Legislative Appropriations Request
for Fiscal Years 2024 and 2025

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

August 31st, 2022

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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
- Laura Ryan, Houston, 2016-2023
- Alvin New, San Angelo, 2018-2027
- Robert Vaughn, Dallas, 2019-2025

Introduction

As the Texas Department of Transportation (TxDOT) submits its Legislative Appropriations Request (LAR) for Fiscal Years (FYs) 2024-2025, it does so amid global economic fluctuations and uncertainties. However, this is certain: infrastructure investment in Texas matters more than ever.

TxDOT is committed to ensuring people and goods can move safely and efficiently in a rapidly growing state. According to the Texas Demographic Center, Texas has added more than 380,000 people to its population since April 1, 2020 (Census Day), growing by 1.3 percent compared to only 0.13 percent of the nation. Between 2020 and 2021, five of the top 10 counties and four of the top 10 metropolitan areas with the highest population growth nationally were in Texas.

With more people and companies moving to Texas, the demands on the state's transportation infrastructure continue to grow. Texas corridors are also essential for the movement of freight and international trade across the country. Annually, more than 1.2 billion tons of freight valued at over $1.6 trillion is moved on Texas highways.

As a direct response to Texas voters overwhelmingly passing Propositions 1 and 7 in 2014 and 2015 to dedicate more money to highways, TxDOT has put highway dollars to work with more than $30 billion in active construction contracts currently underway for roads and bridges in Texas. For future highway projects outlined in the draft 2023-2032 Unified Transportation Program (UTP), TxDOT estimates an $11.5 billion increase in funding sources for a total of $85.1 billion in construction and maintenance projects over the next 10 years, which includes an additional $8 billion in federal additions and adjustments due in part to the passage of the Infrastructure Investment and Jobs Act (IIJA) of 2021. This $85.1 billion draft UTP represents a total investment of $116.9 billion for the development ($24.8 billion), construction and maintenance ($85.1 billion), and routine maintenance ($7 billion) of the state transportation system over the next 10 years.

As TxDOT responds to the public's need and lawmakers' direction to invest in transportation solutions, economic uncertainty brings challenges in the form of inflation, rising fuel costs, supply chain disruptions, and higher material and labor costs. TxDOT functions best in meeting its mission during economic fluctuations when it can maintain the flexibility it needs to remain ready, nimble, and well-staffed to keep a growing population moving safely and efficiently. TxDOT's additional funding and vigorous contracting schedule also require a stable, competitive, best-in-class workforce to oversee contracts, deliver excellence, and maintain the public's trust.

TxDOT's requested budget for the FY 2024-2025 biennium includes expanded funding flexibility among project development and delivery strategies to avoid unnecessary delays in highway construction projects, increased non-dedicated funding for projects other than highways, capital funding to bolster cybersecurity, and additional full-time equivalents (FTEs) to support new federal programs and initiatives.

TxDOT maintains both a flexible and reliable project delivery system that allows for the predictable and dependable delivery of highway programs in times of volatile funding and global economic uncertainty. While TxDOT has been refining this project delivery system over the years, this has primarily been achieved due to its employees' institutional knowledge and dedication. TxDOT has a legacy of long-tenured employee service that rivals most public entities and private companies. It is important that TxDOT provides a healthy work environment with competitive salaries for certain employees. TxDOT has expanded its highway improvement contract awards and project delivery schedules to utilize the increase in funding from Proposition 1, Proposition 7, and federal apportionments and grants. To ensure the smooth

and cost-effective delivery and oversight of these much-needed new projects and federal grant programs, TxDOT will need to hire additional employees in a competitive job market. And as stated previously, it will need additional funding flexibility. These two items are discussed in more detail in this LAR.

Comparable to past legislatively-approved budgets, TxDOT has proposed to allocate approximately 76 percent of its FY 2024-2025 biennial budget to the direct development and delivery of roadway projects; 13 percent to contracted and routine maintenance and ferry operations; 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 on administrative costs.

TxDOT continues to maximize funding and ensure all possible funds are applied to Texas roadways. In this LAR, TxDOT seeks to increase funding flexibility among the major project development and delivery strategies in Rider 3. This flexibility becomes more necessary due to recent Legislative Budget Board (LBB) action - requiring strategies for Proposition 1 and Proposition 7 be distributed to the other Project Development and Delivery strategies, as opposed to the discrete strategy structure of previous budgets. Modifying Rider 3 for greater flexibility will allow TxDOT to react to budget fluctuations more quickly than in past biennia.

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

Exempt Positions
TxDOT has five exempt positions for the Texas Transportation Commission and one exempt position for the Executive Director. There are no requested changes to TxDOT's exempt positions.

Budget Request Summary
TxDOT's FY 2024-2025 LAR includes a total funding request of $37.0 billion. The LAR dedicates approximately $32.7 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 project invoices as they become due.

TxDOT has implemented a performance-based project delivery process to fully use these funds, guide project selection, and distribute the funds to projects in the UTP. The UTP is TxDOT's 10-year, mid-range planning document that guides the state's transportation project development process. Additional revenues and funding streams have allowed TxDOT to implement a planning cash forecast, which has taken the place of TxDOT's traditional and historically more conservative operating cash forecast. Rather than planning projects on a fiscally constrained operating cash forecast, transportation planners may add projects to the UTP based on more optimistic future revenue assumptions.

A planning cash forecast allows TxDOT to accelerate project development to prepare for project readiness when funding becomes available. A planning cash forecast allows TxDOT and local planning organizations to make more efficient use of funding when faced with unpredictable economic factors such as the state's response to COVID-19 revenue losses, oil and gas production volatility, the changing needs of the state budget, and evolving local project needs. While the exact amounts of funding

in years to come are unknown, a reasonably optimistic planning cash forecast allows the state's transportation experts to add new projects to the development cycle to ensure they are ready to go once funds become available.

Lettings Forecast

TxDOT has been working over the last biennium to streamline many of its processes, which provides greater transparency in TxDOT's communication about two areas of particular interest to stakeholders: project selection and highway funding. Project selection and funding are inseparable and require long-range forecasting. To understand how TxDOT funds projects over time, it is important to review TxDOT's project letting process.

Is the process of providing notice, issuing proposals, receiving bids, and awarding contracts for highway improvement projects. TxDOT must have a realistic view of how much cash will be available over time to make progress payments on contracts awarded. TxDOT's operating cash forecast tracks and informs expected letting awards, revenue sources, and expenditures over 10 years, aligning with TxDOT's UTP. TxDOT must ensure that there will be sufficient revenue to support its appropriations and project payment needs. Assurance that the revenue will be available beyond the current biennium as projects continue to pay out over several years creates a necessity for TxDOT's funding forecast.

The General Appropriations Act (GAA) does not specify how much TxDOT may let for new highway improvement contracts. 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 funding sources provided by the legislature in recent sessions.

