The increased usage of the Texas transportation system by the energy sector has greatly increased the need for additional resources in this strategy. A lack of resources would result in an increased rate of deterioration of the system and increased rehabilitation and reconstruction needs in the future.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,703,780,506	\$7,050,756,719	\$1,346,976,213	\$1,346,976,213	Other Funds, aligns with estimated future letting project payouts.
			\$1,346,976,213	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$293,926,650	\$560,690,434	\$550,554,983	\$300,000,000	\$300,000,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$29,687,301	\$65,903,139	\$41,525,454	\$65,965,350	\$34,541,950
4000	GRANTS	\$0	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$2,113,880,402	\$4,692,624,427	\$2,956,814,563	\$4,712,054,153	\$2,474,555,050
TOTAL, OBJECT OF EXPENSE		\$2,437,494,353	\$5,319,218,000	\$3,548,895,000	\$5,078,019,503	\$2,809,097,000
Method of Financing:						
8142	State Hwy Fund No. 6 Prop 1, 2014	\$2,437,494,353	\$5,319,218,000	\$3,548,895,000	\$5,078,019,503	\$2,809,097,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,437,494,353	\$5,319,218,000	\$3,548,895,000	\$5,078,019,503	\$2,809,097,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,078,019,503	\$2,809,097,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,437,494,353	\$5,319,218,000	\$3,548,895,000	\$5,078,019,503	\$2,809,097,000
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Support total project costs for construction, maintenance, and acquisition of rights-of-way for non-tolled public roadways funded from oil and natural gas tax-related transfers to the State Highway fund pursuant to Proposition 1, 2014. Expenditures in the Proposition 1 appropriation support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. This strategy maintains Legislative authority to carry forward Unexpended Balances (UB) from the first year to the second year within a biennium. The UB authority is used to accurately align funding as project payouts shift and estimates are updated, from the time the Legislative Appropriation Request (LAR) was submitted, which is 12 to 24 months in advance.

(Texas Constitution, Article 3, Section 49-g (c-1); Texas Government Code, Section 316.094)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,868,113,000	\$7,887,116,503	\$(980,996,497)	\$(980,996,497)	Other Funds, FY26-27 Proposition 1 estimate includes anticipated UBs from FY24-25 and is partially offset by lower estimated collections in FY26-27.
			\$(980,996,497)	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$712,221,860	\$445,730,245	\$419,922,470	\$400,000,000	\$400,000,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$17,976,807	\$20,467,336	\$16,639,750	\$21,548,216	\$21,956,258
4000	GRANTS	\$0	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$2,749,919,430	\$3,130,896,692	\$2,545,389,213	\$3,296,239,345	\$3,358,657,693
TOTAL, OBJECT OF EXPENSE		\$3,480,118,097	\$3,597,094,273	\$2,981,951,433	\$3,717,787,561	\$3,780,613,951
Method of Financing:						
8145	State Hwy Fund No. 6 - Prop 7, 2015	\$3,480,118,097	\$3,597,094,273	\$2,981,951,433	\$3,717,787,561	\$3,780,613,951
SUBTOTAL, MOF (OTHER FUNDS)		\$3,480,118,097	\$3,597,094,273	\$2,981,951,433	\$3,717,787,561	\$3,780,613,951

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,717,787,561	\$3,780,613,951
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,480,118,097	\$3,597,094,273	\$2,981,951,433	\$3,717,787,561	\$3,780,613,951

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Support total project costs for non-tolled transportation projects funded from state sales and use tax and motor vehicle sales and rental tax allocations to the State Highway Fund pursuant to Proposition 7, 2015. Expenditures in the Proposition 7 appropriation support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. This strategy maintains Legislative authority to carry forward Unexpended Balances (UB) from the first year to the second year within a biennium. The UB authority is used to accurately align funding as project payouts shift and estimates are updated, from the time the Legislative Appropriation Request (LAR) was submitted, which is 12 to 24 months in advance.

(Texas Constitution, Article 8, Section 7-c)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,579,045,706	\$7,498,401,512	\$919,355,806	\$919,355,806	Other Funds, FY26-27 Proposition 7 estimate includes anticipated UBs from FY24-25. In addition MVST is expected to grow over FY24-25 level.
			<u>\$919,355,806</u>	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
4000	GRANTS	\$117,779,175	\$643,331,582	\$230,544,712	\$356,499,140	\$98,019,979
5000	CAPITAL EXPENDITURES	\$52,108,919	\$289,792,676	\$79,502,786	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$169,888,094	\$933,124,258	\$310,047,498	\$356,499,140	\$98,019,979
Method of Financing:						
5167	Ship Channel Improvement Revolving	\$0	\$400,000,000	\$0	\$0	\$0
5199	Port Access Account Fund	\$0	\$200,000,000	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$600,000,000	\$0	\$0	\$0
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$30,544,270	\$119,781,616	\$98,762,835	\$0	\$0
CFDA Subtotal, Fund	8082	\$30,544,270	\$119,781,616	\$98,762,835	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$30,544,270	\$119,781,616	\$98,762,835	\$0	\$0
Method of Financing:						
6	State Highway Fund	\$138,368,628	\$171,158,535	\$169,100,557	\$356,499,140	\$98,019,979
365	Texas Mobility Fund	\$517,440	\$42,184,107	\$42,184,106	\$0	\$0

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
780	Bond Proceed-Gen Obligat	\$457,756	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$139,343,824	\$213,342,642	\$211,284,663	\$356,499,140	\$98,019,979
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$356,499,140	\$98,019,979
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$169,888,094	\$933,124,258	\$310,047,498	\$356,499,140	\$98,019,979

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the construction of roads, bridges, and other facilities funded through financial assistance agreements and pass-through financing. Pass-through financing allows local governmental entities, to advance projects by providing local funding or bonds up-front to later be reimbursed by TxDOT. This strategy also represents disbursements for State Infrastructure Bank loans and Border Colonia Access Program payments to counties on actual construction work, and includes no direct personnel costs. This strategy supports the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

The strategy maintains appropriation authority to UB funds from the first year to the second year within a biennium and across biennia.

(Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, 222.104, 256, and 471.004; Texas Constitution, Article 3, Section 49; Texas Government Code, Chapter 1403)

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,243,171,756	\$454,519,119	\$(788,652,637)	\$(788,652,637)	Federal Funds, decrease due to 365 Tollway project ending. General Revenue, decrease due to Ship channel and Port capital improvement.
			\$(788,652,637)	Total of Explanation of Biennial Change

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601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Lane Miles Contracted for Resurfacing	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$53,043,513	\$48,424,709	\$49,930,290	\$50,000,000	\$50,000,000
2007	RENT - MACHINE AND OTHER	\$24,145,960	\$25,435,779	\$26,725,598	\$28,015,417	\$29,305,236
2009	OTHER OPERATING EXPENSE	\$962,768,485	\$1,089,127,454	\$978,752,368	\$1,218,339,697	\$1,228,993,450
5000	CAPITAL EXPENDITURES	\$155,579,964	\$276,500,000	\$6,500,000	\$286,000,000	\$0
TOTAL, OBJECT OF EXPENSE		\$1,195,537,922	\$1,439,487,942	\$1,061,908,256	\$1,582,355,114	\$1,308,298,686
Method of Financing:						
6	State Highway Fund	\$1,194,032,861	\$1,439,487,942	\$1,061,908,256	\$1,582,355,114	\$1,308,298,686
666	Appropriated Receipts	\$1,505,061	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,195,537,922	\$1,439,487,942	\$1,061,908,256	\$1,582,355,114	\$1,308,298,686
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,582,355,114	\$1,308,298,686
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,195,537,922	\$1,439,487,942	\$1,061,908,256	\$1,582,355,114	\$1,308,298,686
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes work associated with routine and preventive maintenance accomplished through the use of external contractors. The Texas Transportation Commission has established preservation of the highway system as a major priority. This will ensure that the highway system is preserved in the most cost effective and efficient manner through a planned cycle of repair and preventive maintenance. In addition to routine maintenance of roadway surfaces and bridges, this strategy includes highway markings, signs, traffic signal systems, right of way mowing, litter removal, contracts for emergency repairs, and ferry facility maintenance. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Chapter 201, Subchapter C, Section 201.103, 203.002)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors such as age of the system, increased usage, weight of trucks, soils, and weather, have the most significant impact on the condition of the system. The increased usage of the Texas transportation system by the energy sector has greatly increased the need for additional resources in this strategy. A lack of resources would result in an increased rate of deterioration of the system and increased rehabilitation and reconstruction needs in the future.

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,501,396,198	\$2,890,653,800	\$389,257,602	\$389,257,602	Other Funds, increase due to capital projects, increased cost of roadway materials due to inflation factor and number of roadway projects.
			\$389,257,602	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$345,255,700	\$383,406,378	\$406,931,178	\$420,063,238	\$420,063,238
1002	OTHER PERSONNEL COSTS	\$13,237,865	\$13,923,009	\$15,195,389	\$15,681,841	\$15,681,841
2001	PROFESSIONAL FEES AND SERVICES	\$946,988	\$359,686	\$290,000	\$301,740	\$313,810
2002	FUELS AND LUBRICANTS	\$38,288,866	\$38,399,880	\$38,800,000	\$39,000,000	\$39,000,000
2003	CONSUMABLE SUPPLIES	\$3,631,810	\$3,939,027	\$4,000,000	\$4,160,000	\$4,326,400
2004	UTILITIES	\$34,324,753	\$34,689,469	\$35,000,000	\$36,400,000	\$37,856,000
2005	TRAVEL	\$3,355,544	\$3,705,178	\$3,725,737	\$3,971,153	\$4,129,999
2006	RENT - BUILDING	\$244,638	\$231,660	\$250,000	\$242,099	\$251,783
2007	RENT - MACHINE AND OTHER	\$1,271	\$1,500	\$1,500	\$1,500	\$1,500
2009	OTHER OPERATING EXPENSE	\$335,347,146	\$399,207,761	\$509,623,064	\$509,972,222	\$511,498,074
5000	CAPITAL EXPENDITURES	\$84,437,329	\$111,181,439	\$93,409,484	\$285,129,577	\$16,999,722
TOTAL, OBJECT OF EXPENSE		\$859,071,910	\$989,044,987	\$1,107,226,352	\$1,314,923,370	\$1,050,122,367
Method of Financing:						
6	State Highway Fund	\$858,699,391	\$989,044,987	\$1,107,226,352	\$1,314,923,370	\$1,050,122,367

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
666	Appropriated Receipts	\$372,519	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$859,071,910	\$989,044,987	\$1,107,226,352	\$1,314,923,370	\$1,050,122,367
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,314,923,370	\$1,050,122,367
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$859,071,910	\$989,044,987	\$1,107,226,352	\$1,314,923,370	\$1,050,122,367
FULL TIME EQUIVALENT POSITIONS:		6,229.5	6,163.7	6,343.0	6,343.0	6,343.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes work associated with routine and preventive maintenance accomplished through the use of TxDOT personnel. The Texas Transportation Commission has established preservation of the highway system as a major priority. This will ensure that the highway system is preserved in the most cost-effective and efficient manner through a planned cycle of repair and preventive maintenance. In addition to routine maintenance of roadway surfaces and bridges, this strategy includes highway markings, signs, traffic signal systems, right-of-way mowing, litter removal, emergency repairs and ferry facility maintenance. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Chapter 201, Subchapter C, Section 201.103, and Chapters 391-395)

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors such as age of the system, increased usage, weight of trucks, soils, and weather have the most significant impact on the condition of the system. The increased usage of the Texas transportation system by the energy sector has greatly increased the need for additional resources in this strategy. A lack of resources would result in an increased rate of deterioration of the system and increased rehabilitation and reconstruction needs in the future.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,096,271,339	\$2,365,045,737	\$268,774,398	\$268,774,398	Other Funds, increased cost of roadway materials due to inflation factor and increase volume of roadway projects.
			\$268,774,398	Total of Explanation of Biennial Change

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601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$14,057,613	\$16,308,900	\$17,521,381	\$18,152,666	\$18,152,666
1002	OTHER PERSONNEL COSTS	\$500,409	\$537,420	\$650,327	\$673,758	\$673,758
2001	PROFESSIONAL FEES AND SERVICES	\$3,197,643	\$2,503,000	\$2,500,000	\$2,600,000	\$2,704,000
2002	FUELS AND LUBRICANTS	\$6,803,861	\$6,397,223	\$6,400,000	\$6,656,000	\$6,922,240
2003	CONSUMABLE SUPPLIES	\$97,113	\$125,000	\$125,000	\$130,000	\$135,200
2004	UTILITIES	\$266,624	\$280,000	\$280,000	\$291,200	\$302,848
2005	TRAVEL	\$34,885	\$36,500	\$36,500	\$37,960	\$39,478
2007	RENT - MACHINE AND OTHER	\$110,262	\$96,000	\$96,000	\$99,840	\$103,834
2009	OTHER OPERATING EXPENSE	\$34,604,830	\$32,464,837	\$32,598,910	\$35,709,310	\$37,496,455
5000	CAPITAL EXPENDITURES	\$25,966	\$25,750	\$25,000	\$25,750	\$25,750
TOTAL, OBJECT OF EXPENSE		\$59,699,206	\$58,774,630	\$60,233,118	\$64,376,484	\$66,556,229
Method of Financing:						
6	State Highway Fund	\$59,699,206	\$58,774,630	\$60,233,118	\$64,376,484	\$66,556,229
SUBTOTAL, MOF (OTHER FUNDS)		\$59,699,206	\$58,774,630	\$60,233,118	\$64,376,484	\$66,556,229

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$64,376,484	\$66,556,229
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$59,699,206	\$58,774,630	\$60,233,118	\$64,376,484	\$66,556,229
FULL TIME EQUIVALENT POSITIONS:		250.8	275.2	292.0	292.0	292.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the operation of ferry system’s twenty-four hours a day, seven days a week in Port Aransas near Corpus Christi and Galveston-Port Bolivar. Included in this appropriation are funds for ferry crews, security, fuel, and other expenses related to the operation of the ferry boats. Construction of ferry boats and maintenance to the ferry facilities have been moved to the construction and maintenance strategies. This strategy continues to expand as industry and tourism develops in those areas served by ferries. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Tourism, local development, weather (hurricanes, tropical storms, etc.), environmental factors and safety, and the shipping industry are all factors that have significant impact on ferry operations. Traffic volume and the prevention of public dissatisfaction with delays and long lines also impact the operations of Texas Ferry Systems. Ferry downtime may increase due to mechanical failure and the high cost of stocking the required replacement parts, thus extending wait times. Additional examples of factors impacting the strategy are the capacity of the system, by adding two higher capacity ferries to decrease the wait time at the Port Aransas Ferry System, the future replacement of aging ferries, increasing staff, security, diesel fuel expense, and maintenance requirements. The extreme corrosive nature of the environment, causing deterioration of the infrastructure supporting the ferry system, has required higher costs to replace and maintain that infrastructure. The requirement to dredge twice a year at the Galveston-Port Bolivar Ferry System due to a reduction of the area dredged by the Corps of Engineers and the increased silting of the area has resulted in increased expenditures.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$119,007,748	\$130,932,713	\$11,924,965	\$11,924,965	Other Funds, increased cost due to inflation factor and increased cost in maintenance of ferries.
			\$11,924,965	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,887,560	\$4,392,657	\$4,691,165	\$4,878,628	\$4,878,628
1002	OTHER PERSONNEL COSTS	\$133,008	\$134,534	\$139,270	\$144,835	\$144,835
2001	PROFESSIONAL FEES AND SERVICES	\$311,924	\$324,401	\$350,353	\$360,864	\$375,298
2003	CONSUMABLE SUPPLIES	\$278	\$500	\$500	\$500	\$500
2004	UTILITIES	\$955	\$1,108	\$1,152	\$1,198	\$1,246
2005	TRAVEL	\$76,006	\$79,046	\$85,370	\$87,931	\$91,448
2006	RENT - BUILDING	\$2,750	\$2,860	\$2,974	\$3,093	\$3,217
2007	RENT - MACHINE AND OTHER	\$740	\$770	\$832	\$865	\$900
2009	OTHER OPERATING EXPENSE	\$2,264,826	\$3,819,610	\$4,086,150	\$8,819,761	\$9,135,265
4000	GRANTS	\$129,304,389	\$130,817,370	\$127,763,902	\$127,338,180	\$132,617,785
TOTAL, OBJECT OF EXPENSE		\$135,982,436	\$139,572,856	\$137,121,668	\$141,635,855	\$147,249,122
Method of Financing:						
1	General Revenue Fund	\$0	\$1,885,000	\$1,885,000	\$1,885,000	\$1,885,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$1,885,000	\$1,885,000	\$1,885,000	\$1,885,000
Method of Financing:						
325	Coronavirus Relief Fund					

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	20.509.119 COV19 Non-Urban Area Formula Grants	\$214,356	\$0	\$0	\$0	\$0
	20.513.119 COV19 Enhanced Mobility Senior/Disa	\$39,168	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$253,524	\$0	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$3,033,867	\$2,720,479	\$2,776,793	\$2,720,479	\$2,776,793
	20.509.000 Non-Urbanized Area Formula Grants	\$43,687,678	\$63,176,277	\$64,484,026	\$63,176,277	\$64,484,026
	20.513.000 Capital Assistance Programs	\$9,101,600	\$12,055,008	\$12,304,546	\$12,055,008	\$12,304,546
	20.526.000 Bus and Bus Facilities	\$4,854,186	\$8,252,827	\$8,340,861	\$8,252,827	\$8,340,861
	20.528.000 Rail Fixed Guideway State Safety	\$887,785	\$2,775,066	\$2,832,510	\$2,775,066	\$2,832,510
CFDA Subtotal, Fund	8082	\$61,565,116	\$88,979,657	\$90,738,736	\$88,979,657	\$90,738,736
SUBTOTAL, MOF (FEDERAL FUNDS)		\$61,818,640	\$88,979,657	\$90,738,736	\$88,979,657	\$90,738,736
Method of Financing:						
6	State Highway Fund	\$24,761,177	\$7,372,948	\$7,612,681	\$7,711,681	\$7,711,681
365	Texas Mobility Fund	\$49,402,619	\$41,335,251	\$36,885,251	\$43,059,517	\$46,913,705
SUBTOTAL, MOF (OTHER FUNDS)		\$74,163,796	\$48,708,199	\$44,497,932	\$50,771,198	\$54,625,386

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$141,635,855	\$147,249,122
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$135,982,436	\$139,572,856	\$137,121,668	\$141,635,855	\$147,249,122
FULL TIME EQUIVALENT POSITIONS:		49.2	49.1	50.0	50.0	50.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the department’s effort to support public transportation projects statewide by assisting urban and rural transportation providers , communities, nonprofit organizations, and other eligible entities in the development and delivery of public transportation services to the public. This strategy also provides for the monitoring and allocating of Federal Transit Administration funds as well as monitoring state, federal and local legislation and regulations affecting public transportation. In addition, this strategy provides the funding authority for public transportation projects through the distribution of federal apportioned dollars and state funds in support of personal mobility and relief from congested traffic.

This strategy also includes the rural and urban safety programs and the federally-required rail State Safety Oversight Program, which oversees and enforces the safety of fixed-guideway systems in Texas.

This agency sponsors forums and training opportunities throughout the year which bring together local, regional, state, and federal public transportation officials to learn and discuss current areas of interest and to exchange ideas on developing and promoting public transportation in the state. Metropolitan Transit Authorities (MTAs) are statutorily prohibited from receiving state funding through TxDOT .

(Transportation Code, Chapters 455, 456 & 461)

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The development and/or enhancement of public transportation are often difficult because it requires substantial amounts of monies. The resources of government (federal, state and local) have not kept pace with inflation and population growth in meeting the capital and operating needs necessary to accomplish this. These limited resources, primarily used to maintain established systems, constrain efforts to expand and/or establish new systems in areas that are currently not served or underserved particularly due to population growth. The transit systems located in areas adjacent to the United States/Mexico border realize an additional burden placed on their resources due to temporary visitors from Mexico. Likewise, systems are expecting increasing demands as the population continues to age and urban areas become increasingly congested, at the same time the costs of building and expanding services are increasing.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$276,694,524	\$288,884,977	\$12,190,453	\$12,190,453	Other Funds, increased cost due to state match for federal IIJA programs (\$4M); Federal Funds, increase due to IIJA Program Expansion (\$8M)
			\$12,190,453	Total of Explanation of Biennial Change

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,672,464	\$6,443,482	\$6,886,999	\$7,093,609	\$7,093,609
1002	OTHER PERSONNEL COSTS	\$236,639	\$255,800	\$283,398	\$289,310	\$289,310
2001	PROFESSIONAL FEES AND SERVICES	\$6,600,769	\$6,649,153	\$6,889,959	\$7,040,338	\$7,243,755
2003	CONSUMABLE SUPPLIES	\$541	\$1,122	\$865	\$1,033	\$987
2004	UTILITIES	\$389	\$405	\$421	\$438	\$455
2005	TRAVEL	\$144,732	\$165,046	\$161,085	\$169,588	\$171,950
2006	RENT - BUILDING	\$89,474	\$93,053	\$96,775	\$100,646	\$104,672
2009	OTHER OPERATING EXPENSE	\$19,967,010	\$20,610,557	\$21,013,930	\$22,913,926	\$23,202,598
4000	GRANTS	\$30,607,527	\$29,562,510	\$29,093,329	\$32,845,849	\$34,920,615
TOTAL, OBJECT OF EXPENSE		\$63,319,545	\$63,781,128	\$64,426,761	\$70,454,737	\$73,027,951
Method of Financing:						
36	Dept Ins Operating Acct	\$730,218	\$730,218	\$730,218	\$730,218	\$730,218
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$730,218	\$730,218	\$730,218	\$730,218	\$730,218
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$4,544,674	\$3,348,011	\$3,528,623	\$4,091,014	\$4,182,692

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	20.600.000 State and Community Highw	\$24,609,722	\$27,709,846	\$27,014,846	\$31,109,004	\$32,222,204
	20.614.000 NHTSA Discretionary Safety Grants	\$231,191	\$155,000	\$150,000	\$248,353	\$248,353
	20.616.000 National Priority Safety Programs	\$22,563,770	\$19,430,301	\$20,130,301	\$21,010,685	\$21,664,469
CFDA Subtotal, Fund	8082	\$51,949,357	\$50,643,158	\$50,823,770	\$56,459,056	\$58,317,718
SUBTOTAL, MOF (FEDERAL FUNDS)		\$51,949,357	\$50,643,158	\$50,823,770	\$56,459,056	\$58,317,718
Method of Financing:						
	6 State Highway Fund	\$10,639,970	\$12,407,752	\$12,872,773	\$13,265,463	\$13,980,015
SUBTOTAL, MOF (OTHER FUNDS)		\$10,639,970	\$12,407,752	\$12,872,773	\$13,265,463	\$13,980,015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$70,454,737	\$73,027,951
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$63,319,545	\$63,781,128	\$64,426,761	\$70,454,737	\$73,027,951
FULL TIME EQUIVALENT POSITIONS:		82.7	85.4	95.0	95.0	95.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This strategy coordinates the Texas Traffic Safety Program whose primary goal is the statewide reduction in the number and severity of traffic crashes, injuries, and fatalities. Under this program, the agency coordinates traffic safety efforts through the planning, implementation, and evaluation of the Highway Safety Plan (HSP) which provides state and federal traffic safety grant funding. The program consists of education, enforcement, and evaluation efforts conducted in a partnership among federal, state, county, local jurisdictions, and non-profit organizations. The agency is directed by federal law (23 U.S.C. 402,), state statutes (Transportation Code, Chapter 723), and by order of the Governor to coordinate the State and Community Highway Safety Program.

The strategy also covers the department’s crash records program. As per state statute (Transportation Code, Sec. 550.062), the agency is required to collect and maintain reports of motor vehicle traffic crashes as submitted by law enforcement agencies across the state. The department currently maintains approximately 6 million crash reports in its files covering a 10 year period. These reports are used to analyze transportation safety and enforcement issues on both the state and local levels.

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Due to the high demand for traffic safety projects, a successful state traffic safety program is dependent upon interagency cooperation among state, federal, and local officials as well as a close partnership with the private sector. Dedicated GR, dedicated federal and matching state funds allow for these types of traffic safety projects. New federal appropriations and the federal surface transportation reauthorization will determine funding opportunities.

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$128,207,889	\$143,482,688	\$15,274,799	\$15,274,799	Federal Funds, increase due to program growth with increased partnerships and efforts to reduce traffic crashes and fatalities. Other Funds, increase related to inflation factor.
			\$15,274,799	Total of Explanation of Biennial Change

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,893,025	\$7,051,501	\$7,495,601	\$7,720,469	\$7,720,469
1002	OTHER PERSONNEL COSTS	\$184,779	\$174,500	\$214,038	\$218,807	\$218,807
2001	PROFESSIONAL FEES AND SERVICES	\$114,312	\$117,741	\$122,451	\$127,349	\$132,443
2002	FUELS AND LUBRICANTS	\$10,254	\$10,562	\$10,984	\$11,423	\$11,880
2003	CONSUMABLE SUPPLIES	\$21,836	\$22,491	\$27,989	\$28,829	\$29,694
2004	UTILITIES	\$425,115	\$437,868	\$442,120	\$446,541	\$453,239
2005	TRAVEL	\$142,628	\$146,907	\$148,333	\$149,816	\$152,064
2006	RENT - BUILDING	\$34,156	\$35,181	\$35,522	\$35,877	\$36,416
2007	RENT - MACHINE AND OTHER	\$49,104	\$50,577	\$51,068	\$51,579	\$52,353
2009	OTHER OPERATING EXPENSE	\$13,575,439	\$12,419,912	\$13,456,066	\$13,265,407	\$14,048,492
TOTAL, OBJECT OF EXPENSE		\$20,450,648	\$20,467,240	\$22,004,172	\$22,056,097	\$22,855,857
Method of Financing:						
6	State Highway Fund	\$20,450,648	\$20,467,240	\$22,004,172	\$22,056,097	\$22,855,857
SUBTOTAL, MOF (OTHER FUNDS)		\$20,450,648	\$20,467,240	\$22,004,172	\$22,056,097	\$22,855,857

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$22,056,097	\$22,855,857
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$20,450,648	\$20,467,240	\$22,004,172	\$22,056,097	\$22,855,857
FULL TIME EQUIVALENT POSITIONS:		98.8	94.4	95.0	95.0	95.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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The functions of this strategy are to operate the state’s 12 travel information centers; to compile, publish, and distribute informational materials about scenic, historic, and recreational places for the purpose of marketing the highways of the state and attracting visitors; to publish the Texas Highways Magazine monthly and to administer the department’s litter prevention programs. This strategy holds the primary responsibility for DriveTexas, which delivers real-time highway conditions to the traveling public. There is an Interactive Voice Response (IVR) system available through TxDOT's toll-free Travel Information Line at 1-800-452-9292. Certified travel counselors at the travel information centers answer calls from travelers who opt out of the automated information line during open hours 7 days a week. Automated highway conditions information is available 24/7 and is updated continuously.

This strategy supports and expands the state’s tourism industry and provides services to transportation users. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Chapter 204)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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The economy is an external factor affecting tourism, since leisure travel is usually paid for with disposable income. With the Texas Department of Transportation's responsibility to provide Texas travel/tourism literature, TxDOT must remain flexible and respond to actions (such as tourism advertising) by the Office of the Governor Economic Development and Tourism Division (EDT) that could impact demand for TxDOT printed materials or visitation at the Texas Travel Information Centers. Title 43, Chapter 23 of the Texas Administrative Code provides for the distribution of state-produced travel literature to local government entities involved in tourism. In order to stimulate travel within Texas, TxDOT enters into agreements with city information centers for assistance in distribution of travel information. This results in greater demand for TxDOT printed travel materials. Some literature production costs have been mitigated by the acceptance of paid advertising. Texas Highways' external factors are driven by customers in the marketplace who voluntarily pay for the magazine and ancillary products. External factors that influence the growth of magazine and product sales include competition with other publications and with other leisure activities.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$42,471,412	\$44,911,954	\$2,440,542	\$2,440,542	Other Funds, legislative salary increase and inflation factor.
			\$2,440,542	Total of Explanation of Biennial Change

601 Department of Transportation

GOAL: 3 Optimize Services and Systems
 OBJECTIVE: 4 Transportation Research Service Categories:
 STRATEGY: 1 Fund Research and Development to Improve Transportation Operations Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,481,919	\$1,846,950	\$1,965,664	\$2,024,634	\$2,024,634
1002	OTHER PERSONNEL COSTS	\$92,404	\$114,187	\$122,492	\$121,462	\$121,462
2001	PROFESSIONAL FEES AND SERVICES	\$329,769	\$339,662	\$342,960	\$346,389	\$351,585
2005	TRAVEL	\$34,148	\$35,172	\$36,403	\$36,768	\$37,319
2006	RENT - BUILDING	\$21,968	\$22,627	\$23,419	\$23,653	\$24,008
2007	RENT - MACHINE AND OTHER	\$2,220	\$2,287	\$2,367	\$2,390	\$2,426
2009	OTHER OPERATING EXPENSE	\$23,789,993	\$23,747,900	\$23,235,950	\$27,332,224	\$27,015,617
4000	GRANTS	\$1,027,730	\$1,484,037	\$1,583,683	\$550,000	\$0
TOTAL, OBJECT OF EXPENSE		\$26,780,151	\$27,592,822	\$27,312,938	\$30,437,520	\$29,577,051
Method of Financing:						
8082	Federal Reimbursements					
	20.200.000 Highway Research and Development	\$1,027,730	\$1,484,037	\$1,583,683	\$550,000	\$0
	20.205.000 Highway Planning and Cons	\$21,923,718	\$19,096,249	\$18,549,104	\$21,129,375	\$21,129,375
CFDA Subtotal, Fund	8082	\$22,951,448	\$20,580,286	\$20,132,787	\$21,679,375	\$21,129,375
SUBTOTAL, MOF (FEDERAL FUNDS)		\$22,951,448	\$20,580,286	\$20,132,787	\$21,679,375	\$21,129,375

Method of Financing:

601 Department of Transportation

GOAL: 3 Optimize Services and Systems
 OBJECTIVE: 4 Transportation Research Service Categories:
 STRATEGY: 1 Fund Research and Development to Improve Transportation Operations Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
6	State Highway Fund	\$3,828,703	\$7,012,536	\$7,180,151	\$8,758,145	\$8,447,676
SUBTOTAL, MOF (OTHER FUNDS)		\$3,828,703	\$7,012,536	\$7,180,151	\$8,758,145	\$8,447,676
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$30,437,520	\$29,577,051
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$26,780,151	\$27,592,822	\$27,312,938	\$30,437,520	\$29,577,051
FULL TIME EQUIVALENT POSITIONS:		16.1	16.8	19.0	19.0	19.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The purpose of this strategy is to fund and participate with state-supported colleges, universities, and others in research, development and technology transfer (RD&T) programs that can improve surface transportation operations. Functions of this strategy include coordination of research implementation, dispersal of research information, support for the delivery of quality training and technical assistance to local city/county road agencies in Texas through the Local Technical Assistance Program (LTAP), management of the product evaluation program, coordination of Texas' participation in federal pooled-funded research (100 percent federally funded) and Texas' involvement in the National Cooperative Highway Research Program. Strategy expenditures support the Texas Transportation Commission goals to: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Title 23 U.S.C., 501-520), (Texas Education Code, Section 150)

601 Department of Transportation

GOAL: 3 Optimize Services and Systems
 OBJECTIVE: 4 Transportation Research Service Categories:
 STRATEGY: 1 Fund Research and Development to Improve Transportation Operations Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors include federal and state legislation, including funding levels and earmarked projects that may change the focus of TxDOT research initiatives. External factors also include the maintenance of adequate state funding to match federal funds supporting research, therefore allowing state funds to be leveraged with federal funds.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$54,905,760	\$60,014,571	\$5,108,811	\$5,108,811	Federal Funds, increase due to various research programs and studies. Other Funds, increase related to inflation.
			\$5,108,811	Total of Explanation of Biennial Change

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601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Grants Approved for Airports	70.00	70.00	70.00	70.00	70.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,587,180	\$6,989,953	\$7,375,985	\$7,597,264	\$7,597,264
1002	OTHER PERSONNEL COSTS	\$217,364	\$268,843	\$285,953	\$296,230	\$296,230
2001	PROFESSIONAL FEES AND SERVICES	\$221,201	\$230,270	\$239,021	\$246,191	\$253,084
2002	FUELS AND LUBRICANTS	\$600,597	\$624,621	\$650,355	\$669,866	\$692,641
2003	CONSUMABLE SUPPLIES	\$25,421	\$26,438	\$27,527	\$28,353	\$29,317
2004	UTILITIES	\$2,700	\$2,808	\$2,924	\$3,011	\$3,114
2005	TRAVEL	\$123,179	\$128,106	\$133,384	\$137,386	\$142,057
2006	RENT - BUILDING	\$31,983	\$33,262	\$34,633	\$35,672	\$36,885
2007	RENT - MACHINE AND OTHER	\$20,771	\$21,602	\$22,492	\$23,167	\$23,954
2009	OTHER OPERATING EXPENSE	\$9,934,732	\$13,901,737	\$2,039,621	\$16,074,142	\$6,857,361
4000	GRANTS	\$103,811,652	\$154,193,696	\$144,758,233	\$128,945,393	\$129,843,823
5000	CAPITAL EXPENDITURES	\$77,925	\$58,000,000	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$120,654,705	\$234,421,336	\$155,570,128	\$154,056,675	\$145,775,730

Method of Financing:

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1	General Revenue Fund	\$12,127,965	\$117,000,000	\$47,000,000	\$59,000,000	\$47,000,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$12,127,965	\$117,000,000	\$47,000,000	\$59,000,000	\$47,000,000
Method of Financing:						
325	Coronavirus Relief Fund					
	20.106.119 COV19 Airport Improvement Program	\$3,814,486	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$3,814,486	\$0	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.106.000 Airport Improvement Progr	\$52,888,399	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
CFDA Subtotal, Fund	8082	\$52,888,399	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$56,702,885	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
Method of Financing:						
6	State Highway Fund	\$13,376,763	\$41,874,501	\$30,371,361	\$16,857,675	\$20,576,730
365	Texas Mobility Fund	\$24,632,110	\$21,046,835	\$23,698,767	\$23,699,000	\$23,699,000
777	Interagency Contracts	\$13,814,982	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$51,823,855	\$67,421,336	\$58,570,128	\$45,056,675	\$48,775,730

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$154,056,675	\$145,775,730
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$120,654,705	\$234,421,336	\$155,570,128	\$154,056,675	\$145,775,730
FULL TIME EQUIVALENT POSITIONS:		61.2	66.4	70.0	70.0	70.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The function of this strategy is to promote, protect, and develop aeronautics by providing state and federal financial and technical assistance to Texas communities for airport development, and to act as an agent in applying for, receiving, and disbursing federal funds for general aviation, reliever and non-primary commercial service airports. Another function of this strategy is the operation and maintenance of the state’s fleet of aircraft, as well as administration of the agency’s Unmanned Aerial System programs. This strategy directly contributes to the statewide goal to build a solid foundation for social and economic prosperity by developing, maintaining, and enhancing a sound and viable air transportation system to allow and encourage the economic development of the communities the airports serve. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) between and across biennium. This U.B. authority is requested to continue.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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The general aviation needs of the state continue to evolve and grow as technology advancements for aircraft and air navigation change. Federal funding from user fees for airport development are directed primarily to commercial service airports and within recent years, Texas’ share of federal apportionment funds has declined, thus leaving fewer dollars for the smaller general aviation airports. Furthermore, there are many airports that are ineligible for federal funding. The Federal Aviation Administration’s current direction is to place critical emphasis on commercial service capacity enhancement, leaving fewer resources available for general aviation system development.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$389,991,464	\$299,832,405	\$(90,159,059)	\$(90,159,059)	Other Funds, UB from prior biennium; General Revenue, decrease due to airport projects in the current biennium.
			<u>\$(90,159,059)</u>	Total of Explanation of Biennial Change

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$268,481	\$285,668	\$304,493	\$323,036	\$323,036
1002	OTHER PERSONNEL COSTS	\$4,181	\$5,320	\$5,173	\$5,463	\$5,463
2005	TRAVEL	\$21,964	\$21,000	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$12,963	\$357,000	\$366,485	\$402,169	\$417,219
5000	CAPITAL EXPENDITURES	\$376,319	\$450,000	\$450,000	\$600,000	\$600,000
TOTAL, OBJECT OF EXPENSE		\$683,908	\$1,118,988	\$1,126,151	\$1,330,668	\$1,345,718
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
6	State Highway Fund	\$683,908	\$1,118,988	\$1,126,151	\$1,330,668	\$1,345,718
SUBTOTAL, MOF (OTHER FUNDS)		\$683,908	\$1,118,988	\$1,126,151	\$1,330,668	\$1,345,718

601 Department of Transportation

GOAL: 3 Optimize Services and Systems
 OBJECTIVE: 6 Support the Gulf Intracoastal Waterway Service Categories:
 STRATEGY: 1 Support the Gulf Intracoastal Waterway Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,330,668	\$1,345,718
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$683,908	\$1,118,988	\$1,126,151	\$1,330,668	\$1,345,718
FULL TIME EQUIVALENT POSITIONS:		2.0	2.0	2.0	2.0	2.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy administers the state's responsibility as nonfederal sponsor of the main channel of the Gulf Intracoastal Waterway (GIWW) from the Sabine River to the Brownsville Ship Channel. In this role, TxDOT provides for shallow draft navigation of the state's coastal waters in an environmentally sound manner that supports marine transportation and systems.

TxDOT determines sites and methods for disposal of dredged material along the GIWW and provides funds to acquire property or participate financially in beneficial use of dredged material projects. As required by state law, a biennial report on all activity associated with the GIWW is prepared. TxDOT performs research related to the needs of the GIWW and provides technical input concerning state programs, such as the Texas Coastal Management Program. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Chapter 51)

601 Department of Transportation

GOAL: 3 Optimize Services and Systems
 OBJECTIVE: 6 Support the Gulf Intracoastal Waterway Service Categories:
 STRATEGY: 1 Support the Gulf Intracoastal Waterway Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors are federal or state legislation which change state participation or state maintenance of a project, strategies of other agencies, and litigation from groups opposing disposal methods, litigation for condemnation awards, the future of the real estate market, and compliance with state and federal regulations in these environmentally sensitive coastal areas. Internal factors are the accomplishment of the acquisition process.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,245,139	\$2,676,386	\$431,247	\$431,247	Other Funds, increase due to additional funds for dredge disposal sites, legislative salary increase, and inflation factor.
			\$431,247	Total of Explanation of Biennial Change

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601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,799,098	\$2,506,856	\$2,636,309	\$2,715,398	\$2,715,398
1002	OTHER PERSONNEL COSTS	\$51,013	\$77,060	\$79,368	\$81,986	\$81,986
2001	PROFESSIONAL FEES AND SERVICES	\$1,195	\$1,243	\$1,291	\$1,343	\$1,523
2004	UTILITIES	\$294	\$306	\$318	\$331	\$375
2005	TRAVEL	\$64,001	\$66,561	\$69,121	\$71,886	\$81,559
2006	RENT - BUILDING	\$31,396	\$32,652	\$33,908	\$35,264	\$40,009
2009	OTHER OPERATING EXPENSE	\$48,834	\$869,879	\$984,593	\$799,167	\$784,525
TOTAL, OBJECT OF EXPENSE		\$1,995,831	\$3,554,557	\$3,804,908	\$3,705,375	\$3,705,375
Method of Financing:						
8082	Federal Reimbursements					
	20.301.000 Railroad Safety	\$37,000	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	8082	\$37,000	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$37,000	\$0	\$0	\$0	\$0
Method of Financing:						
6	State Highway Fund	\$1,958,831	\$3,554,557	\$3,804,908	\$3,705,375	\$3,705,375

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (OTHER FUNDS)		\$1,958,831	\$3,554,557	\$3,804,908	\$3,705,375	\$3,705,375
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,705,375	\$3,705,375
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,995,831	\$3,554,557	\$3,804,908	\$3,705,375	\$3,705,375
FULL TIME EQUIVALENT POSITIONS:		20.2	24.0	27.0	27.0	27.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the management and plan development necessary to provide the systematic preservation and expansion of the rail transportation system. It also supports the associated governmental involvement between other various modes of transportation and rail, and costs related to Metropolitan Planning Organizations (MPOs) and other political subdivisions to conduct rail planning and to coordinate the development of a multimodal transportation plan. This strategy also includes studies related to rail routes and locations, environmental impact, freight rail traffic, passenger rail ridership, and revenue for rail projects and facilities.