Funding Sources

The State Highway Fund (SHF), or "Fund 6," is TxDOT's primary funding source and receives revenues from taxes and fees. Most of these revenues 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 for the purpose of supporting public roadways may not be spent on other modes of transportation such as rail projects, public transportation, aviation services, or maritime improvements.

Non-dedicated SHF dollars are TxDOT's most flexible source of state funding. However, it is important to note that these dollars make up less than 1 percent of TxDOT's biennial appropriations. TxDOT relies on a certain level of flexible funding sources to secure matching funds for federal dollars that allow local government entities (mostly rural) obtain federal funding for multi-modal transportation services, including certain types of public transportation resources, aviation services, rail projects, and maritime activities. Non-dedicated SHF dollars have traditionally supported these activities. Many of these projects and services have maintained the same level of funding over decades and has not kept up with the state's population growth. The shortage of flexible, non-dedicated funding requires TxDOT to ask the legislature for general revenue (GR) to support these additional transportation items. Non-dedicated SHF sources consist of special vehicle permit fees, the sale of magazine publications, motor vehicle certificates, land sales, legal judgments and settlements, certain reimbursements, and other fees, which total approximately $200 million each fiscal year.

The most significant impact on non-dedicated SHF dollars involves replenishing the Texas Mobility Fund (TMF). Constitutional and statutory requirements compel TxDOT to replace revenues from Certificate of Title Fees previously deposited directly into the TMF and now deposited in the Texas Emissions Reduction Plan (TERP) Fund. House Bill 4472 (87th Legislature, Regular Session, 2021) remits a portion of these funds back to TxDOT for congestion mitigation and air quality improvement projects in nonattainment areas and affected counties, but these remitted funds are not always eligible for multi-modal transportation services. The replenishment of these fees to the TMF amounts to a loss of approximately $150 million per year of non-dedicated SHF dollars. TMF dollars are generally more flexible than most other revenue

sources, but they are still not as flexible as non-dedicated SHF.

In recent legislative sessions, the legislature appropriated or statutorily required the expenditure of certain funds for projects that do not qualify for TxDOT's largest funding sources in the SHF. Therefore, TxDOT has the TMF to support the non-dedicated roadway requirements for certain eligible transportation expenditures.

Proposition 1
In November 2014, 80 percent of Texas voters approved a ballot measure known as Proposition 1, which authorized a constitutional amendment for transportation funding. It directs a portion of oil and gas severance tax revenue to be deposited to the SHF under certain circumstances. Proposition 1 funds may be used for the construction, maintenance, rehabilitation, and acquisition of 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 or "Rainy Day Fund"). The sufficient balance is calculated as an amount equal to seven percent of the certified GR related appropriations made for that biennium. Twenty-five percent of oil and gas severance tax deposits above the ESF sufficient balance is retained by the state's GR fund. The remaining 75 percent of the severance tax is distributed evenly between the ESF and the SHF.

As of June 2022, the SHF has received a total of $9.68 billion in Proposition 1 deposits to date. The Texas Comptroller of Public Accounts (July 2022 CRE update) estimates a deposit of $3.58 billion in FY 2023 from severance taxes collected in FY 2022. For FY 2024-2025, TxDOT expects appropriations of $3.8 billion in FY 2024 and $1.6 billion in FY 2025. The volatile nature of oil and gas production tax revenues makes future Proposition 1 fund deposits to the SHF difficult to reasonably estimate, but TxDOT continues to plan for projects to efficiently deliver the most projects possible. Proposition 1 fund transfers are set to expire after the FY 2035 transfer (December 31, 2034), unless a future legislature votes to extend them.

Proposition 7
Proposition 7, a constitutional amendment passed by 83 percent of Texas voters in 2015, authorized increased funding for the state highway system. Proposition 7 has two components. The first component requires the comptroller to deposit into the SHF up to $2.5 billion of the net revenue from state sales and use tax that exceeds the first $28 billion of revenue coming into the state treasury every fiscal year. The second component of Proposition 7 dictates that when state motor vehicle sales and rental tax revenues exceed $5 billion in each fiscal year, the comptroller must transfer 35 percent of the revenue above the first $5 billion collected to the SHF.

Proposition 7 has features to allow for both the extension and the retention of fund transfers to the SHF. For instance, the Texas Constitution allows the legislature, by a record vote of a majority of the members of each chamber, to extend either of the expiration dates of the two Proposition 7 provisions relating to the transfer of: (1) state sales and use taxes; and (2) motor vehicle sales and rental taxes for 10-year increments. Additionally, the constitution allows the legislature, by a record vote of two-thirds of the members of each chamber, to reduce the revenue that would otherwise be deposited in the SHF under either provision (with the reduction made in the state fiscal year in which the legislature's resolution is adopted or in either of the following two state fiscal years), provided that the reduction is not more than 50 percent of the amount that would otherwise be deposited in the SHF in the affected state fiscal year. The ability of the legislature to reduce Proposition 7 fund transfers creates some uncertainty in planning long-term construction projects.

As of June 2022, the SHF has received deposits totaling over $12.5 billion to date in Proposition 7 funds, and $1.52 billion has been used for debt service. The 2022-23 General Appropriation Act (GAA) estimates Proposition 7 deposits of $2.51 billion in FY 2022, of which $2.5 billion has been received, and $2.55 billion in FY 2023. TxDOT expects sales and use tax appropriations of $2.5 billion in FY 2024 and $2.5 billion in FY 2025. In addition to state sales and use taxes, TxDOT estimates appropriations of motor vehicle sales and rental taxes totaling approximately $544 million in FY 2024 and $636 million in FY 2025.
The first component of Proposition 7 (sales and use tax) expires August 31, 2032, and the second component (motor vehicle sales and rental tax) took effect on September

1, 2019 (FY 2020) and expires August 31, 2029, unless a future legislature votes to extend them.

Federal Funding

The IIJA was signed into law on November 15, 2021, and it is the new federal surface transportation legislation that replaces the Fixing America's Surface Transportation (FAST) Act. The IIJA provides five years of additional federal authorization and funding. This includes an additional $1 billion each year in federal funds over the next five years. 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 2024-2025 biennium are estimated to be $6.2 billion and $6.6 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. Total federal funding in the LAR is approximately $12.8 billion. In addition to an increase in federal funds, the IIJA also adds some federal programs that will involve additional oversight and administrative requirements by TxDOT.

Bond Programs

TxDOT's primary bond programs consist of 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 capacity to issue up to $2 billion in bonds until 2027. This amount is intended to be included in the upcoming FY 2023-2032 UTP and is in the cash forecast.

Capital Budget

TxDOT's capital budget request reflects the significant inflationary increases that have been experienced in maintaining and replacing these 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 2022-23 biennium. TxDOT expects to continue its Facilities Master Plan schedule and the replacement of legacy technology systems. These critical investments will enhance operational capabilities and ensure the resiliency of critical assets across the agency.