This strategy includes rail inventory surveys; freight rail traffic and passenger rail volume counts; rail coding and mapping; and design, inspection and testing of materials for, rail construction projects. Strategy expenditures support the Texas Transportation Commission goals: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Transportation Code, Chapter 91)

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation
 OBJECTIVE: 1 Enhance Rail Transportation Service Categories:
 STRATEGY: 1 Rail Plan/Design/Manage Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Internal and external factors, such as the age of the rail system, increased usage, weight of trains, external maintenance investments and weather have the largest impact on the condition of the rail system. Additional resources to accomplish this strategy would result in a decreased rate of deterioration of the system, decreased rehabilitation and reconstruction needs in the future, and increased capacity for freight and passenger train movements. A lack of resources would result in an increased rate of deterioration of the rail system, resulting in rail freight and passengers being diverted to the highway system, increasing congestion and highway maintenance costs. In addition, a lack of sufficient resources may have a negative effect on rail safety.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$7,359,465	\$7,410,750	\$51,285	\$51,285	Other Funds, increase related to inflation factor.
			\$51,285	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$1,492,482	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
2009	OTHER OPERATING EXPENSE	\$203	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,492,685	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$1,292,685	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
CFDA Subtotal, Fund	8082	\$1,292,685	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,292,685	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
Method of Financing:						
6	State Highway Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
SUBTOTAL, MOF (OTHER FUNDS)		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,500,000	\$3,500,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,492,685	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the management and plan development necessary to provide the systematic preservation and expansion of the rail transportation system. It addresses professional services work accomplished through the use of external contracts. This strategy allows for preliminary design, construction and environmental engineering; architectural design; and surveying and mapping. These services are required to perform studies related to rail routes and locations, environmental impacts, freight rail traffic, passenger rail ridership, and revenue for rail projects and facilities.

The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. This strategy maintains appropriation authority to carry forward unexpended balances (U.B.) from the first year of the biennium to the second year. This U.B. authority is requested to continue in the next biennium.

(Transportation Code, Chapter 91)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Internal factors and external factors, such as the age of the rail system, increased usage, weight of trains, external maintenance investments and weather have the largest impact on the condition of the rail system. Additional resources to accomplish this strategy would result in a decreased rate of deterioration of the system, decreased rehabilitation and reconstruction needs in the future, and increased capacity for freight and passenger train movements. A lack of resources would result in an increased rate of deterioration of the rail system. This would result in rail freight and passengers being diverted to the highway system, increasing congestion and highway maintenance costs. In addition, a lack of significant resources may have a negative effect on rail safety.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$7,000,000	\$7,000,000	\$0	\$0	Total of Explanation of Biennial Change

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601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
3001	CLIENT SERVICES	\$2,387,257	\$2,464,894	\$2,464,894	\$2,464,894	\$2,464,894
4000	GRANTS	\$0	\$10,000,000	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$33,000,000	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,387,257	\$45,464,894	\$2,464,894	\$2,464,894	\$2,464,894
Method of Financing:						
1	General Revenue Fund	\$0	\$10,000,000	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$10,000,000	\$0	\$0	\$0
Method of Financing:						
325	Coronavirus Relief Fund					
	21.027.119 COV19 State Fiscal Recovery	\$0	\$15,500,000	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$15,500,000	\$0	\$0	\$0
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$0	\$17,500,000	\$0	\$0	\$0
CFDA Subtotal, Fund	8082	\$0	\$17,500,000	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$33,000,000	\$0	\$0	\$0

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
6	State Highway Fund	\$2,387,257	\$2,464,894	\$2,464,894	\$2,464,894	\$2,464,894
SUBTOTAL, MOF (OTHER FUNDS)		\$2,387,257	\$2,464,894	\$2,464,894	\$2,464,894	\$2,464,894
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,464,894	\$2,464,894
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,387,257	\$45,464,894	\$2,464,894	\$2,464,894	\$2,464,894

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports rail contracts to construct rail lines, rail bridges and other rail infrastructure or facilities on the state and outside rail transportation systems. TxDOT contracts construction to external firms and the strategy represents actual construction work disbursements. Payments for work done in this strategy are progressive, meaning they are made as the work is completed. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Chapter 91)

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$47,929,788	\$4,929,788	\$(43,000,000)	\$(43,000,000)	Federal Funds, decrease due to Presidio Inspections Station. Other funds, decrease due to Presidio Inspections Station. General Revenue, decrease due to the completion of Texas State Railroad.
			\$(43,000,000)	Total of Explanation of Biennial Change

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601 Department of Transportation

GOAL: 4 Enhance Rail Transportation
 OBJECTIVE: 1 Enhance Rail Transportation Service Categories:
 STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	119,000.00	119,000.00	119,000.00	130,000.00	130,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,025,459	\$1,131,823	\$1,204,659	\$1,511,457	\$1,511,457
1002	OTHER PERSONNEL COSTS	\$31,137	\$31,054	\$35,872	\$41,890	\$41,890
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$13,125	\$13,125
2005	TRAVEL	\$80,722	\$80,000	\$78,899	\$116,777	\$181,190
2009	OTHER OPERATING EXPENSE	\$78,722	\$13,065	\$1,500	\$28,010	\$29,274
TOTAL, OBJECT OF EXPENSE		\$1,216,040	\$1,255,942	\$1,320,930	\$1,711,259	\$1,776,936
Method of Financing:						
1	General Revenue Fund	\$1,216,040	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,216,040	\$0	\$0	\$0	\$0
Method of Financing:						
6	State Highway Fund	\$0	\$1,255,942	\$1,320,930	\$1,711,259	\$1,776,936
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$1,255,942	\$1,320,930	\$1,711,259	\$1,776,936

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation
 OBJECTIVE: 1 Enhance Rail Transportation Service Categories:
 STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,711,259	\$1,776,936
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,216,040	\$1,255,942	\$1,320,930	\$1,711,259	\$1,776,936
FULL TIME EQUIVALENT POSITIONS:		12.9	14.9	14.0	14.0	14.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Rail Safety Program assists the Federal Railroad Administration (FRA) in its railroad safety enforcement efforts by providing additional personnel to conduct investigative and surveillance inspections. The national railroad safety program is carried out through inspections, accident investigations, formal and informal educational efforts, complaint investigations, safety assessments, special inquiries, regulatory development, and research. State and federal inspections determine the extent of compliance by railroads, shippers, and manufacturers with railroad operating rules, and applicable state and federal rules and regulations. Strategy expenditures support the Texas Transportation Commission goals: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

(Transportation Code, Chapter 111)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation
 OBJECTIVE: 1 Enhance Rail Transportation Service Categories:
 STRATEGY: 4 Ensure Rail Safety through Inspection and Public Education Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Under TAC Title 43, Part 1, Chapter 7, Subchapter D, Part 7.41 Rail Safety Program Fee, railroads operating in Texas pay an annual fee to cover 100 percent of the state rail inspection program.

Internal factors and external factors, such as the age of the rail system, increased usage, weight of trains, external maintenance investments and weather have the largest impact on the condition of the rail system. Additional resources to accomplish this strategy would result in a decreased rate of deterioration of the system, decreased rehabilitation and reconstruction needs in the future, and increased capacity for freight and passenger train movements. A lack of resources would result in an increased rate of deterioration of the rail system. This would result in rail freight and passengers being diverted to the highway system, increasing congestion and highway maintenance costs. In addition, a lack of sufficient resources may have a negative effect on rail safety.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$2,576,872	\$3,488,195	\$911,323	\$911,323	Other Funds, related to legislative salary increase and inflation factor.
			\$911,323	Total of Explanation of Biennial Change

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601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$51,983,817	\$62,188,837	\$66,516,071	\$68,511,555	\$68,511,555
1002	OTHER PERSONNEL COSTS	\$1,763,268	\$1,847,550	\$2,133,308	\$2,199,134	\$2,199,134
2001	PROFESSIONAL FEES AND SERVICES	\$12,011,732	\$17,161,954	\$13,367,719	\$19,239,834	\$18,257,778
2003	CONSUMABLE SUPPLIES	\$27,504	\$32,900	\$34,052	\$35,448	\$36,972
2004	UTILITIES	\$53,825	\$16,740	\$17,325	\$18,036	\$18,811
2005	TRAVEL	\$870,202	\$879,568	\$910,353	\$947,677	\$988,428
2006	RENT - BUILDING	\$343,369	\$355,670	\$366,049	\$381,057	\$397,442
2008	DEBT SERVICE	\$20,634,585	\$21,042,702	\$21,040,602	\$21,192,120	\$21,242,620
2009	OTHER OPERATING EXPENSE	\$7,491,242	\$12,602,701	\$12,772,864	\$9,316,639	\$8,027,879
5000	CAPITAL EXPENDITURES	\$24,378	\$1,315,000	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$95,203,922	\$117,443,622	\$117,158,343	\$121,841,500	\$119,680,619
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$1,500,000	\$1,580,000	\$0	\$0	\$0
CFDA Subtotal, Fund	8082	\$1,500,000	\$1,580,000	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,500,000	\$1,580,000	\$0	\$0	\$0

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
6	State Highway Fund	\$89,383,104	\$114,548,622	\$117,158,343	\$121,841,500	\$119,680,619
781	Bond Proceeds-Rev Bonds	\$4,320,818	\$1,315,000	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$93,703,922	\$115,863,622	\$117,158,343	\$121,841,500	\$119,680,619
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$121,841,500	\$119,680,619
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$95,203,922	\$117,443,622	\$117,158,343	\$121,841,500	\$119,680,619
FULL TIME EQUIVALENT POSITIONS:		658.3	710.0	725.0	725.0	725.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes expenditures related to the Transportation Commission; TxDOT Administration and staff; finance; planning and policy development; government and public affairs; human resources, and general counsel.

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

(Transportation Code, Chapter 201)

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy provides internal support through legal counsel, accounting, human resources, public relations and information resources. These areas provide customer service to allow the region, districts and divisions to complete their tasks.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$234,601,965	\$241,522,119	\$6,920,154	\$6,920,154	Other Funds increase related to the biennial impact of the 5% Legislative Salary Increase approved by the 88th Legislature and to inflation factor of cost of goods and services.
			\$6,920,154	Total of Explanation of Biennial Change

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601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$13,826,540	\$17,694,092	\$18,867,799	\$19,433,833	\$19,433,833
1002	OTHER PERSONNEL COSTS	\$424,809	\$430,660	\$512,304	\$527,786	\$527,786
2001	PROFESSIONAL FEES AND SERVICES	\$190,304,317	\$189,732,478	\$188,248,951	\$189,044,989	\$182,606,009
2003	CONSUMABLE SUPPLIES	\$7,863	\$8,099	\$8,382	\$8,726	\$9,101
2004	UTILITIES	\$3,736,877	\$3,594,362	\$3,720,165	\$3,872,692	\$4,039,217
2005	TRAVEL	\$50,648	\$52,247	\$54,328	\$56,555	\$58,987
2006	RENT - BUILDING	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2007	RENT - MACHINE AND OTHER	\$321,562	\$325,282	\$331,730	\$345,331	\$360,180
2009	OTHER OPERATING EXPENSE	\$54,437,210	\$70,377,926	\$67,084,261	\$97,876,448	\$95,343,555
5000	CAPITAL EXPENDITURES	\$2,555,222	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$265,690,048	\$282,240,146	\$278,852,920	\$311,191,360	\$302,403,668
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	\$5,629,536	\$875,141	\$0	\$0	\$0
CFDA Subtotal, Fund	8082	\$5,629,536	\$875,141	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,629,536	\$875,141	\$0	\$0	\$0

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
6	State Highway Fund	\$260,060,512	\$281,365,005	\$278,852,920	\$311,191,360	\$302,403,668
SUBTOTAL, MOF (OTHER FUNDS)		\$260,060,512	\$281,365,005	\$278,852,920	\$311,191,360	\$302,403,668
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$311,191,360	\$302,403,668
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$265,690,048	\$282,240,146	\$278,852,920	\$311,191,360	\$302,403,668
FULL TIME EQUIVALENT POSITIONS:		152.5	158.7	168.0	168.0	168.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides information technology support to TxDOT administrative and business functions. Included in this strategy are the management and operation of computer, software, and network resources; management of voice and data telecommunication systems; and the planning, implementation, and maintenance of information resource systems.

(Transportation Code, Chapter 201)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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TxDOT IT is focused on modernizing the IT infrastructure and applications to become a “Best-in-Class” organization. The IT organization continually strives to attract, retain, and train top-talent to help reach objectives. TxDOT IT has also partnered with IT service providers to improve operational efficiency and support modernization efforts. The agency relies on technology to bring cost-effective solutions to provide appropriate tools and services to stakeholders while reducing risk.

TxDOT's approach to standardizing and modernizing applications is to leverage software-as-a-service and commercial offerings where available. Standardization and modernization of the IT infrastructure, through ongoing replacement, and upgrades where necessary, will reduce cost and risk over the long-term. IT customer and internal support processes will be standardized and aligned to industry best practices.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$561,093,066	\$613,595,028	\$52,501,962	\$52,501,962	Other Funds, increased expenditures related to Capital, 5% legislative salary increase biennial fiscal impact, and inflationary increase of cost of goods and services.
			\$52,501,962	Total of Explanation of Biennial Change

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601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$26,423,082	\$30,262,024	\$32,369,864	\$33,340,959	\$33,340,959
1002	OTHER PERSONNEL COSTS	\$1,260,817	\$1,435,262	\$1,562,733	\$1,596,075	\$1,596,075
2001	PROFESSIONAL FEES AND SERVICES	\$235,173	\$238,230	\$244,901	\$245,390	\$247,844
2002	FUELS AND LUBRICANTS	\$1,181	\$1,196	\$1,230	\$1,232	\$1,245
2003	CONSUMABLE SUPPLIES	\$1,379,217	\$1,397,147	\$1,436,267	\$1,439,139	\$1,453,531
2004	UTILITIES	\$153,904	\$155,905	\$160,270	\$160,591	\$162,197
2005	TRAVEL	\$487,963	\$494,307	\$508,147	\$509,163	\$514,255
2006	RENT - BUILDING	\$414,579	\$419,969	\$431,728	\$432,591	\$436,917
2007	RENT - MACHINE AND OTHER	\$795,663	\$1,029,081	\$804,434	\$806,043	\$814,104
2009	OTHER OPERATING EXPENSE	\$13,641,185	\$13,985,051	\$14,166,804	\$18,668,317	\$20,326,911
5000	CAPITAL EXPENDITURES	\$110,810	\$333,412	\$98,500	\$90,000	\$98,500
TOTAL, OBJECT OF EXPENSE		\$44,903,574	\$49,751,584	\$51,784,878	\$57,289,500	\$58,992,538
Method of Financing:						
6	State Highway Fund	\$44,885,338	\$49,751,584	\$51,784,878	\$57,289,500	\$58,992,538
666	Appropriated Receipts	\$18,236	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$44,903,574	\$49,751,584	\$51,784,878	\$57,289,500	\$58,992,538

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$57,289,500	\$58,992,538
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$44,903,574	\$49,751,584	\$51,784,878	\$57,289,500	\$58,992,538
FULL TIME EQUIVALENT POSITIONS:		378.3	391.5	393.0	393.0	393.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides support services to the districts and divisions, such as internal mail services and shuttle car/vehicle maintenance services. In addition, this strategy administers statewide programs for the districts and divisions, including purchasing, contract services, warehousing, property management, online document services, records management, printing and reprographic services.

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

(Transportation Code, Chapter 201)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$101,536,462	\$116,282,038	\$14,745,576	\$14,745,576	Other Funds, increase due to property taxes, and inflation rate for cost of goods and services.
			\$14,745,576	Total of Explanation of Biennial Change

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601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 1 General Obligation Bond Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2008	DEBT SERVICE	\$281,974,030	\$278,000,000	\$269,000,000	\$264,000,000	\$258,000,000
TOTAL, OBJECT OF EXPENSE		\$281,974,030	\$278,000,000	\$269,000,000	\$264,000,000	\$258,000,000
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	\$10,551,127	\$10,142,965	\$10,324,433	\$9,864,894	\$9,375,924
CFDA Subtotal, Fund	555	\$10,551,127	\$10,142,965	\$10,324,433	\$9,864,894	\$9,375,924
SUBTOTAL, MOF (FEDERAL FUNDS)		\$10,551,127	\$10,142,965	\$10,324,433	\$9,864,894	\$9,375,924
Method of Financing:						
8145	State Hwy Fund No. 6 - Prop 7, 2015	\$271,422,903	\$267,857,035	\$258,675,567	\$254,135,106	\$248,624,076
SUBTOTAL, MOF (OTHER FUNDS)		\$271,422,903	\$267,857,035	\$258,675,567	\$254,135,106	\$248,624,076
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$264,000,000	\$258,000,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$281,974,030	\$278,000,000	\$269,000,000	\$264,000,000	\$258,000,000
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 1 General Obligation Bond Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

In 2007, the voters of the State of Texas approved an amendment to the Texas Constitution authorizing the Texas Transportation Commission to issue general obligation bonds for highway improvement projects. The State of Texas Highway Improvement General Obligation Bonds (“HIGO bonds”) (also referred to as Proposition 12 bonds) authorized by Article III, Section 49-p of the Texas Constitution and Transportation Code 222.004 are secured solely by the general revenue of the State of Texas. HIGO bonds may have a maximum maturity of 30 years and may be issued in an aggregate principal amount of up to \$5 billion pursuant to current authority. The bonds have been issued and the proceeds have been expended on highway improvement projects.

This strategy provides for the payment of debt service for HIGO bonds payable from the general revenue of the state and Proposition 7 funds. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting debt service requirements include interest rate fluctuations for variable rate debt (if utilized), general market volatility, tax law changes, changes in the State’s credit rating, debt amortization and factors impacting project progression which affects the rate at which bond proceeds are spent and replenished. Also, the continuation of the federal subsidy payments related to the Build America Bond (“BAB”) program is an important component of reducing debt service cost on the Series 2010A HIGO bond debt issued under the BAB program. As a result of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Bipartisan Budget Act of 2013, BAB subsidy payments have been reduced every fiscal year since 2013 and are anticipated to be reduced until fiscal year 2031. To the extent federal BAB subsidy payments are reduced, additional general revenues or Proposition 7 funds will be needed to pay debt service for the Series 2010 A bonds.

601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 1 General Obligation Bond Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$547,000,000	\$522,000,000	\$(25,000,000)	\$(25,000,000)	Other Funds, decrease due to the amount of principal and interest payments projected.
			<u>\$(25,000,000)</u>	Total of Explanation of Biennial Change

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601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 2 State Highway Fund Bond Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2008	DEBT SERVICE	\$418,120,178	\$419,000,000	\$419,000,000	\$420,000,000	\$422,000,000
TOTAL, OBJECT OF EXPENSE		\$418,120,178	\$419,000,000	\$419,000,000	\$420,000,000	\$422,000,000
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	\$25,488,464	\$25,789,000	\$24,507,000	\$23,181,937	\$21,820,908
CFDA Subtotal, Fund	555	\$25,488,464	\$25,789,000	\$24,507,000	\$23,181,937	\$21,820,908
SUBTOTAL, MOF (FEDERAL FUNDS)		\$25,488,464	\$25,789,000	\$24,507,000	\$23,181,937	\$21,820,908
Method of Financing:						
8107	State Highway Fund - Debt Service	\$392,631,714	\$393,211,000	\$394,493,000	\$396,818,063	\$400,179,092
SUBTOTAL, MOF (OTHER FUNDS)		\$392,631,714	\$393,211,000	\$394,493,000	\$396,818,063	\$400,179,092
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$420,000,000	\$422,000,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$418,120,178	\$419,000,000	\$419,000,000	\$420,000,000	\$422,000,000
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 2 State Highway Fund Bond Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 2 State Highway Fund Bond Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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External factors impacting debt service requirements include interest rate fluctuations for variable rate debt, changes to the credit ratings of liquidity providers, general market volatility, tax law changes, changes in the credit ratings of the SHF bonds, debt amortization and factors impacting project progression which affects the rate at which bond proceeds are spent and replenished. Also, the continuation of the federal subsidy payments related to the Build America Bond (“BAB”) program is an important component of reducing debt service cost on the Series 2010 SHF bonds issued under the BAB program. As a result of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Bipartisan Budget Act of 2013, BAB subsidy payments have been reduced every fiscal year since 2013 and are anticipated to be reduced until fiscal year 2031. To the extent federal BAB subsidy payments are reduced, additional State Highway Fund revenues will be needed to pay debt service on the Series 2010 bonds.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$838,000,000	\$842,000,000	\$4,000,000	\$4,000,000	Other Funds, increase due to the amount of principal and interest payments projected.
			\$4,000,000	Total of Explanation of Biennial Change

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601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2008	DEBT SERVICE	\$390,523,959	\$399,209,000	\$408,000,000	\$416,000,000	\$345,000,000
TOTAL, OBJECT OF EXPENSE		\$390,523,959	\$399,209,000	\$408,000,000	\$416,000,000	\$345,000,000
Method of Financing:						
555	Federal Funds					
	21.000.002 Debt Service Subsidy BAB	\$21,913,976	\$21,855,156	\$23,092,233	\$22,977,647	\$22,829,907
CFDA Subtotal, Fund	555	\$21,913,976	\$21,855,156	\$23,092,233	\$22,977,647	\$22,829,907
SUBTOTAL, MOF (FEDERAL FUNDS)		\$21,913,976	\$21,855,156	\$23,092,233	\$22,977,647	\$22,829,907
Method of Financing:						
8108	Texas Mobility Fund - Debt Service	\$368,609,983	\$377,353,844	\$384,907,767	\$393,022,353	\$322,170,093
SUBTOTAL, MOF (OTHER FUNDS)		\$368,609,983	\$377,353,844	\$384,907,767	\$393,022,353	\$322,170,093
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$416,000,000	\$345,000,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$390,523,959	\$399,209,000	\$408,000,000	\$416,000,000	\$345,000,000
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 3 Texas Mobility Fund Bond Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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External factors impacting debt service requirements include interest rate fluctuations on variable rate debt, changes to the credit ratings of liquidity providers, general market volatility, tax law changes, changes in the credit ratings of TMF bonds, debt amortization and factors impacting project progression which affects the rate at which bond proceeds are spent and replenished. Also, the continuation of the federal subsidy payments related to the Build America Bond (“BAB”) program is an important component of reducing debt service cost on the Series 2009A TMF bonds issued under the BAB program. As a result of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Bipartisan Budget Act of 2013, BAB subsidy payments have been reduced every fiscal year since 2013 and are anticipated to be reduced until fiscal year 2031. To the extent federal BAB subsidy payments are reduced, additional Texas Mobility Fund revenues will be needed to pay debt service on Series 2009A bonds. Additionally, the vibrancy of the dedicated revenues deposited into the Texas Mobility Fund is somewhat correlated to general economic activity of the state. To the extent Texas Mobility Fund revenues are insufficient to pay debt service on TMF bonds, the general revenues of the state are pledged to the repayment of the bonds.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$807,209,000	\$761,000,000	\$(46,209,000)	\$(46,209,000)	Other Funds, decrease due to the amount of principal and interest payments projected.
			\$(46,209,000)	Total of Explanation of Biennial Change

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601 Department of Transportation

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2008	DEBT SERVICE	\$0	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL, OBJECT OF EXPENSE		\$0	\$500,000	\$500,000	\$500,000	\$500,000
Method of Financing:						
8107	State Highway Fund - Debt Service	\$0	\$500,000	\$500,000	\$500,000	\$500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$500,000	\$500,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$500,000	\$500,000	\$500,000	\$500,000
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 4 Other Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Other Debt Service includes debt service on short-term obligations issued pursuant to and as authorized by Article III, Section 49-m of the Texas Constitution and Section 201.115, Texas Transportation Code. The Texas Transportation Commission has previously entered into agreements for short-term lending facilities to facilitate efficient cash management operations in response to fluctuations in the cash balance of the State Highway Fund that result from the cyclical nature and uncertain timing of deposits into and payments out of the State Highway Fund. Such obligations are payable only from funds appropriated by the state legislature, including State Highway Fund revenues, and must mature within two years of issuance. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees. The Texas Transportation Commission currently does not have any short-term obligations outstanding or short-term lending facilities available for lending.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

GOAL: 6 Debt Service Payments for Bonds, Notes, and Other Credit Agreements
 OBJECTIVE: 1 Debt Service Payments for Bonds, Notes, and Other Credit Agreements Service Categories:
 STRATEGY: 4 Other Debt Service Payments Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,000,000	\$1,000,000	\$0	\$0	Other Funds, short term borrowing
			\$0	Total of Explanation of Biennial Change

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds
 OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds
 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 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
5000	CAPITAL EXPENDITURES	\$9,179	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
TOTAL, OBJECT OF EXPENSE		\$9,179	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$9,179	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$9,179	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,500,000	\$4,500,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,179	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This strategy supports the management and plan development necessary to provide the systematic preservation and expansion of the transportation system by using regional toll revenue and concession fees. It also supports the associated governmental involvement between various modes of travel, and costs related to Metropolitan Planning Organizations (MPOs) and other political subdivisions to conduct transportation planning and to coordinate the development of a multimodal transportation plan. This strategy also supports route and location studies, environmental impact studies, traffic and revenue studies, as well as, design, construct, operate, maintain and expand projects.

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$9,000,000	\$9,000,000	\$0	\$0	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
TOTAL, OBJECT OF EXPENSE		\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,000,000	\$4,000,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This strategy supports professional service work accomplished through the use of outside sector contracts by utilizing regional toll revenue and concession fees. It provides funding for preliminary project design, construction and environmental engineering, architectural design, and surveying and mapping. Also incorporated in this strategy are route and location studies, environmental impact studies, traffic and revenue studies, speed zone studies and feasibility studies. The expenditures in this strategy support the following goals of the Texas Transportation Commission: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

(Transportation Code, Section 223.041 and 223.201D)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,000,000	\$8,000,000	\$0	\$0	Total of Explanation of Biennial Change

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds
 OBJECTIVE: 1 Deliver Transportation Projects through Toll Project Subaccount Funds
 STRATEGY: 3 Optimize Timing of ROW Acquisition with Regional Toll Revenue

Service Categories:

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$17,200	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$46,646	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$5,598,643	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000
TOTAL, OBJECT OF EXPENSE		\$5,662,489	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$5,662,489	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$5,662,489	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$12,500,000	\$12,500,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,662,489	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This strategy is to acquire right of way through purchase or condemnation for transportation by using regional toll revenue. The strategy also includes the eligible costs of adjusting utility facilities directly impacted by transportation construction projects and the payments and expenses incurred under the relocation assistance program for displaced residents and businesses. Cities and counties are authorized to acquire right of way on behalf of the state and are eligible to be reimbursed not less than 90 percent of their acquisition costs.

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

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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The cost of purchasing needed right of way is directly related to the location of the proposed transportation projects. Commercial properties or properties improved with buildings and other improvements are generally the more expensive properties to acquire. Owners are entitled to receive just compensation; however, when owners reject the agency's offer for negotiated purchase and eminent domain proceedings are necessary, the amount paid for right of way may be significantly increased because of awards made by special commissioners and juries. Relocation assistance benefits must be paid to the owners and occupants of property who are displaced by the highway project. In most situations, the cost of acquiring or relocating utilities located on the new right of way must be paid to the owners of the utilities. Standard operating procedures and automated systems have been implemented, increasing the efficiency of right-of-way acquisition operations. Emphasis is given to settlement of condemnation cases to expedite possession and minimize increased costs.

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$25,000,000	\$25,000,000	\$0	\$0	Total of Explanation of Biennial Change

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$12,405,342	\$15,500,000	\$15,500,000	\$63,655,519	\$15,285,545
5000	CAPITAL EXPENDITURES	\$25,090,672	\$196,000,000	\$196,000,000	\$336,344,481	\$134,714,455
TOTAL, OBJECT OF EXPENSE		\$37,496,014	\$211,500,000	\$211,500,000	\$400,000,000	\$150,000,000
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	\$27,496,014	\$200,000,000	\$200,000,000	\$400,000,000	\$150,000,000
8117	Highway Fund 6-Concession Fees	\$10,000,000	\$11,500,000	\$11,500,000	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$37,496,014	\$211,500,000	\$211,500,000	\$400,000,000	\$150,000,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$400,000,000	\$150,000,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$37,496,014	\$211,500,000	\$211,500,000	\$400,000,000	\$150,000,000
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This strategy pays for construction contracts for roads, bridges and other transportation facilities construction on the state transportation system using regional toll revenues and concession fees. TxDOT contracts with outside firms for construction, and the strategy represents actual construction work disbursements. Payments for work done in this strategy are progressive, meaning they are processed/made as the work is completed and can continue for many years after the project began. This strategy has no direct personnel costs. Strategy expenditures support the Texas Transportation Commission goals to: Deliver the Right Projects, Focus on the Customer, Foster Stewardship, Optimize System Performance, Preserve our Assets, Promote Safety, and Value our Employees.

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

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$423,000,000	\$550,000,000	\$127,000,000	\$127,000,000	Other Funds, increase in estimated expenditures in planned projects.
			\$127,000,000	Total of Explanation of Biennial Change

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$15,983,648,370	\$21,607,514,109	\$18,691,908,880	\$22,030,182,652	\$18,327,675,175
METHODS OF FINANCE (INCLUDING RIDERS):				\$22,030,182,652	\$18,327,675,175
METHODS OF FINANCE (EXCLUDING RIDERS):	\$15,983,648,370	\$21,607,514,109	\$18,691,908,880	\$22,030,182,652	\$18,327,675,175
FULL TIME EQUIVALENT POSITIONS:	12,834.1	13,104.2	13,457.0	13,457.0	13,457.0

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Agency Code: 601	Agency Name: Texas Department of Transportation	Prepared By: Lisa Carroll / Eva Reynoso Gonzales	Date: 5/22/2024	Request Level:
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Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions																																																																														
1	VII 20	<p>1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Transportation. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Transportation. In order to achieve the objectives and service standards established by this Act, the Department of Transportation shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;"><u>2024</u></th> <th style="text-align: right;"><u>2025</u></th> </tr> <tr> <th></th> <th style="text-align: right;"><u>2026</u></th> <th style="text-align: right;"><u>2027</u></th> </tr> </thead> <tbody> <tr> <td colspan="3">A. Goal: PROJECT DEVELOPMENT & DELIVERY</td> </tr> <tr> <td colspan="3">Outcome (Results/Impact):</td> </tr> <tr> <td>Percent of Design Projects Delivered on Time</td> <td style="text-align: right;">90%</td> <td style="text-align: right;">90%</td> </tr> <tr> <td>Percent of Construction Projects Completed on Budget</td> <td style="text-align: right;">85%</td> <td style="text-align: right;">85%</td> </tr> <tr> <td></td> <td style="text-align: right;">54.8%</td> <td style="text-align: right;">54.9%</td> </tr> <tr> <td>Percent of Two-lane Highways 26 Feet or Wider in Paved Width</td> <td style="text-align: right;">58.12%</td> <td style="text-align: right;">58.30%</td> </tr> <tr> <td>Percent of Construction Projects Completed on Time</td> <td style="text-align: right;">65%</td> <td style="text-align: right;">65%</td> </tr> <tr> <td colspan="3">A.1.1. Strategy: PLAN/DESIGN/MANAGE</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> <tr> <td>Number of Construction Plans Processed for Statewide Construction Letting</td> <td style="text-align: right;">765</td> <td style="text-align: right;">765</td> </tr> <tr> <td></td> <td style="text-align: right;">790</td> <td style="text-align: right;">790</td> </tr> <tr> <td></td> <td style="text-align: right;">6,500</td> <td style="text-align: right;">6,500</td> </tr> <tr> <td>Dollar Volume of Construction Contracts Awarded (Millions)</td> <td style="text-align: right;">\$6,500</td> <td style="text-align: right;">\$6,500</td> </tr> <tr> <td>Number of Construction Contracts Awarded</td> <td style="text-align: right;">765</td> <td style="text-align: right;">765</td> </tr> <tr> <td colspan="3">B. Goal: ROUTINE SYSTEM MAINTENANCE</td> </tr> <tr> <td colspan="3">Outcome (Results/Impact):</td> </tr> <tr> <td></td> <td style="text-align: right;">88.68</td> <td style="text-align: right;">88.59</td> </tr> <tr> <td>Bridge Inventory Condition Score</td> <td style="text-align: right;">89.02</td> <td style="text-align: right;">89.04</td> </tr> <tr> <td>Percent of Highway Pavements in Good or Better Condition</td> <td style="text-align: right;">90%</td> <td style="text-align: right;">90%</td> </tr> <tr> <td colspan="3">B.1.1. Strategy: CONTRACTED ROUTINE MAINTENANCE</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> <tr> <td>Number of Lane Miles Contracted for Resurfacing</td> <td style="text-align: right;">19,000</td> <td style="text-align: right;">19,000</td> </tr> <tr> <td colspan="3">B.1.2. Strategy: ROUTINE MAINTENANCE</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> </tbody> </table>		<u>2024</u>	<u>2025</u>		<u>2026</u>	<u>2027</u>	A. Goal: PROJECT DEVELOPMENT & DELIVERY			Outcome (Results/Impact):			Percent of Design Projects Delivered on Time	90%	90%	Percent of Construction Projects Completed on Budget	85%	85%		54.8%	54.9%	Percent of Two-lane Highways 26 Feet or Wider in Paved Width	58.12%	58.30%	Percent of Construction Projects Completed on Time	65%	65%	A.1.1. Strategy: PLAN/DESIGN/MANAGE			Output (Volume):			Number of Construction Plans Processed for Statewide Construction Letting	765	765		790	790		6,500	6,500	Dollar Volume of Construction Contracts Awarded (Millions)	\$6,500	\$6,500	Number of Construction Contracts Awarded	765	765	B. Goal: ROUTINE SYSTEM MAINTENANCE			Outcome (Results/Impact):				88.68	88.59	Bridge Inventory Condition Score	89.02	89.04	Percent of Highway Pavements in Good or Better Condition	90%	90%	B.1.1. Strategy: CONTRACTED ROUTINE MAINTENANCE			Output (Volume):			Number of Lane Miles Contracted for Resurfacing	19,000	19,000	B.1.2. Strategy: ROUTINE MAINTENANCE			Output (Volume):		
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Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions		
		(1) Dredge Disposal Sites	\$ 450,000 600,000	\$ 450,000 600,000
		(2) Land for Construction of Buildings	11,000,000 20,000,000	0
		Total, Acquisition of Land and Other Real Property	\$ 11,450,000 20,600,000	\$ 450,000 600,000
		b. Construction of Buildings and Facilities		
		(1) Radio Tower Replacements, Statewide	\$ 6,500,000 0	\$ 6,500,000 0
		(2) Facilities Master Plan Projects	221,650,000 224,000,000	0
		(3) Flight Services - New Hangar and Ramp Rehabilitation	12,000,000 0	0
		Total, Construction of Buildings and Facilities	\$ 240,150,000 224,000,000	\$ 6,500,000 0
		c. Repair or Rehabilitation of Buildings and Facilities		
		(1) Deferred Maintenance	\$ 37,350,000 42,000,000	\$ 0 0
		d. Acquisition of Information Resource Technologies		
		(1) Enterprise Information Management	\$ 12,449,200 11,709,494	\$ 11,811,200 10,459,335
		(2) Information and Systems Modernization	38,875,000 25,753,283	36,250,000 21,652,761
		(3) PC Replacement	4,903,320 6,516,217	5,148,486 6,516,217
		(4) Technology Replacements and Upgrades	27,100,000 42,520,988	28,300,000 42,320,963
		Total, Acquisition of Information Resource Technologies	\$ 3,327,520 86,499,982	\$ 81,509,686 80,949,276

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions		
		e. Transportation Items	\$ 39,297,116	\$ 0
			\$ 88,648,208	\$ 93,052,542
		f. Acquisition of Capital Equipment and Items	245,687,000	16,753,000
		g. Data Center/Shared Technology Services		
			\$ 60,335,557	\$ 60,185,193
		(1) Data Center Consolidation	70,008,925	70,008,925
		h. Centralized Accounting and Payroll/Personnel System (CAPPS)		
		(1) Centralized Accounting & Payroll/Personnel System (CAPPS)	\$ 7,157,464	\$ 7,157,464
			7,500,956	8,001,020
		(2) CAPPS Upgrades and Improvements	\$ 6,800,000	\$ 3,000,000
			8,447,038	7,000,893
		Total, Centralized Accounting and Payroll/Personnel System (CAPPS)	\$ 13,957,464	\$ 10,157,464
			15,947,994	15,001,913
		i. Cybersecurity		
			\$ 20,528,000	\$ 21,160,000
		(1) Cybersecurity Initiative Projects	20,268,148	15,767,574
		j. Legacy Modernization		
			\$ 8,500,000	\$ 6,950,000
		(1) Mainframe-Legacy Modernization	11,201,428	7,851,001
			\$ 564,247,709	\$ 279,964,885
		Total, Capital Budget	\$ 787,510,593	\$ 206,931,689
		Method of Financing (Capital Budget):		
		General Revenue Fund	\$ 12,000,000	\$ 0

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions												
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 20%; text-align: right;">\$ 552,247,709</td> <td style="width: 20%; text-align: right;">\$ 279,964,885</td> </tr> <tr> <td style="text-align: center;">State Highway Fund No. 006</td> <td style="text-align: right;">\$ 775,510,593</td> <td style="text-align: right;">\$ 206,931,689</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 564,247,709</td> <td style="text-align: right;">\$ 279,964,885</td> </tr> <tr> <td style="text-align: center;">Total, Method of Financing</td> <td style="text-align: right;">\$ 787,510,593</td> <td style="text-align: right;">\$ 206,931,689</td> </tr> </table> <p><i>This rider has been revised to update the fiscal years and amounts, 2026-27 does not include HB 2 supplemental.</i></p>		\$ 552,247,709	\$ 279,964,885	State Highway Fund No. 006	\$ 775,510,593	\$ 206,931,689		\$ 564,247,709	\$ 279,964,885	Total, Method of Financing	\$ 787,510,593	\$ 206,931,689
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Total, Method of Financing	\$ 787,510,593	\$ 206,931,689												
4	VII 22	<p>4. Magazine Appropriations. The Department of Transportation is directed to set subscription rates and other charges for Texas Highways Magazine at a level that will generate receipts approximately sufficient to cover the costs incurred in the production and distribution of the magazine. In addition to funds appropriated above, the department is appropriated to Strategy C.3.1, Travel Information, any magazine revenues generated above \$4,300,000 in fiscal year 2024<u>2026</u> and \$4,300,000 in fiscal year 2025<u>2027</u>. Funds may be utilized only for the purpose of magazine costs. The Department of Transportation may transfer revenues available from prior years subscription fees to Strategy C.3.1, Travel Information, in the event of unforeseen or unusual expenditures associated with the production costs of the Texas Highways Magazine. The Department of Transportation is appropriated all revenue collected from the sale of promotional items as authorized by Transportation Code, Section 204.009.</p> <p><i>This rider has been revised to update the biennial references.</i></p>												
8	VII 23	<p>8. Aviation Services Appropriations. In addition to amounts appropriated above, any unexpended and unobligated balances of appropriations made to the Department of Transportation from State Highway Fund No. 006 and <u>General Revenue Fund No. 001</u> for airport development grants in the 2022-23<u>2024-25</u> biennium in Strategy C.5.1, Aviation Services, remaining as of August 31, 2023<u>2025</u>, (estimated to be \$0), are appropriated to Strategy C.5.1, Aviation Services, for the fiscal biennium beginning September 1, 2023<u>2025</u>, for the same purpose.</p> <p><i>This rider has been revised to update the biennial references and to request UB authority for amounts appropriated in the General Revenue Fund No. 001 in addition to the State Highway Fund No. 006.</i></p>												
13	VII 23-24	<p>13. Full-Time Equivalent: Summer Hire Program. Full Time Equivalent (FTE) positions associated with the Summer Hire Program of the Department of Transportation, in an amount not to exceed 1,200 FTEs, shall be exempt from the Article IX provision establishing a limitation on state agency employment levels for the third and fourth quarters of each fiscal year. This provision will not change the "Number of Full Time Equivalents (FTE)" listed elsewhere in this Act. The Department of Transportation shall provide to the Legislative Budget Board, the Governor, and the State Auditor's Office a report of the number of FTEs associated with the Summer Hire Program each fiscal year. Out of individuals hired for the Summer Hire Program, the department shall hire no less than 10 interns each year for the Texas Prefreshman Engineering Program (TexPREP).</p>												

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
		<p><i>This rider has been recommended for deletion. Article IX Section 6.10(i) Limitation on State Employment Levels, address that the limitations on FTEs under this section do not apply to a state agency in an instance of employment of an intern. Rider 13 in TxDOT bill pattern is considered duplicative.</i></p>
<p>14</p>	<p>VII 24-26</p>	<p>14. Reporting Requirements.</p> <p>a. Trade Transportation Activities. The Department of Transportation shall provide a report to the department's border district legislators and to the respective metropolitan planning organizations on the department's trade transportation activities in such border districts during the 2024-25<u>2026-27</u> biennium. The department shall report annually no later than January 1, each year of the biennium. The report shall also be provided to the Governor and the Legislative Budget Board.</p> <p>b. Cash Forecast. In addition to other information that might be requested by the Legislative Budget Board, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, a monthly cash forecast report to the Legislative Budget Board and the Governor on state and federal funds received in State Highway Fund No. 006 as specified by the Legislative Budget Board. At any time, if the department becomes aware of any variances to estimated amounts appropriated above out of state and federal funds received in State Highway Fund No. 006, the department shall immediately notify the Legislative Budget Board and the Governor in writing specifying the affected funds and the reason for the anticipated change. The monthly cash forecast report shall include detailed explanations of the causes and effects of current and anticipated fluctuations in the cash balance.</p> <p>c. Project Status Report. The Department of Transportation shall provide to each member of the House and Senate, unless a member requests it not be provided, a status report on all highway construction projects, airport projects, rail projects, toll road projects, turnpike projects, toll authorities, regional mobility authorities, and toll road conversion projects by legislative district, currently under contract or awaiting funding. The report shall include projects that would be funded fully or in part by state, federal, or toll funds. The report shall be filed prior to January 1, each fiscal year. In addition, 90 days prior to any loan being approved by the Transportation Commission for any toll project, all members of the district within which the project is located shall be notified on the status of the project and how other projects in any district would be affected. Additionally, 30 days prior to any loan being approved by the Transportation Commission for a non-tolled transportation project, all members of the district within which the project is located shall be notified on the status of the project and how other projects in any district would be affected.</p> <p>d. Toll Project, Rail Project, and Toll Project Entities.</p> <p>The Department of Transportation shall provide, unless a member requests it not be provided, notification of:</p> <p>(1) all rail projects, toll road projects, and turnpike projects included in the draft Unified Transportation Program located within each member of the House and Senate's district no later than 10 days after being identified and at least 2 business days prior to public release of the draft Unified Transportation Program;</p> <p>(2) the receipt of an application requesting approval to create a regional mobility authority or regional tollway authority located within each member of the House and Senate's district no later than 10 days after receipt of an</p>

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
		<p>application and of the Transportation Commission's consideration of an application no later than 10 days prior to commission action;</p> <p>(3) any toll authority or regional mobility authority board member who discloses to the department that the board member owns or participates in any holding included in a proposed project immediately after the department receives that information; and</p> <p>(4) the receipt of written notification for a proposed passenger rail or toll road project within each member of the House and Senate's district, whether or not it involves any state or federal funding no later than 10 days after receipt.</p> <p>e. Public Transportation Activities. The Department of Transportation shall develop and submit an annual report to the Legislature no later than March 15, each fiscal year on public transportation activities in Texas. The report shall at a minimum include monthly data on industry utilized standards which best reflect: ridership, mileage, revenue by source, and service effectiveness, such as passengers per revenue mile. In order to meet the mandates of Chapter 461, Transportation Code, relating to the coordination of public transportation and to implement the legislative intent of Transportation Code, Section 461.001, the Department of Transportation is directed to engage the services of the Texas A&M Transportation Institute, or any entity that the Department of Transportation deems appropriate, to maintain an inventory of all public transportation providers in the state to determine the types and levels of services being provided by each of them and the extent to which those providers can assist the state in meeting the mandates of the statute.</p> <p>f. Electronic Format. All reports to the Legislature outlined in this Rider and elsewhere in this Act relating to Toll Road Projects must be delivered to the Legislature in electronic formats and, if requested, in paper format.</p> <p>g. Federal Funds Reporting Requirement.</p> <p>(1) The Department of Transportation shall provide to the Legislative Budget Board and the Governor:</p> <p>(A) written notification of any increases or decreases in the amounts of federal funds estimated to be available to the Department of Transportation for the 2024-25<u>2026-27</u> biennium within 1030 business days of the date upon receipt or notice of future receipt for which the Department of Transportation is notified of such increases or decreases<u>appropriated</u>; and</p> <p>(B) written notification outlining:</p> <p>i. the use and projected impacts of any additional federal funds available to the Department of Transportation above amounts estimated for the 2024-25<u>2026-27</u> biennium; and/or</p> <p>ii. the Department of Transportation's plan for addressing any reductions in federal funds, including federally-mandated funding rescissions.</p>

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
		<p>(2) The Department of Transportation shall provide to the Legislative Budget Board and the Governor any documentation required by the U.S. Department of Transportation, Federal Highway Administration regarding the Department of Transportation's proposed use of additional federal funds and/or proposed actions to address federal funds reductions, including federally-mandated funding rescissions, as soon as possible prior to submitting the required documentation to the U.S. Department of Transportation, Federal Highway Administration.</p> <p>(3) Using funds appropriated above to the Department of Transportation, the department shall annually submit to the Governor, Lieutenant Governor, and each member of the legislature a report regarding the use of funds received from the federal government for transportation projects. The report shall provide an accounting of all federal funds received for transportation projects during the preceding year and identify the amount of federal funds used for transportation projects during that year, disaggregated by transportation project. The report must identify each transportation project included in the report as a new construction project, an existing construction project, or a maintenance project.</p> <p>h. Toll Project Revenue and Funds Report. Using funds appropriated above, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of all state toll project revenues received and any other related funds that are deposited outside of the state treasury, including the purpose and use of such funds by the department. The report shall be submitted no later than November 1, in each year of the biennium.</p> <p>i. Appropriations from State Highway Fund No. 006. Prior to the beginning of each fiscal year, the department shall provide the Legislative Budget Board and the Governor with a detailed plan for the use of appropriations from State Highway Fund No. 006 which includes, but is not limited to:</p> <ul style="list-style-type: none"> (1) each construction project's enhancement of the state's economy, traffic safety, and connectivity; (2) a detailed account of the level of traffic congestion reduced by each proposed project, in districts that contain one of the 50 most congested roads; and (3) a district by district analysis of pavement score targets and how proposed maintenance spending will impact pavement scores in each district. <p>j. Congested Road Segments. Out of funds appropriated above, the department shall expend necessary funds to prominently post, no later than November 1, the top 100 congested road segments on its website and:</p> <ul style="list-style-type: none"> (1) the annual hours of travel delays and the economic value of the delays for each segment; (2) a congestion mitigation plan drafted in coordination with the local Metropolitan Planning Organization which shall include, when appropriate, alternatives to highway construction; and (3) at least a quarterly update of the current status in completing the mitigation plan for each road segment.

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
		<p>k. Pass-through Tolling Agreements. The Department of Transportation shall submit an annual report to the Legislative Budget Board no later than November 1 of each fiscal year, in the format prescribed by the Legislative Budget Board, providing information on all existing pass-through tolling or pass-through financing agreements of the department.</p> <p>l. Project Tracker. All reports to the Legislature outlined in this rider may be satisfied by Project Tracker on the Department of Transportation's website to the extent possible.</p> <p><i>This rider has been revised to update the biennial references. Subsection h of this rider has been recommended for deletion as it is duplicative and would like to align the agency's toll reporting requirement with Sec. 372.0535 of the Transportation Code. This request increases the number of days required to provide the report to the LBB. Also, subsection l of this rider satisfies the agency's reporting requirement information to the Legislature.</i></p>
18	VII 28	<p>18. Additional Funds.</p> <p>a. Except during an emergency as defined by the Governor, no appropriation of additional State Highway Funds above the estimated appropriation amounts identified above in the Method of Financing for the Department of Transportation as State Highway Fund No. 006, State Highway Fund No. 006 - Toll Revenue, <u>or</u> State Highway Fund No. 006 - Concession Fees, State Highway Fund No. 006 - Proposition 1, 2014, or State Highway Fund No. 006 - Proposition 7, 2015, may be expended by the Department of Transportation unless the Department of Transportation submits a report to the Legislative Budget Board and the Governor outlining any additional funds available above amounts estimated for the 2024-25<u>2026-27</u> biennium, their proposed uses and projected impacts. The Department of Transportation's proposal for the use of additional State Highway Funds shall be considered approved if not disapproved by the Legislative Budget Board or the Governor before:</p> <ol style="list-style-type: none"> (1) the 30th business day after the date on which the staff of the Legislative Budget Board concludes its review of the report and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor; and (2) the 30th business day after receipt of the report by the Governor. <p>b. Additional information requested by the Legislative Budget Board regarding a request submitted by the Department of Transportation pursuant to this rider shall be provided in a timely manner. Notwithstanding any provision to the contrary in subsection (a) of this rider, the Legislative Budget Board is authorized to suspend the approval of a proposal for the use of additional State Highway Funds at any time pending the receipt of additional information requested of the Department of Transportation.</p> <p>a. The limitation in subsection (a) of this rider does not apply to the expenditure of funds received from governmental entities for purposes of reimbursing State Highway Fund No. 006 for expenses incurred with transportation projects or the expenditure of funds received as reimbursements for authorized services that are otherwise appropriated by Section 8.02, Article IX, of this Act.</p>

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
		<p><i>This rider has been revised to update the biennial references. This rider has been revised to remove Proposition 1 and Proposition 7 from subsection (a) due to the need for flexibility to align funding without creating any additional delays in project development and delivery.</i></p>
20	VII 29	<p>20. Appropriations Limited to Revenue Collections: Rail Safety. Fees, fines, and other miscellaneous revenues as authorized and generated by the operation of the Rail Safety program pursuant to Transportation Code, Section 111.101, shall cover, at a minimum, the cost of appropriations made above in Strategy D.1.4, Rail Safety, as well as the "other direct and indirect costs" made elsewhere in this Act associated with this program. Direct costs for the Rail Safety program are estimated to be \$1,208,059\$1,711,259 in fiscal year 20242026 and \$1,208,059\$1,776,936 in fiscal year 20252027 and "other direct and indirect costs" are estimated to be \$434,855\$462,040 for fiscal year 20242026 and \$428,673\$479,773 for fiscal year 20252027.</p> <p>In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available.</p> <p><i>This rider has been revised to update the biennial references.</i></p>
22	VII 29	<p>22. Colonia Projects. In addition to amounts appropriated above, any unexpended balances in Strategy A.1.8, Construction Grants & Services, from General Obligation Bond Proceeds for colonia access roadway projects remaining as of August 31, 20232025 (estimated to be \$0), are appropriated to the Department of Transportation for the fiscal year beginning September 1, 20232025, for the same purpose. Any unexpended balances of these funds remaining as of August 31, 20242026, are appropriated to the Department of Transportation for the fiscal year beginning September 1, 20242026, for the same purpose.</p> <p><i>This rider has been revised to update the biennial references.</i></p>
24	VII 29	<p>24. Crash Records Information System. Included in the amounts appropriated above in Strategy C.2.1, Traffic Safety, is \$730,218 in fiscal year 20242026 and \$730,218 in fiscal year 20252027 from GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036 for ongoing maintenance of the Crash Records Information System.</p> <p><i>This rider has been revised to update the biennial references.</i></p>
29	VII 30	<p>29. Unexpended Balances Appropriation: Acquisition of Information Resource Technologies, Centralized Accounting and Payroll/Personnel System (CAPPS), Legacy Modernization, and Cybersecurity. Any unobligated and unexpended balances of funds remaining as of August 31, 20232025, that were appropriated to the Department of Transportation for the 2022-232024-25 biennium for capital budget items in the Acquisition of Information Resource Technologies capital budget category (estimated to be \$0), the Centralized Accounting and Payroll/Personnel System (CAPPS) capital budget category (estimated to be \$0), <u>Legacy Modernization capital budget project category (estimated to be \$0)</u>, and the Cybersecurity capital budget project category (estimated to be \$0) are appropriated for the fiscal biennium beginning September 1, 20232025, for the same purpose.</p> <p><i>This rider has been revised to update the biennial references and to add UB authority for Legacy Modernization.</i></p>
30	VII 30	<p>30. Unexpended Balances Appropriation: Construction Contracts and Construction Grants and Services. Any unexpended balances remaining as of August 31, 20232025, from appropriations made to the Department of Transportation in</p>

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
		<p>Strategy A.1.4, Construction Contracts, and Strategy A.1.8, Construction Grants and Services, in the 2022-23<u>2024-25</u> biennium (estimated to be \$0) are appropriated to the Department of Transportation for the fiscal biennium beginning September 1, 2023<u>2025</u>, for the same purpose.</p> <p><i>This rider has been revised to update the biennial references.</i></p>
33	VII 30	<p>33. Interagency Contract for Legal Services. Out of funds appropriated above, \$10,000,000 in each fiscal year of the 2024-25<u>2026-27</u> biennium is for an interagency contract with the Office of the Attorney General for legal services provided by the Office of the Attorney General to the Department of Transportation. Any interagency contract funded by appropriated funds may not exceed reasonable attorney fees for similar legal services in the private sector, shall not jeopardize the ability of the Department of Transportation to carry out its legislative mandates, and shall not affect the budget for the Department of Transportation such that employees must be terminated in order to pay the amount of the interagency contract.</p> <p><i>This rider has been revised to update the biennial references.</i></p>
35	VII 31	<p>35. Proposition 1 Appropriations.</p> <p>(a) Amounts appropriated above in Strategy A.1.6, Proposition 1, 2014, from State Highway Fund No. 006 - Proposition 1, 2014, include estimated revenue transfers to the State Highway Fund for the 2024-25<u>2026-27</u> biennium pursuant to Article III, Section 49-g(c-1) of the Texas Constitution (estimated to be \$3,319,218,000<u>\$3,078,019,503</u> in fiscal year 2024<u>2026</u> and \$3,548,895,000<u>\$1,909,097,000</u> in fiscal year 2025<u>2027</u>) to be used for constructing, maintaining, and acquiring rights-of-way for non-tolled public roadways.</p> <p>(b) Any unexpended balances of funds remaining as of August 31, 2023<u>2025</u>, from State Highway Fund No. 006 - Proposition 1, 2014, appropriations made to the Department of Transportation for the 2022-23<u>2024-25</u> biennium (estimated to be \$0<u>\$2,000,000,000</u> in fiscal year 2026 and <u>\$900,000,000</u> in fiscal year 2027) are appropriated for the fiscal biennium beginning September 1, 2023<u>2025</u>, for the same purpose.</p> <p><i>This rider has been revised to update the biennial references.</i></p>
36	VII 31	<p>36. Proposition 7 Appropriations.</p> <p>a. Amounts appropriated above from State Highway Fund No. 006 - Proposition 7, 2015, reflect estimated revenue allocations to the State Highway Fund pursuant to Article VIII, Section 7-c (a) and (b) of the Texas Constitution (estimated to be \$3,192,139,000<u>\$3,971,922,667</u> in fiscal year 2024<u>2026</u> and \$3,240,627,000<u>\$4,029,238,027</u> in fiscal year 2025<u>2027</u>). The estimated amounts are allocated to the strategies above for the following purposes, in accordance with Article VIII, Section 7-c, subsection (c), of the Texas Constitution:</p> <p>(1) \$2,924,896,000<u>\$3,717,787,561</u> in fiscal year 2024<u>2026</u> and \$2,977,952,000<u>\$3,780,613,951</u> in fiscal year 2025<u>2027</u> in Strategy A.1.7, Proposition 7, 2015, for the construction, maintenance, or acquisition of rights-of-way for public roadways other than toll roads; and</p>

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
		<p>(2) \$267,243,000\$254,135,106 in fiscal year 20242026 and \$262,675,000\$248,624,076 in fiscal year 20252027 in Strategy F.1.1, General Obligation Bonds, for the repayment of principal and interest on general obligation bonds issued as authorized by Article III, Section 49-p, of the Texas Constitution:</p> <p>b. The Department of Transportation is authorized to transfer State Highway Fund No. 006 - Proposition 7, 2015, appropriations from Strategy A.1.7, Proposition 7, 2015, in Strategy F.1.1, General Obligation Bonds, in any amount necessary to repay principal and interest on general obligation bonds. The Department of Transportation may transfer unexpended balances of State Highway Fund No. 006 - Proposition 7, 2015, appropriations remaining in Strategy F.1.1, General Obligation Bonds, to Strategy A.1.7, Proposition 7, 2015, after expenditures of such funds have been made for payments due on general obligation bonds during each fiscal year.</p> <p>c. Any unexpended balances of funds remaining as of August 31, 20232025, from State Highway Fund No. 006 - Proposition 7, 2015, appropriations made to the Department of Transportation for the 2022-232024-25 biennium (estimated to be \$0\$600,000,000 in fiscal year 2026 and \$0\$500,000,000 in fiscal year 2027) are appropriated for the fiscal biennium beginning September 1, 20232025, for the same purpose.</p> <p><i>This rider has been revised to update the biennial references.</i></p>
37	VII 31	<p>37. Port Access Improvements. Out of amounts appropriated to the Department of Transportation by this Act, an amount not to exceed \$20,000,000\$40,000,000 in the each fiscal year of the 2024-252026-27 biennium from any available source of revenue and/or balances in Texas Mobility Fund No. 365 shall be allocated to provide funding for public roadway projects selected by the Port Authority Advisory Committee and approved by the Texas Transportation Commission to improve connectivity to Texas ports.</p> <p><i>This rider has been revised to update the biennial reference. The Rider has also been revised to broaden the time frame in which funds can be spent for roadway projects. Currently, the rider restricts spending to \$20 million per fiscal year. This revision will allow these expenditures without restricting them to a specific amount per fiscal year.</i></p>
39	VII 31-32	<p>39. Limitation on Expenditures for High-speed Rail.</p> <p>a. None of the funds appropriated above to the Department of Transportation from state funds may be used for the purposes of subsidizing or assisting in the planning, facility construction or maintenance, security for, or operation of high speed rail operated by a private entity. If the Department of Transportation acts as a joint lead agency with a federal agency under 40 C.F.R. Sec. 1506.2, this section does not prevent the Department of Transportation from using state funds to exercise its authority for oversight and coordination of federal processes and programs. For the purposes of this section, high-speed rail means intercity passenger rail service that is reasonably expected to reach speeds of at least 110 miles per hour.</p> <p>b. The Department of Transportation shall prepare a report every six months summarizing the number of Full Time Equivalent (FTE) hours and expenses related to private high speed rail work. The report shall be distributed to members of the Legislature whose districts include the potential high speed rail projects and the chairs of relevant policy committees in each chamber.</p>

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
		<p>e. Nothing in this provision is intended to preclude or limit the Department of Transportation from executing its responsibilities under state or federal law including regulatory responsibilities, oversight of transportation projects, environmental review, policy development, and communication with public officials, or from coordinating with high-speed rail in the same manner as it treats other entities that work with the Department in the planning and coordination of their projects.</p> <p><i>This rider has been recommended for deletion. This rider is duplicative as Section 199.003 of the Transportation Code already requires the reporting of FTEs and expenses related to private high-speed rail work.</i></p>
40	VII 32	<p>40. Unexpended Balances Appropriation: Construction of Buildings and Facilities, Repair or Rehabilitation of Buildings and Facilities, and Acquisition of Land and Other Real Property. Any unobligated and unexpended balances of funds remaining as of August 31, 2023<u>2025</u>, that were appropriated to the Department of Transportation for the 2022-23<u>2024-25</u> biennium for capital budget items in the Construction of Buildings and Facilities capital budget category (estimated to be \$0), the Repair or Rehabilitation of Buildings and Facilities capital budget category (estimated to be \$0), and in the Acquisition of Land and Other Real Property category are appropriated for the fiscal biennium beginning September 1, 2023<u>2025</u>, for the same purpose.</p> <p><i>This rider has been revised to update the biennial references.</i></p>
41	VII 32	<p>41. Austin Campus Consolidation.</p> <p>(a) Notwithstanding other capital budget provisions contained elsewhere in this Act, and in accordance with Government Code Chapter 1232, the Texas Public Finance Authority is authorized to issue any amount of unissued revenue bonds or other obligations on behalf of the Department of Transportation remaining as of August 31, 2023, out of the amount previously authorized by Rider 42, Austin Campus Consolidation, in the bill pattern for the Department of Transportation, Article VII, House Bill 1, Eighty-sixth Legislature, Regular Session, 2019, (estimated to be \$0) in an aggregate amount not to exceed \$326,000,000 for the purpose of constructing and equipping the Austin Campus Consolidation project on land owned by the Department of Transportation in southeast Austin for such purpose. From the proceeds of the issuance and sale of such bonds or other obligations, such amounts as may be necessary to fund associated costs, including the costs of issuance, reasonably required reserve funds, capitalized interest, and other administrative costs are appropriated to the Texas Public Finance Authority. From the remaining proceeds of the issuance and sale of such bonds or obligations, amounts necessary to fund the costs of the construction and equipping of the Austin Campus Consolidation project are appropriated to the Department of Transportation for the fiscal year beginning September 1, 2023. Any unexpended balances from appropriations made in this subsection remaining as of August 31, 2024, are appropriated for the same purposes for the fiscal year beginning September 1, 2024.</p> <p>(b) Included in the amounts appropriated above out of the State Highway Fund in Strategy E.1.1, Central Administration, the amounts of \$21,042,702<u>\$21,192,120</u> in fiscal year 2024<u>2026</u> and \$21,040,602<u>\$21,242,624</u> in fiscal year 2025<u>2027</u> may be expended only for the purpose of making lease payments to the Texas Public Finance Authority for debt service payments on the revenue bonds or other obligations issued to construct the Austin Campus Consolidation project.</p> <p><i>This rider has been revised to update the biennial references and to delete subsection as the bond proceeds expended in the FY24-FY25 biennium.</i></p>

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
45	VII 33	<p>45. Unexpended Balance: Construction of Intelligent Transportation Systems. Out of amounts appropriated to the Department of Transportation by this Act, an amount not to exceed \$32,000,000 from any available source of revenue, which is the same amount of funding authorized but not used for the construction of certain intelligent transportation systems in the 2020-21 biennium, shall be allocated to provide funding for the design, construction, acquisition, and installation of an intelligent transportation system and the design and construction of infrastructure projects at the international port of entry at the Bridge of the Americas and the international port of entry at the Ysleta Bridge, also known as the Zaragoza Bridge, in El Paso, on right of way or other property that is part of or outside the state highway system, to increase security measures and expedite border crossings and trade.</p> <p><i>This rider has been recommended for deletion as the requirement will be complete.</i></p>
46	VII 33	<p>46. Appropriation for Ship Channel Improvement Revolving Loan Program. Out of amounts appropriated above in Strategy A.1.8, Construction Grants & Services, \$400,000,000 in General Revenue in fiscal year 2024 shall be transferred to the GR-Dedicated Ship Channel Improvement Revolving Fund Account No. 5167. Monies in the GR-Dedicated Ship Channel Improvement Revolving Fund Account No. 5167 are appropriated to the Department of Transportation for the 2024-25 biennium for the purpose of implementing the revolving loan program authorized by Transportation Code, Section 56.003.</p> <p><i>This rider has been recommended for deletion as the requirement will be complete.</i></p>
47	VII 33	<p>47. Unexpended Balance: Southern Gateway Deck Park. Out of amounts appropriated above, the Department of Transportation shall make available during the 2024-25 biennium <u>Any unobligated and unexpended balances of funds remaining as of August 31, 2025, that were appropriated to the Department of Transportation for the 2024-25 biennium, \$10,000,000 in Federal Funds administered by the Department of Transportation for the Southern Gateway Deck Park Project are appropriated for the fiscal biennium beginning September 1, 2025, for the same purpose,</u> if the project meets federal funding requirements. It is the intent of the Legislature that funds appropriated above would cover the <u>Phase I or Phase II Infrastructure of the Southern Gateway Deck Park Project.</u> Any project expenditures using Federal Funds shall be approved by the U.S. Department of Transportation, Federal Highway Administration.</p> <p><i>This rider has been revised to update the biennial references and to request UB authority for this project.</i></p>
48	VII 34	<p>48. Evaluation of Medium-Duty and Heavy-Duty Vehicle Charging Infrastructure and Capacity.</p> <p>(a) It is the intent of the Legislature that the Department of Transportation, using funds appropriated above, develop and implement an interagency task force designed to evaluate how to deploy zero emission medium duty and heavy duty vehicle charging infrastructure to best support growth in that market, recognizing the unique needs of each of these diverse classes of vehicles. The evaluation shall, at a minimum:</p> <p>(1) consider federal, state, and local laws and regulations that may impact the manufacturing, operations, and public and private investments in the development of medium duty and heavy duty vehicle charging infrastructure in Texas, including regional differences in infrastructure planning, regulation, and implementation;</p> <p>(2) identify opportunities to facilitate the exchange of information between utilities, stakeholders, and private entities regarding fleet charging profiles and projected energy needs in the coming decade to improve load growth projections and generation allocations across Electric Reliability Council of Texas (ERCOT) regions; and</p>

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
		<p>(3) examine how statewide oversight and collaboration can complement and coordinate existing efforts to study and expand medium duty and heavy duty vehicle charging infrastructure throughout the state.</p> <p>(b) It is the intent of the Legislature that the Department of Transportation convene and coordinate four quarterly meetings with the Public Utility Commission, Texas Commission on Environmental Quality, and ERCOT, as well as utility, private entity, university, community, and local government stakeholders. As soon as the task force evaluation is completed, but no later than October 1, 2024, the task force shall submit to the Legislature its findings, along with recommendations regarding any statutory or regulatory considerations the Legislature or agencies should consider to maximize competitiveness, innovation, and efficiency, while also maintaining the integrity and cost effectiveness of the Texas grid.</p> <p><i>This rider has been recommended for deletion as the requirement will be complete.</i></p>
49	VII 34	<p>49. Railroad Grade Separation Project Study. Using funds appropriated above, the Department of Transportation shall conduct a study to determine the feasibility, costs, and benefits of constructing roadway railroad grade separation projects located in the vicinity of Lockwood Drive at Harrisburg Boulevard and Lockwood Drive at Clinton Drive in Harris County. Not later than December 31, 2024, the department shall submit to the Legislative Budget Board a report on the results of the study.</p> <p><i>This rider has been recommended for deletion as the requirement will be complete.</i></p>
50	VII 34	<p>50. U.S. 290 Traffic Study. Using funds appropriated above, the Department of Transportation shall conduct a study on options for reducing traffic congestion on segments of U.S. 290 that serve as hurricane evacuation routes and include at grade rail crossings. In conducting the study, the department shall consider projected traffic and usage patterns, projected usage during disasters, and the potential use of the Texas Rail Relocation and Improvement Fund to address rail crossing issues.</p> <p><i>This rider has been recommended for deletion as the requirement will be complete.</i></p>
51	VII 34	<p>51. Port of Victoria Rail Expansion Study. Using amounts appropriated above, the Department of Transportation shall conduct a study regarding the costs and potential benefits of the rail expansion project at the Port of Victoria identified in the Port Capital Investment Report included in the Port Authority Advisory Committee's 2024-2025 Texas Port Mission Plan. The department may conduct the study in consultation with the Texas A&M Transportation Institute. The study shall identify and evaluate potential state, federal, and other funding sources for the rail expansion project. Not later than December 31, 2024, the Department of Transportation shall submit to the Legislative Budget Board a report summarizing the findings of the study, including any recommendations regarding methods of financing for the project.</p> <p><i>This rider has been recommended for deletion as the requirement will be complete.</i></p>
52	VII 34-35	<p>52. Unexpended Balance: Pharr International Bridge located in Hidalgo County. Appropriations for Department of Transportation.⁴ Amounts appropriated above to the Department of Transportation out of General Revenue for the state fiscal biennium beginning September 1, 2023, include the following: Any unobligated and unexpended balances of funds remaining as of August 31, 2025, that were appropriated to the Department of Transportation for the 2024-25 biennium in General Revenue administered by the Department of Transportation for the Pharr International Bridge located in Hidalgo County are appropriated for the fiscal biennium beginning September 1, 2025, for the same purpose.</p>

Current Rider Number	Page Number in 2024-25 GAA	Requested Revisions, Additions and Deletions
		<p>(a) \$20,000,000 for the purpose of funding improvements to the Pharr International Bridge located in Hidalgo County;</p> <p>(b) \$10,000,000 for the purpose of funding projects related to the Texas State Railroad;</p> <p>(c) \$8,000,000 for the purpose of funding runway expansion projects at Wood County Airport Collins Field;</p> <p>(d) \$5,000,000 for the purpose of funding a hangar facility project at the McKinney National Airport for use by the Department of Public Safety;</p> <p>(e) \$20,000,000 for the purpose of funding improvements to the Abilene Regional Airport relating to a Statewide Fire Fighting Headquarters; and</p> <p>(f) \$10,000,000 for the purpose of funding airport runway improvement projects at the SugarLand Regional Airport.</p> <p><i>This rider has been recommended for deletion as the requirement will be complete.</i></p>
53	VII 35	<p>53. South Texas International Airport.² Out of amounts appropriated above to the Department of Transportation, \$10,000,000 in General Revenue for the state fiscal biennium beginning September 1, 2023, is to be used to upgrade existing infrastructure or to invest in infrastructure to extend the airport runway including threshold lighting, beacon lighting, airfield lighted signage, navigational aids, replacement lamps, fixtures, power supply, transformers, or to upgrade technology at the South Texas International Airport in Edinburg.</p> <p><i>This rider has been recommended for deletion as the requirement will be complete.</i></p>
54	VII 35	<p>54. Emergency and First Responder Airport Facilities.³ Out of amounts appropriated above to the Department of Transportation, \$5,000,000 in General Revenue for the state fiscal biennium beginning September 1, 2023, is to be used for the purpose of hangar expansion at the Mid Valley Airport in Weslaco for airport facilities used by the Department of Public Safety and other law enforcement agencies for emergency and first responders, including facilities used for staging and storing Department of Public Safety aircraft.</p> <p><i>This rider has been recommended for deletion as the requirement will be complete.</i></p>
NEW RIDER REQUESTS		
		<p><u>New Rider: Unexpended Balances Appropriation: Transportation Items and Acquisition of Capital Equipment and Items. Any unobligated and unexpended balances of funds remaining as of August 31, 2025, that were appropriated to the Department of Transportation for the 2024-25 biennium for capital budget items in the Transportation Items capital budget category (estimated to be \$0) and the Acquisition of Capital Equipment and Items capital budget category (estimated to be \$0), and are appropriated for the fiscal biennium beginning September 1, 2025, for the same purpose.</u></p> <p><i>This rider has been recommended for addition to request UB authority within the current biennium and across the biennium's.</i></p>

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

Agency code: 601 Agency name: Department of Transportation

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Additional FTEs		
	Item Priority: 1		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > \$50,000: No		
	Includes Funding for the Following Strategy or Strategies:		
	01-01-01 In-house Planning, Design, and Management of Transportation Projects		
	02-01-02 Provide for State Transportation System Routine Maintenance/Operations		
	03-01-01 Support and Promote Public Transportation		
	03-02-01 Traffic Safety		
	03-04-01 Fund Research and Development to Improve Transportation Operations		
	03-05-01 Support and Promote General Aviation		
	04-01-01 Rail Plan/Design/Manage		
	05-01-01 Central Administration		
	05-01-02 Information Resources		
	05-01-03 Other Support Services		

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES

0	0
\$0	\$0

TOTAL, OBJECT OF EXPENSE

FULL-TIME EQUIVALENT POSITIONS (FTE):

301.00 301.00

DESCRIPTION / JUSTIFICATION:

TxDOT requests 301 FTEs to support TxDOT's increased letting, programs, and workload. This increase in FTEs will significantly enhance TxDOT's ability to manage its workload effectively, support the timely development and construction of new projects, and ensure the continued maintenance of the highway system.

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

EXTERNAL/INTERNAL FACTORS:

TxDOT has aggressively increased its letting schedule over the last couple of biennia, more than tripling the UTP from approximately \$34.5 billion in the 2015 UTP to \$104.2 billion in the 2025 UTP. TxDOT seeks additional FTEs to safely and effectively manage the increased delivery of projects through completion and program administration for increased federal requirements and funding from the Infrastructure Investment and Jobs Act (IIJA). TxDOT also seeks additional FTEs focused on traffic safety, assistance in emergency operations, and cybersecurity.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

Agency code: 601 Agency name: Department of Transportation

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Public Transportation - 2020 Census Impacts: Sustain State Transit Program Per Capita Funding Levels Item Priority: 2 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 03-01-01 Support and Promote Public Transportation		

OBJECTS OF EXPENSE:

4000	GRANTS	1,885,000	1,885,000
TOTAL, OBJECT OF EXPENSE		1,885,000	1,885,000

METHOD OF FINANCING:

1	General Revenue Fund	1,885,000	1,885,000
TOTAL, METHOD OF FINANCING		1,885,000	1,885,000

DESCRIPTION / JUSTIFICATION:

TxDOT requests \$3.77 million in general revenue for the remainder of the funding needed to align the public transportation budget with the increased needs of the state's growing population.

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

EXTERNAL/INTERNAL FACTORS:

The 2020 Decennial Census has impacted urbanized area designations and boundaries as well as Rural Transit District population shares and affected funding levels of Rural, Small Urban, and Large Urban Transit Districts. Internal factors include the ability to distribute similar allocations across districts that occurred before the census impacts.

The 88th Legislature provided \$1,885,000 in general revenue per year (\$3.77million biennial total) to account for the 2020 Census impact on the budget. This was half of the amount needed to maintain rural and urban 2010 per capita funding levels following the results of the 2020 Census, with no adjustment for inflation. TxDOT is requesting the same amount for FY 2026 and FY 2027 as it received from the 88th Legislature.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

Agency code: 601 Agency name: Department of Transportation

CODE	DESCRIPTION	Excp 2026	Excp 2027
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

On-going costs for 2020 Census Impacts: Amount needed to maintain rural and urban 2010 per capita funding levels following the results of the 2020 Census, with no adjustment for inflation.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$1,885,000	\$1,885,000	\$1,885,000

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: Aviation - Flight Services Fuel Facility
Item Priority: 3
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > \$50,000: No
Includes Funding for the Following Strategy or Strategies: 03-05-01 Support and Promote General Aviation

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	20,000,000	0
TOTAL, OBJECT OF EXPENSE		\$20,000,000	\$0

METHOD OF FINANCING:

1	General Revenue Fund	20,000,000	0
TOTAL, METHOD OF FINANCING		\$20,000,000	\$0

DESCRIPTION / JUSTIFICATION:

TxDOT requests \$20 million in general revenue for FY 2026 and Unexpended Balance (UB) authority in FY 2027 to replace the Flight Service Station (FSS) fuel system to increase organic fuel capacity, provide adaptability to convert to sustainable fuels, and incorporate federally required spill containment features for the storage tanks and fuel truck parking areas. The funding would also be used to repair the main ramp and other improvements, as feasible.

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

EXTERNAL/INTERNAL FACTORS:

External factors include the fuel system's service of state agencies and universities, including Texas Department of Public Safety, Texas Parks and Wildlife Department, Texas Department of Criminal Justice, University of Texas, and Texas A&M University.

Replacement of the Flight Service Station (FSS) fuel system is needed to increase organic fuel capacity, provide adaptability to convert to sustainable fuels, and incorporate federally-required spill containment features for the storage tanks and fuel truck parking areas. The funding would also be used to repair the main ramp and other improvements, as feasible.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

Agency code: 601 Agency name: Department of Transportation

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: Maritime - Ports Capital Investment
Item Priority: 4
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > \$50,000: No
Includes Funding for the Following Strategy or Strategies: 01-01-08 Grants, Loans, Pass-through Payments, and Other Services. Estimated

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	900,000,000	0
TOTAL, OBJECT OF EXPENSE		\$900,000,000	\$0

METHOD OF FINANCING:

5199	Port Access Account Fund	900,000,000	0
TOTAL, METHOD OF FINANCING		\$900,000,000	\$0

DESCRIPTION / JUSTIFICATION:

The Port Authority Advisory Committee (PAAC), established by the Texas Legislature to advise the Texas Transportation Commission, requests \$900 million in general revenue for FY 2026 and UB authority in FY 2027 for the Port Access Account Fund.

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

EXTERNAL/INTERNAL FACTORS:

Texas is the nation's leading import and export state and a leader in waterborne trade. To maintain this position and remain competitive in the future, both domestically and globally, ports need additional funding for capital improvements and infrastructure. The funds requested will allow Texas ports to make critical capital improvements that support port activity, such as multi-modal connectivity enhancements, port expansions, and replacement of outdated and failing port facilities to keep Texas ports competitive.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

Agency code: 601 Agency name: Department of Transportation

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Maritime - Brazos River Flood Gates West Gate Construction Item Priority: 5 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 03-06-01 Support the Gulf Intracoastal Waterway		

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	140,000,000	0
TOTAL, OBJECT OF EXPENSE		\$140,000,000	\$0

METHOD OF FINANCING:

1	General Revenue Fund	140,000,000	0
TOTAL, METHOD OF FINANCING		\$140,000,000	\$0

DESCRIPTION / JUSTIFICATION:

TxDOT requests \$140 million of general revenue in FY 2026 and UB authority in FY 2027 to remove the west gate section of the Brazos River Flood Gates (BRFG) and widen the channel. The Gulf Intracoastal Waterway (GIWW) crossing at the Brazos River is the greatest maritime transportation challenge regarding safety and efficiency anywhere on the GIWW.

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

EXTERNAL/INTERNAL FACTORS:

The 75-foot floodgates were constructed in 1943 to prevent the Brazos River from flowing into the GIWW and depositing sediment in the channel. Annually, thirty million tons of cargo valued at \$117 billion pass through the floodgates, 67 percent of which are petrochemicals.