Thanks to previous capital expenditure authorizations from the legislature, TxDOT announced the opening of its new consolidated campus in Austin, Texas, on May 16, 2022. The new campus consolidates employees and equipment from five Austin, Texas campuses into one location, enhancing efficiencies as well as communication and collaboration among TxDOT employees. The new campus is located away from downtown, which also serves to decrease traffic in the central part of the city.

FY 2021 began year four of TxDOT's 10-year Facilities Master Plan that has guided the prioritization of statewide facilities initiatives. TxDOT has completed 72 statewide security upgrades, has gone to contract on 24 additional security projects at its buildings around the state, completed 12 capital repair projects, and scheduled 10 more for large building renovations. TxDOT also has finished rebuilding new area engineer and maintenance offices in Rockport and Kaufman and has designed and contracted for 14 more buildings throughout the state.

To continue to fulfill the legislative plan to service some of TxDOT's older buildings, TxDOT requests funding of $37.4 million in repairs and rehabilitation of buildings and facilities for the FY 2024-2025 biennium and the appropriation authority to continue to fulfill the legislature's facilities maintenance objectives. TxDOT also requests

funding of approximately $221.7 million for the "Construction of Building and Facilities" for sites where age and repair needs dictate an economic decision to replace rather than repair.

TxDOT has been diligently working on upgrading and replacing legacy systems and infrastructure to provide operational stability and efficiency. This 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 includes major improvements to TxDOT's cybersecurity program to address the ever-changing security landscape and cyber threats.

The IT capital budget request for the next biennium will allow TxDOT to further replace antiquated systems to facilitate the planning, financing, and tracking of thousands of new state highway projects each year. TxDOT needs more modern systems that update decades-old planning and letting technology and facilitate information on project tracking from start to finish. The complexity of these systems contributes to the difficulty in achieving full transparency in financial and transportation planning processes. The goal is to have seamless integration of 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 further 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. Most of TxDOT's funding sources support only highway projects. The following requests cannot all be fully supported by the limited non-dedicated SHF revenues. TxDOT offers the following exceptional item requests to the legislature to assist in providing additional funding to projects with the highest priority that align with TxDOT's mission of Connecting You with Texas.

Full-Time Equivalents
TxDOT's LAR includes a request for additional FTEs to manage increased federal funding and new program requirements, mitigate risks, and manage its workload in the most cost-effective manner. For the upcoming FY 2024-2025 biennium, TxDOT seeks to increase the agency's authorized FTEs by 349 for a total of 13,157 FTEs.

This increase will support existing TxDOT staff in the timely development and construction of new projects and the continued maintenance of the highway system. TxDOT has aggressively increased its letting schedule over the last couple of biennia, more than doubling the UTP from approximately $34.5 billion in the 2015 UTP to $85.1 billion in the proposed 2023 UTP. TxDOT seeks additional FTEs to further this pace and manage increased federal funding from the IIJA. TxDOT also seeks additional FTE capacity for positions 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 funds. TxDOT continues to support competitive compensation to recruit, attract, and retain the best employees.

Aviation – Flight Services
TxDOT requests $12 million in GR for the construction of a new hangar and ramp rehabilitation at the TxDOT Flight Services facility at Austin Bergstrom airport to accommodate an increase in maintenance and storage requirements for the state aircraft fleet. Fleet maintenance needs have outgrown the capacity of the Flight Services facility as currently configured, frequently delaying unplanned maintenance, and requiring greater use of costly outsourced maintenance. The Texas Department of Public Safety and the Texas Parks and Wildlife Department are anticipating the acquisition of seven additional aircraft, further increasing maintenance, storage, and support requirements at the Austin facility.

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

Aviation – Facilities Development Program
TxDOT requests $12 million in GR each year of the upcoming biennium to increase funding for the Aviation Facilities Development Program (AFDP) and the Routine Airport Maintenance Program (RAMP), which support 278 general aviation airports in Texas. Airport development needs at these airports exceed annual budget allocations by an estimated 68 percent. Funding for both programs has been level for the past 19 years, resulting in a 51 percent decrease in purchasing power due to increases in construction costs. The proposed funding would be allocated annually as follows: $11 million to AFDP and $1 million to RAMP.

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

Public Transportation – 2020 Census Impacts: Sustain State Transit Program Per Capita Funding Levels
TxDOT, on behalf of the Public Transportation Advisory Committee, requests $3 million each fiscal year of the biennium to sustain state transit program per capita funding levels. Outcomes from the 2020 Census are expected to impact State funding allocations to rural and urban transit districts for the first time in FY 2024. Research from the Texas A&M Transportation Institute and the Texas Demographic Center projects a 12 percent decline in per capita funding across all transit districts due to population growth. After accounting for projected shifts from rural to small urban and small urban to large urban categories, the requested increase will preserve per capita funding at 2010 levels. TxDOT previously increased baseline funding in the FY 2012-2013 LAR to mitigate anticipated 2010 Census impacts.

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

Maritime – Ports Capital Investment Report
TxDOT, on behalf of the Port Authority Advisory Committee, requests $150 million in GR for FY 2024 and Unexpended Balance Authority in FY 2025 for the projects in the Texas Ports Capital Investment Report. 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, Texas 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.