As marine equipment has grown in size over the years, the outdated floodgates can no longer accommodate modern marine equipment, causing delays and hazardous conditions. The current 75-foot opening is size-limiting and requires barges to be shuttled across the river individually, causing significant delays. Additionally, on average, the floodgates are struck approximately 65 times a year, resulting in essential repairs and costly delays. These modifications would comprise Phase I of the project, but they would deliver significant operational efficiency for the amount of funding provided.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

Agency code: 601 Agency name: Department of Transportation

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Rail - Amtrak Heartland Flyer Financial Support Item Priority: 6 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 04-01-03 Rail Construction		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,063,225	1,063,225
	TOTAL, OBJECT OF EXPENSE	\$1,063,225	\$1,063,225
METHOD OF FINANCING:			
1	General Revenue Fund	1,063,225	1,063,225
	TOTAL, METHOD OF FINANCING	\$1,063,225	\$1,063,225

DESCRIPTION / JUSTIFICATION:

TxDOT requests \$1,063,225 in FY 2026 and \$1,063,225 in FY 2027 in general revenue to supplement TxDOT's current cost share payments for the operations of the Amtrak Heartland Flyer passenger rail service for inflation and equipment replacement. These operational and capital costs are shared with the state of Oklahoma and are required as part of the state-sponsored agreement with Amtrak. Of the total amount requested, \$100,568 per year is for a 4 percent, year-over-year inflationary cost adjustment to supplement the current \$2.46 million per year of Texas' portion of rail service operations. The remaining \$962,658 request per year is for Texas' share of the capital cost (43.25 percent) for rail passenger service equipment, which includes diesel locomotive replacement.

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

EXTERNAL/INTERNAL FACTORS:

This request is to supplement the cost of the Amtrak Heartland Flyer rail service. Texas' share of of the capital cost for the rail passenger service equipment includes diesel locomotive replacement. Operational and capital costs are shared with the state of Oklahoma and are required as part of the state-sponsored agreement with Amtrak.

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

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

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

CODE	DESCRIPTION	Excp 2026	Excp 2027
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

TxDOT's share on payments for the operations of the Amtrak Heartland Flyer passenger rail service for inflation and equipment replacement.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2028	2029	2030
\$1,071,433	\$1,071,433	\$1,071,433

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

Agency code: 601 Agency name: Department of Transportation

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: Public Transportation - Rural Area Program State of Good Repair
Item Priority: 7
IT Component: No
Anticipated Out-year Costs: Yes
Involve Contracts > \$50,000: No
Includes Funding for the Following Strategy or Strategies: 03-01-01 Support and Promote Public Transportation

OBJECTS OF EXPENSE:

4000	GRANTS	12,500,000	12,500,000
TOTAL, OBJECT OF EXPENSE		\$12,500,000	\$12,500,000

METHOD OF FINANCING:

1	General Revenue Fund	12,500,000	12,500,000
TOTAL, METHOD OF FINANCING		\$12,500,000	\$12,500,000

DESCRIPTION / JUSTIFICATION:

TxDOT requests \$25 million in general revenue (\$12.5 million each FY) to leverage federal grant funding for the Federal Transit Administration (FTA) Bus and Bus Facility discretionary program.

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

EXTERNAL/INTERNAL FACTORS:

State funding would strengthen TxDOT's applications in the highly competitive national FTA Bus and Bus Facility discretionary grant program. All states currently receive \$4 million per year to support rural transit buses and bus facilities, regardless of the state's size or the expanse of the state's rural areas. Texas' unmet rural transit needs amount to approximately \$20 million per year. Additional state funding would give Texas a leading edge in the competition for federal grants, or in the event that Texas did not receive federal grant funding for a year, the state funding would prevent a compounding backlog of deferred fleet replacement needs.

PCLS TRACKING KEY:

Agency code: **601**

Agency name: **Department of Transportation**

CODE	DESCRIPTION	Excp 2026	Excp 2027
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

To leverage federal grant funding for the Federal Transit Administration (FTA) Bus and Bus Facility discretionary program and help prevent a compounding backlog of deferred fleet replacement needs.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

<u>2028</u>	<u>2029</u>	<u>2030</u>
\$12,500,000	\$12,500,000	\$12,500,000

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

Agency code: 601 Agency name: Department of Transportation

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Maritime - Ship Channel Improvement Revolving Fund Item Priority: 8 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 01-01-08 Grants, Loans, Pass-through Payments, and Other Services. Estimated		

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	200,000,000	0
TOTAL, OBJECT OF EXPENSE		\$200,000,000	\$0

METHOD OF FINANCING:

5167	Ship Channel Improvement Revolving	200,000,000	0
TOTAL, METHOD OF FINANCING		\$200,000,000	\$0

DESCRIPTION / JUSTIFICATION:

The Port Authority Advisory Committee (PAAC), established by the Texas Legislature to advise the Texas Transportation Commission, requests \$200 million in general revenue for FY 2026 and UB authority in FY 2027 to re-capitalize the Ship Channel Improvement Revolving Fund (SCIRF). The SCIRF is used to finance projects to widen and/or deepen federally authorized ship channels through flexible, low-interest loans.

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

EXTERNAL/INTERNAL FACTORS:

The costs of eligible projects are shared between the U.S. Corps of Engineers (USACE) and the entities serving as the non-federal sponsors (NFS). Any funding made available by the Texas Legislature would be deposited into the Ship Channel Improvement Revolving Fund to finance loans to the NFS for eligible ship channel projects.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

Agency code: 601 Agency name: Department of Transportation

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: Rail - Local Rail Grade Crossing Separation
Item Priority: 9
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > \$50,000: No
Includes Funding for the Following Strategy or Strategies: 04-01-03 Rail Construction

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	175,000,000	0
TOTAL, OBJECT OF EXPENSE		\$175,000,000	\$0

METHOD OF FINANCING:

1	General Revenue Fund	175,000,000	0
TOTAL, METHOD OF FINANCING		\$175,000,000	\$0

DESCRIPTION / JUSTIFICATION:

TxDOT requests \$175 million in FY 2026 and UB authority in FY 2027 in general revenue for off-system local grade separation projects.

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

EXTERNAL/INTERNAL FACTORS:

The funding would be used to administer a grant program to address off-system projects in urbanized areas that conflict with railway activity and public crossings, contributing to increased public safety, enhanced economic development, and reduced commuter delays and as a state match in the application for federal discretionary grants.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/24/2024
 TIME: 1:12:27PM

Agency code: 601 Agency name: Department of Transportation

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: Rail - Short Line Development
Item Priority: 10
IT Component: No
Anticipated Out-year Costs: No
Involve Contracts > \$50,000: No
Includes Funding for the Following Strategy or Strategies: 04-01-03 Rail Construction

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	25,000,000	0
TOTAL, OBJECT OF EXPENSE		\$25,000,000	\$0

METHOD OF FINANCING:

1	General Revenue Fund	25,000,000	0
TOTAL, METHOD OF FINANCING		\$25,000,000	\$0

DESCRIPTION / JUSTIFICATION:

TxDOT requests \$25 million in general revenue in FY 2026 for short line rail development on behalf of small to mid-sized rail companies.

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

EXTERNAL/INTERNAL FACTORS:

The funding would be used to leverage federal grant funding or provide pass-through grant funding for track and rail bridge replacements, capacity improvements, and restoration enhancements. Rehabilitation of these short lines would maintain service to existing customers and attract new business, thereby reducing road congestion.

PCLS TRACKING KEY:

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4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME: **10:42:57AM**

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Additional FTEs		
Allocation to Strategy:	1-1-1 In-house Planning, Design, and Management of Transportation Projects		
FULL-TIME EQUIVALENT POSITIONS (FTE):		248.0	248.0

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME: **10:42:57AM**

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Additional FTEs		
Allocation to Strategy:	2-1-2 Provide for State Transportation System Routine Maintenance/Operations		
FULL-TIME EQUIVALENT POSITIONS (FTE):		16.0	16.0

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Additional FTEs		
Allocation to Strategy:	3-1-1 Support and Promote Public Transportation		
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Additional FTEs		
Allocation to Strategy:	3-2-1 Traffic Safety		
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Additional FTEs		
Allocation to Strategy:	3-4-1 Fund Research and Development to Improve Transportation Operations		
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Additional FTEs		
Allocation to Strategy:	3-5-1 Support and Promote General Aviation		
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.0	4.0

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
 TIME: 10:42:57AM

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Additional FTEs		
Allocation to Strategy:	4-1-1 Rail Plan/Design/Manage		
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		0	0
TOTAL, OBJECT OF EXPENSE		\$0	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		6.0	6.0

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Additional FTEs		
Allocation to Strategy:	5-1-1 Central Administration		
FULL-TIME EQUIVALENT POSITIONS (FTE):		11.0	11.0

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Additional FTEs		
Allocation to Strategy:	5-1-2 Information Resources		
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Additional FTEs		
Allocation to Strategy:	5-1-3 Other Support Services		
FULL-TIME EQUIVALENT POSITIONS (FTE):		6.0	6.0

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

Code	Description	Excp 2026	Excp 2027
Item Name:	Public Transportation - 2020 Census Impacts: Sustain State Transit Program Per Capita Funding Levels		
Allocation to Strategy:	3-1-1 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
4000 GRANTS		1,885,000	1,885,000
TOTAL, OBJECT OF EXPENSE		\$1,885,000	\$1,885,000
METHOD OF FINANCING:			
1 General Revenue Fund		1,885,000	1,885,000
TOTAL, METHOD OF FINANCING		\$1,885,000	\$1,885,000

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

Code	Description	Excp 2026	Excp 2027
Item Name: Aviation - Flight Services Fuel Facility			
Allocation to Strategy: 3-5-1 Support and Promote General Aviation			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	20,000,000	0
TOTAL, OBJECT OF EXPENSE		\$20,000,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	20,000,000	0
TOTAL, METHOD OF FINANCING		\$20,000,000	\$0

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

Code	Description	Excp 2026	Excp 2027
Item Name: Maritime - Ports Capital Investment			
Allocation to Strategy: 1-1-8 Grants, Loans, Pass-through Payments, and Other Services. Estimated			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	900,000,000	0
TOTAL, OBJECT OF EXPENSE		\$900,000,000	\$0
METHOD OF FINANCING:			
5199	Port Access Account Fund	900,000,000	0
TOTAL, METHOD OF FINANCING		\$900,000,000	\$0

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

Code	Description	Excp 2026	Excp 2027
Item Name: Maritime - Brazos River Flood Gates West Gate Construction			
Allocation to Strategy: 3-6-1 Support the Gulf Intracoastal Waterway			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	140,000,000	0
TOTAL, OBJECT OF EXPENSE		\$140,000,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	140,000,000	0
TOTAL, METHOD OF FINANCING		\$140,000,000	\$0

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

Code	Description	Excp 2026	Excp 2027
Item Name: Rail - Amtrak Heartland Flyer Financial Support			
Allocation to Strategy: 4-1-3 Rail Construction			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,063,225	1,063,225
TOTAL, OBJECT OF EXPENSE		\$1,063,225	\$1,063,225
METHOD OF FINANCING:			
1	General Revenue Fund	1,063,225	1,063,225
TOTAL, METHOD OF FINANCING		\$1,063,225	\$1,063,225

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

Code	Description	Excp 2026	Excp 2027
Item Name: Public Transportation - Rural Area Program State of Good Repair			
Allocation to Strategy: 3-1-1 Support and Promote Public Transportation			
OBJECTS OF EXPENSE:			
4000	GRANTS	12,500,000	12,500,000
TOTAL, OBJECT OF EXPENSE		\$12,500,000	\$12,500,000
METHOD OF FINANCING:			
1	General Revenue Fund	12,500,000	12,500,000
TOTAL, METHOD OF FINANCING		\$12,500,000	\$12,500,000

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

Code	Description	Excp 2026	Excp 2027
Item Name: Maritime - Ship Channel Improvement Revolving Fund			
Allocation to Strategy: 1-1-8 Grants, Loans, Pass-through Payments, and Other Services. Estimated			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	200,000,000	0
TOTAL, OBJECT OF EXPENSE		\$200,000,000	\$0
METHOD OF FINANCING:			
5167	Ship Channel Improvement Revolving	200,000,000	0
TOTAL, METHOD OF FINANCING		\$200,000,000	\$0

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

Code	Description	Excp 2026	Excp 2027
Item Name: Rail - Local Rail Grade Crossing Separation			
Allocation to Strategy: 4-1-3 Rail Construction			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	175,000,000	0
TOTAL, OBJECT OF EXPENSE		\$175,000,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	175,000,000	0
TOTAL, METHOD OF FINANCING		\$175,000,000	\$0

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

Code	Description	Excp 2026	Excp 2027
Item Name: Rail - Short Line Development			
Allocation to Strategy: 4-1-3 Rail Construction			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	25,000,000	0
TOTAL, OBJECT OF EXPENSE		\$25,000,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	25,000,000	0
TOTAL, METHOD OF FINANCING		\$25,000,000	\$0

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4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management

Service Categories:

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

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

CODE DESCRIPTION	Excp 2026	Excp 2027
-------------------------	------------------	------------------

FULL-TIME EQUIVALENT POSITIONS (FTE):	248.0	248.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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

GOAL: 1 Project Development and Delivery

OBJECTIVE: 1 Effective Project Planning, Development, and Management

Service Categories:

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

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

CODE DESCRIPTION	Excp 2026	Excp 2027
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	1,100,000,000	0
Total, Objects of Expense	\$1,100,000,000	\$0

METHOD OF FINANCING:

5167 Ship Channel Improvement Revolving	200,000,000	0
5199 Port Access Account Fund	900,000,000	0
Total, Method of Finance	\$1,100,000,000	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Maritime - Ports Capital Investment

Maritime - Ship Channel Improvement Revolving Fund

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance

Service Categories:

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

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

CODE DESCRIPTION	Excp 2026	Excp 2027
-------------------------	------------------	------------------

FULL-TIME EQUIVALENT POSITIONS (FTE):	16.0	16.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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 2026	Exp 2027
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

4000 GRANTS	14,385,000	14,385,000
Total, Objects of Expense	\$14,385,000	\$14,385,000

METHOD OF FINANCING:

1 General Revenue Fund	14,385,000	14,385,000
Total, Method of Finance	\$14,385,000	\$14,385,000

FULL-TIME EQUIVALENT POSITIONS (FTE): 3.0 3.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

Public Transportation - 2020 Census Impacts: Sustain State Transit Program Per Capita Funding Levels

Public Transportation - Rural Area Program State of Good Repair

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	Excp 2026	Excp 2027
-------------------------	------------------	------------------

FULL-TIME EQUIVALENT POSITIONS (FTE):	2.0	2.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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	Excp 2026	Excp 2027
-------------------------	------------------	------------------

FULL-TIME EQUIVALENT POSITIONS (FTE):	2.0	2.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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 2026	Exp 2027
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	20,000,000	0
Total, Objects of Expense	\$20,000,000	\$0

METHOD OF FINANCING:

1 General Revenue Fund	20,000,000	0
Total, Method of Finance	\$20,000,000	\$0

FULL-TIME EQUIVALENT POSITIONS (FTE):

4.0	4.0
-----	-----

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

Aviation - Flight Services Fuel Facility

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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 2026	Exp 2027
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	140,000,000	0
Total, Objects of Expense	\$140,000,000	\$0

METHOD OF FINANCING:

1 General Revenue Fund	140,000,000	0
Total, Method of Finance	\$140,000,000	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Maritime - Brazos River Flood Gates West Gate Construction

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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 2026	Exp 2027
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FULL-TIME EQUIVALENT POSITIONS (FTE):	6.0	6.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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 2026	Exp 2027
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	201,063,225	1,063,225
Total, Objects of Expense	\$201,063,225	\$1,063,225

METHOD OF FINANCING:

1 General Revenue Fund	201,063,225	1,063,225
Total, Method of Finance	\$201,063,225	\$1,063,225

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Rail - Amtrak Heartland Flyer Financial Support
 Rail - Local Rail Grade Crossing Separation
 Rail - Short Line Development

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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	Excp 2026	Excp 2027
-------------------------	------------------	------------------

FULL-TIME EQUIVALENT POSITIONS (FTE):	11.0	11.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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	Excp 2026	Excp 2027
-------------------------	------------------	------------------

FULL-TIME EQUIVALENT POSITIONS (FTE):	3.0	3.0
--	-----	-----

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/29/2024
TIME: 10:42:58AM

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 2026	Exp 2027
-------------------------	-----------------	-----------------

FULL-TIME EQUIVALENT POSITIONS (FTE):	6.0	6.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
5001 Acquisition of Land and Other Real Property					
<i>1/1 Dredge</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$450,000	\$450,000	\$600,000	\$600,000
	Capital Subtotal OOE, Project	1	\$450,000	\$450,000	\$600,000
	Subtotal OOE, Project	1	\$450,000	\$450,000	\$600,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$450,000	\$450,000	\$600,000	\$600,000
	Capital Subtotal TOF, Project	1	\$450,000	\$450,000	\$600,000
	Subtotal TOF, Project	1	\$450,000	\$450,000	\$600,000
<i>2/2 Land for Construction of Buildings</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$11,000,000	\$0	\$20,000,000	\$0
	Capital Subtotal OOE, Project	2	\$11,000,000	\$0	\$20,000,000
	Subtotal OOE, Project	2	\$11,000,000	\$0	\$20,000,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$11,000,000	\$0	\$20,000,000	\$0
	Capital Subtotal TOF, Project	2	\$11,000,000	\$0	\$20,000,000

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Subtotal TOF, Project 2

\$11,000,000

\$0

\$20,000,000

\$0

Capital Subtotal, Category 5001

\$11,450,000

\$450,000

\$20,600,000

\$600,000

Informational Subtotal, Category 5001

Total, Category 5001

\$11,450,000

\$450,000

\$20,600,000

\$600,000

5002 Construction of Buildings and Facilities

*3/3 Addition to Corpus Christi Maintenance
 Building*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$2,300,000

\$0

\$0

\$0

Capital Subtotal OOE, Project 3

\$2,300,000

\$0

\$0

\$0

Subtotal OOE, Project 3

\$2,300,000

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$2,300,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 3

\$2,300,000

\$0

\$0

\$0

Subtotal TOF, Project 3

\$2,300,000

\$0

\$0

\$0

4/4 Expand Georgetown Area Engineering Facility

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$5,500,000

\$0

\$0

\$0

Capital Subtotal OOE, Project 4

\$5,500,000

\$0

\$0

\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Subtotal OOE, Project 4

\$5,500,000

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$5,500,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 4

\$5,500,000

\$0

\$0

\$0

Subtotal TOF, Project 4

\$5,500,000

\$0

\$0

\$0

*5/5 New Equipment Shop at Eastland Area
 Eng/Maint Facility*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$3,850,000

\$0

\$0

\$0

Capital Subtotal OOE, Project 5

\$3,850,000

\$0

\$0

\$0

Subtotal OOE, Project 5

\$3,850,000

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$3,850,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 5

\$3,850,000

\$0

\$0

\$0

Subtotal TOF, Project 5

\$3,850,000

\$0

\$0

\$0

*6/6 New Ops Facilities-Equip, Salt, and Brine
 Storage*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$1,650,000

\$0

\$0

\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2024	Bud 2025	BL 2026	BL 2027
Capital Subtotal OOE, Project	6		\$1,650,000	\$0	\$0	\$0
Subtotal OOE, Project	6		\$1,650,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA	6	State Highway Fund	\$1,650,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	6		\$1,650,000	\$0	\$0	\$0
Subtotal TOF, Project	6		\$1,650,000	\$0	\$0	\$0
<i>7/7 Replace Bandera Maint Facility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$9,300,000	\$0	\$0	\$0
Capital Subtotal OOE, Project	7		\$9,300,000	\$0	\$0	\$0
Subtotal OOE, Project	7		\$9,300,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA	6	State Highway Fund	\$9,300,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	7		\$9,300,000	\$0	\$0	\$0
Subtotal TOF, Project	7		\$9,300,000	\$0	\$0	\$0
<i>8/8 Replace Bowie Maintenance Facility on New Property</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$11,000,000	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2024	Bud 2025	BL 2026	BL 2027
Capital Subtotal OOE, Project	8		\$11,000,000	\$0	\$0	\$0
Subtotal OOE, Project	8		\$11,000,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6	State Highway Fund		\$11,000,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	8		\$11,000,000	\$0	\$0	\$0
Subtotal TOF, Project	8		\$11,000,000	\$0	\$0	\$0
<i>9/9 Replace Brenham Area Eng/Maint Facility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 5000	CAPITAL EXPENDITURES		\$22,000,000	\$0	\$0	\$0
Capital Subtotal OOE, Project	9		\$22,000,000	\$0	\$0	\$0
Subtotal OOE, Project	9		\$22,000,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General CA 6	State Highway Fund		\$22,000,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	9		\$22,000,000	\$0	\$0	\$0
Subtotal TOF, Project	9		\$22,000,000	\$0	\$0	\$0
<i>10/10 Replace Brownsville Maint Facility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 5000	CAPITAL EXPENDITURES		\$14,500,000	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal OOE, Project 10

\$14,500,000

\$0

\$0

\$0

Subtotal OOE, Project 10

\$14,500,000

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$14,500,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 10

\$14,500,000

\$0

\$0

\$0

Subtotal TOF, Project 10

\$14,500,000

\$0

\$0

\$0

11/11 Replace Buffalo Maintenance Facility

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$7,700,000

\$0

\$0

\$0

Capital Subtotal OOE, Project 11

\$7,700,000

\$0

\$0

\$0

Subtotal OOE, Project 11

\$7,700,000

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$7,700,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 11

\$7,700,000

\$0

\$0

\$0

Subtotal TOF, Project 11

\$7,700,000

\$0

\$0

\$0

12/12 Replace Carrizo Springs Area Eng/Maint Facility

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2024	Bud 2025	BL 2026	BL 2027
General	5000	CAPITAL EXPENDITURES	\$16,500,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project	12	\$16,500,000	\$0	\$0	\$0
	Subtotal OOE, Project	12	\$16,500,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$16,500,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project	12	\$16,500,000	\$0	\$0	\$0
	Subtotal TOF, Project	12	\$16,500,000	\$0	\$0	\$0
<i>13/13 Replace Cooper Maintenance Facility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$11,000,000	\$0	\$27,500,000	\$0
	Capital Subtotal OOE, Project	13	\$11,000,000	\$0	\$27,500,000	\$0
	Subtotal OOE, Project	13	\$11,000,000	\$0	\$27,500,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$11,000,000	\$0	\$27,500,000	\$0
	Capital Subtotal TOF, Project	13	\$11,000,000	\$0	\$27,500,000	\$0
	Subtotal TOF, Project	13	\$11,000,000	\$0	\$27,500,000	\$0

14/14 Replace Eagle Pass Maintenance Facility

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2024	Bud 2025	BL 2026	BL 2027
OOE / TOF / MOF CODE					
General	5000 CAPITAL EXPENDITURES	\$7,700,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 14	\$7,700,000	\$0	\$0	\$0
	Subtotal OOE, Project 14	\$7,700,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$7,700,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 14	\$7,700,000	\$0	\$0	\$0
	Subtotal TOF, Project 14	\$7,700,000	\$0	\$0	\$0
<i>15/15 Replace Hempstead Maintenance Facility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$11,000,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 15	\$11,000,000	\$0	\$0	\$0
	Subtotal OOE, Project 15	\$11,000,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$11,000,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 15	\$11,000,000	\$0	\$0	\$0
	Subtotal TOF, Project 15	\$11,000,000	\$0	\$0	\$0

16/16 Replace Henderson Maint Facility

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2024	Bud 2025	BL 2026	BL 2027
OOE / TOF / MOF CODE					
General	5000 CAPITAL EXPENDITURES	\$7,700,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 16	\$7,700,000	\$0	\$0	\$0
	Subtotal OOE, Project 16	\$7,700,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$7,700,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 16	\$7,700,000	\$0	\$0	\$0
	Subtotal TOF, Project 16	\$7,700,000	\$0	\$0	\$0
<i>17/17 Replace Munday Area Eng/Maint Facility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$9,350,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 17	\$9,350,000	\$0	\$0	\$0
	Subtotal OOE, Project 17	\$9,350,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$9,350,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 17	\$9,350,000	\$0	\$0	\$0
	Subtotal TOF, Project 17	\$9,350,000	\$0	\$0	\$0

18/18 Replace Memphis Maintenance Facility

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2024	Bud 2025	BL 2026	BL 2027
General	5000	CAPITAL EXPENDITURES	\$7,700,000	\$0	\$0	\$0
		Capital Subtotal OOE, Project 18	\$7,700,000	\$0	\$0	\$0
		Subtotal OOE, Project 18	\$7,700,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$7,700,000	\$0	\$0	\$0
		Capital Subtotal TOF, Project 18	\$7,700,000	\$0	\$0	\$0
		Subtotal TOF, Project 18	\$7,700,000	\$0	\$0	\$0
<i>19/19 Replace Meridian Maintenance Facility</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$11,000,000	\$0	\$16,500,000	\$0
		Capital Subtotal OOE, Project 19	\$11,000,000	\$0	\$16,500,000	\$0
		Subtotal OOE, Project 19	\$11,000,000	\$0	\$16,500,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$11,000,000	\$0	\$16,500,000	\$0
		Capital Subtotal TOF, Project 19	\$11,000,000	\$0	\$16,500,000	\$0
		Subtotal TOF, Project 19	\$11,000,000	\$0	\$16,500,000	\$0

20/20 Replace North Harris Eng/Maint Facility

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2024	Bud 2025	BL 2026	BL 2027
OOE / TOF / MOF CODE					
General	5000 CAPITAL EXPENDITURES	\$6,100,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 20	\$6,100,000	\$0	\$0	\$0
	Subtotal OOE, Project 20	\$6,100,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$6,100,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 20	\$6,100,000	\$0	\$0	\$0
	Subtotal TOF, Project 20	\$6,100,000	\$0	\$0	\$0
<i>21/21 Replace Palestine Maintenance Facility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$8,100,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 21	\$8,100,000	\$0	\$0	\$0
	Subtotal OOE, Project 21	\$8,100,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$8,100,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 21	\$8,100,000	\$0	\$0	\$0
	Subtotal TOF, Project 21	\$8,100,000	\$0	\$0	\$0

22/22 Replace San Marcos Maintenance Facility

OBJECTS OF EXPENSE

Capital

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

		Est 2024	Bud 2025	BL 2026	BL 2027
OOE / TOF / MOF CODE					
General	5000 CAPITAL EXPENDITURES	\$11,000,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 22	\$11,000,000	\$0	\$0	\$0
	Subtotal OOE, Project 22	\$11,000,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$11,000,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 22	\$11,000,000	\$0	\$0	\$0
	Subtotal TOF, Project 22	\$11,000,000	\$0	\$0	\$0
<i>23/23 Replace Sealy Maintenance Facility on New Property</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$7,100,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 23	\$7,100,000	\$0	\$0	\$0
	Subtotal OOE, Project 23	\$7,100,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$7,100,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 23	\$7,100,000	\$0	\$0	\$0
	Subtotal TOF, Project 23	\$7,100,000	\$0	\$0	\$0
<i>24/24 Replace SouthEast Harris Area Eng/Maint Facility</i>					

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$9,300,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 24	\$9,300,000	\$0	\$0	\$0
	Subtotal OOE, Project 24	\$9,300,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$9,300,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 24	\$9,300,000	\$0	\$0	\$0
	Subtotal TOF, Project 24	\$9,300,000	\$0	\$0	\$0
<i>25/25 Replace Taylor Maintenance Facility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$11,000,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 25	\$11,000,000	\$0	\$0	\$0
	Subtotal OOE, Project 25	\$11,000,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$11,000,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 25	\$11,000,000	\$0	\$0	\$0
	Subtotal TOF, Project 25	\$11,000,000	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
<i>26/26 Replace Waxahachie Area Eng/Maint Facility</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$9,300,000	\$0	\$0	\$0
	Capital Subtotal OOE, Project 26	\$9,300,000	\$0	\$0	\$0
	Subtotal OOE, Project 26	\$9,300,000	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$9,300,000	\$0	\$0	\$0
	Capital Subtotal TOF, Project 26	\$9,300,000	\$0	\$0	\$0
	Subtotal TOF, Project 26	\$9,300,000	\$0	\$0	\$0
<i>27/27 Flight Services - New Hangar and Ramp Rehabilitation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$12,000,000	\$0	\$12,000,000	\$0
	Capital Subtotal OOE, Project 27	\$12,000,000	\$0	\$12,000,000	\$0
	Subtotal OOE, Project 27	\$12,000,000	\$0	\$12,000,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$12,000,000	\$0	\$12,000,000	\$0
	Capital Subtotal TOF, Project 27	\$12,000,000	\$0	\$12,000,000	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 27		\$12,000,000	\$0	\$12,000,000	\$0
<i>28/28 DW Odessa Equipment Shops</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$6,250,000	\$0
Capital Subtotal OOE, Project 28		\$0	\$0	\$6,250,000	\$0
Subtotal OOE, Project 28		\$0	\$0	\$6,250,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$6,250,000	\$0
Capital Subtotal TOF, Project 28		\$0	\$0	\$6,250,000	\$0
Subtotal TOF, Project 28		\$0	\$0	\$6,250,000	\$0
<i>29/29 Equipment Sheds-DW Childress</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$1,000,000	\$0
Capital Subtotal OOE, Project 29		\$0	\$0	\$1,000,000	\$0
Subtotal OOE, Project 29		\$0	\$0	\$1,000,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$1,000,000	\$0
Capital Subtotal TOF, Project 29		\$0	\$0	\$1,000,000	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 29		\$0	\$0	\$1,000,000	\$0
<i>30/30 Replace Annex Houston DHQ</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$57,000,000	\$0
Capital Subtotal OOE, Project 30		\$0	\$0	\$57,000,000	\$0
Subtotal OOE, Project 30		\$0	\$0	\$57,000,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$57,000,000	\$0
Capital Subtotal TOF, Project 30		\$0	\$0	\$57,000,000	\$0
Subtotal TOF, Project 30		\$0	\$0	\$57,000,000	\$0
<i>31/31 Replace Cameron MNT</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$18,500,000	\$0
Capital Subtotal OOE, Project 31		\$0	\$0	\$18,500,000	\$0
Subtotal OOE, Project 31		\$0	\$0	\$18,500,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$18,500,000	\$0
Capital Subtotal TOF, Project 31		\$0	\$0	\$18,500,000	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 31		\$0	\$0	\$18,500,000	\$0
<i>32/32 Replace Conroe AE&M</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$27,500,000	\$0
Capital Subtotal OOE, Project 32		\$0	\$0	\$27,500,000	\$0
Subtotal OOE, Project 32		\$0	\$0	\$27,500,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$27,500,000	\$0
Capital Subtotal TOF, Project 32		\$0	\$0	\$27,500,000	\$0
Subtotal TOF, Project 32		\$0	\$0	\$27,500,000	\$0
<i>33/33 Replace Jayton MNT</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$8,250,000	\$0
Capital Subtotal OOE, Project 33		\$0	\$0	\$8,250,000	\$0
Subtotal OOE, Project 33		\$0	\$0	\$8,250,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$8,250,000	\$0
Capital Subtotal TOF, Project 33		\$0	\$0	\$8,250,000	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 33		\$0	\$0	\$8,250,000	\$0
<i>34/34 Replace Mineral Wells AE&M</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$16,500,000	\$0
Capital Subtotal OOE, Project 34		\$0	\$0	\$16,500,000	\$0
Subtotal OOE, Project 34		\$0	\$0	\$16,500,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$16,500,000	\$0
Capital Subtotal TOF, Project 34		\$0	\$0	\$16,500,000	\$0
Subtotal TOF, Project 34		\$0	\$0	\$16,500,000	\$0
<i>35/35 Replace Navasota MNT</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$16,500,000	\$0
Capital Subtotal OOE, Project 35		\$0	\$0	\$16,500,000	\$0
Subtotal OOE, Project 35		\$0	\$0	\$16,500,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$16,500,000	\$0
Capital Subtotal TOF, Project 35		\$0	\$0	\$16,500,000	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 35		\$0	\$0	\$16,500,000	\$0
<i>36/36 Replace Rusk MNT</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$16,500,000	\$0
Capital Subtotal OOE, Project 36		\$0	\$0	\$16,500,000	\$0
Subtotal OOE, Project 36		\$0	\$0	\$16,500,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$16,500,000	\$0
Capital Subtotal TOF, Project 36		\$0	\$0	\$16,500,000	\$0
Subtotal TOF, Project 36		\$0	\$0	\$16,500,000	\$0
<i>37/37 Replace Traffic Bldg&EOC LubbockDHQ</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$12,000,000	\$0
Capital Subtotal OOE, Project 37		\$0	\$0	\$12,000,000	\$0
Subtotal OOE, Project 37		\$0	\$0	\$12,000,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$12,000,000	\$0
Capital Subtotal TOF, Project 37		\$0	\$0	\$12,000,000	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 37		\$0	\$0	\$12,000,000	\$0
<i>38/38 Radio Tower Replacements, Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$6,500,000	\$6,500,000	\$0	\$0
Capital Subtotal OOE, Project 38		\$6,500,000	\$6,500,000	\$0	\$0
Subtotal OOE, Project 38		\$6,500,000	\$6,500,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$6,500,000	\$6,500,000	\$0	\$0
Capital Subtotal TOF, Project 38		\$6,500,000	\$6,500,000	\$0	\$0
Subtotal TOF, Project 38		\$6,500,000	\$6,500,000	\$0	\$0
<i>46/46 Modifications/Upgrades to Site and Statewide</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$3,190,000	\$0	\$9,825,000	\$0
Capital Subtotal OOE, Project 46		\$3,190,000	\$0	\$9,825,000	\$0
Subtotal OOE, Project 46		\$3,190,000	\$0	\$9,825,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$3,190,000	\$0	\$9,825,000	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal TOF, Project	46	\$3,190,000	\$0	\$9,825,000	\$0
Subtotal TOF, Project	46	\$3,190,000	\$0	\$9,825,000	\$0
Capital Subtotal, Category	5002	\$243,340,000	\$6,500,000	\$245,825,000	\$0
Informational Subtotal, Category	5002				
Total, Category	5002	\$243,340,000	\$6,500,000	\$245,825,000	\$0

5003 Repair or Rehabilitation of Buildings and Facilities

39/39 HVAC Upgrade / Replacement, State

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES	\$2,425,000	\$0	\$0	\$0
Capital Subtotal OOE, Project	39		\$2,425,000	\$0	\$0	\$0
Subtotal OOE, Project	39		\$2,425,000	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	6 State Highway Fund	\$2,425,000	\$0	\$0	\$0
Capital Subtotal TOF, Project	39		\$2,425,000	\$0	\$0	\$0
Subtotal TOF, Project	39		\$2,425,000	\$0	\$0	\$0

40/40 Modify/Upgrade Security System

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES	\$15,510,000	\$0	\$8,250,000	\$0
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5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal OOE, Project	40	\$15,510,000	\$0	\$8,250,000	\$0
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Subtotal OOE, Project	40	\$15,510,000	\$0	\$8,250,000	\$0
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TYPE OF FINANCING

Capital

General CA 6 State Highway Fund		\$15,510,000	\$0	\$8,250,000	\$0
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Capital Subtotal TOF, Project	40	\$15,510,000	\$0	\$8,250,000	\$0
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Subtotal TOF, Project	40	\$15,510,000	\$0	\$8,250,000	\$0
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41/41 Renovate Area Eng&Maint Bldg

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES		\$3,025,000	\$0	\$0	\$0
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Capital Subtotal OOE, Project	41	\$3,025,000	\$0	\$0	\$0
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Subtotal OOE, Project	41	\$3,025,000	\$0	\$0	\$0
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TYPE OF FINANCING

Capital

General CA 6 State Highway Fund		\$3,025,000	\$0	\$0	\$0
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Capital Subtotal TOF, Project	41	\$3,025,000	\$0	\$0	\$0
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Subtotal TOF, Project	41	\$3,025,000	\$0	\$0	\$0
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*42/42 Renovate Building Interior/Exterior,
 Statewide*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES		\$0	\$0	\$10,450,000	\$0
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5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal OOE, Project 42

\$0

\$0

\$10,450,000

\$0

Subtotal OOE, Project 42

\$0

\$0

\$10,450,000

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$0

\$10,450,000

\$0

Capital Subtotal TOF, Project 42

\$0

\$0

\$10,450,000

\$0

Subtotal TOF, Project 42

\$0

\$0

\$10,450,000

\$0

43/43 Renovate Fuel Station

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$1,100,000

\$0

\$0

\$0

Capital Subtotal OOE, Project 43

\$1,100,000

\$0

\$0

\$0

Subtotal OOE, Project 43

\$1,100,000

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$1,100,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 43

\$1,100,000

\$0

\$0

\$0

Subtotal TOF, Project 43

\$1,100,000

\$0

\$0

\$0

44/44 Renovate Maintenance Buildings, Statewide

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$6,600,000

\$0

\$825,000

\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal OOE, Project 44

\$6,600,000

\$0

\$825,000

\$0

Subtotal OOE, Project 44

\$6,600,000

\$0

\$825,000

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$6,600,000

\$0

\$825,000

\$0

Capital Subtotal TOF, Project 44

\$6,600,000

\$0

\$825,000

\$0

Subtotal TOF, Project 44

\$6,600,000

\$0

\$825,000

\$0

45/45 Replace Generator, Statewide

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$5,500,000

\$0

\$12,650,000

\$0

Capital Subtotal OOE, Project 45

\$5,500,000

\$0

\$12,650,000

\$0

Subtotal OOE, Project 45

\$5,500,000

\$0

\$12,650,000

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$5,500,000

\$0

\$12,650,000

\$0

Capital Subtotal TOF, Project 45

\$5,500,000

\$0

\$12,650,000

\$0

Subtotal TOF, Project 45

\$5,500,000

\$0

\$12,650,000

\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal, Category 5003

\$34,160,000

\$0

\$32,175,000

\$0

Informational Subtotal, Category 5003

Total, Category 5003

\$34,160,000

\$0

\$32,175,000

\$0

5005 Acquisition of Information Resource Technologies

47/47 Enterprise Information Management

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$12,449,200

\$11,811,200

\$11,709,494

\$10,459,335

Capital Subtotal OOE, Project 47

\$12,449,200

\$11,811,200

\$11,709,494

\$10,459,335

Subtotal OOE, Project 47

\$12,449,200

\$11,811,200

\$11,709,494

\$10,459,335

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$12,449,200

\$11,811,200

\$11,709,494

\$10,459,335

Capital Subtotal TOF, Project 47

\$12,449,200

\$11,811,200

\$11,709,494

\$10,459,335

Subtotal TOF, Project 47

\$12,449,200

\$11,811,200

\$11,709,494

\$10,459,335

48/48 Information and Systems Modernization

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$38,928,600

\$36,250,000

\$25,753,283

\$21,652,761

Capital Subtotal OOE, Project 48

\$38,928,600

\$36,250,000

\$25,753,283

\$21,652,761

Subtotal OOE, Project 48

\$38,928,600

\$36,250,000

\$25,753,283

\$21,652,761

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

		OOE / TOF / MOF CODE	Est 2024	Bud 2025	BL 2026	BL 2027	
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund	\$38,928,600	\$36,250,000	\$25,753,283	\$21,652,761	
		Capital Subtotal TOF, Project	48	\$38,928,600	\$36,250,000	\$25,753,283	\$21,652,761
		Subtotal TOF, Project	48	\$38,928,600	\$36,250,000	\$25,753,283	\$21,652,761
<i>49/49 PC Replacement</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$4,903,320	\$5,148,486	\$6,516,217	\$6,516,217	
		Capital Subtotal OOE, Project	49	\$4,903,320	\$5,148,486	\$6,516,217	\$6,516,217
		Subtotal OOE, Project	49	\$4,903,320	\$5,148,486	\$6,516,217	\$6,516,217
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	6 State Highway Fund	\$4,903,320	\$5,148,486	\$6,516,217	\$6,516,217	
		Capital Subtotal TOF, Project	49	\$4,903,320	\$5,148,486	\$6,516,217	\$6,516,217
		Subtotal TOF, Project	49	\$4,903,320	\$5,148,486	\$6,516,217	\$6,516,217
<i>50/50 Technology Replacement & Upgrade</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$27,526,133	\$28,300,000	\$42,520,988	\$42,320,963	
		Capital Subtotal OOE, Project	50	\$27,526,133	\$28,300,000	\$42,520,988	\$42,320,963
		Subtotal OOE, Project	50	\$27,526,133	\$28,300,000	\$42,520,988	\$42,320,963

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

TYPE OF FINANCING

Capital

General	CA	6	State Highway Fund		\$27,526,133	\$28,300,000	\$42,520,988	\$42,320,963
			Capital Subtotal TOF, Project	50	\$27,526,133	\$28,300,000	\$42,520,988	\$42,320,963
			Subtotal TOF, Project	50	\$27,526,133	\$28,300,000	\$42,520,988	\$42,320,963

97/97 Daily Operations

OBJECTS OF EXPENSE

Informational

General	1001		SALARIES AND WAGES		\$17,694,092	\$18,867,799	\$19,433,833	\$19,433,833
General	1002		OTHER PERSONNEL COSTS		\$430,660	\$512,304	\$527,786	\$527,786
General	2001		PROFESSIONAL FEES AND SERVICES		\$86,461,169	\$91,476,562	\$89,130,984	\$91,960,024
General	2003		CONSUMABLE SUPPLIES		\$8,099	\$8,382	\$8,726	\$9,101
General	2004		UTILITIES		\$3,594,362	\$3,720,165	\$3,872,692	\$4,039,217
General	2005		TRAVEL		\$52,247	\$54,328	\$56,555	\$58,987
General	2006		RENT - BUILDING		\$25,000	\$25,000	\$25,000	\$25,000
General	2007		RENT - MACHINE AND OTHER		\$325,282	\$331,730	\$345,331	\$360,180
General	2009		OTHER OPERATING EXPENSE		\$84,500,085	\$81,432,379	\$108,778,671	\$112,651,630
			Informational Subtotal OOE, Project	97	\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758
			Subtotal OOE, Project	97	\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758

TYPE OF FINANCING

Informational

General	CA	6	State Highway Fund		\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758
			Informational Subtotal TOF, Project	97	\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Subtotal TOF, Project	97	\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758
Capital Subtotal, Category	5005	\$83,807,253	\$81,509,686	\$86,499,982	\$80,949,276
Informational Subtotal, Category	5005	\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758
Total, Category	5005	\$276,898,249	\$277,938,335	\$308,679,560	\$310,015,034

5006 Transportation Items

51/51 Alternative Fuel Conversions

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$940,000	\$0	\$960,000	\$0
	Capital Subtotal OOE, Project	51		\$940,000	\$0	\$960,000	\$0
	Subtotal OOE, Project	51		\$940,000	\$0	\$960,000	\$0

TYPE OF FINANCING

Capital

General	CA	6	State Highway Fund	\$940,000	\$0	\$960,000	\$0
	Capital Subtotal TOF, Project	51		\$940,000	\$0	\$960,000	\$0
	Subtotal TOF, Project	51		\$940,000	\$0	\$960,000	\$0

52/52 Automobiles

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$4,051,700	\$0	\$5,049,970	\$0
	Capital Subtotal OOE, Project	52		\$4,051,700	\$0	\$5,049,970	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal OOE, Project 52			\$4,051,700	\$0	\$5,049,970	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$4,051,700	\$0	\$5,049,970	\$0
Capital Subtotal TOF, Project 52			\$4,051,700	\$0	\$5,049,970	\$0
Subtotal TOF, Project 52			\$4,051,700	\$0	\$5,049,970	\$0
<i>53/53 EV and Hybrid</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$147,000	\$0	\$0	\$0
Capital Subtotal OOE, Project 53			\$147,000	\$0	\$0	\$0
Subtotal OOE, Project 53			\$147,000	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	6 State Highway Fund	\$147,000	\$0	\$0	\$0
Capital Subtotal TOF, Project 53			\$147,000	\$0	\$0	\$0
Subtotal TOF, Project 53			\$147,000	\$0	\$0	\$0
<i>54/54 Trucks, Medium/Light Duty (1 ton & over)</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$22,921,632	\$0	\$33,152,146	\$0
Capital Subtotal OOE, Project 54			\$22,921,632	\$0	\$33,152,146	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Subtotal OOE, Project 54

\$22,921,632

\$0

\$33,152,146

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$22,921,632

\$0

\$33,152,146

\$0

Capital Subtotal TOF, Project 54

\$22,921,632

\$0

\$33,152,146

\$0

Subtotal TOF, Project 54

\$22,921,632

\$0

\$33,152,146

\$0

*55/55 Strategic Rental Replacement-Trans Items
 Routine MNT*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$135,000

\$0

Capital Subtotal OOE, Project 55

\$0

\$0

\$135,000

\$0

Subtotal OOE, Project 55

\$0

\$0

\$135,000

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$0

\$135,000

\$0

Capital Subtotal TOF, Project 55

\$0

\$0

\$135,000

\$0

Subtotal TOF, Project 55

\$0

\$0

\$135,000

\$0

56/56 Med/Light Duty Trucks

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$2,949,300

\$0

\$0

\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal OOE, Project	56	\$2,949,300	\$0	\$0	\$0
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Subtotal OOE, Project	56	\$2,949,300	\$0	\$0	\$0
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TYPE OF FINANCING

Capital

General CA 6 State Highway Fund		\$2,949,300	\$0	\$0	\$0
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Capital Subtotal TOF, Project	56	\$2,949,300	\$0	\$0	\$0
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Subtotal TOF, Project	56	\$2,949,300	\$0	\$0	\$0
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Capital Subtotal, Category	5006	\$31,009,632	\$0	\$39,297,116	\$0
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Informational Subtotal, Category	5006				
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Total, Category 5006		\$31,009,632	\$0	\$39,297,116	\$0
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5007 Acquisition of Capital Equipment and Items

57/57 Aerial Personnel Devices

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES		\$3,983,427	\$2,349,604	\$11,032,759	\$0
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Capital Subtotal OOE, Project	57	\$3,983,427	\$2,349,604	\$11,032,759	\$0
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Subtotal OOE, Project	57	\$3,983,427	\$2,349,604	\$11,032,759	\$0
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TYPE OF FINANCING

Capital

General CA 6 State Highway Fund		\$3,983,427	\$2,349,604	\$11,032,759	\$0
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Capital Subtotal TOF, Project	57	\$3,983,427	\$2,349,604	\$11,032,759	\$0
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5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 57		\$3,983,427	\$2,349,604	\$11,032,759	\$0
<i>58/58 Asphalt Maintenance Equipment</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$7,722,902	\$4,066,468	\$30,920,103	\$1,000,000
Capital Subtotal OOE, Project 58		\$7,722,902	\$4,066,468	\$30,920,103	\$1,000,000
Subtotal OOE, Project 58		\$7,722,902	\$4,066,468	\$30,920,103	\$1,000,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$7,722,902	\$4,066,468	\$30,920,103	\$1,000,000
Capital Subtotal TOF, Project 58		\$7,722,902	\$4,066,468	\$30,920,103	\$1,000,000
Subtotal TOF, Project 58		\$7,722,902	\$4,066,468	\$30,920,103	\$1,000,000
<i>59/59 ATV</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$106,401	\$0	\$0	\$0
Capital Subtotal OOE, Project 59		\$106,401	\$0	\$0	\$0
Subtotal OOE, Project 59		\$106,401	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$106,401	\$0	\$0	\$0
Capital Subtotal TOF, Project 59		\$106,401	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 59		\$106,401	\$0	\$0	\$0
<i>60/60 Backhoe</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$1,078,155	\$634,571	\$3,843,161	\$0
Capital Subtotal OOE, Project 60		\$1,078,155	\$634,571	\$3,843,161	\$0
Subtotal OOE, Project 60		\$1,078,155	\$634,571	\$3,843,161	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$1,078,155	\$634,571	\$3,843,161	\$0
Capital Subtotal TOF, Project 60		\$1,078,155	\$634,571	\$3,843,161	\$0
Subtotal TOF, Project 60		\$1,078,155	\$634,571	\$3,843,161	\$0
<i>61/61 Chip Spreader</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$149,342	\$0	\$1,082,634	\$0
Capital Subtotal OOE, Project 61		\$149,342	\$0	\$1,082,634	\$0
Subtotal OOE, Project 61		\$149,342	\$0	\$1,082,634	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$149,342	\$0	\$1,082,634	\$0
Capital Subtotal TOF, Project 61		\$149,342	\$0	\$1,082,634	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 61		\$149,342	\$0	\$1,082,634	\$0
<i>62/62 Digger Derrick</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$500,000	\$0	\$0
Capital Subtotal OOE, Project 62		\$0	\$500,000	\$0	\$0
Subtotal OOE, Project 62		\$0	\$500,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$500,000	\$0	\$0
Capital Subtotal TOF, Project 62		\$0	\$500,000	\$0	\$0
Subtotal TOF, Project 62		\$0	\$500,000	\$0	\$0
<i>63/63 Dump Truck</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$11,637,882	\$29,625,763	\$62,974,971	\$0
Capital Subtotal OOE, Project 63		\$11,637,882	\$29,625,763	\$62,974,971	\$0
Subtotal OOE, Project 63		\$11,637,882	\$29,625,763	\$62,974,971	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$11,637,882	\$29,625,763	\$62,974,971	\$0
Capital Subtotal TOF, Project 63		\$11,637,882	\$29,625,763	\$62,974,971	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 63		\$11,637,882	\$29,625,763	\$62,974,971	\$0
<i>64/64 Excavators</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$4,907,344	\$1,530,694	\$8,497,562	\$0
Capital Subtotal OOE, Project 64		\$4,907,344	\$1,530,694	\$8,497,562	\$0
Subtotal OOE, Project 64		\$4,907,344	\$1,530,694	\$8,497,562	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$4,907,344	\$1,530,694	\$8,497,562	\$0
Capital Subtotal TOF, Project 64		\$4,907,344	\$1,530,694	\$8,497,562	\$0
Subtotal TOF, Project 64		\$4,907,344	\$1,530,694	\$8,497,562	\$0
<i>65/65 Fast FWD</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$158,000	\$158,000	\$0	\$0
Capital Subtotal OOE, Project 65		\$158,000	\$158,000	\$0	\$0
Subtotal OOE, Project 65		\$158,000	\$158,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$158,000	\$158,000	\$0	\$0
Capital Subtotal TOF, Project 65		\$158,000	\$158,000	\$0	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 65		\$158,000	\$158,000	\$0	\$0
<i>66/66 Forklift</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$527,538	\$1,007,118	\$7,492,165	\$0
Capital Subtotal OOE, Project 66		\$527,538	\$1,007,118	\$7,492,165	\$0
Subtotal OOE, Project 66		\$527,538	\$1,007,118	\$7,492,165	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$527,538	\$1,007,118	\$7,492,165	\$0
Capital Subtotal TOF, Project 66		\$527,538	\$1,007,118	\$7,492,165	\$0
Subtotal TOF, Project 66		\$527,538	\$1,007,118	\$7,492,165	\$0
<i>67/67 Haul Truck</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$4,447,426	\$1,846,802	\$2,714,623	\$0
Capital Subtotal OOE, Project 67		\$4,447,426	\$1,846,802	\$2,714,623	\$0
Subtotal OOE, Project 67		\$4,447,426	\$1,846,802	\$2,714,623	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$4,447,426	\$1,846,802	\$2,714,623	\$0
Capital Subtotal TOF, Project 67		\$4,447,426	\$1,846,802	\$2,714,623	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 67		\$4,447,426	\$1,846,802	\$2,714,623	\$0
<i>68/68 Heavy Duty Trucks</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$855,676	\$0	\$393,260	\$0
Capital Subtotal OOE, Project 68		\$855,676	\$0	\$393,260	\$0
Subtotal OOE, Project 68		\$855,676	\$0	\$393,260	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$855,676	\$0	\$393,260	\$0
Capital Subtotal TOF, Project 68		\$855,676	\$0	\$393,260	\$0
Subtotal TOF, Project 68		\$855,676	\$0	\$393,260	\$0
<i>69/69 Herbicide Spray Rig Truck</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$3,437,853	\$2,465,888	\$6,962,230	\$0
Capital Subtotal OOE, Project 69		\$3,437,853	\$2,465,888	\$6,962,230	\$0
Subtotal OOE, Project 69		\$3,437,853	\$2,465,888	\$6,962,230	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$3,437,853	\$2,465,888	\$6,962,230	\$0
Capital Subtotal TOF, Project 69		\$3,437,853	\$2,465,888	\$6,962,230	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 69		\$3,437,853	\$2,465,888	\$6,962,230	\$0
<i>70/70 Laboratory Test Equipment</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$1,113,120	\$720,000	\$1,288,000	\$1,253,000
Capital Subtotal OOE, Project 70		\$1,113,120	\$720,000	\$1,288,000	\$1,253,000
Subtotal OOE, Project 70		\$1,113,120	\$720,000	\$1,288,000	\$1,253,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$1,113,120	\$720,000	\$1,288,000	\$1,253,000
Capital Subtotal TOF, Project 70		\$1,113,120	\$720,000	\$1,288,000	\$1,253,000
Subtotal TOF, Project 70		\$1,113,120	\$720,000	\$1,288,000	\$1,253,000
<i>71/71 Light Duty, Non PM Truck</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$2,300,552	\$514,761	\$1,089,845	\$0
Capital Subtotal OOE, Project 71		\$2,300,552	\$514,761	\$1,089,845	\$0
Subtotal OOE, Project 71		\$2,300,552	\$514,761	\$1,089,845	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$2,300,552	\$514,761	\$1,089,845	\$0
Capital Subtotal TOF, Project 71		\$2,300,552	\$514,761	\$1,089,845	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 71		\$2,300,552	\$514,761	\$1,089,845	\$0
<i>72/72 Loader</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$7,784,307	\$2,798,280	\$25,085,379	\$0
Capital Subtotal OOE, Project 72		\$7,784,307	\$2,798,280	\$25,085,379	\$0
Subtotal OOE, Project 72		\$7,784,307	\$2,798,280	\$25,085,379	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$7,784,307	\$2,798,280	\$25,085,379	\$0
Capital Subtotal TOF, Project 72		\$7,784,307	\$2,798,280	\$25,085,379	\$0
Subtotal TOF, Project 72		\$7,784,307	\$2,798,280	\$25,085,379	\$0
<i>73/73 Manlift</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$119,782	\$119,782	\$253,937	\$0
Capital Subtotal OOE, Project 73		\$119,782	\$119,782	\$253,937	\$0
Subtotal OOE, Project 73		\$119,782	\$119,782	\$253,937	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$119,782	\$119,782	\$253,937	\$0
Capital Subtotal TOF, Project 73		\$119,782	\$119,782	\$253,937	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 73		\$119,782	\$119,782	\$253,937	\$0
<i>74/74 Medium Duty Truck</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$5,820,072	\$6,569,839	\$12,211,169	\$0
Capital Subtotal OOE, Project 74		\$5,820,072	\$6,569,839	\$12,211,169	\$0
Subtotal OOE, Project 74		\$5,820,072	\$6,569,839	\$12,211,169	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$5,820,072	\$6,569,839	\$12,211,169	\$0
Capital Subtotal TOF, Project 74		\$5,820,072	\$6,569,839	\$12,211,169	\$0
Subtotal TOF, Project 74		\$5,820,072	\$6,569,839	\$12,211,169	\$0
<i>75/75 Misc. Attachments and Minor Equipment</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$12,243,630	\$8,410,000	\$20,910,801	\$0
Capital Subtotal OOE, Project 75		\$12,243,630	\$8,410,000	\$20,910,801	\$0
Subtotal OOE, Project 75		\$12,243,630	\$8,410,000	\$20,910,801	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$12,243,630	\$8,410,000	\$20,910,801	\$0
Capital Subtotal TOF, Project 75		\$12,243,630	\$8,410,000	\$20,910,801	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 75		\$12,243,630	\$8,410,000	\$20,910,801	\$0
<i>76/76 Motor Graders</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$5,698,698	\$18,053,901	\$26,831,568	\$0
Capital Subtotal OOE, Project 76		\$5,698,698	\$18,053,901	\$26,831,568	\$0
Subtotal OOE, Project 76		\$5,698,698	\$18,053,901	\$26,831,568	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$5,698,698	\$18,053,901	\$26,831,568	\$0
Capital Subtotal TOF, Project 76		\$5,698,698	\$18,053,901	\$26,831,568	\$0
Subtotal TOF, Project 76		\$5,698,698	\$18,053,901	\$26,831,568	\$0
<i>77/77 Paint Striper</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$2,100,000	\$0	\$1,307,744	\$0
Capital Subtotal OOE, Project 77		\$2,100,000	\$0	\$1,307,744	\$0
Subtotal OOE, Project 77		\$2,100,000	\$0	\$1,307,744	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$2,100,000	\$0	\$1,307,744	\$0
Capital Subtotal TOF, Project 77		\$2,100,000	\$0	\$1,307,744	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 77		\$2,100,000	\$0	\$1,307,744	\$0
<i>78/78 Regional Crews Project</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$2,900,000	\$800,000	\$0	\$0
Capital Subtotal OOE, Project 78		\$2,900,000	\$800,000	\$0	\$0
Subtotal OOE, Project 78		\$2,900,000	\$800,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$2,900,000	\$800,000	\$0	\$0
Capital Subtotal TOF, Project 78		\$2,900,000	\$800,000	\$0	\$0
Subtotal TOF, Project 78		\$2,900,000	\$800,000	\$0	\$0
<i>79/79 Rollers</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$1,624,822	\$4,039,100	\$0	\$0
Capital Subtotal OOE, Project 79		\$1,624,822	\$4,039,100	\$0	\$0
Subtotal OOE, Project 79		\$1,624,822	\$4,039,100	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$1,624,822	\$4,039,100	\$0	\$0
Capital Subtotal TOF, Project 79		\$1,624,822	\$4,039,100	\$0	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 79		\$1,624,822	\$4,039,100	\$0	\$0
<i>80/80 Skid Steer</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$2,606,887	\$0	\$0	\$0
Capital Subtotal OOE, Project 80		\$2,606,887	\$0	\$0	\$0
Subtotal OOE, Project 80		\$2,606,887	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$2,606,887	\$0	\$0	\$0
Capital Subtotal TOF, Project 80		\$2,606,887	\$0	\$0	\$0
Subtotal TOF, Project 80		\$2,606,887	\$0	\$0	\$0
<i>81/81 Snow Plows</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$219,741	\$111,027	\$0	\$0
Capital Subtotal OOE, Project 81		\$219,741	\$111,027	\$0	\$0
Subtotal OOE, Project 81		\$219,741	\$111,027	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$219,741	\$111,027	\$0	\$0
Capital Subtotal TOF, Project 81		\$219,741	\$111,027	\$0	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 81		\$219,741	\$111,027	\$0	\$0
<i>82/82 Spreader</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$733,499	\$0	\$0	\$0
Capital Subtotal OOE, Project 82		\$733,499	\$0	\$0	\$0
Subtotal OOE, Project 82		\$733,499	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$733,499	\$0	\$0	\$0
Capital Subtotal TOF, Project 82		\$733,499	\$0	\$0	\$0
Subtotal TOF, Project 82		\$733,499	\$0	\$0	\$0
<i>83/83 Sweepers, All Types</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$549,212	\$1,498,087	\$0	\$0
Capital Subtotal OOE, Project 83		\$549,212	\$1,498,087	\$0	\$0
Subtotal OOE, Project 83		\$549,212	\$1,498,087	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$549,212	\$1,498,087	\$0	\$0
Capital Subtotal TOF, Project 83		\$549,212	\$1,498,087	\$0	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 83		\$549,212	\$1,498,087	\$0	\$0
<i>84/84 Tractor</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$461,634	\$307,756	\$0	\$0
Capital Subtotal OOE, Project 84		\$461,634	\$307,756	\$0	\$0
Subtotal OOE, Project 84		\$461,634	\$307,756	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$461,634	\$307,756	\$0	\$0
Capital Subtotal TOF, Project 84		\$461,634	\$307,756	\$0	\$0
Subtotal TOF, Project 84		\$461,634	\$307,756	\$0	\$0
<i>85/85 Trailers, All Types</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$2,098,587	\$3,606,403	\$0	\$0
Capital Subtotal OOE, Project 85		\$2,098,587	\$3,606,403	\$0	\$0
Subtotal OOE, Project 85		\$2,098,587	\$3,606,403	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$2,098,587	\$3,606,403	\$0	\$0
Capital Subtotal TOF, Project 85		\$2,098,587	\$3,606,403	\$0	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 85		\$2,098,587	\$3,606,403	\$0	\$0
<i>86/86 Water Truck</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$300,000	\$0	\$0
Capital Subtotal OOE, Project 86		\$0	\$300,000	\$0	\$0
Subtotal OOE, Project 86		\$0	\$300,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$300,000	\$0	\$0
Capital Subtotal TOF, Project 86		\$0	\$300,000	\$0	\$0
Subtotal TOF, Project 86		\$0	\$300,000	\$0	\$0
<i>87/87 Cranes</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$661,720	\$360,871	\$1,255,059	\$0
Capital Subtotal OOE, Project 87		\$661,720	\$360,871	\$1,255,059	\$0
Subtotal OOE, Project 87		\$661,720	\$360,871	\$1,255,059	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$661,720	\$360,871	\$1,255,059	\$0
Capital Subtotal TOF, Project 87		\$661,720	\$360,871	\$1,255,059	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Subtotal TOF, Project 87		\$661,720	\$360,871	\$1,255,059	\$0
<i>88/88 Bulldozer</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$637,539	\$0
Capital Subtotal OOE, Project 88		\$0	\$0	\$637,539	\$0
Subtotal OOE, Project 88		\$0	\$0	\$637,539	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$0	\$637,539	\$0
Capital Subtotal TOF, Project 88		\$0	\$0	\$637,539	\$0
Subtotal TOF, Project 88		\$0	\$0	\$637,539	\$0
<i>89/89 Mowers, All Types</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$57,827	\$3,402,491	\$0
Capital Subtotal OOE, Project 89		\$0	\$57,827	\$3,402,491	\$0
Subtotal OOE, Project 89		\$0	\$57,827	\$3,402,491	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$0	\$57,827	\$3,402,491	\$0
Capital Subtotal TOF, Project 89		\$0	\$57,827	\$3,402,491	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Subtotal TOF, Project 89

\$0

\$57,827

\$3,402,491

\$0

90/90 New Radios

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$14,500,000

\$14,500,000

Capital Subtotal OOE, Project 90

\$0

\$0

\$14,500,000

\$14,500,000

Subtotal OOE, Project 90

\$0

\$0

\$14,500,000

\$14,500,000

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$0

\$0

\$14,500,000

\$14,500,000

Capital Subtotal TOF, Project 90

\$0

\$0

\$14,500,000

\$14,500,000

Subtotal TOF, Project 90

\$0

\$0

\$14,500,000

\$14,500,000

*91/91 Strategic Rental Replacement-ACQ of
 Capital Equip-Routn Mnt*

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$600,000

\$600,000

\$1,000,000

\$0

Capital Subtotal OOE, Project 91

\$600,000

\$600,000

\$1,000,000

\$0

Subtotal OOE, Project 91

\$600,000

\$600,000

\$1,000,000

\$0

TYPE OF FINANCING

Capital

General CA 6 State Highway Fund

\$600,000

\$600,000

\$1,000,000

\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal TOF, Project	91	\$600,000	\$600,000	\$1,000,000	\$0
Subtotal TOF, Project	91	\$600,000	\$600,000	\$1,000,000	\$0
Capital Subtotal, Category	5007	\$88,648,209	\$93,052,542	\$245,687,000	\$16,753,000
Informational Subtotal, Category	5007				
Total, Category	5007	\$88,648,209	\$93,052,542	\$245,687,000	\$16,753,000

7000 Data Center/Shared Technology Services

92/92 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$60,730,965	\$60,185,193	\$70,008,925	\$70,008,925
Capital Subtotal OOE, Project	92		\$60,730,965	\$60,185,193	\$70,008,925	\$70,008,925
Subtotal OOE, Project	92		\$60,730,965	\$60,185,193	\$70,008,925	\$70,008,925

TYPE OF FINANCING

Capital

General	CA	6 State Highway Fund	\$60,730,965	\$60,185,193	\$70,008,925	\$70,008,925
Capital Subtotal TOF, Project	92		\$60,730,965	\$60,185,193	\$70,008,925	\$70,008,925
Subtotal TOF, Project	92		\$60,730,965	\$60,185,193	\$70,008,925	\$70,008,925
Capital Subtotal, Category	7000		\$60,730,965	\$60,185,193	\$70,008,925	\$70,008,925
Informational Subtotal, Category	7000					
Total, Category	7000		\$60,730,965	\$60,185,193	\$70,008,925	\$70,008,925

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
<i>93/93 Centralized Accounting & Payroll/Personnel System (CAPPS)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$7,157,464	\$7,157,464	\$7,500,956	\$8,001,020
	Capital Subtotal OOE, Project 93	\$7,157,464	\$7,157,464	\$7,500,956	\$8,001,020
	Subtotal OOE, Project 93	\$7,157,464	\$7,157,464	\$7,500,956	\$8,001,020
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$7,157,464	\$7,157,464	\$7,500,956	\$8,001,020
	Capital Subtotal TOF, Project 93	\$7,157,464	\$7,157,464	\$7,500,956	\$8,001,020
	Subtotal TOF, Project 93	\$7,157,464	\$7,157,464	\$7,500,956	\$8,001,020
<i>94/94 CAPPS Upgrades and Improvements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$6,800,000	\$3,000,000	\$8,447,038	\$7,000,893
	Capital Subtotal OOE, Project 94	\$6,800,000	\$3,000,000	\$8,447,038	\$7,000,893
	Subtotal OOE, Project 94	\$6,800,000	\$3,000,000	\$8,447,038	\$7,000,893
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$6,800,000	\$3,000,000	\$8,447,038	\$7,000,893
	Capital Subtotal TOF, Project 94	\$6,800,000	\$3,000,000	\$8,447,038	\$7,000,893

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Subtotal TOF, Project	94	\$6,800,000	\$3,000,000	\$8,447,038	\$7,000,893
Capital Subtotal, Category	8000	\$13,957,464	\$10,157,464	\$15,947,994	\$15,001,913
Informational Subtotal, Category	8000				
Total, Category	8000	\$13,957,464	\$10,157,464	\$15,947,994	\$15,001,913

9000 Cybersecurity

95/95 Cybersecurity Initiative Projects

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$20,528,960	\$21,160,000	\$20,268,148	\$15,767,574
Capital Subtotal OOE, Project	95		\$20,528,960	\$21,160,000	\$20,268,148	\$15,767,574
Subtotal OOE, Project	95		\$20,528,960	\$21,160,000	\$20,268,148	\$15,767,574

TYPE OF FINANCING

Capital

General	CA	6 State Highway Fund	\$20,528,960	\$21,160,000	\$20,268,148	\$15,767,574
Capital Subtotal TOF, Project	95		\$20,528,960	\$21,160,000	\$20,268,148	\$15,767,574
Subtotal TOF, Project	95		\$20,528,960	\$21,160,000	\$20,268,148	\$15,767,574
Capital Subtotal, Category	9000		\$20,528,960	\$21,160,000	\$20,268,148	\$15,767,574
Informational Subtotal, Category	9000					
Total, Category	9000		\$20,528,960	\$21,160,000	\$20,268,148	\$15,767,574

9500 Legacy Modernization

96/96 Mainframe-Legacy Modernization

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$8,500,000	\$6,950,000	\$11,201,428	\$7,851,001
	Capital Subtotal OOE, Project 96	\$8,500,000	\$6,950,000	\$11,201,428	\$7,851,001
	Subtotal OOE, Project 96	\$8,500,000	\$6,950,000	\$11,201,428	\$7,851,001
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 6 State Highway Fund	\$8,500,000	\$6,950,000	\$11,201,428	\$7,851,001
	Capital Subtotal TOF, Project 96	\$8,500,000	\$6,950,000	\$11,201,428	\$7,851,001
	Subtotal TOF, Project 96	\$8,500,000	\$6,950,000	\$11,201,428	\$7,851,001
	Capital Subtotal, Category 9500	\$8,500,000	\$6,950,000	\$11,201,428	\$7,851,001
	Informational Subtotal, Category 9500				
	Total, Category 9500	\$8,500,000	\$6,950,000	\$11,201,428	\$7,851,001
AGENCY TOTAL -CAPITAL		\$596,132,483	\$279,964,885	\$787,510,593	\$206,931,689
AGENCY TOTAL -INFORMATIONAL		\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758
AGENCY TOTAL		\$789,223,479	\$476,393,534	\$1,009,690,171	\$435,997,447

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/29/2024**
 TIME : **10:42:58AM**

Agency code: **601**

Agency name: **Department of Transportation**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

METHOD OF FINANCING:

Capital

General	1	General Revenue Fund	\$12,000,000	\$0	\$12,000,000	\$0
General	6	State Highway Fund	\$584,132,483	\$279,964,885	\$775,510,593	\$206,931,689

Total, Method of Financing-Capital

\$596,132,483 \$279,964,885 \$787,510,593 \$206,931,689

Informational

General	6	State Highway Fund	\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758
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Total, Method of Financing-Informational

\$193,090,996 \$196,428,649 \$222,179,578 \$229,065,758

Total, Method of Financing

\$789,223,479 \$476,393,534 \$1,009,690,171 \$435,997,447

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$596,132,483	\$279,964,885	\$787,510,593	\$206,931,689
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Total, Type of Financing-Capital

\$596,132,483 \$279,964,885 \$787,510,593 \$206,931,689

Informational

General	CA	CURRENT APPROPRIATIONS	\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758
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Total, Type of Financing-Informational

\$193,090,996 \$196,428,649 \$222,179,578 \$229,065,758

Total, Type of Financing

\$789,223,479 \$476,393,534 \$1,009,690,171 \$435,997,447

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5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5001	Category Name:	ACQ OF LAND/REAL PROPERTY
Project number:	1	Project Name:	Dredge

PROJECT DESCRIPTION

General Information

As non-federal sponsor of the main channel of the Gulf Intracoastal Waterway, TxDOT is responsible for the acquisition of dredge disposal sites as required by the US Army Corps of Engineers.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$2,100,000	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: As non-federal sponsor of the main channel of the Gulf Intracoastal Waterway, TxDOT is responsible for the acquisition of dredge disposal sites as required by the US Army Corps of Engineers.

Project Location: Various sites along 423 mile main channel of the Gulf Intracoastal Waterway from the Sabine River to the Brownsville ship channel.

Beneficiaries: The State of Texas by supporting marine commerce and the economy of this state in an environmentally sound manner.

Frequency of Use and External Factors Affecting Use:

Frequency of use of disposal sites: once every 18 months-3 years (depending on the dredge cycle of the site). External factors are federal legislation which could require state participation or state maintenance of a project, strategies of other agencies. litigation from groups opposing disposal methods, appeals of condemnation awards, the future of the real estate market and compliance with the state and federal regulations in these environmentally sensitive coastal areas.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5001	Category Name:	ACQ OF LAND/REAL PROPERTY
Project number:	2	Project Name:	Land for Construction of Buildings

PROJECT DESCRIPTION

General Information

The purchase of new acreage for district headquarters, area engineering/maintenance and maintenance facilities. Existing facilities may be expanded by the purchase of adjoining land, where feasible & cost effective. If adjoining land cannot be purchased, then a new site is acquired. The size of new sites vary from a minimum of 15 acres for a maintenance site to 20 acres for a combined maintenance and engineering site. District headquarter sites must be a minimum of 30 acres. Sites are purchased in an area where adjoining land usage is compatible with TxDOT operations.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required

2028	2029
11,000,000	6,791,500

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	30-50 years
Estimated/Actual Project Cost	\$48,791,500
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors. The larger sites will replace an over utilized site and will allow for more storage of roadway materials thus reducing stock piles on highway right of way. These new sites will allow for the replacement of older facilities that have exceeded their useful life and have become functionally obsolete.

Project Location: Various sites throughout the State which are utilized in support of regional district headquarters, highway maintenance and construction operations in the county in which they are located.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on these sites, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	3	Project Name:	Addition to Corpus Christi Maint

PROJECT DESCRIPTION

General Information

This project includes the expansion and renovation of the maintenance building at the Corpus Christi Maintenance Facility. This building supports the maintenance activities in Nueces County. This project includes design and construction activities to upgrade HVAC and electrical. This project will expand an over utilized site providing a safer and more economical operation.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$2,300,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Corpus Christi, Nueces County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	4	Project Name:	Expand Georgetown Engineer Fac

PROJECT DESCRIPTION

General Information

This project includes the expansion and renovation of the area engineer building at the Georgetown Area and Engineering Facility. This building supports the construction and maintenance activities in the North Travis and Williamson Counties. This project includes design and upgrades to HVAC and electrical.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$5,500,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Georgetown, Williamson County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	6	Project Name:	New Operational Facilities

PROJECT DESCRIPTION

General Information

Project includes constructing new operational facilities (Equipment, Salt and Brine Storage) at various sites statewide. These new facilities will replace existing ones that have exceeded their useful life and have become functionally obsolete. Others will be constructed as additional facilities to enhance the operational efficiency of the sites.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life N/A
Estimated/Actual Project Cost \$1,650,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Various.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	7	Project Name:	Replace Bandera Maint Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Bandera County. These facilities will be constructed on the existing site and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$9,300,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Bandera, Bandera County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	8	Project Name:	Replace Bowie Maint Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Montague County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years

Estimated/Actual Project Cost \$11,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Bowie, Montague County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	9	Project Name:	Replace Brenham Eng/Maint Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Burleson, Milam and Washington Counties. The larger site will replace an overutilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years
Estimated/Actual Project Cost \$22,000,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Brenham, Washington County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	10	Project Name:	Replace Brownsville Maint Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Cameron County The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$14,500,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Brownsville, Cameron County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	11	Project Name:	Replace Buffalo Maint Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Leon County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required	2028	2029
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	40 years	
Estimated/Actual Project Cost	\$7,700,000	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Buffalo, Leon County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	12	Project Name:	Replace Carrizo Spring Eng/Mnt Fac

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Dimmit, La Salle and Zavalla Counties. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years
Estimated/Actual Project Cost \$16,500,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Carrizo Springs, Dimmit County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	13	Project Name:	Replace Cooper Maintenance Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Delta County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years
Estimated/Actual Project Cost \$38,500,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Cooper, Delta County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	14	Project Name:	Replace Eagle Pass Maintenance Fac

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Maverick County The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years
Estimated/Actual Project Cost \$7,700,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Eagle Pass, Maverick County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	15	Project Name:	Replace Hempstead Maint Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on existing site to support roadway maintenance activities in Waller County. These new facilities will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$11,000,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Hempstead, Waller County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	16	Project Name:	Replace Henderson Maint Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Clark County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required	2028	2029
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	40 years	
Estimated/Actual Project Cost	\$7,700,000	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Henderson, Clark County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	17	Project Name:	Replace Maint Bldg at Munday

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Knox, Foard, Cottle, King, Dickens and Motley Counties. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years
Estimated/Actual Project Cost \$9,350,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Munday, Knox County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	20	Project Name:	Replace North Harris Eng/Mnt Fac

PROJECT DESCRIPTION

General Information

Project includes the relocation of the Houston Fleet Operations equipment shop currently located at the Houston District Headquarters Annex to the NE Houston Maintenance Facility. A new shop building will be constructed on this site and will support fleet operations in the Houston District.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$6,100,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size and age of current facility negatively affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Houston, Harris County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion of new facility, agency employees will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	21	Project Name:	Replace Palestine Maint Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on existing site to support roadway maintenance activities in Anderson County. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$8,100,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Palestine, Anderson County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	22	Project Name:	Replace San Marcos Maint Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on existing site to support roadway maintenance activities in Hays County. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$11,000,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: San Marcos, Hays County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	23	Project Name:	Replace Sealy Maint Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Austin County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$7,100,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Sealy, Austin County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	25	Project Name:	Replace Taylor Maintenance Facility

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Williamson County. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required	2028	2029
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years

Estimated/Actual Project Cost \$11,000,000

Length of Financing/ Lease Period N/A

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2026	2027	2028	2029		
0	0	0	0		0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Taylor, Williamson County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	26	Project Name:	Replace Waxahachie Eng/Maint Fac

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Ellis and Navarro Counties. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years
Estimated/Actual Project Cost \$9,300,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Waxahachie, Ellis County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	27	Project Name:	Flight Services - Hangar and Ramp

PROJECT DESCRIPTION

General Information

These funds will be used to construct a new hangar and ramp rehabilitation at the TxDOT Flight Services facility at Austin Bergstrom airport to accommodate an increase in maintenance and storage requirements for the state aircraft fleet.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/27

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years
Estimated/Actual Project Cost \$24,000,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: As the entity responsible for the state fleet, TxDOT's flight services requires an updated and adequate facility to maintain state aircraft.

Project Location: Austin, Texas

Beneficiaries: The State of Texas by enabling transportation for state purposes.

Frequency of Use and External Factors Affecting Use:

Upon completion this facility will be used daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	28	Project Name:	DW Odessa Equipment Shops

PROJECT DESCRIPTION

General Information

Project includes the construction of stand-alone workshops at the Odessa District Headquarters, Area Engineering/Maintenance sites and Maintenance sites throughout the Odessa District. These workshops will support roadway construction and maintenance activities in Andrews, Crane, Ector, Martin, Midland, Pecos, Reeves, Terrell, Upton, Ward, and Winkler Counties.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$6,250,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size and age of current facility negatively affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Pecos, Ft. Stockton, Kermit, McCamey, Sanderson, Stanton, Odessa, Monahans, Andrews, Crane, Midland, Iraan and Balmorhea.

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion of new workshops, agency employees will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	29	Project Name:	Equipment Sheds-DW Childress

PROJECT DESCRIPTION

General Information

Project includes the construction of material storage sheds. These sheds will be used to protect equipment utilized to support roadway construction and maintenance activities.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years
Estimated/Actual Project Cost \$1,000,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Childress, Childress County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of new workshops, agency employees will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	30	Project Name:	Replace Annex Houston DHQ

PROJECT DESCRIPTION

General Information

This project consists of designing and constructing a new training/annex building at the existing Houston District Headquarters Facility. This project also modernizes the training room which includes, HVAC upgrades, electrical, flooring, window replacement and reconfiguring the existing building for employees.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/28

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$57,000,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Harris and surrounding Counties

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	33	Project Name:	Replace Jayton MNT

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Kent County. The facilities will be constructed on new site and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$8,250,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: N/A

Beneficiaries: N/A

Frequency of Use and External Factors Affecting Use:

N/A

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	35	Project Name:	Replace Navasota MNT

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway maintenance activities in Grimes County. The facilities will be constructed on new site and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$16,500,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: N/A

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	37	Project Name:	Replace Traffic Bldg&EOC LubbockDHQ

PROJECT DESCRIPTION

General Information

Project includes constructing new offices to support roadway maintenance activities in Lubbock county on existing property . Work involves designing and constructing the underground utilities and connecting city sewer and water . The new buildings will be constructed as additional facilities to enhance the operational efficiency of the site.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$12,000,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Upon completion of facilities on this site, agency employees and external customers will use daily.

Project Location: N/A

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	38	Project Name:	Radio Tower Replacements, Statewide

PROJECT DESCRIPTION

General Information

The Statewide Radio Program is a vital component to maintenance operations statewide especially during emergencies when cellular service can become unreliable. The program consists of replacing deteriorated radio towers in various locations statewide and upgrading aging and failing radio equipment to ensure strong connectivity.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$13,000,000		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				Total over
2026	2027	2028	2029	project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Radio Tower Replacements
Project Location: Statewide
Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site
Frequency of Use and External Factors Affecting Use:
 Upon completion, agency personnel will use daily

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	39	Project Name:	HVAC Upgrade / Replacement, State

PROJECT DESCRIPTION

General Information

This project includes replacement and upgrades of existing heating, ventilation and air condition (HVAC) systems and chillers at various locations throughout the state. Current systems are very old, inefficient and require frequent and costly repairs, with repair parts difficult to obtain due to the age of the existing systems.

PLCS Tracking Key

Number of Units / Average Unit Cost 2/\$1,212,500
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 20 years
Estimated/Actual Project Cost \$2,425,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, existing HVAC systems are in need of upgrade and repair.