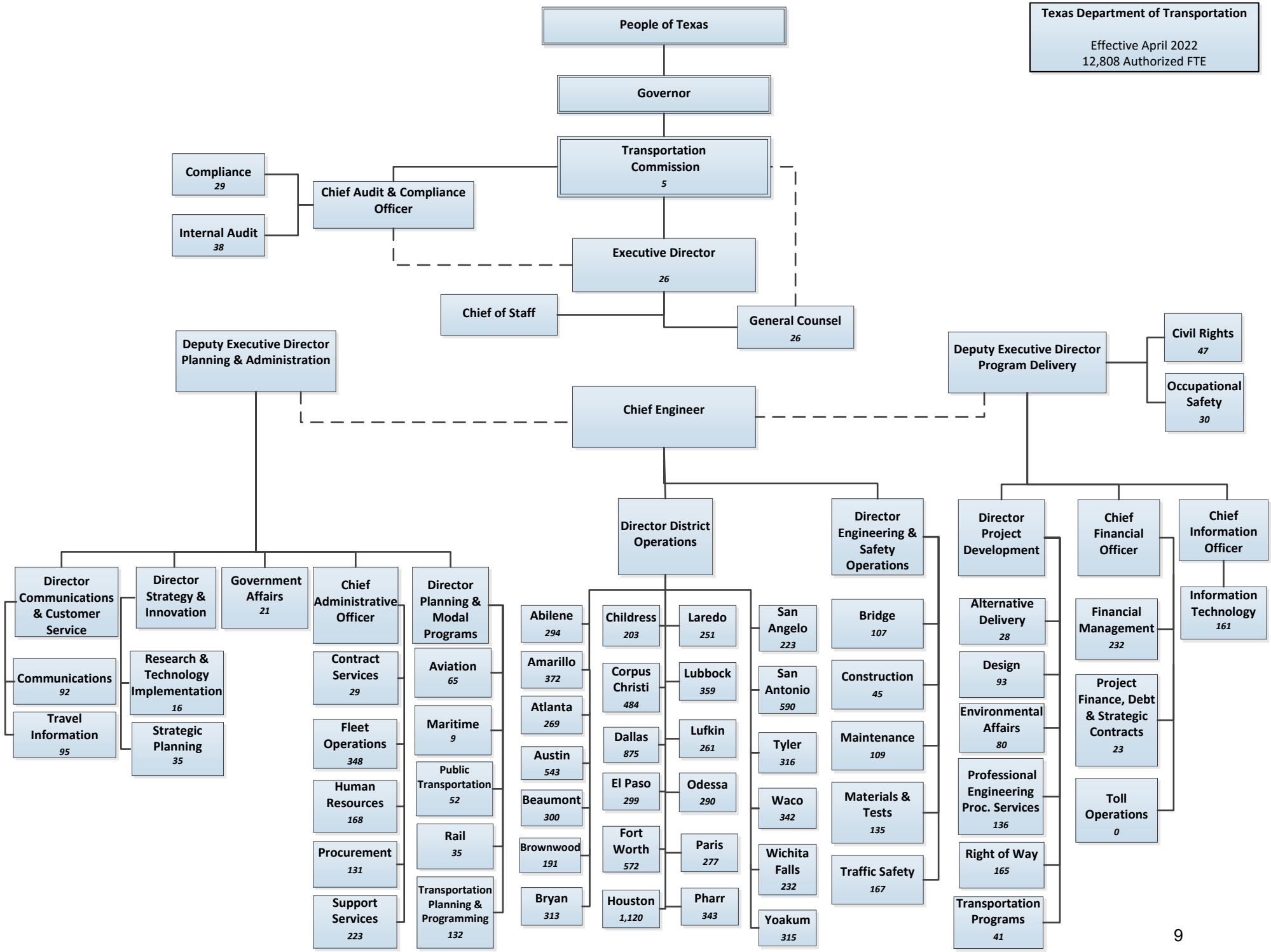
GR is the requested funding source because no other eligible sources are available to TxDOT.

Maritime – Ship Channel Improvement Revolving Fund
TxDOT, on behalf of the Port Authority Advisory Committee, requests $400 million in FY 2024 and Unexpended Balance Authority in FY 2025 to capitalize on the Ship Channel Improvement Revolving Fund. There are eight eligible ship channel projects in Texas. The costs of these projects are shared between the U.S. Corps of Engineers and the entities serving as the non-federal sponsor. Any funding made available by the Texas Legislature would be deposited into the Ship Channel Improvement Revolving Fund to finance loans for Non-Federal Sponsors of the eight eligible ship channel projects in Texas.

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

Conclusion
As Texas continues to grow at a rapid pace, 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 to include connecting Texans to jobs, education, medical care, shopping, recreation, economic opportunities and more via the state's transportation system. Texas also is a vital link for freight and international trade. The members of the Texas Transportation Commission and TxDOT will continue working with state 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 to the state.


Texas Department of Transportation
Effective April 2022
12,808 Authorized FTE
People of Texas
Governor
Transportation Commission 5
Compliance 29
Internal Audit 38
Chief Audit & Compliance Officer
Executive Director 26
Chief of Staff
General Counsel 26
Deputy Executive Director Planning & Administration
Chief Engineer
Deputy Executive Director Program Delivery
Civil Rights 47
Occupational Safety 30
Director Communications & Customer Service
Communications 92
Travel Information 95
Director Strategy & Innovation
Research & Technology Implementation 16
Strategic Planning 35
Government Affairs 21
Chief Administrative Officer
Contract Services 29
Fleet Operations 348
Human Resources 168
Procurement 131
Support Services 223
Director Planning & Modal Programs
Aviation 65
Maritime 9
Public Transportation 52
Rail 35
Transportation Planning & Programming 132
Director District Operations
Abilene 294
Amarillo 372
Atlanta 269
Austin 543
Beaumont 300
Brownwood 191
Bryan 313
Childress 203
Corpus Christi 484
Dallas 875
El Paso 299
Fort Worth 572
Houston 1,120
Laredo 251
Lubbock 359
Lufkin 261
Odessa 290
Paris 277
Pharr 343
San Angelo 223
San Antonio 590
Tyler 316
Waco 342
Wichita Falls 232
Yoakum 315
Director Engineering & Safety Operations
Bridge 107
Construction 45
Maintenance 109
Materials & Tests 135
Traffic Safety 167
Director Project Development
Alternative Delivery 28
Design 93
Environmental Affairs 80
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Right of Way 165
Transportation Programs 41
Chief Financial Officer
Financial Management 232
Project Finance, Debt & Strategic Contracts 23
Toll Operations 0
Chief Information Officer
Information Technology 161

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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)** is responsible for promoting diversity, equity, and inclusion in the internal operations and external programs of the Department by effectively working alongside districts, divisions, and stakeholders to achieve civil rights related objectives. CIV manages a variety of economic inclusion programs for small businesses and workforce development. CIV encourages contracting equity in all industries through the Disadvantaged Business Enterprise, Historically Underutilized Business, and Small Business Enterprise contracting programs. CIV provides career and skills-based training opportunities for individuals interested in working in the highway construction industry through ConnectU2Jobs, the National Summer Training Institute, On-the-Job Training, and the Texas Construction Career Academy. CIV works to ensure nondiscrimination and to promote accessibility through the Americans with Disabilities Act and Title VI compliance programs. CIV provides training, certifies businesses for small business programs, performs contract compliance reviews, conducts business and community engagement and outreach, and monitors sub-recipients and programs.
- The **Occupational Safety Division (OCC)** is responsible for employee safety, self-insured workers' compensation program, self-insured liability-tort claims, substance abuse testing, and pre-employment physicals for the agency. Safety Operations administers the Employee Safety Program by developing policies and procedures, sourcing personal protective equipment (PPE), identifying and providing safety training, conducting on site (Work Zones, shops, offices) assessments, and promoting awareness through internal campaigns to instill a Safety Mission Zero mindset. Safety Operations also continuously collaborates with Engineering Operations to identify areas needing additional support and focus to provide adequate levels of staff along with providing continuous improvements to identify PPE and technology thru pilot programs. Safety Programs administers the Workers' Compensation program in accordance with Texas Labor Code by employing

licensed adjusters to facilitate care for injured employees, efficiently return them to work and minimize loss to the agency. Safety Programs administers the Liability/Tort Claims in accordance with Texas Civil Practice and Remedies Code by employing licensed adjusters to manage claims involving third parties' property and bodily injury claims. Special Projects Section administers Substance Abuse Program by managing the contract for random drug testing and establishing service agreements with clinics and medical facilities statewide for Pre-employment physicals. Special Projects Section functions as a support hub by managing various events and initiatives throughout the year such as; Truck ROADEO and Safety Summits, statistical data analysis, contract management for respective program services and pilot programs and provides coverage during high demand season in both Operations and Programs Sections. 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's photogrammetry section provides district personnel with design-level mapping and orthophotography used in the daily engineering operations of the department.
- 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. Transportation Programs Operations and Reporting (TPO&R): Represents engineering operations on IT application development and overall support of transportation project development and delivery through technology and reporting.