Project Location: Various, Statewide

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	40	Project Name:	Modify/Upgrade Security System

PROJECT DESCRIPTION

General Information

This project includes upgrading existing campus security systems at various locations in the Paris, Houston, Tyler and Corpus Christi district wide. Upgrades include constructing security fences, and gates, installing security cameras, burglar alarms and card entry systems to improve security to TxDOT standards.

PLCS Tracking Key

Number of Units / Average Unit Cost 75/\$206,667
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25 years		
Estimated/Actual Project Cost	\$23,760,000		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This project includes upgrading existing campus security systems at various locations in the Paris, Houston, Tyler and Corpus Christi district wide. Upgrades include constructing security fences, and gates, installing security cameras, burglar alarms and card entry systems to improve security to TxDOT standards.

Project Location: Various, Statewide.

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:
 Upon completion of work, agency employees will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	41	Project Name:	Renovate Area Eng&Maint Bldg

PROJECT DESCRIPTION

General Information

The project includes the interior and exterior renovations necessary to area engineer and maintenance buildings located statewide. Renovations include building modifications that may also include upgrading HVAC, electrical systems, and data/voice wiring, modernizing rooms and adding ADA sidewalks.

PLCS Tracking Key

Number of Units / Average Unit Cost 2/\$1,512,500
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years
Estimated/Actual Project Cost \$3,025,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, existing facilities require renovations to increase operational efficiency.

Project Location: Various, Statewide.

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	42	Project Name:	Renovate Building Interior/Exterior

PROJECT DESCRIPTION

General Information

The project includes the interior and exterior renovations necessary to area engineer and maintenance buildings located statewide. Renovations include building modifications that may also include upgrading HVAC, renovating flooring, modernizing training rooms, electrical systems, and data/voice wiring.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	40 years		
Estimated/Actual Project Cost	\$10,450,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, size of existing locations and age of existing systems affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Statewide

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of new equipment shop on this site, agency employees will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	43	Project Name:	Renovate Fuel Station

PROJECT DESCRIPTION

General Information

This project includes clearing the area and conducting environmental disposal of any existing ground tanks. The project also designs the replacement, repair and/or upgrades, including renovation of existing above ground fuel stations at San Benito and Falfurrius Maintenance Facility in the Pharr District.

PLCS Tracking Key

Number of Units / Average Unit Cost 2/\$550,000
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
0	5,500,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 25 years
Estimated/Actual Project Cost \$1,100,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, existing fuel tanks are in need of upgrade and repair.

Project Location: San Benito, Cameron County and Falfurrius, Brooks County.

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	44	Project Name:	Renovate Maintenance Building, Stat

PROJECT DESCRIPTION

General Information

The project includes the interior and exterior renovations necessary to maintenance buildings located statewide. Renovations include building modifications that may also include upgrading HVAC, replace flooring, renovate and modernize rooms and windows, electrical systems, and data/voice wiring to the Roadway Maintenance buildings.

PLCS Tracking Key

Number of Units / Average Unit Cost 5/\$1,320,000
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
5,775,000	12,100,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 40 years
Estimated/Actual Project Cost \$25,300,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, existing facilities require renovations to increase operational efficiency.

Project Location: Various, Statewide.

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	46	Project Name:	Upgrades to Site and Utility

PROJECT DESCRIPTION

General Information

The project includes modifications and/or upgrades to existing sites. Work involves designing and constructing the replacement and repair of parking lots and driveways, replacing underground utility lines, connecting to city sewer and water and replacing asphalt tanks, improve parking and staging areas.

PLCS Tracking Key

Number of Units / Average Unit Cost 6/\$531,668
Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 20 years
Estimated/Actual Project Cost \$13,015,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Cost savings could not be calculated, however, sites require needed upgrade and repair.

Project Location: Various, Statewide.

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	47	Project Name:	EIM

PROJECT DESCRIPTION

General Information

Enterprise Information Management (EIM) is the program of business processes, governance, policies, and technologies used to manage TxDOT's enterprise information. EIM improves access to high quality, secure information that meets the knowledge, operational and reporting needs of the agency.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2028	2029
12,000,000	12,000,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 5-10 years
Estimated/Actual Project Cost \$70,429,229
Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This will be used to replace and upgrade information technology.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	48	Project Name:	ISM

PROJECT DESCRIPTION

General Information

Information System Modernization represents a group of efforts that is aligned with TxDOT and state strategies. They reflect the projects necessary to continue to modernize our legacy software, moving to current state solutions and leveraging best practices.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2028	2029
27,000,000	27,000,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 5-10 years
Estimated/Actual Project Cost \$176,531,044
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This project will be used to replace and upgrade information technology.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	49	Project Name:	PC Replacement

PROJECT DESCRIPTION

General Information

PC and Mobility Hardware Refresh replaces end-of-life hardware, including laptops, PCs, and mobile devices, to maintain operational efficiency.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2028	2029
7,000,000	7,000,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 years

Estimated/Actual Project Cost \$37,084,240

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This will be used to replace and upgrade information technology.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily USE

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	50	Project Name:	Technology Replacement & Upgrade

PROJECT DESCRIPTION

General Information

Technology Refresh & Upgrades (TR&U) provides new equipment to onboard staff, ensuring compatibility with existing systems.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2028	2029
46,000,000	46,000,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life N/A
Estimated/Actual Project Cost \$232,668,084
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This will be used to replace and upgrade information technology.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	51	Project Name:	Alternative Fuel Conversions

PROJECT DESCRIPTION

General Information

This project includes clearing the area and conducting environmental disposal of any existing ground tanks. The project also designs the replacement, repair and/or upgrades, including renovation of existing above ground fuel stations at San Benito and Falfurius Maintenance Facility in the Pharr District.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$1,900,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	52	Project Name:	Automobiles

PROJECT DESCRIPTION

General Information

Category Code: 020010, 020020, 020030, 020035

This equipment is comprised of automobiles/sedans for construction and maintenance activities. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/27

Additional Capital Expenditure Amounts Required		2028		2029
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	N/A			
Estimated/Actual Project Cost	\$9,101,670			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A
Project Location: Requesting districts.
Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:
 Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	53	Project Name:	EV and Hybrid

PROJECT DESCRIPTION

General Information

Category Code: 020010, 020020, 020030, 020035

This equipment is comprised of electric automobiles/sedans for construction and maintenance activities. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$147,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: N/A

Project Location: N/A

Beneficiaries: N/A

Frequency of Use and External Factors Affecting Use:

N/A

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	54	Project Name:	Truck, Medium/Light Duty

PROJECT DESCRIPTION

General Information

Class Codes: 430020, 430050, 430070, 440010, 440020, 440030, 450020, 460010, 460020, 470030, 480010. This equipment is comprised of carryalls, utility vehicles, and 1/2 & 3/4 ton pickups to move people in support of roadway construction and maintenance activities.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$56,073,778		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	55	Project Name:	Strategic Rental Replacement-TI RM

PROJECT DESCRIPTION

General Information

Equipment identified for purchase to replace long-term rentals.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required	2028	2029
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost \$135,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

N/A

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	56	Project Name:	Med/Light Duty Trucks

PROJECT DESCRIPTION

General Information

Class Codes: 430020, 430050, 430070, 440010, 440020, 440030, 450020, 460010, 460020, 470030, 480010. This equipment is comprised of carryalls, utility vehicles, and 1/2 & 3/4 ton pickups to move people in support of roadway construction and maintenance activities.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$2,949,300		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A
Project Location: Requesting districts.
Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:
 Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	57	Project Name:	Aerial Personnel Devices

PROJECT DESCRIPTION

General Information

Category Code: 4743, 5742,5743,6743, 7743,7744,8743,9163,9164

This equipment is comprised of truck mounted aerial devices for sign, signal light and luminar maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$17,365,790		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	58	Project Name:	Asphalt Maintenance Equipment

PROJECT DESCRIPTION

General Information

Class Codes: 7777, 8778, 9163, 9164, 9423, 9426, 9431

This equipment is comprised of trailer and truck mounted asphalt maintenance units, asphalt reclaimers, and storage tanks for roadway maintenance.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$43,709,473		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Additional capital equipment.

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	60	Project Name:	Backhoe

PROJECT DESCRIPTION

General Information

Class Codes: 9143, 9163, 9164

This equipment is comprised of tractor/loader/backhoes for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$5,555,888		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	61	Project Name:	Chip Spreader

PROJECT DESCRIPTION

General Information

Class Codes: 630

This equipment is comprised of self propelled aggregate spreaders for roadway maintenance in seal coat and chip sealing operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$1,231,976		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	62	Project Name:	Digger Derrick

PROJECT DESCRIPTION

General Information

Class Code: 044000

This equipment is comprised of truck mounted earth boring machines used for roadway maintenance efforts such as guard post replacement and landscape operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost 1/\$500,000

Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	63	Project Name:	Dump Truck

PROJECT DESCRIPTION

General Information

Class Codes: 6712, 7712, 8712

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

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/27

Additional Capital Expenditure Amounts Required	2028	2029
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 8/31/27

Estimated/Actual Project Cost \$104,238,616

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Additional capital equipment.

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	64	Project Name:	Excavators

PROJECT DESCRIPTION

General Information

Class Codes: 9150, 9250

This equipment is comprised of carrier mounted excavators for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$14,935,560		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Additional capital equipment.

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	65	Project Name:	Fast FWD

PROJECT DESCRIPTION

General Information

This equipment is used to test the response of roadway and roadway materials to impact and stress.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/27

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$316,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: Additional capital equipment.

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	67	Project Name:	Haul Truck

PROJECT DESCRIPTION

General Information

Class Codes: 7810, 8710, 8800

This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/27

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$9,008,851	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	68	Project Name:	Heavy Duty Trucks

PROJECT DESCRIPTION

General Information

Class Codes: 8711, 8717, 8745, 8775, 8781. This equipment is comprised of one ton and greater heavy duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$1,248,936		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	69	Project Name:	Herbicide Spray Rig Truck

PROJECT DESCRIPTION

General Information

Class Code: 4717, 5717, 6717, 6719, 7719

This equipment is comprised of truck mounted spraying units for vegetation management and de-icing operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/27

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$12,865,971	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	70	Project Name:	Laboratory Test Equipment

PROJECT DESCRIPTION

General Information

This equipment is comprised of laboratory test equipment for testing and evaluating soil, concrete, and asphalt samples. Related to Materials and Testing Division. Equipment includes Dark Room, Dynamic Shear Rheometers, and Gas Chromatograph Mass Spectrometers.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$4,374,120		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Additional capital equipment.

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	71	Project Name:	Light Duty, Non PM Truck

PROJECT DESCRIPTION

General Information

Class Codes: 430020, 430050, 430070, 440010, 440020, 440030, 450020, 460010, 460020, 470030, 480010. This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$3,905,158		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	72	Project Name:	Loader

PROJECT DESCRIPTION

General Information

Class Codes: 9131, 9132, 9220, 9340

This equipment is comprised of crawler and pneumatic tired loaders for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$35,667,966		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	73	Project Name:	Manlift

PROJECT DESCRIPTION

General Information

Class Codes: 160010. This equipment used to lift personnel on job sites or campuses.
 Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$493,500		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAPE EQUIP ITEMS
Project number:	74	Project Name:	Medium Duty Truck

PROJECT DESCRIPTION

General Information

Class codes 460010 to 550040. This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in maintenance and construction operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life N/A
Estimated/Actual Project Cost \$24,601,080
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	75	Project Name:	Misc. Attachments & Minor Equipment

PROJECT DESCRIPTION

General Information

This equipment is comprised of miscellaneous additions to equipment and minor equipment. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$41,564,431

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This equipment is comprised of miscellaneous additions to equipment and minor equipment.

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	76	Project Name:	Motor Graders

PROJECT DESCRIPTION

General Information

Class Codes: 9160. This equipment is comprised of class I, II, III, and IV motor graders for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/27

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$50,584,167	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	77	Project Name:	Paint Striper

PROJECT DESCRIPTION

General Information

Class Code: 140020, 140040

This equipment is comprised of self propelled paint stripers for roadway maintenance and traffic control operations .

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$3,407,744

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	78	Project Name:	Regional Crews Project

PROJECT DESCRIPTION

General Information

Equipment needed for Regional Crews that will address roadway maintenance projects in areas of low vendor availability.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$3,700,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	79	Project Name:	Rollers

PROJECT DESCRIPTION

General Information

This equipment is comprised of flatwheel and pneumatic tired rollers for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$5,663,922

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	80	Project Name:	Skid Steer

PROJECT DESCRIPTION

General Information

A skid steer is an earth moving machine used in roadway construction maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/a	
Estimated/Actual Project Cost	\$2,606,887	
Length of Financing/ Lease Period	N/a	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	81	Project Name:	Snow Plows

PROJECT DESCRIPTION

General Information

This equipment is comprised of snow plows used to remove snow from affected roadways. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$330,768	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	82	Project Name:	Spreader

PROJECT DESCRIPTION

General Information

Class Codes: 630

This equipment is comprised of self propelled aggregate spreaders for roadway maintenance in seal coat and chip sealing operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$733,499		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>				
2026	2027	2028	2029	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAPE EQUIP ITEMS
Project number:	83	Project Name:	Sweepers, All Types

PROJECT DESCRIPTION

General Information

This equipment is comprised of road and street sweepers used for roadway maintenance and incident management. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$2,047,299	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	84	Project Name:	Tractor

PROJECT DESCRIPTION

General Information

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

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$763,391

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	85	Project Name:	Trailers, All Types

PROJECT DESCRIPTION

General Information

This equipment is comprised of equipment and transport trailers for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$5,704,990

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	86	Project Name:	Water Truck

PROJECT DESCRIPTION

General Information

This equipment is comprised of trailer mounted water tanks used for vegetation management and roadway maintenance.
 Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life N/A
Estimated/Actual Project Cost \$300,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	87	Project Name:	Cranes

PROJECT DESCRIPTION

General Information

Class Codes: 6741,7741,8741,9190

This equipment is comprised of carrier-mounted, cable cranes used for roadway and bridge maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/27

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$2,277,650		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	88	Project Name:	Bulldozer

PROJECT DESCRIPTION

General Information

Class Codes: 9230. This equipment is comprised of bulldozers. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life N/A
Estimated/Actual Project Cost \$637,539
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	89	Project Name:	Mowers, All Types

PROJECT DESCRIPTION

General Information

N/A

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$3,460,318

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations.
 Annual usage is subject to seasonal variances and workload demands.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	90	Project Name:	New Radios

PROJECT DESCRIPTION

General Information

This equipment is comprised of mobile and portable radios used in day to day maintenance operations.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 8/31/27

Additional Capital Expenditure Amounts Required	2028	2029
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost \$29,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Additional capital equipment.

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	91	Project Name:	Strategic Rental Replcement-CAP RM

PROJECT DESCRIPTION

General Information

Equipment identified for purchase to replace long-term rentals.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/27

Additional Capital Expenditure Amounts Required	2028	2029
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost \$2,200,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

N/A

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	7000	Category Name:	Data Center/Shared Technology Svcs
Project number:	92	Project Name:	DCS

PROJECT DESCRIPTION

General Information

The Data Center Consolidation is an interagency contract with the Department of Information Resources for the consolidation and rationalization of data center facilities, server platforms, mainframes, data storage management, data center print functions, and remote server support services. This project is required by state statute.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2028	2029
75,000,000	75,000,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 5-10 years
Estimated/Actual Project Cost \$410,538,600
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This Project is required by state statute.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	8000	Category Name:	CAPPS Statewide ERP System
Project number:	93	Project Name:	CAPPS

PROJECT DESCRIPTION

General Information

Continued support and maintenance of the PeopleSoft applications. Continuous improvement of the application and associated business processes; ability to enhance system to meet new legislative and policy requirements.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2028	2029
8,000,000	9,000,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 years

Estimated/Actual Project Cost \$45,816,904

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: The Centralized Accounting and Payroll/Personnel System (CAPPS) Enterprise Resource Planning (ERP) request includes vital enhancements, maintenance, and support for PeopleSoft, the agency's Human Resources (HR) and Financial system of record. Texas Government Code section 2101.031 requires the uniform state-wide accounting project to include enterprise resource planning.

Project Location: This Project is required by state statute.

Beneficiaries: Statewide

Frequency of Use and External Factors Affecting Use:

Daily Use

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	8000	Category Name:	CAPPS Statewide ERP System
Project number:	94	Project Name:	CAPPS Upgrades and Improvements

PROJECT DESCRIPTION

General Information

The CAPPS Enterprise Resource Planning (ERP) request encompasses essential enhancements, maintenance, and support for PeopleSoft, which serves as the agency’s system of record for Human Resources (HR) and Financial functions.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2028	2029
8,000,000	8,000,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 5-10 years
Estimated/Actual Project Cost \$41,247,931
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This Project is required by state statute.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	9000	Category Name:	Cybersecurity
Project number:	95	Project Name:	Cybersecurity Initiatives

PROJECT DESCRIPTION

General Information

TxDOT is continually improving the processes and procedures to meet the needs of the agency with the goal of reducing cybersecurity and privacy incidents on critical infrastructure systems caused by ongoing, increasing and ever more sophisticated cyber-attackers while raising the maturity level of TxDOT's information security program.

PLCS Tracking Key	PCLS_89R_601_1571195
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required		2028		2029
		15,000,000		15,000,000
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	5-10 years			
Estimated/Actual Project Cost	\$107,724,683			
Length of Financing/ Lease Period	N/A			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Project includes implementation of agency and/or statewide cybersecurity initiatives.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/5/2024
 TIME: 1:23:39PM

Agency Code:	601	Agency name:	Department of Transportation
Category Number:	9500	Category Name:	Legacy Modernization
Project number:	96	Project Name:	Legacy Modernization

PROJECT DESCRIPTION

General Information

Legacy Systems Modernization (LMO) involves replacing or upgrading outdated software/hardware components to modernize legacy systems

PLCS Tracking Key PCLS_89R_601_1571198

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2028	2029
	10,000,000	10,000,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 years

Estimated/Actual Project Cost \$54,502,429

Length of Financing/ Lease Period N/A

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2026	2027	2028	2029		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Project intended to upgrade obsolete, insecure or inefficient hardware, software, platforms and processes.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5001 Acquisition of Land and Other Real Property					
<i>1/1</i>	<i>Dredge</i>				
<u>GENERAL BUDGET</u>					
Capital	3-6-1 GULF WATERWAY	450,000	450,000	\$600,000	\$600,000
	TOTAL, PROJECT	\$450,000	\$450,000	\$600,000	\$600,000
<i>2/2</i>	<i>Land for Construction of Buildings</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	11,000,000	0	20,000,000	0
	TOTAL, PROJECT	\$11,000,000	\$0	\$20,000,000	\$0
5002 Construction of Buildings and Facilities					
<i>3/3</i>	<i>Addition to Corpus Christi Maint</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	2,300,000	0	0	0
	TOTAL, PROJECT	\$2,300,000	\$0	\$0	\$0
<i>4/4</i>	<i>Expand Georgetown Engineer Fac</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	5,500,000	0	0	0
	TOTAL, PROJECT	\$5,500,000	\$0	\$0	\$0
<i>5/5</i>	<i>New Equip Shop for Eastland Area</i>				

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
<u>GENERAL BUDGET</u>						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,850,000	0	\$0	\$0
		TOTAL, PROJECT	<u>\$3,850,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
6/6	<i>New Operational Facilities</i>					
<u>GENERAL BUDGET</u>						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,650,000	0	0	0
		TOTAL, PROJECT	<u>\$1,650,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7/7	<i>Replace Bandera Maint Facility</i>					
<u>GENERAL BUDGET</u>						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	9,300,000	0	0	0
		TOTAL, PROJECT	<u>\$9,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8/8	<i>Replace Bowie Maint Facility</i>					
<u>GENERAL BUDGET</u>						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	11,000,000	0	0	0
		TOTAL, PROJECT	<u>\$11,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9/9	<i>Replace Brenham Eng/Maint Facility</i>					
<u>GENERAL BUDGET</u>						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	22,000,000	0	0	0
		TOTAL, PROJECT	<u>\$22,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
10/10	Replace Brownsville Maint Facility				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	14,500,000	0	\$0	\$0
	TOTAL, PROJECT	\$14,500,000	\$0	\$0	\$0
11/11	Replace Buffalo Maint Facility				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	7,700,000	0	0	0
	TOTAL, PROJECT	\$7,700,000	\$0	\$0	\$0
12/12	Replace Carrizo Spring Eng/Mnt Fac				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	16,500,000	0	0	0
	TOTAL, PROJECT	\$16,500,000	\$0	\$0	\$0
13/13	Replace Cooper Maintenance Facility				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	11,000,000	0	27,500,000	0
	TOTAL, PROJECT	\$11,000,000	\$0	\$27,500,000	\$0
14/14	Replace Eagle Pass Maintenance Fac				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	7,700,000	0	0	0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, PROJECT		\$7,700,000	\$0	\$0	\$0
15/15 Replace Hempstead Maint Facility					
GENERAL BUDGET					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	11,000,000	0	\$0	\$0
TOTAL, PROJECT		\$11,000,000	\$0	\$0	\$0
16/16 Replace Henderson Maint Facility					
GENERAL BUDGET					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	7,700,000	0	0	0
TOTAL, PROJECT		\$7,700,000	\$0	\$0	\$0
17/17 Replace Maint Bldg at Munday					
GENERAL BUDGET					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	9,350,000	0	0	0
TOTAL, PROJECT		\$9,350,000	\$0	\$0	\$0
18/18 Replace Memphis Maint Facility					
GENERAL BUDGET					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	7,700,000	0	0	0
TOTAL, PROJECT		\$7,700,000	\$0	\$0	\$0

19/19 Replace Meridian Maint Facility

GENERAL BUDGET

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	11,000,000	0	\$16,500,000	\$0
		TOTAL, PROJECT	\$11,000,000	\$0	\$16,500,000	\$0

20/20 *Replace North Harris Eng/Mnt Fac*

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,100,000	0	0	0
		TOTAL, PROJECT	\$6,100,000	\$0	\$0	\$0

21/21 *Replace Palestine Maint Facility*

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	8,100,000	0	0	0
		TOTAL, PROJECT	\$8,100,000	\$0	\$0	\$0

22/22 *Replace San Marcos Maint Facility*

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	11,000,000	0	0	0
		TOTAL, PROJECT	\$11,000,000	\$0	\$0	\$0

23/23 *Replace Sealy Maint Facility*

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	7,100,000	0	0	0
		TOTAL, PROJECT	\$7,100,000	\$0	\$0	\$0

24/24 *Replace SE Harris Eng/Main Facility*

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	9,300,000	0	\$0	\$0
	TOTAL, PROJECT	\$9,300,000	\$0	\$0	\$0
<i>25/25 Replace Taylor Maintenance Facility</i>					
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	11,000,000	0	0	0
	TOTAL, PROJECT	\$11,000,000	\$0	\$0	\$0
<i>26/26 Replace Waxahachie Eng/Maint Fac</i>					
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	9,300,000	0	0	0
	TOTAL, PROJECT	\$9,300,000	\$0	\$0	\$0
<i>27/27 Flight Services - Hangar and Ramp</i>					
<u>GENERAL BUDGET</u>					
Capital	3-5-1 AVIATION SERVICES	12,000,000	0	12,000,000	0
	TOTAL, PROJECT	\$12,000,000	\$0	\$12,000,000	\$0
<i>28/28 DW Odessa Equipment Shops</i>					
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	6,250,000	0
	TOTAL, PROJECT	\$0	\$0	\$6,250,000	\$0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
29/29	<i>Equipment Sheds-DW Childress</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	\$1,000,000	\$0
	TOTAL, PROJECT	\$0	\$0	\$1,000,000	\$0
30/30	<i>Replace Annex Houston DHQ</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	57,000,000	0
	TOTAL, PROJECT	\$0	\$0	\$57,000,000	\$0
31/31	<i>Replace Cameron MNT</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	18,500,000	0
	TOTAL, PROJECT	\$0	\$0	\$18,500,000	\$0
32/32	<i>Replace Conroe AE&M</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	27,500,000	0
	TOTAL, PROJECT	\$0	\$0	\$27,500,000	\$0
33/33	<i>Replace Jayton MNT</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	8,250,000	0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, PROJECT		\$0	\$0	\$8,250,000	\$0
34/34 Replace Mineral Wells AE&M					
GENERAL BUDGET					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	\$16,500,000	\$0
TOTAL, PROJECT		\$0	\$0	\$16,500,000	\$0
35/35 Replace Navasota MNT					
GENERAL BUDGET					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	16,500,000	0
TOTAL, PROJECT		\$0	\$0	\$16,500,000	\$0
36/36 Replace Rusk MNT					
GENERAL BUDGET					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	16,500,000	0
TOTAL, PROJECT		\$0	\$0	\$16,500,000	\$0
37/37 Replace Traffic Bldg&EOC LubbockDHQ					
GENERAL BUDGET					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	12,000,000	0
TOTAL, PROJECT		\$0	\$0	\$12,000,000	\$0

38/38 Radio Tower Replacements, Statewide

GENERAL BUDGET

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,500,000	6,500,000	\$0	\$0
		TOTAL, PROJECT	\$6,500,000	\$6,500,000	\$0	\$0

46/46 Upgrades to Site and Utility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,190,000	0	9,825,000	0
		TOTAL, PROJECT	\$3,190,000	\$0	\$9,825,000	\$0

5003 Repair or Rehabilitation of Buildings and Facilities

39/39 HVAC Upgrade / Replacement, State

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	2,425,000	0	0	0
		TOTAL, PROJECT	\$2,425,000	\$0	\$0	\$0

40/40 Modify/Upgrade Security System

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	15,510,000	0	8,250,000	0
		TOTAL, PROJECT	\$15,510,000	\$0	\$8,250,000	\$0

41/41 Renovate Area Eng&Maint Bldg

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,025,000	0	0	0
		TOTAL, PROJECT	\$3,025,000	\$0	\$0	\$0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
42/42	<i>Renovate Building Interior/Exterior</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	0	0	\$10,450,000	\$0
	TOTAL, PROJECT	\$0	\$0	\$10,450,000	\$0
43/43	<i>Renovate Fuel Station</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	1,100,000	0	0	0
	TOTAL, PROJECT	\$1,100,000	\$0	\$0	\$0
44/44	<i>Renovate Maintenance Building, Stat</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	6,600,000	0	825,000	0
	TOTAL, PROJECT	\$6,600,000	\$0	\$825,000	\$0
45/45	<i>Replace Generator, Statewide</i>				
<u>GENERAL BUDGET</u>					
Capital	2-1-1 CONTRACTED ROUTINE MAINTENANCE	5,500,000	0	12,650,000	0
	TOTAL, PROJECT	\$5,500,000	\$0	\$12,650,000	\$0
5005 Acquisition of Information Resource Technologies					
47/47	<i>EIM</i>				
<u>GENERAL BUDGET</u>					
Capital	5-1-2 INFORMATION RESOURCES	12,449,200	11,811,200	11,709,494	10,459,335

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
	TOTAL, PROJECT	\$12,449,200	\$11,811,200	\$11,709,494	\$10,459,335
48/48	ISM				
GENERAL BUDGET					
Capital	5-1-2 INFORMATION RESOURCES	38,928,600	36,250,000	\$25,753,283	\$21,652,761
	TOTAL, PROJECT	\$38,928,600	\$36,250,000	\$25,753,283	\$21,652,761
49/49	PC Replacement				
GENERAL BUDGET					
Capital	5-1-2 INFORMATION RESOURCES	4,903,320	5,148,486	6,516,217	6,516,217
	TOTAL, PROJECT	\$4,903,320	\$5,148,486	\$6,516,217	\$6,516,217
50/50	Technology Replacement & Upgrade				
GENERAL BUDGET					
Capital	5-1-2 INFORMATION RESOURCES	27,526,133	28,300,000	42,520,988	42,320,963
	TOTAL, PROJECT	\$27,526,133	\$28,300,000	\$42,520,988	\$42,320,963
97/97	Daily Operations				
GENERAL BUDGET					
Informational	5-1-1 CENTRAL ADMINISTRATION	13,772	13,772	14,323	14,896
	5-1-2 INFORMATION RESOURCES	100,640,363	101,856,820	115,711,921	119,825,872
	1-1-1 PLAN/DESIGN/MANAGE	45,908,941	47,577,727	48,613,067	50,557,590
	1-1-2 CONTRACTED PLANNING AND DESIGN	27,000,000	25,000,000	35,326,801	35,243,630
	2-1-2 ROUTINE MAINTENANCE	1,344,083	1,377,685	1,415,319	1,471,932

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
Informational	2-1-1	CONTRACTED ROUTINE MAINTENANCE	18,000,000	20,414,000	\$20,904,456	\$21,750,400
	3-2-1	TRAFFIC SAFETY	21,090	21,090	21,934	22,811
	3-3-1	TRAVEL INFORMATION	160,287	165,095	169,199	175,967
	3-5-1	AVIATION SERVICES	2,460	2,460	2,558	2,660
		TOTAL, PROJECT	\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758

5006 Transportation Items

51/51 Alternative Fuel Conversions

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	940,000	0	0	0
	2-1-2	ROUTINE MAINTENANCE	0	0	960,000	0
		TOTAL, PROJECT	\$940,000	\$0	\$960,000	\$0

52/52 Automobiles

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	4,051,700	0	0	0
	2-1-2	ROUTINE MAINTENANCE	0	0	5,049,970	0
		TOTAL, PROJECT	\$4,051,700	\$0	\$5,049,970	\$0

53/53 EV and Hybrid

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	147,000	0	0	0
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Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
	TOTAL, PROJECT	\$147,000	\$0	\$0	\$0

54/54 Truck, Medium/Light Duty

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	22,921,632	0	\$33,152,146	\$0
	TOTAL, PROJECT		\$22,921,632	\$0	\$33,152,146	\$0

55/55 Strategic Rental Replacement-TI RM

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	0	135,000	0
	TOTAL, PROJECT		\$0	\$0	\$135,000	\$0

56/56 Med/Light Duty Trucks

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	2,949,300	0	0	0
	TOTAL, PROJECT		\$2,949,300	\$0	\$0	\$0

5007 Acquisition of Capital Equipment and Items

57/57 Aerial Personnel Devices

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	3,983,427	2,349,604	11,032,759	0
	TOTAL, PROJECT		\$3,983,427	\$2,349,604	\$11,032,759	\$0

58/58 Asphalt Maintenance Equipment

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	7,722,902	4,066,468	\$30,920,103	\$1,000,000
	TOTAL, PROJECT	\$7,722,902	\$4,066,468	\$30,920,103	\$1,000,000
59/59	ATV				
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	106,401	0	0	0
	TOTAL, PROJECT	\$106,401	\$0	\$0	\$0
60/60	Backhoe				
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	1,078,155	634,571	3,843,161	0
	TOTAL, PROJECT	\$1,078,155	\$634,571	\$3,843,161	\$0
61/61	Chip Spreader				
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	149,342	0	1,082,634	0
	TOTAL, PROJECT	\$149,342	\$0	\$1,082,634	\$0
62/62	Digger Derrick				
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	0	500,000	0	0
	TOTAL, PROJECT	\$0	\$500,000	\$0	\$0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
63/63	Dump Truck				
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	11,637,882	29,625,763	\$62,974,971	\$0
	TOTAL, PROJECT	\$11,637,882	\$29,625,763	\$62,974,971	\$0
64/64	Excavators				
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	4,907,344	1,530,694	8,497,562	0
	TOTAL, PROJECT	\$4,907,344	\$1,530,694	\$8,497,562	\$0
65/65	Fast FWD				
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	158,000	158,000	0	0
	TOTAL, PROJECT	\$158,000	\$158,000	\$0	\$0
66/66	Forklift				
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	527,538	1,007,118	7,492,165	0
	TOTAL, PROJECT	\$527,538	\$1,007,118	\$7,492,165	\$0
67/67	Haul Truck				
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	4,447,426	1,846,802	2,714,623	0

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, PROJECT		\$4,447,426	\$1,846,802	\$2,714,623	\$0
68/68 Heavy Duty Trucks					
GENERAL BUDGET					
Capital	2-1-2 ROUTINE MAINTENANCE	855,676	0	\$393,260	\$0
TOTAL, PROJECT		\$855,676	\$0	\$393,260	\$0
69/69 Herbicide Spray Rig Truck					
GENERAL BUDGET					
Capital	2-1-2 ROUTINE MAINTENANCE	3,437,853	2,465,888	6,962,230	0
TOTAL, PROJECT		\$3,437,853	\$2,465,888	\$6,962,230	\$0
70/70 Laboratory Test Equipment					
GENERAL BUDGET					
Capital	1-1-1 PLAN/DESIGN/MANAGE	1,113,120	720,000	1,288,000	1,253,000
TOTAL, PROJECT		\$1,113,120	\$720,000	\$1,288,000	\$1,253,000
71/71 Light Duty, Non PM Truck					
GENERAL BUDGET					
Capital	2-1-2 ROUTINE MAINTENANCE	2,300,552	514,761	1,089,845	0
TOTAL, PROJECT		\$2,300,552	\$514,761	\$1,089,845	\$0
72/72 Loader					
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
Capital	2-1-2	ROUTINE MAINTENANCE	7,784,307	2,798,280	\$25,085,379	\$0
		TOTAL, PROJECT	\$7,784,307	\$2,798,280	\$25,085,379	\$0

73/73 Manlift

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	119,782	119,782	253,937	0
		TOTAL, PROJECT	\$119,782	\$119,782	\$253,937	\$0

74/74 Medium Duty Truck

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	5,820,072	6,569,839	12,211,169	0
		TOTAL, PROJECT	\$5,820,072	\$6,569,839	\$12,211,169	\$0

75/75 Misc. Attachments & Minor Equipment

GENERAL BUDGET

Capital	5-1-3	OTHER SUPPORT SERVICES	185,950	0	0	0
	1-1-1	PLAN/DESIGN/MANAGE	2,174,300	0	0	0
	2-1-2	ROUTINE MAINTENANCE	9,883,380	8,410,000	20,910,801	0
		TOTAL, PROJECT	\$12,243,630	\$8,410,000	\$20,910,801	\$0

76/76 Motor Graders

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	5,698,698	18,053,901	26,831,568	0
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Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, PROJECT		\$5,698,698	\$18,053,901	\$26,831,568	\$0
<i>77/77 Paint Striper</i>					
GENERAL BUDGET					
Capital	2-1-2 ROUTINE MAINTENANCE	2,100,000	0	\$1,307,744	\$0
TOTAL, PROJECT		\$2,100,000	\$0	\$1,307,744	\$0
<i>78/78 Regional Crews Project</i>					
GENERAL BUDGET					
Capital	2-1-2 ROUTINE MAINTENANCE	2,900,000	800,000	0	0
TOTAL, PROJECT		\$2,900,000	\$800,000	\$0	\$0
<i>79/79 Rollers</i>					
GENERAL BUDGET					
Capital	2-1-2 ROUTINE MAINTENANCE	1,624,822	4,039,100	0	0
TOTAL, PROJECT		\$1,624,822	\$4,039,100	\$0	\$0
<i>80/80 Skid Steer</i>					
GENERAL BUDGET					
Capital	2-1-2 ROUTINE MAINTENANCE	2,606,887	0	0	0
TOTAL, PROJECT		\$2,606,887	\$0	\$0	\$0

81/81 Snow Plows

GENERAL BUDGET

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
Capital	2-1-2	ROUTINE MAINTENANCE	219,741	111,027	\$0	\$0
		TOTAL, PROJECT	\$219,741	\$111,027	\$0	\$0

82/82 Spreader

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	733,499	0	0	0
		TOTAL, PROJECT	\$733,499	\$0	\$0	\$0

83/83 Sweepers, All Types

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	549,212	1,498,087	0	0
		TOTAL, PROJECT	\$549,212	\$1,498,087	\$0	\$0

84/84 Tractor

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	461,634	307,756	0	0
		TOTAL, PROJECT	\$461,634	\$307,756	\$0	\$0

85/85 Trailers, All Types

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	2,098,587	3,606,403	0	0
		TOTAL, PROJECT	\$2,098,587	\$3,606,403	\$0	\$0

86/86 Water Truck

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	0	300,000	\$0	\$0
	TOTAL, PROJECT	\$0	\$300,000	\$0	\$0
87/87 Cranes					
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	661,720	360,871	1,255,059	0
	TOTAL, PROJECT	\$661,720	\$360,871	\$1,255,059	\$0
88/88 Bulldozer					
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	637,539	0
	TOTAL, PROJECT	\$0	\$0	\$637,539	\$0
89/89 Mowers, All Types					
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	0	57,827	3,402,491	0
	TOTAL, PROJECT	\$0	\$57,827	\$3,402,491	\$0
90/90 New Radios					
<u>GENERAL BUDGET</u>					
Capital	2-1-2 ROUTINE MAINTENANCE	0	0	14,500,000	14,500,000
	TOTAL, PROJECT	\$0	\$0	\$14,500,000	\$14,500,000

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027	
91/91	Strategic Rental Replacement-CAP RM					
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	600,000	600,000	\$1,000,000	\$0
		TOTAL, PROJECT	\$600,000	\$600,000	\$1,000,000	\$0

7000 Data Center/Shared Technology Services

92/92 DCS

GENERAL BUDGET

Capital	5-1-2	INFORMATION RESOURCES	60,730,965	60,185,193	70,008,925	70,008,925
		TOTAL, PROJECT	\$60,730,965	\$60,185,193	\$70,008,925	\$70,008,925

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

93/93 CAPPS

GENERAL BUDGET

Capital	5-1-2	INFORMATION RESOURCES	7,157,464	7,157,464	7,500,956	8,001,020
		TOTAL, PROJECT	\$7,157,464	\$7,157,464	\$7,500,956	\$8,001,020

94/94 CAPPS Upgrades and Improvements

GENERAL BUDGET

Capital	5-1-1	CENTRAL ADMINISTRATION	6,800,000	3,000,000	8,447,038	7,000,893
		TOTAL, PROJECT	\$6,800,000	\$3,000,000	\$8,447,038	\$7,000,893

9000 Cybersecurity

Agency code: 601 Agency name: Department of Transportation

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
95/95	Cybersecurity Initiatives				
GENERAL BUDGET					
Capital	5-1-2 INFORMATION RESOURCES	20,528,960	21,160,000	\$20,268,148	\$15,767,574
	TOTAL, PROJECT	\$20,528,960	\$21,160,000	\$20,268,148	\$15,767,574

9500 Legacy Modernization

96/96 Legacy Modernization

GENERAL BUDGET

Capital	5-1-2 INFORMATION RESOURCES	8,500,000	6,950,000	11,201,428	7,851,001
	TOTAL, PROJECT	\$8,500,000	\$6,950,000	\$11,201,428	\$7,851,001
	TOTAL CAPITAL, ALL PROJECTS	\$596,132,483	\$279,964,885	\$787,510,593	\$206,931,689
	TOTAL INFORMATIONAL, ALL PROJECTS	\$193,090,996	\$196,428,649	\$222,179,578	\$229,065,758
	TOTAL, ALL PROJECTS	\$789,223,479	\$476,393,534	\$1,009,690,171	\$435,997,447

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
5001	Acquisition of Land and Other Real Property				
1 Dredge					
OOE					
Capital					
3-6-1 GULF WATERWAY					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	450,000	450,000	600,000	600,000
TOTAL, OOE's		\$450,000	\$450,000	600,000	600,000
MOF					
OTHER FUNDS					
Capital					
3-6-1 GULF WATERWAY					
<u>General Budget</u>					
6	State Highway Fund	450,000	450,000	600,000	600,000
TOTAL, OTHER FUNDS		\$450,000	\$450,000	600,000	600,000
TOTAL, MOF's		\$450,000	\$450,000	600,000	600,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
2 Land for Construction of Buildings					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	11,000,000	0	20,000,000	0
TOTAL, OOE's		\$11,000,000	\$0	20,000,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	11,000,000	0	20,000,000	0
TOTAL, OTHER FUNDS		\$11,000,000	\$0	20,000,000	0
TOTAL, MOFs		\$11,000,000	\$0	20,000,000	0