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, forecasting, budgeting, payment for all goods and services including employee salaries. The division analyzes financial effects of proposed legislation on TxDOT and performs policy analysis and review. The division is also responsible for the obligation of state, federal and local funds, scheduling and letting management of all transportation projects.
- The **Project Finance, Debt, and Strategic Contracts Division (PFD)** is responsible for the oversight and management of the department’s project financing, debt management and strategic contracts programs. 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, 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. PFD manages State Infrastructure Bank loan program, toll equity program, pass-through financing and activities related to transportation reinvestment zones.

- The **Toll Operations Division (TOD)** administers and oversees the toll operations of TxDOT operated toll facilities. This includes lane equipment, back office systems, and customer service support for customers. TOD also provides for traffic and revenue analysis and support of lane and back office services for 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 primarily responsible for TxDOT's interaction with the Texas Legislature. 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 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, Business Operations and Conference Planning. 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 communication; multimedia production; publishing and design services; conference planning; 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 the Texas State Planning and Research (SPR) Work Program (Part II). The division manages the Cooperative Research and Implementation Program (Research Program) focusing on technical transportation issues, with the great majority of the research being conducted by state-supported universities. The implementation segment of the Research Program provides funding for specific innovations output by the research. RTI also coordinates new product evaluation for the department.
- The **Strategic Planning Division (STR)** provides analysis and solutions to guide the Department through strategic initiatives, future mobility solutions, emerging technology, performance measurement, innovations and cost efficiencies, risk prevention and mitigation analysis, process improvement, enterprise policy, continuity of operations, and knowledge management These efforts are the framework of functions providing solutions to the Department, with the objective of providing a forward-thinking approach for an enhance future of mobility throughout the state. STR provides prepared, well-coordinated and unified strategic solutions that align with TxDOT's values, vision, mission, goals and objectives.

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)** is responsible for safely and efficiently delivering fleet solutions and resources to support emergency response operations, customer success and TxDOT goals. The division supports TxDOT's mission and goals by preserving and maintaining more than 13,000 fleet assets through a comprehensive preventive maintenance, repair and replacement program. FOD establishes policies and procedures for fleet management in each of the 25 districts and TxDOT headquarters and provides technical assistance with the department's fleet management technology system. FOD also provides oversite of 29 fleet repair and maintenance shops and a production

shop that manufactures TxDOT specific equipment and parts. FOD works closely with districts and divisions to develop department-wide plans for fleet utilization, acquisition, maintenance, and emergency management. The division monitors, evaluates, and assists districts and divisions with any equipment-related issues. The division also manages the department's alternative fuels program.

- The **Human Resources Division (HRD)** oversees all 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, EEO, diversity, equity and inclusion, 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, EAP, termination appeals, and workforce reports to include hires, headcount, terminations, and EEO demographics. Through HR generalists and subject matter experts, HRD 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 a 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 **Maritime Division (MRD)** supports the development of high-value growth in Texas' maritime system by collaborating with national and statewide transportation policy-makers, port and waterway operators, the private-sector freight community, and local partners to identify

system-wide challenges facing Texas ports, waterways, and supply chains. The division takes an integrated approach to developing solutions to these challenges and communicates to the public the need to invest in the maritime system. MRD highlights the significant economic impact that Texas ports provide to the state and nation; serves as a resource for Texas ports; works to increase the use of the Gulf Intracoastal Waterway (GIWW); and promotes waterborne transportation and related intermodal projects essential to maintaining Texas' economic competitiveness.

- 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 cycling and walking as alternatives to driving and continually works to make roadways more bike-friendly. 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 the transit industry. 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 Alternatives Program (TAP) and Transportation Alternative Set Aside Program (TASA) funded by Federal Highway Administration (FHWA). PTN conducts a competitive project selection process every other year for areas of the state under 200,000 population for this federal construction program, which is part of the Surface Transportation Program (STP). The TAP and TASA 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)** is responsible for the agency's rail planning and rail project work. RRD provides project management and oversight for state and federally funded rail programs and projects. The division manages lease and operating agreements for rail services on stated-owned facilities and state subsidized passenger rail routes. RRD's Rail Safety Section participates with the Federal Railroad Administration in inspecting the facilities and operations of the railroads within the state. RRD's Rail Highway Section administers funding and projects for improving rail highway crossings within the state.
- The **Transportation Planning and Programming Division (TPP)** is responsible for statewide, regional, and international planning functions and activities; coordination with Metropolitan Planning Organization (MPO) planning activities; program and project funding allocations and portfolio management: traffic data collection and analysis: 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 (estimated at $7B/year), engineering operations, ROW, 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. 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 **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 and administering the Quality Monitoring, Quality System and Quality Assurance Programs. MTD provides assistance to the field in resolving materials-related problems and implementing the use of new or improved materials. MTD performs forensic testing and acts 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, traffic signals, the review and analysis of speed zone requests, the review of traffic engineering related aspects of construction plans, and the collection of crash records and analysis of crash data. TRF plays a pivotal role in the Department's constant efforts to accomplish zero fatalities in 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 Governor's Office Budget Division (Governor's Office) 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 Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2022–23 GAA).

Chief Executive Officer or Presiding Judge

Signature

Marc D. Williams, P.E.
Printed Name

Executive Director
Title

August 30th, 2022
Date

Board or Commission Chair

Signature

J. Bruce Bugg, Jr.
Printed Name

Chairman, Texas Transportation Commission
Title

August 30th, 2022
Date

Chief Financial Officer

Signature

Stephen Stewart, CPA
Printed Name

Chief Financial Officer
Title

August 30th, 2022
Date

601 Department of Transportation

Appropriation Years: 2024-25

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2024-25
Goal: 1. Project Development and Delivery											
1.1.1. Plan/Design/Manage					308,128,127	712,436,863	713,093,621	437,975,094	1,021,221,748	1,150,411,957	
1.1.2. Contracted Planning And Design					374,751,856	690,813,883	1,861,354,350	2,109,186,117	2,236,106,206	2,800,000,000	
1.1.3. Right-Of-Way Acquisition					739,574,793	1,227,706,743	1,945,385,680	1,571,085,172	2,684,960,473	2,798,791,915	
1.1.4. Construction Contracts					4,231,272,680	4,035,392,216	5,091,815,130	6,101,960,385	9,323,087,810	10,137,352,601	
1.1.5. Maintenance Contracts					3,978,784,462	5,408,135,609	3,852,979,691	5,088,539,638	7,831,764,153	10,496,675,247	
1.1.6. Construction Grants & Services					184,572,147	218,544,451	66,070,175	424,627,305	250,642,322	643,171,756	550,000,000
Total, Goal					**9,817,084,065**	**12,293,029,765**	**13,530,698,647**	**15,733,373,711**	**23,347,782,712**	**28,026,403,476**	**550,000,000**
Goal: 2. Routine Transportation System Maintenance											
2.1.1. Contracted Routine Maintenance							2,022,995,311	2,385,409,213	2,022,995,311	2,385,409,213	
2.1.2. Routine Maintenance							1,647,406,927	2,134,560,751	1,647,406,927	2,134,560,751	
2.1.3. Ferry Operations							100,186,410	104,673,672	100,186,410	104,673,672	
Total, Goal							**3,770,588,648**	**4,624,643,636**	**3,770,588,648**	**4,624,643,636**	
Goal: 3. Optimize Services and Systems											
3.1.1. Public Transportation					170,801,101	179,718,393	74,546,636	88,158,736	245,347,737	267,877,129	6,000,000
3.2.1. Traffic Safety			1,460,436	1,460,436	101,558,090	101,466,928	21,037,797	24,353,156	124,056,323	127,280,520	
3.3.1. Travel Information							39,104,279	40,593,877	39,104,279	40,593,877	
3.4.1. Research					42,584,379	40,713,073	10,681,298	13,968,779	53,265,677	54,681,852	
3.5.1. Aviation Services	12,952,477				120,665,211	100,000,000	127,716,912	81,239,208	261,334,600	181,239,208	36,000,000
3.6.1. Gulf Waterway							2,169,575	2,189,514	2,169,575	2,189,514	
Total, Goal	**12,952,477**		**1,460,436**	**1,460,436**	**435,608,781**	**421,898,394**	**275,256,497**	**250,503,270**	**725,278,191**	**673,862,100**	**42,000,000**
Goal: 4. Enhance Rail Transportation											
4.1.1. Rail Plan/Design/Manage							4,735,845	7,074,200	4,735,845	7,074,200	
4.1.2. Contract Rail Plan/Design					5,830,002	6,600,000	400,000	400,000	6,230,002	7,000,000	
4.1.3. Rail Construction					33,000,000		4,929,788	4,929,788	37,929,788	4,929,788	
4.1.4. Rail Safety	2,416,118	2,416,118							2,416,118	2,416,118	
Total, Goal	**2,416,118**	**2,416,118**			**38,830,002**	**6,600,000**	**10,065,633**	**12,403,988**	**51,311,753**	**21,420,106**	

601 Department of Transportation
Appropriation Years: 2024-25

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2024-25
Goal: 5. Indirect Administration											
5.1.1. Central Administration					1,300,000		266,140,391	225,251,579	267,440,391	225,251,579	
5.1.2. Information Resources					833,818		510,192,534	534,949,985	511,026,352	534,949,985	
5.1.3. Other Support Services							89,738,845	97,065,530	89,738,845	97,065,530	
Total, Goal					**2,133,818**		**866,071,770**	**857,267,094**	**868,205,588**	**857,267,094**	
Goal: 6. Debt Service Payments for Bonds, Notes, and Other Credit Agreements											
6.1.1. General Obligation Bonds					22,194,554	21,082,000	546,296,000	529,918,000	568,490,554	551,000,000	
6.1.2. State Highway Fund Bonds					52,518,852	50,296,000	785,306,408	787,704,000	837,825,260	838,000,000	
6.1.3. Texas Mobility Fund Bonds					45,198,240	46,270,000	739,502,426	864,939,000	784,700,666	911,209,000	
6.1.4. Other Debt Service							500,000	1,000,000	500,000	1,000,000	
Total, Goal					**119,911,646**	**117,648,000**	**2,071,604,834**	**2,183,561,000**	**2,191,516,480**	**2,301,209,000**	
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							686,000,000	423,000,000	686,000,000	423,000,000	
Total, Goal							**728,000,000**	**465,000,000**	**728,000,000**	**465,000,000**	
Total, Agency	**15,368,595**	**2,416,118**	**1,460,436**	**1,460,436**	**10,413,568,312**	**12,839,176,159**	**21,252,286,029**	**24,126,752,699**	**31,682,683,372**	**36,969,805,412**	**592,000,000**
Total FTEs									**13,108.0**	**13,108.0**	**349.0**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
1 Project Development and Delivery					
1 *Effective Project Planning, Development, and Management*					
1 PLAN/DESIGN/MANAGE	487,267,252	526,567,153	494,654,595	568,816,032	581,595,925
2 CONTRACTED PLANNING AND DESIGN	1,103,183,891	1,215,947,325	1,020,158,881	1,400,000,000	1,400,000,000
3 RIGHT-OF-WAY ACQUISITION	1,013,635,184	1,261,192,633	1,423,767,840	1,399,395,958	1,399,395,957
4 CONSTRUCTION CONTRACTS	3,345,159,943	4,572,708,020	4,750,379,790	5,613,547,868	4,523,804,733
5 MAINTENANCE CONTRACTS	3,885,286,200	4,103,524,661	3,728,239,492	5,530,109,235	4,966,566,012
6 CONSTRUCTION GRANTS & SERVICES	169,315,744	105,545,317	145,097,005	333,124,258	310,047,498
TOTAL, GOAL 1	**$10,003,848,214**	**$11,785,485,109**	**$11,562,297,603**	**$14,844,993,351**	**$13,181,410,125**
2 Routine Transportation System Maintenance					
1 *System Maintenance*					
1 CONTRACTED ROUTINE MAINTENANCE	1,045,857,396	1,056,271,396	966,723,915	1,318,200,957	1,067,208,256
2 ROUTINE MAINTENANCE	751,038,046	803,922,636	843,484,291	1,057,488,411	1,077,072,340

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
3 FERRY OPERATIONS	49,639,523	49,233,168	50,953,242	51,378,817	53,294,855
TOTAL, GOAL 2	**$1,846,534,965**	**$1,909,427,200**	**$1,861,161,448**	**$2,427,068,185**	**$2,197,575,451**
3 Optimize Services and Systems					
1 *Support Enhanced Public Transportation*					
1 PUBLIC TRANSPORTATION	174,333,504	139,640,794	105,706,943	133,039,775	134,837,354
2 *Enhance Public Safety and Security*					
1 TRAFFIC SAFETY	58,503,535	61,067,065	62,989,258	63,453,462	63,827,058
3 *Tourism*					
1 TRAVEL INFORMATION	15,767,798	17,311,279	21,793,000	19,295,087	21,298,790
4 *Transportation Research*					
1 RESEARCH	23,964,945	26,623,012	26,642,665	27,517,742	27,164,110
5 *Aviation Services*					
1 AVIATION SERVICES	102,440,057	132,815,536	128,519,064	89,239,888	91,999,320