5002 Construction of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
3 Addition to Corpus Christi Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,300,000	0	0	0
TOTAL, OOE's		\$2,300,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,300,000	0	0	0
TOTAL, OTHER FUNDS		\$2,300,000	\$0	0	0
TOTAL, MOF's		\$2,300,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
4 Expand Georgetown Engineer Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	5,500,000	0	0	0
TOTAL, OOE's		\$5,500,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	5,500,000	0	0	0
TOTAL, OTHER FUNDS		\$5,500,000	\$0	0	0
TOTAL, MOFs		\$5,500,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
5 New Equip Shop for Eastland Area					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,850,000	0	0	0
TOTAL, OOE's		\$3,850,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,850,000	0	0	0
TOTAL, OTHER FUNDS		\$3,850,000	\$0	0	0
TOTAL, MOF's		\$3,850,000	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
6 New Operational Facilities					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,650,000	0	0	0
TOTAL, OOE's		\$1,650,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,650,000	0	0	0
TOTAL, OTHER FUNDS		\$1,650,000	\$0	0	0
TOTAL, MOFs		\$1,650,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
7 Replace Bandera Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	9,300,000	0	0	0
TOTAL, OOE's		\$9,300,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	9,300,000	0	0	0
TOTAL, OTHER FUNDS		\$9,300,000	\$0	0	0
TOTAL, MOF's		\$9,300,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
8 Replace Bowie Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	11,000,000	0	0	0
TOTAL, OOE's		\$11,000,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	11,000,000	0	0	0
TOTAL, OTHER FUNDS		\$11,000,000	\$0	0	0
TOTAL, MOFs		\$11,000,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
9 Replace Brenham Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	22,000,000	0	0	0
TOTAL, OOE's		\$22,000,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	22,000,000	0	0	0
TOTAL, OTHER FUNDS		\$22,000,000	\$0	0	0
TOTAL, MOFs		\$22,000,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
10 Replace Brownsville Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	14,500,000	0	0	0
TOTAL, OOE's		\$14,500,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	14,500,000	0	0	0
TOTAL, OTHER FUNDS		\$14,500,000	\$0	0	0
TOTAL, MOFs		\$14,500,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
11 Replace Buffalo Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	7,700,000	0	0	0
TOTAL, OOE's		\$7,700,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	7,700,000	0	0	0
TOTAL, OTHER FUNDS		\$7,700,000	\$0	0	0
TOTAL, MOF's		\$7,700,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
12 Replace Carrizo Spring Eng/Mnt Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	16,500,000	0	0	0
TOTAL, OOE's		\$16,500,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	16,500,000	0	0	0
TOTAL, OTHER FUNDS		\$16,500,000	\$0	0	0
TOTAL, MOF's		\$16,500,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
13 Replace Cooper Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	11,000,000	0	27,500,000	0
TOTAL, OOE's		\$11,000,000	\$0	27,500,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	11,000,000	0	27,500,000	0
TOTAL, OTHER FUNDS		\$11,000,000	\$0	27,500,000	0
TOTAL, MOF's		\$11,000,000	\$0	27,500,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
14 Replace Eagle Pass Maintenance Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	7,700,000	0	0	0
TOTAL, OOE's		\$7,700,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	7,700,000	0	0	0
TOTAL, OTHER FUNDS		\$7,700,000	\$0	0	0
TOTAL, MOFs		\$7,700,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
15 Replace Hempstead Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	11,000,000	0	0	0
TOTAL, OOE's		\$11,000,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	11,000,000	0	0	0
TOTAL, OTHER FUNDS		\$11,000,000	\$0	0	0
TOTAL, MOFs		\$11,000,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
16 Replace Henderson Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	7,700,000	0	0	0
TOTAL, OOE's		\$7,700,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	7,700,000	0	0	0
TOTAL, OTHER FUNDS		\$7,700,000	\$0	0	0
TOTAL, MOF's		\$7,700,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
17 Replace Maint Bldg at Munday					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	9,350,000	0	0	0
TOTAL, OOE's		\$9,350,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	9,350,000	0	0	0
TOTAL, OTHER FUNDS		\$9,350,000	\$0	0	0
TOTAL, MOFs		\$9,350,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
18 Replace Memphis Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	7,700,000	0	0	0
TOTAL, OOE's		\$7,700,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	7,700,000	0	0	0
TOTAL, OTHER FUNDS		\$7,700,000	\$0	0	0
TOTAL, MOFs		\$7,700,000	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
19 Replace Meridian Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	11,000,000	0	16,500,000	0
TOTAL, OOE's		\$11,000,000	\$0	16,500,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	11,000,000	0	16,500,000	0
TOTAL, OTHER FUNDS		\$11,000,000	\$0	16,500,000	0
TOTAL, MOF's		\$11,000,000	\$0	16,500,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
20 Replace North Harris Eng/Mnt Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	6,100,000	0	0	0
TOTAL, OOE's		\$6,100,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	6,100,000	0	0	0
TOTAL, OTHER FUNDS		\$6,100,000	\$0	0	0
TOTAL, MOFs		\$6,100,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
21 Replace Palestine Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	8,100,000	0	0	0
TOTAL, OOE's		\$8,100,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	8,100,000	0	0	0
TOTAL, OTHER FUNDS		\$8,100,000	\$0	0	0
TOTAL, MOFs		\$8,100,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
22 Replace San Marcos Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	11,000,000	0	0	0
TOTAL, OOE's		\$11,000,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	11,000,000	0	0	0
TOTAL, OTHER FUNDS		\$11,000,000	\$0	0	0
TOTAL, MOFs		\$11,000,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
23 Replace Sealy Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	7,100,000	0	0	0
TOTAL, OOE's		\$7,100,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	7,100,000	0	0	0
TOTAL, OTHER FUNDS		\$7,100,000	\$0	0	0
TOTAL, MOF's		\$7,100,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
24 Replace SE Harris Eng/Main Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	9,300,000	0	0	0
TOTAL, OOE's		\$9,300,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	9,300,000	0	0	0
TOTAL, OTHER FUNDS		\$9,300,000	\$0	0	0
TOTAL, MOFs		\$9,300,000	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
25 Replace Taylor Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	11,000,000	0	0	0
TOTAL, OOE's		\$11,000,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	11,000,000	0	0	0
TOTAL, OTHER FUNDS		\$11,000,000	\$0	0	0
TOTAL, MOFs		\$11,000,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
26 Replace Waxahachie Eng/Maint Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	9,300,000	0	0	0
TOTAL, OOE's		\$9,300,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	9,300,000	0	0	0
TOTAL, OTHER FUNDS		\$9,300,000	\$0	0	0
TOTAL, MOFs		\$9,300,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
27 Flight Services - Hangar and Ramp					
OOE					
Capital					
3-5-1 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	12,000,000	0	12,000,000	0
TOTAL, OOE's		\$12,000,000	\$0	12,000,000	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
3-5-1 AVIATION SERVICES					
<u>General Budget</u>					
1	General Revenue Fund	12,000,000	0	12,000,000	0
TOTAL, GENERAL REVENUE FUNDS		\$12,000,000	\$0	12,000,000	0
TOTAL, MOFs		\$12,000,000	\$0	12,000,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
28 DW Odessa Equipment Shops					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	6,250,000	0
TOTAL, OOE's		\$0	\$0	6,250,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	6,250,000	0
TOTAL, OTHER FUNDS		\$0	\$0	6,250,000	0
TOTAL, MOF's		\$0	\$0	6,250,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
29 Equipment Sheds-DW Childress					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	1,000,000	0
TOTAL, OOE's		\$0	\$0	1,000,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	1,000,000	0
TOTAL, OTHER FUNDS		\$0	\$0	1,000,000	0
TOTAL, MOF's		\$0	\$0	1,000,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
30 Replace Annex Houston DHQ					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	57,000,000	0
TOTAL, OOE's		\$0	\$0	57,000,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	57,000,000	0
TOTAL, OTHER FUNDS		\$0	\$0	57,000,000	0
TOTAL, MOF's		\$0	\$0	57,000,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
31 Replace Cameron MNT					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	18,500,000	0
TOTAL, OOE's		\$0	\$0	18,500,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	18,500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	18,500,000	0
TOTAL, MOF's		\$0	\$0	18,500,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
32 Replace Conroe AE&M					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	27,500,000	0
TOTAL, OOE's		\$0	\$0	27,500,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	27,500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	27,500,000	0
TOTAL, MOF's		\$0	\$0	27,500,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
33 Replace Jayton MNT					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	8,250,000	0
TOTAL, OOE's		\$0	\$0	8,250,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	8,250,000	0
TOTAL, OTHER FUNDS		\$0	\$0	8,250,000	0
TOTAL, MOF's		\$0	\$0	8,250,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
34 Replace Mineral Wells AE&M					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	16,500,000	0
TOTAL, OOE's		\$0	\$0	16,500,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	16,500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	16,500,000	0
TOTAL, MOFs		\$0	\$0	16,500,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
35 Replace Navasota MNT					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	16,500,000	0
TOTAL, OOE's		\$0	\$0	16,500,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	16,500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	16,500,000	0
TOTAL, MOF's		\$0	\$0	16,500,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
36 Replace Rusk MNT					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	16,500,000	0
TOTAL, OOE's		\$0	\$0	16,500,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	16,500,000	0
TOTAL, OTHER FUNDS		\$0	\$0	16,500,000	0
TOTAL, MOF's		\$0	\$0	16,500,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
37 Replace Traffic Bldg&EOC LubbockDHQ					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	12,000,000	0
TOTAL, OOE's		\$0	\$0	12,000,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	12,000,000	0
TOTAL, OTHER FUNDS		\$0	\$0	12,000,000	0
TOTAL, MOFs		\$0	\$0	12,000,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
38 Radio Tower Replacements, Statewide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	6,500,000	6,500,000	0	0
TOTAL, OOE's		\$6,500,000	\$6,500,000	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	6,500,000	6,500,000	0	0
TOTAL, OTHER FUNDS		\$6,500,000	\$6,500,000	0	0
TOTAL, MOF's		\$6,500,000	\$6,500,000	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
46 Upgrades to Site and Utility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,190,000	0	9,825,000	0
TOTAL, OOE's		\$3,190,000	\$0	9,825,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,190,000	0	9,825,000	0
TOTAL, OTHER FUNDS		\$3,190,000	\$0	9,825,000	0
TOTAL, MOF's		\$3,190,000	\$0	9,825,000	0

5003 Repair or Rehabilitation of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
39 HVAC Upgrade / Replacement, State					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,425,000	0	0	0
TOTAL, OOE's		\$2,425,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,425,000	0	0	0
TOTAL, OTHER FUNDS		\$2,425,000	\$0	0	0
TOTAL, MOFs		\$2,425,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
40 Modify/Upgrade Security System					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	15,510,000	0	8,250,000	0
TOTAL, OOE's		\$15,510,000	\$0	8,250,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	15,510,000	0	8,250,000	0
TOTAL, OTHER FUNDS		\$15,510,000	\$0	8,250,000	0
TOTAL, MOF's		\$15,510,000	\$0	8,250,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
41 Renovate Area Eng&Maint Bldg					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,025,000	0	0	0
TOTAL, OOE's		\$3,025,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,025,000	0	0	0
TOTAL, OTHER FUNDS		\$3,025,000	\$0	0	0
TOTAL, MOFs		\$3,025,000	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
42 Renovate Building Interior/Exterior					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	10,450,000	0
TOTAL, OOE's		\$0	\$0	10,450,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	10,450,000	0
TOTAL, OTHER FUNDS		\$0	\$0	10,450,000	0
TOTAL, MOF's		\$0	\$0	10,450,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
43 Renovate Fuel Station					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,100,000	0	0	0
TOTAL, OOE's		\$1,100,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,100,000	0	0	0
TOTAL, OTHER FUNDS		\$1,100,000	\$0	0	0
TOTAL, MOFs		\$1,100,000	\$0	0	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
44 Renovate Maintenance Building, Stat					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	6,600,000	0	825,000	0
TOTAL, OOE's		\$6,600,000	\$0	825,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	6,600,000	0	825,000	0
TOTAL, OTHER FUNDS		\$6,600,000	\$0	825,000	0
TOTAL, MOF's		\$6,600,000	\$0	825,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
45 Replace Generator, Statewide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	5,500,000	0	12,650,000	0
TOTAL, OOE's		\$5,500,000	\$0	12,650,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	5,500,000	0	12,650,000	0
TOTAL, OTHER FUNDS		\$5,500,000	\$0	12,650,000	0
TOTAL, MOF's		\$5,500,000	\$0	12,650,000	0
5005 Acquisition of Information Resource Technologies					

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
47 EIM					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	12,449,200	11,811,200	11,709,494	10,459,335
TOTAL, OOE's		\$12,449,200	\$11,811,200	11,709,494	10,459,335
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	12,449,200	11,811,200	11,709,494	10,459,335
TOTAL, OTHER FUNDS		\$12,449,200	\$11,811,200	11,709,494	10,459,335
TOTAL, MOF's		\$12,449,200	\$11,811,200	11,709,494	10,459,335

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
48 ISM					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	38,928,600	36,250,000	25,753,283	21,652,761
TOTAL, OOE's		\$38,928,600	\$36,250,000	25,753,283	21,652,761
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	38,928,600	36,250,000	25,753,283	21,652,761
TOTAL, OTHER FUNDS		\$38,928,600	\$36,250,000	25,753,283	21,652,761
TOTAL, MOF's		\$38,928,600	\$36,250,000	25,753,283	21,652,761

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
49 PC Replacement					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	4,903,320	5,148,486	6,516,217	6,516,217
TOTAL, OOE's		\$4,903,320	\$5,148,486	6,516,217	6,516,217
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	4,903,320	5,148,486	6,516,217	6,516,217
TOTAL, OTHER FUNDS		\$4,903,320	\$5,148,486	6,516,217	6,516,217
TOTAL, MOFs		\$4,903,320	\$5,148,486	6,516,217	6,516,217

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
50 Technology Replacement & Upgrade					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	27,526,133	28,300,000	42,520,988	42,320,963
TOTAL, OOE's		\$27,526,133	\$28,300,000	42,520,988	42,320,963
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	27,526,133	28,300,000	42,520,988	42,320,963
TOTAL, OTHER FUNDS		\$27,526,133	\$28,300,000	42,520,988	42,320,963
TOTAL, MOF's		\$27,526,133	\$28,300,000	42,520,988	42,320,963

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
97 Daily Operations					
OOE					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	25,795,787	26,861,178	0	0
2009	OTHER OPERATING EXPENSE	20,113,154	20,716,549	48,613,067	50,557,590
1-1-2 CONTRACTED PLANNING AND DESIGN					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	35,326,801	35,243,630
2009	OTHER OPERATING EXPENSE	27,000,000	25,000,000	0	0
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	10,728,093	12,930,290	0	0
2009	OTHER OPERATING EXPENSE	7,271,907	7,483,710	20,904,456	21,750,400
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,344,083	1,377,685	1,415,319	1,471,932
3-2-1 TRAFFIC SAFETY					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	21,090	21,090	21,934	22,811

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
97 Daily Operations					
3-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	160,287	165,095	169,199	175,967
3-5-1 AVIATION SERVICES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	2,460	2,460	2,558	2,660
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	13,772	13,772	14,323	14,896
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1001	SALARIES AND WAGES	17,694,092	18,867,799	19,433,833	19,433,833
1002	OTHER PERSONNEL COSTS	430,660	512,304	527,786	527,786
2001	PROFESSIONAL FEES AND SERVICES	49,937,289	51,685,094	53,804,183	56,716,394
2003	CONSUMABLE SUPPLIES	8,099	8,382	8,726	9,101
2004	UTILITIES	3,594,362	3,720,165	3,872,692	4,039,217
2005	TRAVEL	52,247	54,328	56,555	58,987
2006	RENT - BUILDING	25,000	25,000	25,000	25,000
2007	RENT - MACHINE AND OTHER	325,282	331,730	345,331	360,180

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
97 Daily Operations					
2009	OTHER OPERATING EXPENSE	28,573,332	26,652,018	37,637,815	38,655,374
	TOTAL, OOE's	\$193,090,996	\$196,428,649	222,179,578	229,065,758
MOF					
OTHER FUNDS					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	45,908,941	47,577,727	48,613,067	50,557,590
1-1-2 CONTRACTED PLANNING AND DESIGN					
<u>General Budget</u>					
6	State Highway Fund	27,000,000	25,000,000	35,326,801	35,243,630
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	18,000,000	20,414,000	20,904,456	21,750,400
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,344,083	1,377,685	1,415,319	1,471,932
3-2-1 TRAFFIC SAFETY					
<u>General Budget</u>					
6	State Highway Fund	21,090	21,090	21,934	22,811
3-3-1 TRAVEL INFORMATION					
<u>General Budget</u>					
6	State Highway Fund	160,287	165,095	169,199	175,967

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
97 Daily Operations					
3-5-1 AVIATION SERVICES					
<u>General Budget</u>					
6	State Highway Fund	2,460	2,460	2,558	2,660
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	13,772	13,772	14,323	14,896
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	100,640,363	101,856,820	115,711,921	119,825,872
TOTAL, OTHER FUNDS		\$193,090,996	\$196,428,649	222,179,578	229,065,758
TOTAL, MOFs		\$193,090,996	\$196,428,649	222,179,578	229,065,758

5006 Transportation Items

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
51 Alternative Fuel Conversions					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	940,000	0	0	0
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	960,000	0
TOTAL, OOE's		\$940,000	\$0	960,000	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	940,000	0	0	0
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	960,000	0
TOTAL, OTHER FUNDS		\$940,000	\$0	960,000	0
TOTAL, MOF's		\$940,000	\$0	960,000	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
52 Automobiles					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	4,051,700	0	0	0
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	5,049,970	0
TOTAL, OOE's		\$4,051,700	\$0	5,049,970	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	4,051,700	0	0	0
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	5,049,970	0
TOTAL, OTHER FUNDS		\$4,051,700	\$0	5,049,970	0
TOTAL, MOF's		\$4,051,700	\$0	5,049,970	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
53 EV and Hybrid					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	147,000	0	0	0
TOTAL, OOE's		\$147,000	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	147,000	0	0	0
TOTAL, OTHER FUNDS		\$147,000	\$0	0	0
TOTAL, MOFs		\$147,000	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
54 Truck, Medium/Light Duty					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	22,921,632	0	33,152,146	0
TOTAL, OOE's		\$22,921,632	\$0	33,152,146	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	22,921,632	0	33,152,146	0
TOTAL, OTHER FUNDS		\$22,921,632	\$0	33,152,146	0
TOTAL, MOF's		\$22,921,632	\$0	33,152,146	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
55 Strategic Rental Replacement-TI RM					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	135,000	0
TOTAL, OOE's		\$0	\$0	135,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	135,000	0
TOTAL, OTHER FUNDS		\$0	\$0	135,000	0
TOTAL, MOFs		\$0	\$0	135,000	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
56 Med/Light Duty Trucks					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,949,300	0	0	0
TOTAL, OOE's		\$2,949,300	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	2,949,300	0	0	0
TOTAL, OTHER FUNDS		\$2,949,300	\$0	0	0
TOTAL, MOFs		\$2,949,300	\$0	0	0
5007 Acquisition of Capital Equipment and Items					

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
57 Aerial Personnel Devices					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,983,427	2,349,604	11,032,759	0
TOTAL, OOE's		\$3,983,427	\$2,349,604	11,032,759	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,983,427	2,349,604	11,032,759	0
TOTAL, OTHER FUNDS		\$3,983,427	\$2,349,604	11,032,759	0
TOTAL, MOF's		\$3,983,427	\$2,349,604	11,032,759	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
58 Asphalt Maintenance Equipment					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	7,722,902	4,066,468	30,920,103	1,000,000
TOTAL, OOE's		\$7,722,902	\$4,066,468	30,920,103	1,000,000
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	7,722,902	4,066,468	30,920,103	1,000,000
TOTAL, OTHER FUNDS		\$7,722,902	\$4,066,468	30,920,103	1,000,000
TOTAL, MOF's		\$7,722,902	\$4,066,468	30,920,103	1,000,000

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
59 ATV					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	106,401	0	0	0
TOTAL, OOE's		\$106,401	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	106,401	0	0	0
TOTAL, OTHER FUNDS		\$106,401	\$0	0	0
TOTAL, MOFs		\$106,401	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
60 Backhoe					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,078,155	634,571	3,843,161	0
TOTAL, OOE's		\$1,078,155	\$634,571	3,843,161	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,078,155	634,571	3,843,161	0
TOTAL, OTHER FUNDS		\$1,078,155	\$634,571	3,843,161	0
TOTAL, MOF's		\$1,078,155	\$634,571	3,843,161	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
61 Chip Spreader					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	149,342	0	1,082,634	0
TOTAL, OOE's		\$149,342	\$0	1,082,634	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	149,342	0	1,082,634	0
TOTAL, OTHER FUNDS		\$149,342	\$0	1,082,634	0
TOTAL, MOF's		\$149,342	\$0	1,082,634	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
62 Digger Derrick					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	500,000	0	0
TOTAL, OOE's		\$0	\$500,000	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	500,000	0	0
TOTAL, OTHER FUNDS		\$0	\$500,000	0	0
TOTAL, MOF's		\$0	\$500,000	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
63 Dump Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	11,637,882	29,625,763	62,974,971	0
TOTAL, OOE's		\$11,637,882	\$29,625,763	62,974,971	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	11,637,882	29,625,763	62,974,971	0
TOTAL, OTHER FUNDS		\$11,637,882	\$29,625,763	62,974,971	0
TOTAL, MOF's		\$11,637,882	\$29,625,763	62,974,971	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
64 Excavators					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	4,907,344	1,530,694	8,497,562	0
TOTAL, OOE's		\$4,907,344	\$1,530,694	8,497,562	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	4,907,344	1,530,694	8,497,562	0
TOTAL, OTHER FUNDS		\$4,907,344	\$1,530,694	8,497,562	0
TOTAL, MOF's		\$4,907,344	\$1,530,694	8,497,562	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
65 Fast FWD					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	158,000	158,000	0	0
TOTAL, OOE's		\$158,000	\$158,000	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	158,000	158,000	0	0
TOTAL, OTHER FUNDS		\$158,000	\$158,000	0	0
TOTAL, MOF's		\$158,000	\$158,000	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
66 Forklift					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	527,538	1,007,118	7,492,165	0
TOTAL, OOE's		\$527,538	\$1,007,118	7,492,165	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	527,538	1,007,118	7,492,165	0
TOTAL, OTHER FUNDS		\$527,538	\$1,007,118	7,492,165	0
TOTAL, MOF's		\$527,538	\$1,007,118	7,492,165	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
67 Haul Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	4,447,426	1,846,802	2,714,623	0
TOTAL, OOE's		\$4,447,426	\$1,846,802	2,714,623	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	4,447,426	1,846,802	2,714,623	0
TOTAL, OTHER FUNDS		\$4,447,426	\$1,846,802	2,714,623	0
TOTAL, MOF's		\$4,447,426	\$1,846,802	2,714,623	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
68 Heavy Duty Trucks					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	855,676	0	393,260	0
TOTAL, OOE's		\$855,676	\$0	393,260	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	855,676	0	393,260	0
TOTAL, OTHER FUNDS		\$855,676	\$0	393,260	0
TOTAL, MOF's		\$855,676	\$0	393,260	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
69 Herbicide Spray Rig Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	3,437,853	2,465,888	6,962,230	0
TOTAL, OOE's		\$3,437,853	\$2,465,888	6,962,230	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	3,437,853	2,465,888	6,962,230	0
TOTAL, OTHER FUNDS		\$3,437,853	\$2,465,888	6,962,230	0
TOTAL, MOF's		\$3,437,853	\$2,465,888	6,962,230	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
70 Laboratory Test Equipment					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,113,120	720,000	1,288,000	1,253,000
TOTAL, OOE's		\$1,113,120	\$720,000	1,288,000	1,253,000
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	1,113,120	720,000	1,288,000	1,253,000
TOTAL, OTHER FUNDS		\$1,113,120	\$720,000	1,288,000	1,253,000
TOTAL, MOF's		\$1,113,120	\$720,000	1,288,000	1,253,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
71 Light Duty, Non PM Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,300,552	514,761	1,089,845	0
TOTAL, OOE's		\$2,300,552	\$514,761	1,089,845	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,300,552	514,761	1,089,845	0
TOTAL, OTHER FUNDS		\$2,300,552	\$514,761	1,089,845	0
TOTAL, MOF's		\$2,300,552	\$514,761	1,089,845	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
72 Loader					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	7,784,307	2,798,280	25,085,379	0
TOTAL, OOE's		\$7,784,307	\$2,798,280	25,085,379	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	7,784,307	2,798,280	25,085,379	0
TOTAL, OTHER FUNDS		\$7,784,307	\$2,798,280	25,085,379	0
TOTAL, MOF's		\$7,784,307	\$2,798,280	25,085,379	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
73 Manlift					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	119,782	119,782	253,937	0
TOTAL, OOE's		\$119,782	\$119,782	253,937	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	119,782	119,782	253,937	0
TOTAL, OTHER FUNDS		\$119,782	\$119,782	253,937	0
TOTAL, MOF's		\$119,782	\$119,782	253,937	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
74 Medium Duty Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	5,820,072	6,569,839	12,211,169	0
TOTAL, OOE's		\$5,820,072	\$6,569,839	12,211,169	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	5,820,072	6,569,839	12,211,169	0
TOTAL, OTHER FUNDS		\$5,820,072	\$6,569,839	12,211,169	0
TOTAL, MOF's		\$5,820,072	\$6,569,839	12,211,169	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
75 Misc. Attachments & Minor Equipment					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,174,300	0	0	0
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	9,883,380	8,410,000	20,910,801	0
5-1-3 OTHER SUPPORT SERVICES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	185,950	0	0	0
TOTAL, OOE's		\$12,243,630	\$8,410,000	20,910,801	0
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
<u>General Budget</u>					
6	State Highway Fund	2,174,300	0	0	0
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	9,883,380	8,410,000	20,910,801	0
5-1-3 OTHER SUPPORT SERVICES					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
75 Misc. Attachments & Minor Equipment					
<u>General Budget</u>					
6	State Highway Fund	185,950	0	0	0
TOTAL, OTHER FUNDS		\$12,243,630	\$8,410,000	20,910,801	0
TOTAL, MOFs		\$12,243,630	\$8,410,000	20,910,801	0
76 Motor Graders					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	5,698,698	18,053,901	26,831,568	0
TOTAL, OOE's		\$5,698,698	\$18,053,901	26,831,568	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	5,698,698	18,053,901	26,831,568	0
TOTAL, OTHER FUNDS		\$5,698,698	\$18,053,901	26,831,568	0
TOTAL, MOFs		\$5,698,698	\$18,053,901	26,831,568	0

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
77 Paint Striper					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,100,000	0	1,307,744	0
TOTAL, OOE's		\$2,100,000	\$0	1,307,744	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,100,000	0	1,307,744	0
TOTAL, OTHER FUNDS		\$2,100,000	\$0	1,307,744	0
TOTAL, MOF's		\$2,100,000	\$0	1,307,744	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
78 Regional Crews Project					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,900,000	800,000	0	0
TOTAL, OOE's		\$2,900,000	\$800,000	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,900,000	800,000	0	0
TOTAL, OTHER FUNDS		\$2,900,000	\$800,000	0	0
TOTAL, MOF's		\$2,900,000	\$800,000	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
79 Rollers					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,624,822	4,039,100	0	0
TOTAL, OOE's		\$1,624,822	\$4,039,100	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	1,624,822	4,039,100	0	0
TOTAL, OTHER FUNDS		\$1,624,822	\$4,039,100	0	0
TOTAL, MOF's		\$1,624,822	\$4,039,100	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
80 Skid Steer					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,606,887	0	0	0
TOTAL, OOE's		\$2,606,887	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,606,887	0	0	0
TOTAL, OTHER FUNDS		\$2,606,887	\$0	0	0
TOTAL, MOFs		\$2,606,887	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
81 Snow Plows					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	219,741	111,027	0	0
TOTAL, OOE's		\$219,741	\$111,027	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	219,741	111,027	0	0
TOTAL, OTHER FUNDS		\$219,741	\$111,027	0	0
TOTAL, MOF's		\$219,741	\$111,027	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
82 Spreader					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	733,499	0	0	0
TOTAL, OOE's		\$733,499	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	733,499	0	0	0
TOTAL, OTHER FUNDS		\$733,499	\$0	0	0
TOTAL, MOF's		\$733,499	\$0	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
83 Sweepers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	549,212	1,498,087	0	0
TOTAL, OOE's		\$549,212	\$1,498,087	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	549,212	1,498,087	0	0
TOTAL, OTHER FUNDS		\$549,212	\$1,498,087	0	0
TOTAL, MOF's		\$549,212	\$1,498,087	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
84 Tractor					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	461,634	307,756	0	0
TOTAL, OOE's		\$461,634	\$307,756	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	461,634	307,756	0	0
TOTAL, OTHER FUNDS		\$461,634	\$307,756	0	0
TOTAL, MOF's		\$461,634	\$307,756	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
85 Trailers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	2,098,587	3,606,403	0	0
TOTAL, OOE's		\$2,098,587	\$3,606,403	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	2,098,587	3,606,403	0	0
TOTAL, OTHER FUNDS		\$2,098,587	\$3,606,403	0	0
TOTAL, MOFs		\$2,098,587	\$3,606,403	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
86 Water Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	300,000	0	0
TOTAL, OOE's		\$0	\$300,000	0	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	300,000	0	0
TOTAL, OTHER FUNDS		\$0	\$300,000	0	0
TOTAL, MOF's		\$0	\$300,000	0	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
87 Cranes					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	661,720	360,871	1,255,059	0
TOTAL, OOE's		\$661,720	\$360,871	1,255,059	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	661,720	360,871	1,255,059	0
TOTAL, OTHER FUNDS		\$661,720	\$360,871	1,255,059	0
TOTAL, MOF's		\$661,720	\$360,871	1,255,059	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
88 Bulldozer					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	637,539	0
TOTAL, OOE's		\$0	\$0	637,539	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	637,539	0
TOTAL, OTHER FUNDS		\$0	\$0	637,539	0
TOTAL, MOF's		\$0	\$0	637,539	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
89 Mowers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	57,827	3,402,491	0
TOTAL, OOE's		\$0	\$57,827	3,402,491	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	57,827	3,402,491	0
TOTAL, OTHER FUNDS		\$0	\$57,827	3,402,491	0
TOTAL, MOFs		\$0	\$57,827	3,402,491	0

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
90 New Radios					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	14,500,000	14,500,000
TOTAL, OOE's		\$0	\$0	14,500,000	14,500,000
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	0	0	14,500,000	14,500,000
TOTAL, OTHER FUNDS		\$0	\$0	14,500,000	14,500,000
TOTAL, MOF's		\$0	\$0	14,500,000	14,500,000

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
91 Strategic Rental Replacement-CAP RM					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	600,000	600,000	1,000,000	0
TOTAL, OOE's		\$600,000	\$600,000	1,000,000	0
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
<u>General Budget</u>					
6	State Highway Fund	600,000	600,000	1,000,000	0
TOTAL, OTHER FUNDS		\$600,000	\$600,000	1,000,000	0
TOTAL, MOF's		\$600,000	\$600,000	1,000,000	0

7000 Data Center/Shared Technology Services

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
92 DCS					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	60,730,965	60,185,193	70,008,925	70,008,925
TOTAL, OOE's		\$60,730,965	\$60,185,193	70,008,925	70,008,925
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	60,730,965	60,185,193	70,008,925	70,008,925
TOTAL, OTHER FUNDS		\$60,730,965	\$60,185,193	70,008,925	70,008,925
TOTAL, MOF's		\$60,730,965	\$60,185,193	70,008,925	70,008,925
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)					

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
93 CAPPS					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	7,157,464	7,157,464	7,500,956	8,001,020
TOTAL, OOE's		\$7,157,464	\$7,157,464	7,500,956	8,001,020
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	7,157,464	7,157,464	7,500,956	8,001,020
TOTAL, OTHER FUNDS		\$7,157,464	\$7,157,464	7,500,956	8,001,020
TOTAL, MOF's		\$7,157,464	\$7,157,464	7,500,956	8,001,020

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
94 CAPPS Upgrades and Improvements					
OOE					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	6,800,000	3,000,000	8,447,038	7,000,893
TOTAL, OOE's		\$6,800,000	\$3,000,000	8,447,038	7,000,893
MOF					
OTHER FUNDS					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
<u>General Budget</u>					
6	State Highway Fund	6,800,000	3,000,000	8,447,038	7,000,893
TOTAL, OTHER FUNDS		\$6,800,000	\$3,000,000	8,447,038	7,000,893
TOTAL, MOF's		\$6,800,000	\$3,000,000	8,447,038	7,000,893

9000 Cybersecurity

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2024	Bud 2025	BL 2026	BL 2027
95 Cybersecurity Initiatives					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	20,528,960	21,160,000	20,268,148	15,767,574
TOTAL, OOE's		\$20,528,960	\$21,160,000	20,268,148	15,767,574
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	20,528,960	21,160,000	20,268,148	15,767,574
TOTAL, OTHER FUNDS		\$20,528,960	\$21,160,000	20,268,148	15,767,574
TOTAL, MOF's		\$20,528,960	\$21,160,000	20,268,148	15,767,574

9500 Legacy Modernization

601 Department of Transportation

Category Code/Name		Est 2024	Bud 2025	BL 2026	BL 2027
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
96 Legacy Modernization					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	8,500,000	6,950,000	11,201,428	7,851,001
TOTAL, OOE's		\$8,500,000	\$6,950,000	11,201,428	7,851,001
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
6	State Highway Fund	8,500,000	6,950,000	11,201,428	7,851,001
TOTAL, OTHER FUNDS		\$8,500,000	\$6,950,000	11,201,428	7,851,001
TOTAL, MOF's		\$8,500,000	\$6,950,000	11,201,428	7,851,001

601 Department of Transportation

	Est 2024	Bud 2025	BL 2026	BL 2027
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$12,000,000	\$0	12,000,000	0
OTHER FUNDS	\$584,132,483	\$279,964,885	775,510,593	206,931,689
TOTAL, GENERAL BUDGET	596,132,483	279,964,885	787,510,593	206,931,689
INFORMATIONAL				
<u>General Budget</u>				
OTHER FUNDS	\$193,090,996	\$196,428,649	222,179,578	229,065,758
TOTAL, GENERAL BUDGET	193,090,996	196,428,649	222,179,578	229,065,758
TOTAL, ALL PROJECTS	\$789,223,479	\$476,393,534	1,009,690,171	435,997,447

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6.A. Historically Underutilized Business Supporting Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/29/2024**
 Time: **10:43:03AM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2022			Total Expenditures FY 2022		HUB Expenditures FY 2023			Total Expenditures FY 2023	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2023		
11.2%	Heavy Construction	11.2 %	6.1%	-5.1%	\$473,065,800	\$7,697,427,394	11.2 %	6.6%	-4.6%	\$566,558,898	\$8,644,966,622	
21.1%	Building Construction	21.1 %	8.1%	-13.0%	\$12,110,198	\$149,988,491	21.1 %	25.0%	3.9%	\$19,501,876	\$77,943,501	
32.9%	Special Trade	32.9 %	35.0%	2.1%	\$20,814,351	\$59,444,761	32.9 %	28.5%	-4.4%	\$23,933,565	\$84,051,820	
23.7%	Professional Services	23.7 %	31.5%	7.8%	\$286,122,655	\$908,641,316	23.7 %	30.0%	6.3%	\$348,046,959	\$1,160,677,705	
26.0%	Other Services	26.0 %	22.0%	-4.0%	\$162,246,628	\$738,510,664	26.0 %	22.3%	-3.7%	\$199,184,709	\$894,981,784	
21.1%	Commodities	21.1 %	9.0%	-12.1%	\$41,157,177	\$454,842,313	21.1 %	8.6%	-12.5%	\$37,856,370	\$442,389,972	
	Total Expenditures		9.9%		\$995,516,809	\$10,008,854,939		10.6%		\$1,195,082,377	\$11,305,011,404	

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

The agency attained or exceeded 2 of 6, or 33%, of the applicable statewide HUB procurement goals in FY 2022.

The agency attained or exceeded 1 of 6, or 17%, of the applicable statewide HUB procurement goals in FY 2023.

Applicability:

The Texas Department of Transportation's (TxDOT) Historically Underutilized Business (HUB) goals are based on the state-wide annual HUB utilization goals for the six procurement categories established by the Texas Comptroller of Public Accounts (CPA). However, HUB provisions do not apply to every expenditure related to heavy highway construction projects. Most of TxDOT's heavy highway construction projects include both federal and state funding and include a Disadvantaged Business Enterprise (DBE) goal in accordance with Texas Transportation Code §201.702. Texas Government Code §2161.004(c) removes the applicability of the HUB program from projects or contracts subject to the federal DBE program. Additionally, pursuant to the 43 Tex. Admin. Code §9.301, the Small Business Enterprise program applies to all contracts that do not have a DBE or HUB goal. As a result, TxDOT does not apply HUB program rule to the heavy construction business category and additional contract awards are captured in reports to the United States Department of Transportation.

Factors Affecting Attainment:

Heavy Construction

TxDOT is required to establish a DBE Program and set goals on federal-aid contracts. TxDOT's annual consolidated HUB report shows considerable spending in heavy construction. The report does not capture additional spending with small, minority, and women owned business that only have the DBE certification. DBE goals that are reported to the FHWA capture contract awards and commitments, while the HUB report focuses on actual expenditures.

Agency Code: 601 Agency: Department of Transportation

Building Construction

Most procurements are awarded based on the lowest bid.

Special Trade Construction

Most procurements are awarded based on the lowest bid.

Other Services

There are several ongoing contracts that make up a large percentage of expenditures with Non-HUBs. Most procurements are awarded based on the lowest bid.

Commodities

There are several ongoing contracts that make up a large percentage of expenditures with Non-HUBs. A majority of TxDOT's procurement card expenditures were with non-HUBs. TxDOT has active blanket contracts for industrial supplies and IT peripherals with non-HUBs. There are procurements awarded based on the lowest bid.

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

- Civil Rights Division outreach staff participated in 60 events that provided training and technical assistance during outreach efforts to showcase opportunities and resources for small businesses and how to do business with TxDOT.
- Managed two HUB Mentor Protégé relationships.

HUB Program Staffing:

The Civil Rights Division had 2 - 4 dedicated FTEs during the 2022-2023 biennium. This staff is responsible for:

- Ensuring TxDOT's compliance with the HUB program requirements;
- Conducting meetings with TxDOT divisions to develop methods to increase HUB utilization ; and
- Attending economic opportunity forums , spot bid fairs, and other outreach and business development opportunities.

Current and Future Good-Faith Efforts:

- Continue to implement HUB Program policies and standard operating procedures, including training for TxDOT staff;
- Conduct regular meetings TxDOT divisions to develop methods to increase HUB utilization in procurement opportunities ;
- Increase the number of DBEs receiving HUB certification as part of a Memorandum of Agreement with the CPA ;
- Increase the number of FTEs dedicated to increasing the participation of HUBs; and
- Continue to attend economic opportunity forums, spot bid fairs, etc. to educate firms on doing business with TxDOT.

6.C. Federal Funds Supporting Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

		601 Department of Transportation				
CFDA/ALN NUMBER/ STRATEGY	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027	
12.632.000 Legacy Resource Management Program						
1 - 1 - 1 PLAN/DESIGN/MANAGE	0	420,253	0	0	0	
TOTAL, ALL STRATEGIES	\$0	\$420,253	\$0	\$0	\$0	
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0	
TOTAL, FEDERAL FUNDS	\$0	\$420,253	\$0	\$0	\$0	
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	
20.106.000 Airport Improvement Progr						
3 - 5 - 1 AVIATION SERVICES	52,888,399	50,000,000	50,000,000	50,000,000	50,000,000	
TOTAL, ALL STRATEGIES	\$52,888,399	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000	
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0	
TOTAL, FEDERAL FUNDS	\$52,888,399	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000	
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	
20.106.119 COV19 Airport Improvement Program						
3 - 5 - 1 AVIATION SERVICES	3,814,486	0	0	0	0	
TOTAL, ALL STRATEGIES	\$3,814,486	\$0	\$0	\$0	\$0	
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0	
TOTAL, FEDERAL FUNDS	\$3,814,486	\$0	\$0	\$0	\$0	
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	
20.200.000 Highway Research and Development						
3 - 4 - 1 RESEARCH	1,027,730	1,484,037	1,583,683	550,000	0	
TOTAL, ALL STRATEGIES	\$1,027,730	\$1,484,037	\$1,583,683	\$550,000	\$0	
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0	
TOTAL, FEDERAL FUNDS	\$1,027,730	\$1,484,037	\$1,583,683	\$550,000	\$0	
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	
20.205.000 Highway Planning and Cons						
1 - 1 - 1 PLAN/DESIGN/MANAGE	242,303,752	363,556,027	349,942,792	263,947,247	124,236,321	

		601 Department of Transportation				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1 - 1 - 2	CONTRACTED PLANNING AND DESIGN	232,227,109	367,435,954	323,377,929	301,845,204	135,319,435
1 - 1 - 3	RIGHT-OF-WAY ACQUISITION	318,544,000	618,011,920	609,694,823	226,631,903	239,396,503
1 - 1 - 4	CONSTRUCTION CONTRACTS	1,210,265,882	1,719,590,128	1,853,372,655	1,740,814,075	1,751,682,739
1 - 1 - 5	MAINTENANCE CONTRACTS	1,932,520,037	2,489,761,553	2,918,374,056	3,368,750,949	3,270,734,616
1 - 1 - 8	CONSTRUCTION GRANTS & SERVICES	30,544,270	119,781,616	98,762,835	0	0
3 - 1 - 1	PUBLIC TRANSPORTATION	3,033,867	2,720,479	2,776,793	2,720,479	2,776,793
3 - 2 - 1	TRAFFIC SAFETY	4,544,674	3,348,011	3,528,623	4,091,014	4,182,692
3 - 4 - 1	RESEARCH	21,923,718	19,096,249	18,549,104	21,129,375	21,129,375
4 - 1 - 2	CONTRACT RAIL PLAN/DESIGN	1,292,685	3,300,000	3,300,000	3,300,000	3,300,000
4 - 1 - 3	RAIL CONSTRUCTION	0	17,500,000	0	0	0
5 - 1 - 1	CENTRAL ADMINISTRATION	1,500,000	1,580,000	0	0	0
5 - 1 - 2	INFORMATION RESOURCES	5,629,536	875,141	0	0	0
TOTAL, ALL STRATEGIES		\$4,004,329,530	\$5,726,557,078	\$6,181,679,610	\$5,933,230,246	\$5,552,758,474
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$4,004,329,530	\$5,726,557,078	\$6,181,679,610	\$5,933,230,246	\$5,552,758,474
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.205.119	COV19 Surface Transportation					
1 - 1 - 4	CONSTRUCTION CONTRACTS	231,076,044	269,844,341	192,585,092	94,054,318	0
TOTAL, ALL STRATEGIES		\$231,076,044	\$269,844,341	\$192,585,092	\$94,054,318	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$231,076,044	\$269,844,341	\$192,585,092	\$94,054,318	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.301.000	Railroad Safety					
4 - 1 - 1	RAIL PLAN/DESIGN/MANAGE	37,000	0	0	0	0

		601 Department of Transportation				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, ALL STRATEGIES		\$37,000	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$37,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.509.000	Non-Urbanized Area Formula Grants					
3 - 1 - 1	PUBLIC TRANSPORTATION	43,687,678	63,176,277	64,484,026	63,176,277	64,484,026
TOTAL, ALL STRATEGIES		\$43,687,678	\$63,176,277	\$64,484,026	\$63,176,277	\$64,484,026
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$43,687,678	\$63,176,277	\$64,484,026	\$63,176,277	\$64,484,026
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.509.119	COV19 Non-Urban Area Formula Grants					
3 - 1 - 1	PUBLIC TRANSPORTATION	214,356	0	0	0	0
TOTAL, ALL STRATEGIES		\$214,356	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$214,356	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.513.000	Capital Assistance Programs					
3 - 1 - 1	PUBLIC TRANSPORTATION	9,101,600	12,055,008	12,304,546	12,055,008	12,304,546
TOTAL, ALL STRATEGIES		\$9,101,600	\$12,055,008	\$12,304,546	\$12,055,008	\$12,304,546
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$9,101,600	\$12,055,008	\$12,304,546	\$12,055,008	\$12,304,546
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.513.119	COV19 Enhanced Mobility Senior/Disa					
3 - 1 - 1	PUBLIC TRANSPORTATION	39,168	0	0	0	0

		601 Department of Transportation				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	TOTAL, ALL STRATEGIES	\$39,168	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$39,168	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.526.000	Bus and Bus Facilities					
3 - 1 - 1	PUBLIC TRANSPORTATION	4,854,186	8,252,827	8,340,861	8,252,827	8,340,861
	TOTAL, ALL STRATEGIES	\$4,854,186	\$8,252,827	\$8,340,861	\$8,252,827	\$8,340,861
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$4,854,186	\$8,252,827	\$8,340,861	\$8,252,827	\$8,340,861
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.528.000	Rail Fixed Guideway State Safety					
3 - 1 - 1	PUBLIC TRANSPORTATION	887,785	2,775,066	2,832,510	2,775,066	2,832,510
	TOTAL, ALL STRATEGIES	\$887,785	\$2,775,066	\$2,832,510	\$2,775,066	\$2,832,510
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$887,785	\$2,775,066	\$2,832,510	\$2,775,066	\$2,832,510
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.600.000	State and Community Highw					
3 - 2 - 1	TRAFFIC SAFETY	24,609,722	27,709,846	27,014,846	31,109,004	32,222,204
	TOTAL, ALL STRATEGIES	\$24,609,722	\$27,709,846	\$27,014,846	\$31,109,004	\$32,222,204
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$24,609,722	\$27,709,846	\$27,014,846	\$31,109,004	\$32,222,204
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.614.000	NHTSA Discretionary Safety Grants					
3 - 2 - 1	TRAFFIC SAFETY	231,191	155,000	150,000	248,353	248,353

		601 Department of Transportation				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	TOTAL, ALL STRATEGIES	\$231,191	\$155,000	\$150,000	\$248,353	\$248,353
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$231,191	\$155,000	\$150,000	\$248,353	\$248,353
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
20.616.000	National Priority Safety Programs					
3 - 2 - 1	TRAFFIC SAFETY	22,563,770	19,430,301	20,130,301	21,010,685	21,664,469
	TOTAL, ALL STRATEGIES	\$22,563,770	\$19,430,301	\$20,130,301	\$21,010,685	\$21,664,469
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$22,563,770	\$19,430,301	\$20,130,301	\$21,010,685	\$21,664,469
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
21.000.002	Debt Service Subsidy BAB					
6 - 1 - 1	GENERAL OBLIGATION BONDS	10,551,127	10,142,965	10,324,433	9,864,894	9,375,924
6 - 1 - 2	STATE HIGHWAY FUND BONDS	25,488,464	25,789,000	24,507,000	23,181,937	21,820,908
6 - 1 - 3	TEXAS MOBILITY FUND BONDS	21,913,976	21,855,156	23,092,233	22,977,647	22,829,907
	TOTAL, ALL STRATEGIES	\$57,953,567	\$57,787,121	\$57,923,666	\$56,024,478	\$54,026,739
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$57,953,567	\$57,787,121	\$57,923,666	\$56,024,478	\$54,026,739
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
21.027.119	COVID State Fiscal Recovery					
4 - 1 - 3	RAIL CONSTRUCTION	0	15,500,000	0	0	0
	TOTAL, ALL STRATEGIES	\$0	\$15,500,000	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$15,500,000	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

		601 Department of Transportation				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
12.632.000	Legacy Resource Management Program	0	420,253	0	0	0
20.106.000	Airport Improvement Progr	52,888,399	50,000,000	50,000,000	50,000,000	50,000,000
20.106.119	COV19 Airport Improvement Program	3,814,486	0	0	0	0
20.200.000	Highway Research and Development	1,027,730	1,484,037	1,583,683	550,000	0
20.205.000	Highway Planning and Cons	4,004,329,530	5,726,557,078	6,181,679,610	5,933,230,246	5,552,758,474
20.205.119	COV19 Surface Transportation	231,076,044	269,844,341	192,585,092	94,054,318	0
20.301.000	Railroad Safety	37,000	0	0	0	0
20.509.000	Non-Urbanized Area Formula Grants	43,687,678	63,176,277	64,484,026	63,176,277	64,484,026
20.509.119	COV19 Non-Urban Area Formula Grants	214,356	0	0	0	0
20.513.000	Capital Assistance Programs	9,101,600	12,055,008	12,304,546	12,055,008	12,304,546
20.513.119	COV19 Enhanced Mobility Senior/Disa	39,168	0	0	0	0
20.526.000	Bus and Bus Facilities	4,854,186	8,252,827	8,340,861	8,252,827	8,340,861
20.528.000	Rail Fixed Guideway State Safety	887,785	2,775,066	2,832,510	2,775,066	2,832,510
20.600.000	State and Community Highw	24,609,722	27,709,846	27,014,846	31,109,004	32,222,204
20.614.000	NHTSA Discretionary Safety Grants	231,191	155,000	150,000	248,353	248,353
20.616.000	National Priority Safety Programs	22,563,770	19,430,301	20,130,301	21,010,685	21,664,469
21.000.002	Debt Service Subsidy BAB	57,953,567	57,787,121	57,923,666	56,024,478	54,026,739

		601 Department of Transportation				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
21.027.119	COV19 State Fiscal Recovery	0	15,500,000	0	0	0
TOTAL, ALL STRATEGIES		\$4,457,316,212	\$6,255,147,155	\$6,619,029,141	\$6,272,486,262	\$5,798,882,182
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		<u>\$4,457,316,212</u>	<u>\$6,255,147,155</u>	<u>\$6,619,029,141</u>	<u>\$6,272,486,262</u>	<u>\$5,798,882,182</u>
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

Federal fund estimates reflect the use of innovative financing techniques including tapered match and advance construction/partial conversion. These estimates of reimbursements reflected in the LAR are based on a projection of expenditures and an estimate of Texas' Obligation Authority, which in turn is based upon a projection of the number of gallons of fuel sold in the state.

For additional CFDA descriptions please reference the following federal government web site:

<https://www.cfda.gov/>

Potential Loss:

The only potential loss is a complete governmental shutdown. In which case, projects would be delayed until funding is received.

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6.D. Federal Funds Tracking Schedule

DATE: 8/29/2024
TIME : 10:43:04AM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 601 Agency name: Department of Transportation

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 20.200.000 Highway Research and Development										
2021	\$7,063,787	\$756,277	\$1,662,060	\$1,027,730	\$1,484,037	\$1,583,683	\$550,000	\$0	\$7,063,787	\$0
Total	\$7,063,787	\$756,277	\$1,662,060	\$1,027,730	\$1,484,037	\$1,583,683	\$550,000	\$0	\$7,063,787	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

Automated Driving System (ADS) Demonstration Grants Program: To study and test the safe integration of automated driving systems on rural Texas roadways for the purpose of the Automated Driving System (ADS) Demonstration Grants program. TxDOT is leading a large number of efforts around connected and automated vehicles, and supporting this research is consistent with the other activities TxDOT is leading. It allows TxDOT some input into the research being conducted, particularly the portions around automated driving in areas that do not have high resolution base mapping. With the amount of road miles in Texas and the rural nature of many parts of the state, this is a vital challenge to automated driving systems' ability to be effective in Texas. The goals of the ADS Demonstration Grant Program will focus on areas such as significant public benefits, complexity of technology, and test applications with the greatest potential to service transportation-challenged populations, including older adults and individuals with disabilities.

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6.E. Estimated Revenue Collections Supporting Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3062 Rail Safety Program Fees	1,632,260	0	0	0	0
Subtotal: Actual/Estimated Revenue	1,632,260	0	0	0	0
Total Available	\$1,632,260	\$0	\$0	\$0	\$0
DEDUCTIONS:					
Actual/Estimated	(1,208,059)	0	0	0	0
Employee Benefits	(424,201)	0	0	0	0
Total, Deductions	\$(1,632,260)	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:
 Estimates based on TxDOT's cash forecast.

CONTACT PERSON:
 Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>6</u> State Highway Fund					
Beginning Balance (Unencumbered):	\$628,093,154	\$953,872,296	\$767,963,825	\$(35,978,760)	\$565,376,570
Estimated Revenue:					
3010 Motor Fuel Lube Sales Tax	37,500,000	38,000,000	39,000,000	39,390,000	39,784,000
3012 Motor Vehicle Certificates	8,990,515	10,190,000	10,376,400	10,583,800	10,795,400
3014 Mtr Vehicle Registration Fees	1,636,503,126	1,702,670,000	1,757,976,000	1,815,604,000	1,876,435,000
3018 Special Vehicle Registrations	117,327,874	113,437,000	115,620,600	117,846,200	120,115,600
3046 State Highway Toll Project Revenue	(31,312,761)	26,325,000	26,588,250	26,854,000	27,123,000
3047 Comp Toll Dev Agrm Rec (Conces-Pr)	787,152	409,885	413,983	418,000	422,000
3052 Highway Beautification Fees	1,230,934	1,282,000	1,294,820	1,308,000	1,321,000
3053 Outdoor Signs on Rural Roads	13,966,697	13,967,000	14,106,670	14,248,000	14,390,000
3062 Rail Safety Program Fees	0	1,630,381	1,677,581	2,173,299	2,256,709
3315 Oil and Gas Lease Bonus	1,098,728	848,000	856,480	865,000	874,000
3321 Oil Royal-Other State Lands	16,211,492	14,946,000	15,095,460	15,246,000	15,399,000
3326 Gas Royal-Other State Lands	7,248,212	6,444,000	6,508,440	6,574,000	6,639,000
3349 Land Sales	7,170,264	6,464,000	6,528,640	6,594,000	6,660,000
3704 Court Costs	53,998	82,000	82,820	84,000	84,000
3714 Judgments	33,610,341	35,794,000	36,151,940	36,513,000	36,879,000
3746 Rental of Lands	4,672,730	4,288,000	4,330,880	4,374,000	4,418,000
3752 Sale of Publications/Advertising	4,358,560	4,284,000	4,326,840	4,370,000	4,414,000
3765 Supplies/Equipment/Services	15,016,962	10,980,000	11,089,800	11,201,000	11,313,000
3795 Other Misc Government Revenue	6,462,891	15,042,579	5,382,977	5,433,226	5,489,739
3851 Interest on St Deposits & Treas Inv	47,705,145	51,946,530	5,541,811	3,838,000	6,279,000
3901 Alloc from Fund 1, 2, 6, and 57	2,820,607,781	2,874,247,000	2,928,963,000	2,984,781,000	3,041,563,000
3972 Other Cash Transfers Between Funds	324,699,593	267,413,271	284,414,240	285,876,236	237,402,495
Subtotal: Actual/Estimated Revenue	5,073,910,234	5,200,690,646	5,276,327,632	5,394,174,761	5,470,056,943
Total Available	\$5,702,003,388	\$6,154,562,942	\$6,044,291,457	\$5,358,196,001	\$6,035,433,513
DEDUCTIONS:					
Actual/Estimated	(4,201,362,670)	(4,846,044,489)	(5,535,136,566)	(4,245,690,391)	(5,199,754,963)
Other Agencies	(142,691,577)	(137,338,552)	(126,500,000)	(128,390,000)	(130,308,350)
Transfer - Employee Benefits	(404,076,848)	(403,216,074)	(418,633,651)	(418,739,040)	(418,756,773)

6.E. Estimated Revenue Collections Supporting Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
Total, Deductions	<u>\$(4,748,131,095)</u>	<u>\$(5,386,599,115)</u>	<u>\$(6,080,270,217)</u>	<u>\$(4,792,819,431)</u>	<u>\$(5,748,820,086)</u>
Ending Fund/Account Balance	<u>\$953,872,293</u>	<u>\$767,963,827</u>	<u>\$(35,978,760)</u>	<u>\$565,376,570</u>	<u>\$286,613,427</u>

REVENUE ASSUMPTIONS:
 Estimates based on TxDOT's cash forecast.

CONTACT PERSON:
Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
365 Texas Mobility Fund					
Beginning Balance (Unencumbered):	\$459,642,976	\$452,786,282	\$394,260,195	\$389,625,999	\$394,901,228
Estimated Revenue:					
3012 Motor Vehicle Certificates	(39)	39	0	0	0
3014 Mtr Vehicle Registration Fees	1,929	2,000	2,000	2,000	2,000
3020 Motor Vehicle Inspection Fees	121,699,516	107,464,000	108,539,000	109,624,390	110,720,634
3025 Driver License Fees	185,089,581	187,847,000	190,665,000	193,524,975	114,857,897
3027 Driver Record Information Fees	74,565,762	75,311,000	76,064,000	76,824,640	77,592,886
3057 Motor Carrier Act Fines Penalties	2,658,384	3,500,000	3,500,000	3,500,000	3,500,000
3795 Other Misc Government Revenue	(20,300)	14,701	0	0	0
3851 Interest on St Deposits & Treas Inv	12,781,565	16,334,427	11,629,774	11,238,681	12,940,943
3972 Other Cash Transfers Between Funds	125,008,109	126,000,000	126,000,000	127,890,000	129,808,350
Subtotal: Actual/Estimated Revenue	521,784,507	516,473,167	516,399,774	522,604,686	449,422,710
Total Available	\$981,427,483	\$969,259,449	\$910,659,969	\$912,230,685	\$844,323,938
DEDUCTIONS:					
Debt-Service	(346,399,483)	(388,296,073)	(385,346,287)	(393,485,397)	(323,335,638)
Actual/Estimated	(182,241,721)	(186,703,181)	(135,687,683)	(123,844,060)	(120,584,000)
Total, Deductions	\$(528,641,204)	\$(574,999,254)	\$(521,033,970)	\$(517,329,457)	\$(443,919,638)
Ending Fund/Account Balance	\$452,786,279	\$394,260,195	\$389,625,999	\$394,901,228	\$400,404,300

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
8142 State Hwy Fund No. 6 Prop 1, 2014					
Beginning Balance (Unencumbered):	\$2,481,120,015	\$4,138,476,603	\$3,113,241,236	\$1,379,208,925	\$1,128,478,416
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	164,220,507	218,284,566	132,565,889	92,141,148	39,755,774
3969 Op Tfers In/Out From GR Agy 902	3,637,494,353	3,056,162,692	2,763,798,000	3,078,019,503	1,909,097,000
Subtotal: Actual/Estimated Revenue	3,801,714,860	3,274,447,258	2,896,363,889	3,170,160,651	1,948,852,774
Total Available	\$6,282,834,875	\$7,412,923,861	\$6,009,605,125	\$4,549,369,576	\$3,077,331,190
DEDUCTIONS:					
Actual/Estimated	(2,144,358,272)	(4,299,682,628)	(4,630,396,200)	(3,420,891,160)	(3,731,761,695)
Total, Deductions	\$(2,144,358,272)	\$(4,299,682,628)	\$(4,630,396,200)	\$(3,420,891,160)	\$(3,731,761,695)
Ending Fund/Account Balance	\$4,138,476,603	\$3,113,241,233	\$1,379,208,925	\$1,128,478,416	\$(654,430,505)

REVENUE ASSUMPTIONS:
 Estimates based on TxDOT's cash forecast.

CONTACT PERSON:
 Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
8145 State Hwy Fund No. 6 - Prop 7, 2015					
Beginning Balance (Unencumbered):	\$4,666,103,456	\$4,384,195,992	\$3,645,813,639	\$3,009,477,106	\$414,598,485
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	130,247,416	151,463,113	106,842,431	39,665,708	1,470,223
3925 Alloc from Fnd 1 to 6, Sales Tax	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
3928 Motor Vehicle Tax Transfer	624,353,308	673,563,800	723,511,950	871,922,667	1,029,238,027
Subtotal: Actual/Estimated Revenue	3,254,600,724	3,325,026,913	3,330,354,381	3,411,588,375	3,530,708,250
Total Available	\$7,920,704,180	\$7,709,222,905	\$6,976,168,020	\$6,421,065,481	\$3,945,306,735
DEDUCTIONS:					
Debt-Service	(275,765,954)	(257,430,594)	(259,647,447)	(254,484,953)	(250,094,695)
Actual/Estimated	(3,260,742,235)	(3,805,978,672)	(3,707,043,467)	(5,751,982,043)	(5,176,490,685)
Total, Deductions	\$(3,536,508,189)	\$(4,063,409,266)	\$(3,966,690,914)	\$(6,006,466,996)	\$(5,426,585,380)
Ending Fund/Account Balance	\$4,384,195,991	\$3,645,813,639	\$3,009,477,106	\$414,598,485	\$(1,481,278,645)

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Raymond Bishoff

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
 Time: 10:43:07AM

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

PUBLIC TRANSPORTATION

Statutory Authorization: Transportation Code § 455.004
 Number of Members: 9
 Committee Status: Ongoing
 Date Created: 9/11/1991
 Date to Be Abolished: N/A
 Strategy (Strategies): 3-1-1 PUBLIC TRANSPORTATION

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.06 FTES)	\$4,896	\$4,994	\$5,400	\$5,508	\$5,619
OTHER OPERATING	2,217	5,054	6,000	6,180	6,365
Total, Committee Expenditures	\$7,113	\$10,048	\$11,400	\$11,688	\$11,984
Method of Financing					
State Highway Fund	\$7,113	\$10,048	\$11,400	\$11,688	\$11,984
Total, Method of Financing	\$7,113	\$10,048	\$11,400	\$11,688	\$11,984
Meetings Per Fiscal Year	4	5	5	5	5

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
Time: 10:43:07AM

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

Description and Justification for Continuation/Consequences of Abolishing

The establishing statute stipulates that the Public Transportation Advisory Committee (PTAC) advises the Texas Transportation Commission on needs and problems regarding the state's public transportation providers, comments on rule changes involving public transportation, and performs other duties as determined by the Commission. The number of meetings per fiscal year is approximately four to six; however, PTAC may meet more often when making recommendations on administrative code updates or handling items such as funding formula revisions. The frequency of meetings depends on the issues during the fiscal year. Over the past two years, the PTAC gave specific recommendations to the Commission on funding issues, and provided a forum for providers to discuss policy issues. The establishing statute does not specify a termination date.

The 79th Legislature added two additional members to this committee, one to represent the general public and another member with experience in the administration of health and human services programs. The 81st Legislature revised the membership eligibility guidelines. New members of the committee must be appointed by the governor, the lieutenant governor, and the speaker of the House of Representatives, who shall each appoint one member who represents a diverse cross-section of public transportation providers, one member who represents a diverse cross-section of transportation users, and one member who represents the general public.

An important direct link between the Commission and the transit industry would be severed if this committee were abolished. Without early input from the PTAC, the rulemaking process would likely generate a more negative response from the provider community. The department would have to develop other means to obtain industry input on proposed or ongoing activities, and staff time and budgetary resources would have to be devoted to that effort.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
 Time: 10:43:07AM

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

BICYCLE ADVISORY

Statutory Authorization: Government Code, § 2001.031
 Number of Members: 11
 Committee Status: Ongoing
 Date Created: 10/01/1994
 Date to Be Abolished: N/A
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.07 FTES)	\$7,308	\$7,391	\$7,539	\$7,689	\$7,843
OTHER OPERATING	7,954	8,117	8,279	8,528	8,784
Total, Committee Expenditures	\$15,262	\$15,508	\$15,818	\$16,217	\$16,627
Method of Financing					
Federal Funds	\$15,262	\$15,508	\$15,818	\$16,217	\$16,627
Total, Method of Financing	\$15,262	\$15,508	\$15,818	\$16,217	\$16,627
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
Time: 10:43:07AM

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

Description and Justification for Continuation/Consequences of Abolishing

The Bicycle Advisory Committee (BAC) was created to provide the Texas Transportation Commission with insight from the perspective of bicyclists. The primary mission of the committee is to advise the Commission on bicycle issues. The BAC provides a forum for communication among the Texas Department of Transportation, bicyclists and the public. The committee also acts as a citizens committee to evaluate, rank and recommend Safe Routes to School Projects. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature. The BAC was increased by four members by commission action in November 2013.

The abolition of this committee would deny the Texas Transportation Commission reasonable public input from the Texas bicycle community. This input is necessary as the department seeks to meet the mandates of state and federal transportation legislation to promote and foster a multimodal transportation system including the use of non-motorized transportation.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
 Time: 10:43:07AM

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

AVIATION ADVISORY

Statutory Authorization: Transportation Code § 21.003
 Number of Members: 9
 Committee Status: Ongoing
 Date Created: 09/01/1991
 Date to Be Abolished: N/A
 Strategy (Strategies): 3-5-1 AVIATION SERVICES

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.05 FTE)	\$2,425	\$2,425	\$2,425	\$2,425	\$2,425
OTHER OPERATING	60	60	60	60	60
Total, Committee Expenditures	\$2,485	\$2,485	\$2,485	\$2,485	\$2,485
Method of Financing					
State Highway Fund	\$2,485	\$2,485	\$2,485	\$2,485	\$2,485
Total, Method of Financing	\$2,485	\$2,485	\$2,485	\$2,485	\$2,485
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
Time: 10:43:07AM

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

Description and Justification for Continuation/Consequences of Abolishing

The Aviation Advisory Committee is composed of six members appointed by the Texas Transportation Commission to advise the Commission and the department on aviation matters. The committee is created under Transportation Code 21.003. Each member must have at least ten years of successful experience as an aircraft pilot, or an aircraft facilities manager or a fixed-base operator. The committee must meet once a year, and on average, meets three or four times a year. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature. The committee provides a direct link for a general aviation users input into the Texas Airport System. This forum provides for an exchange of information between the state and the citizens to convey their needs and ideas for economic development of the aviation system. These members, as representatives of the Aviation Division, are able to furnish data on resources available to aviation users. Additionally, the committee is a direct source of information to the Commission for determination of the viability and effectiveness of the aviation program.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
 Time: 10:43:07AM

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

BORDER TRADE ADVISORY

Statutory Authorization: Transportation Code § 201.114
 Number of Members: 30
 Committee Status: Ongoing
 Date Created: 06/17/2005
 Date to Be Abolished: N/A
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.15 FTES)	\$13,061	\$7,300	\$7,300	\$15,282	\$15,587
OTHER OPERATING	19,000	500	500	28,000	28,560
Total, Committee Expenditures	\$32,061	\$7,800	\$7,800	\$43,282	\$44,147
Method of Financing					
State Highway Fund	\$32,061	\$7,800	\$7,800	\$43,282	\$44,147
Total, Method of Financing	\$32,061	\$7,800	\$7,800	\$43,282	\$44,147
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
Time: 10:43:07AM

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

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 183, as passed by the 79th Legislature, pursuant to Transportation Code, §201.114, the Border Trade Advisory Committee was established to define and develop a strategy and make recommendations to the Texas Transportation Commission and Governor for addressing the highest priority border trade transportation challenges. In determining action to be taken on the recommendations, the commission shall consider the importance of trade with the United Mexican States, potential sources of infrastructure funding at border ports, and the value of trade activity in the department's districts adjacent to the border with the United Mexican States.

There is no abolishment date for this statutory committee. Other operating expenses include the costs for court reporter for each meeting which roughly amount to \$3500 per meeting.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
 Time: 10:43:07AM

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

FREIGHT ADVISORY

Statutory Authorization: Transportation Code, § 201.117
 Number of Members: 36
 Committee Status: Ongoing
 Date Created: 1/31/2013
 Date to Be Abolished: 12/31/2025
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Committee Members Direct Expenses					
TRAVEL	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
OTHER OPERATING	750	750	900	900	1,050
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.15 FTES)	0	2,000	6,000	6,000	7,000
OTHER OPERATING	13,846	13,846	13,846	13,846	13,846
Total, Committee Expenditures	\$17,096	\$19,096	\$23,246	\$23,246	\$24,396
Method of Financing					
Federal Reimbursements	\$17,096	\$19,096	\$23,246	\$23,246	\$24,396
Total, Method of Financing	\$17,096	\$19,096	\$23,246	\$23,246	\$24,396
Meetings Per Fiscal Year	3	6	4	4	6

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
Time: 10:43:07AM

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

Description and Justification for Continuation/Consequences of Abolishing

The Texas Freight Advisory Committee (TxFAC) was established January 31, 2013 by Minute Order 1113421 to facilitate effective planning for freight transportation. The committee has members made up of local and regional elected officials. Expenditures supporting TxFAC are part of the State Planning and Research (SPR) Federal Program and are 100% reimbursable.

The abolition of this committee would deny the Texas Transportation Commission input from interested communities and stakeholders wishing to establish and implement the Texas Freight Mobility Plan. The committee provides the commission and the department with freight mobility information and recommendations to be considered in formulating department policies concerning the Texas transportation system. The calculation of 36 members include 24 regular members and 12 ex-officio members who regularly attend the meetings.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
 Time: 10:43:07AM

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

PORT AUTHORITY ADVISORY

Statutory Authorization: Transportation Code § 55.006
 Number of Members: 9
 Committee Status: Ongoing
 Date Created: 09/01/1998
 Date to Be Abolished: N/A
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE
 1-1-2 CONTRACTED PLANNING AND DESIGN

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Other Expenditures in Support of Committee Activities					
PERSONNEL (0.5 FTE)	\$36,900	\$42,875	\$45,019	\$46,369	\$47,760
OTHER OPERATING	102,099	684,305	146,134	718,134	153,134
Total, Committee Expenditures	\$138,999	\$727,180	\$191,153	\$764,503	\$200,894
Method of Financing					
State Highway Fund	\$138,999	\$727,180	\$191,153	\$764,503	\$200,894
Total, Method of Financing	\$138,999	\$727,180	\$191,153	\$764,503	\$200,894
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
Time: 10:43:07AM

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

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 370, 75th Legislature, 1997 required the Texas Department of Transportation (TxDOT) to create a Port Authority Advisory Committee (PAAC) to advise the Texas Transportation Commission and TxDOT on matters relating to port authorities. Authority to reimburse travel expenses to PAAC members was eliminated by the 78th Legislature.

In 2001, the 77th Legislature passed SB 1282 which added Chapter 55 to the Transportation Code, which created a second PAAC within the Department of Economic Development. In 2003, the 78th Legislature transferred the responsibilities of Chapter 55 to TxDOT.

The current PAAC is necessary for the implementation of Chapter 55, Transportation Code, which includes the development of a Port Mission Plan. The PAAC is the only committee representing ports and the maritime industry at a state-wide level. The PAAC has produced the statutorily required reports and advised TxDOT in their role as it relates to ports. The Port Mission Plan includes goals and objectives the PAAC recommends for the state. TxDOT is exploring additional avenues to capitalize on the position of the PAAC to provide added value to the state's economic engine and improve supply chain issues.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
 Time: 10:43:07AM

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

I-27 ADVISORY

Statutory Authorization: Transportation Code § 201.114
 Number of Members: 23
 Committee Status: Ongoing
 Date Created: 6/15/2021
 Date to Be Abolished: N/A
 Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Other Expenditures in Support of Committee Activities					
Personnel (0.15 FTEs)	\$13,846	\$13,846	\$13,846	\$13,846	\$13,846
Other Operating	0	2,000	6,000	6,000	7,000
Total, Committee Expenditures	\$13,846	\$15,846	\$19,846	\$19,846	\$20,846
Method of Financing					
State Highway Fund	\$13,846	\$15,846	\$19,846	\$19,846	\$20,846
Total, Method of Financing	\$13,846	\$15,846	\$19,846	\$19,846	\$20,846
Meetings Per Fiscal Year	0	0	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/29/2024
Time: 10:43:07AM

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

Description and Justification for Continuation/Consequences of Abolishing

The I-27 Advisory Committee (TxFAC) was established June 15, 2021 by the enactment of Senate Bill 1474 that amended Transportation Code Sec.201.623 to provide the department with information on concerns and interests along the Ports-to-Plains Corridor and advise the department on transportation improvements impacting the Ports-to-Plains Corridor. The committee has 23 members made up of local and regional elected officials and representatives from several industries. Expenditures supporting TxFAC are part of the State Planning and Research (SPR) Federal Program and are 100% reimbursable.

There is no abolishment date for this statutory committee.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2026-27 GAA BILL PATTERN	\$	1,034,488,497
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<u>Fund Name</u>	Central Texas Turnpike System	
Estimated Beginning Balance in FY 2024	\$	610,700,344
Estimated Revenues FY 2024	\$	263,476,000
Estimated Revenues FY 2025	\$	296,947,000
FY-2024-25 Total	\$	1,171,123,344
Estimated Beginning Balance in FY 2026	\$	391,317,497
Estimated Revenues FY 2026	\$	317,198,000
Estimated Revenues FY 2027	\$	325,973,000
FY 2026-27 Total	\$	1,034,488,497
Constitutional or Statutory Creation and Use of Funds:		
Texas Transportation Code Chapter 228 Texas Government Code Chapter 1371		
Method of Calculation and Revenue Assumptions:		
Forecast Toll revenues per the CTTS 2022 Traffic & Revenue Study. Beginning Balance calculation based on beginning cash balances, forecast revenues, scheduled debt service, and budgeted and adjusted expenditures.		

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2026-27 GAA BILL PATTERN	\$ 224,111,000
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Fund Name		IH35E	
Estimated Beginning Balance in FY 2024	\$	110,437,000	
Estimated Revenues FY 2024	\$	39,132,000	
Estimated Revenues FY 2025	\$	36,724,000	
FY 2024-25 Total	\$	186,293,000	
Estimated Beginning Balance in FY 2026	\$	145,230,000	
Estimated Revenues FY 2026	\$	38,273,000	
Estimated Revenues FY 2027	\$	40,608,000	
FY 2026-27 Total	\$	224,111,000	
Constitutional or Statutory Creation and Use of Funds:			
<div style="border: 1px solid black; padding: 5px;"> Texas Transportation Code Chapter 228 Texas Government Code Chapter 1371 </div>			
Method of Calculation and Revenue Assumptions:			
<div style="border: 1px solid black; padding: 5px;"> Forecast toll revenues per July 2020 T&R Sensitivity Report. Based on forecast of I-35E revenues, debt service and expenses. </div>			

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2026-27 GAA BILL PATTERN	\$	1,449,952,232
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Fund Name	Grand Parkway Transportation Corporation Trust	
Estimated Beginning Balance in FY 2024	\$	1,074,627,835
Estimated Revenues FY 2024	\$	274,001,000
Estimated Revenues FY 2025	\$	296,862,000
FY 2024-25 Total	\$	1,645,490,835
Estimated Beginning Balance in FY 2026	\$	796,376,232
Estimated Revenues FY 2026	\$	316,944,000
Estimated Revenues FY 2027	\$	336,632,000
FY 2026-27 Total	\$	1,449,952,232
Constitutional or Statutory Creation and Use of Funds:		
Texas Transportation Code Chapter 228 Texas Transportation Code Chapter 431 Texas Government Code Chapter 1371		
Method of Calculation and Revenue Assumptions:		
Estimated revenues are based on 2020 GPTC T&R study's forecasted toll revenues. Estimated beginning balance calculation is based on forecast revenues less debt service and expenses.		

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2026–27 GAA BILL PATTERN	\$	100,462,918
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<u>Fund Name</u>	SH 249 System	
Estimated Beginning Balance in FY 2024		\$ 78,772,097
Estimated Revenues FY 2024		\$ 11,561,700
Estimated Revenues FY 2025		\$ 14,137,824
	FY 2024-25 Total	\$ 104,471,621
Estimated Beginning Balance in FY 2026		\$ 67,389,196
Estimated Revenues FY 2026		\$ 15,858,331
Estimated Revenues FY 2027		\$ 17,215,391
	FY 2026-27 Total	\$ 100,462,918
Constitutional or Statutory Creation and Use of Funds:		
Texas Transportation Code Chapter 228 Texas Government Code Chapter 1371		
Method of Calculation and Revenue Assumptions:		
Forecast Toll revenues per 2019 Official Statement. Beginning Balance calculation based on beginning cashe balances, forecast revenues, debt service, and budgeted expenses.		

8. Summary of Requests for Facilities-Related Projects
89th Regular Session, Agency Submission, Version 1

Agency Code:		Agency: Texas Department of Transportation		Prepared by: Lori Rangel											
Date: 09/06/2024		Project Category					Amount Requested								
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2026-27 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2026-27 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
13	Construction of Buildings	Replace Cooper Maintenance Facility	\$ 27,500,000				\$ 27,500,000	0006	State Highway Fund	No	88th	\$ 11,000,000		None	None
19	Construction of Buildings	Replace Meridian Maintenance Facility	\$ 16,500,000				\$ 16,500,000	0006	State Highway Fund	No	88th	\$ 11,000,000		None	None
27	Construction of Buildings	Flight Services - New Hangar	\$ 12,000,000				\$ 12,000,000	0001	General Revenue	No	88th	\$ 12,000,000		None	None
28	Construction of Buildings	New DW Odessa Equipment Shops	\$ 6,250,000				\$ 6,250,000	0006	State Highway Fund	No	No			None	None
29	Construction of Buildings	New Equipment Sheds - DW Childress	\$ 1,000,000				\$ 1,000,000	0006	State Highway Fund	No	No			None	None
30	Construction of Buildings	Replace Annex Houston DHQ	\$ 57,000,000				\$ 57,000,000	0006	State Highway Fund	No	No			None	None
31	Construction of Buildings	Replace Cameron MNT	\$ 18,500,000				\$ 18,500,000	0006	State Highway Fund	No	No			None	None
32	Construction of Buildings	Replace Conroe AE&M	\$ 27,500,000				\$ 27,500,000	0006	State Highway Fund	No	No			None	None
33	Construction of Buildings	Replace Jayton MNT	\$ 8,250,000				\$ 8,250,000	0006	State Highway Fund	No	No			None	None
34	Construction of Buildings	Replace Mineral Wells AE&M	\$ 16,500,000				\$ 16,500,000	0006	State Highway Fund	No	No			None	None
35	Construction of Buildings	Replace Navasota MNT	\$ 16,500,000				\$ 16,500,000	0006	State Highway Fund	No	No			None	None
36	Construction of Buildings	Replace Rusk MNT	\$ 16,500,000				\$ 16,500,000	0006	State Highway Fund	No	No			None	None
37	Construction of Buildings	Replace Traffic Building and EOC Lubbock DHQ	\$ 12,000,000				\$ 12,000,000	0006	State Highway Fund	No	No			None	None
40	Repairs/Rehabilitation	Modify/Upgrade Security System			\$ 8,250,000		\$ 8,250,000	0006	State Highway Fund	No	88th	\$ 23,860,000		None	None
42	Repairs/Rehabilitation	Renovate Building Int/Ext			\$ 10,450,000		\$ 10,450,000	0006	State Highway Fund	No	No	\$ 9,250,000		None	None
44	Repairs/Rehabilitation	Renovate Maintenance Building, Statewide			\$ 825,000		\$ 825,000	0006	State Highway Fund	No	88th	\$ 25,000,000		None	None
45	Repairs/Rehabilitation	Replace Generators, Statewide			\$ 12,650,000		\$ 12,650,000	0006	State Highway Fund	No	88th	\$ 7,000,000		None	None
46	Repairs/Rehabilitation	Upgrades to Site and Utilities			\$ 9,825,000		\$ 9,825,000	0006	State Highway Fund	No	88th	\$ 4,690,000		None	None
			\$236,000,000		\$ 42,000,000		\$278,000,000					\$ 103,800,000			