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
6 *Support the Gulf Intracoastal Waterway*					
1 GULF WATERWAY	341,196	1,082,254	1,087,321	1,090,973	1,098,541
TOTAL, GOAL 3	**$375,351,035**	**$378,539,940**	**$346,738,251**	**$333,636,927**	**$340,225,173**
4 Enhance Rail Transportation					
1 *Enhance Rail Transportation*					
1 RAIL PLAN/DESIGN/MANAGE	1,669,862	1,723,845	3,012,000	3,463,600	3,610,600
2 CONTRACT RAIL PLAN/DESIGN	2,369,963	2,730,002	3,500,000	3,500,000	3,500,000
3 RAIL CONSTRUCTION	2,401,896	35,464,894	2,464,894	2,464,894	2,464,894
4 RAIL SAFETY	1,208,059	1,208,059	1,208,059	1,208,059	1,208,059
TOTAL, GOAL 4	**$7,649,780**	**$41,126,800**	**$10,184,953**	**$10,636,553**	**$10,783,553**
5 Indirect Administration					
1 *Indirect Administration*					

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
1 CENTRAL ADMINISTRATION	254,193,401	166,286,458	101,153,933	114,272,340	110,979,239
2 INFORMATION RESOURCES	183,163,646	248,433,860	262,592,492	267,842,606	267,107,379
3 OTHER SUPPORT SERVICES	39,866,916	45,117,026	44,621,819	48,133,862	48,931,668
TOTAL, GOAL 5	**$477,223,963**	**$459,837,344**	**$408,368,244**	**$430,248,808**	**$427,018,286**

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	281,922,548	286,490,554	282,000,000	278,000,000	273,000,000
2 STATE HIGHWAY FUND BONDS	411,398,116	414,825,260	423,000,000	419,000,000	419,000,000
3 TEXAS MOBILITY FUND BONDS	339,194,263	380,040,666	404,660,000	399,209,000	512,000,000
4 OTHER DEBT SERVICE	0	0	500,000	500,000	500,000
TOTAL, GOAL 6	**$1,032,514,927**	**$1,081,356,480**	**$1,110,160,000**	**$1,096,709,000**	**$1,204,500,000**

7 Develop Transportation Projects through Toll Project Subaccount Funds

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
1 *Deliver Transportation Projects through Toll Project Subaccount Funds*					
1 PLAN/DESIGN/MANAGE - SUBACCOUNT	366,974	4,500,000	4,500,000	4,500,000	4,500,000
2 CONTRACTED PLAN/DESIGN - SUBACCOUNT	14,960	4,000,000	4,000,000	4,000,000	4,000,000
3 RIGHT-OF-WAY - SUBACCOUNT	5,385,417	12,500,000	12,500,000	12,500,000	12,500,000
4 CONSTRUCTION CONTRACTS - SUBACCOUNT	79,415,056	606,000,000	80,000,000	211,500,000	211,500,000
TOTAL, GOAL 7	**$85,182,407**	**$627,000,000**	**$101,000,000**	**$232,500,000**	**$232,500,000**
TOTAL, AGENCY STRATEGY REQUEST	**$13,828,305,291**	**$16,282,772,873**	**$15,399,910,499**	**$19,375,792,824**	**$17,594,012,588**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				**$0**	**$0**
GRAND TOTAL, AGENCY REQUEST	**$13,828,305,291**	**$16,282,772,873**	**$15,399,910,499**	**$19,375,792,824**	**$17,594,012,588**

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	2,406,538	14,160,536	1,208,059	1,208,059	1,208,059
8042 Insurance Maint Tax Fees	730,218	0	0	0	0
SUBTOTAL	**$3,136,756**	**$14,160,536**	**$1,208,059**	**$1,208,059**	**$1,208,059**
General Revenue Dedicated Funds:					
36 Dept Ins Operating Acct	0	730,218	730,218	730,218	730,218
SUBTOTAL	**$0**	**$730,218**	**$730,218**	**$730,218**	**$730,218**
Federal Funds:					
325 Coronavirus Relief Fund	66,357,659	412,212,181	287,066,977	269,844,341	192,585,092
555 Federal Funds	58,365,538	58,476,646	61,435,000	59,723,000	57,925,000
8082 Federal Reimbursements	4,942,900,233	4,823,665,134	4,770,712,374	5,890,578,343	6,368,520,383
SUBTOTAL	**$5,067,623,430**	**$5,294,353,961**	**$5,119,214,351**	**$6,220,145,684**	**$6,619,030,475**
Other Funds:					
6 State Highway Fund	3,858,174,614	4,357,362,177	4,255,200,049	4,162,253,325	3,975,809,904
365 Texas Mobility Fund	252,244,223	106,577,870	118,395,194	139,150,325	136,800,639
599 Economic Stabilization Fund	48,974,084	0	0	0	0
666 Appropriated Receipts	3,766,131	877,420	0	0	0
777 Interagency Contracts	7,707,560	4,500,000	4,500,000	4,500,000	4,500,000
781 Bond Proceeds-Rev Bonds	183,807,496	84,916,433	0	0	0
8105 Bond Proceeds - Texas Mobility Fund	0	0	0	1,000,000,000	1,000,000,000

601 Department of Transportation

Goal / *Objective* / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
8107 State Highway Fund - Debt Service	386,044,798	389,336,408	396,470,000	393,711,000	394,993,000
8108 Texas Mobility Fund - Debt Service	317,342,573	358,085,426	381,417,000	376,032,000	488,907,000
8116 Highway Fund 6-Toll Revenue	80,017,266	571,000,000	91,000,000	221,000,000	221,000,000
8117 Highway Fund 6-Concession Fees	5,165,141	56,000,000	10,000,000	11,500,000	11,500,000
8142 State Hwy Fund No. 6 Prop 1, 2014	722,957,871	2,257,259,515	2,470,234,628	3,802,000,000	1,604,179,054
8145 State Hwy Fund No. 6 - Prop 7, 2015	2,891,343,348	2,787,612,909	2,551,541,000	3,043,562,213	3,135,354,239
SUBTOTAL	**$8,757,545,105**	**$10,973,528,158**	**$10,278,757,871**	**$13,153,708,863**	**$10,973,043,836**
TOTAL, METHOD OF FINANCING	**$13,828,305,291**	**$16,282,772,873**	**$15,399,910,499**	**$19,375,792,824**	**$17,594,012,588**

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

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
GENERAL REVENUE					
1 General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$1,208,059	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$1,208,059	$1,208,059	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$1,208,059	$1,208,059
RIDER APPROPRIATION					
Art VII, Rider 46 UB Appropriation: Improvements to the McKinney National Airport (2022-23 GAA)	$(12,952,477)	$12,952,477	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 49 Human Trafficking Signage (2020-21 GAA)	$200,000	$0	$0	$0	$0
Comments: C.3.1 Travel Information					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
GENERAL REVENUE					
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
House Bill 2, Eighty-seventh Legislature, Regular Session, 2021; 5% GR Reduction	$(978,828)	$0	$0	$0	$0
Comments: C.3.1 Travel Information ($200,000) C.5.1 Aviation Services ($750,000) D.1.3 Rail Construction ($28,828)					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2020-21 GAA)	$14,929,784	$0	$0	$0	$0
Comments: C.5.1 Aviation Services $14,429,784 D.1.3 Rail Construction $500,000					
TOTAL, General Revenue Fund	**$2,406,538**	**$14,160,536**	**$1,208,059**	**$1,208,059**	**$1,208,059**
8042 General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$730,218	$0	$0	$0	$0
TOTAL, General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042	**$730,218**	**$0**	**$0**	**$0**	**$0**

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
TOTAL, ALL GENERAL REVENUE	**$3,136,756**	**$14,160,536**	**$1,208,059**	**$1,208,059**	**$1,208,059**
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)	$0	$730,218	$730,218	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$730,218	$730,218
TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	**$0**	**$730,218**	**$730,218**	**$730,218**	**$730,218**
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	**$0**	**$730,218**	**$730,218**	**$730,218**	**$730,218**
TOTAL, GR & GR-DEDICATED FUNDS	**$3,136,756**	**$14,890,754**	**$1,938,277**	**$1,938,277**	**$1,938,277**
FEDERAL FUNDS					
325 Coronavirus Relief Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
FEDERAL FUNDS					
	$0	$0	$0	$269,844,341	$192,585,092
RIDER APPROPRIATION					
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	$66,357,659	$0	$0	$0	$0
Comments: C.1.1 Public Transportation $61,647,093 C.5.1 Aviation Services $4,710,566					
Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	$0	$396,712,181	$287,066,977	$0	$0
Comments: FY2022 A.1.4 Construction Contracts $340,865,973 C.1.1 Public Transportation $35,180,997 C.5.1 Aviation Services $20,665,211 FY2023 A.1.4 Construction Contracts					
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
SB 8, Sec 31 Presidio Customs Inspection Station (87th Legislature, 3rd Called Session, 2021)	$0	$15,500,000	$0	$0	$0
Comments: D.1.3 Rail Construction					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
FEDERAL FUNDS					
TOTAL, Coronavirus Relief Fund	**$66,357,659**	**$412,212,181**	**$287,066,977**	**$269,844,341**	**$192,585,092**
555 Federal Funds					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$58,365,538	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$61,855,000	$61,435,000	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$59,723,000	$57,925,000
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$(3,378,354)	$0	$0	$0
Comments: F.1.1 General Obligation Bonds ($509,446) F.1.2 State Highway Fund Bonds ($1,541,148) F.1.3 Texas Mobility Fund Bonds ($1,327,760)					
TOTAL, Federal Funds	**$58,365,538**	**$58,476,646**	**$61,435,000**	**$59,723,000**	**$57,925,000**

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
FEDERAL FUNDS					
8082 Federal Reimbursements					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$5,511,401,252	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$4,784,993,799	$4,931,060,883	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$5,890,578,343	$6,368,520,383
RIDER APPROPRIATION					
Art IX, Sec 13.01 Federal Funds/Block Grants (2022-23 GAA)	$0	$458,268,960	$0	$0	$0
Comments: A.1.5 Maintenance Contracts $438,635,142 D.1.3 Rail Construction $17,500,000 E.1.1 Central Administration $1,300,000 E.1.2 Information Resources $833,818					
Art IX, Sec 13.01 Federal Funds/Block Grants (2020-21 GAA)	$608,191,334	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
FEDERAL FUNDS					
Comments: A.1.5 Maintenance Contracts $569,033,486 B.1.1 Contracted Routine Maintenance $32,000,000 C.5.1 Aviation Services $4,732,136 E.1.2 Information Resources $2,425,712					
Art IX, Sec 8.02 Reimbursement and Payments (2020-21 GAA) FEMA	$651,201	$0	$0	$0	$0
Comments: B.1.2 Routine Maintenance					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$(1,177,343,554)	$0	$0	$0	$0
Comments: A.1.2 Contracted Planning & Design ($28,305,003) A.1.3 Right-of-Way Acquisition ($182,955,600) A.1.4 Construction Contracts ($872,116,097) A.1.8 Construction Grants & Services ($88,150,778) C.2.1 Traffic Safety ($3,983,664) D.1.2 Contract Rail Plan/Design ($1,832,412)					
Regular Appropriations from MOF Table (2022-23 GAA) - Lapsed	$0	$(419,597,625)	$(160,348,509)	$0	$0

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
FEDERAL FUNDS					
Comments: FY2022 A.1.3 Right-of-Way Acquisition($35,289,207) A.1.4 Construction Contracts ($301,825,146) A.1.8 Construction Grants & Services($80,962,661) C.2.1 Traffic Safety ($750,613) D.1.2 Contract Rail Plan/Design ($769,998) FY2023 A.1.4 Construction Contracts ($159,610,634) C.2.1 Traffic Safety ($737,875)					
TOTAL, Federal Reimbursements	**$4,942,900,233**	**$4,823,665,134**	**$4,770,712,374**	**$5,890,578,343**	**$6,368,520,383**
TOTAL, ALL FEDERAL FUNDS	**$5,067,623,430**	**$5,294,353,961**	**$5,119,214,351**	**$6,220,145,684**	**$6,619,030,475**
OTHER FUNDS					
6 State Highway Fund No. 006					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$4,145,755,320	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$4,351,215,407	$3,983,075,467	$0	$0

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$4,162,253,325	$3,975,809,904
RIDER APPROPRIATION					
Art IX, Sec 14.03(i) Capital Budget UB (2020-21 GAA)	$202,137,181	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $6,502,152 B.1.1 Contracted Routine Maintenance $130,072,759 B.1.2 Routine Maintenance $1,452,325 C.6.1 Gulf Waterway $139,018 E.1.1 Central Administration $10,742,259 E.1.2 Information Resources $53,157,668 E.1.3 Other Support Services $71,000					
Art IX, Sec 14.03(i) Capital Budget UB (2022-23 GAA)	$0	$(229,287,518)	$229,287,518	$0	$0
Comments: FY2022 B.1.1 Contracted Routine Maintenance ($109,778,430) E.1.1 Central Administration ($265,464) E.1.2 Information Resources ($119,243,624) FY2023 B.1.1 Contracted Routine Maintenance $109,778,430 E.1.1 Central Administration $265,464 E.1.2 Information Resources $119,243,624					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Art VII, Rider 8 Aviation Services Appropriations (2020-21 GAA)	$1,639,000	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 8 Aviation Services Appropriations (2022-23 GAA)	$(50,352,912)	$50,352,912	$0	$0	$0
Comments: C.5.1 Aviation Services					
Art VII, Rider 29 UB Acquisition of Information Resource Technologies and CAPPS (2022-23 GAA)	$(33,720,689)	$33,720,689	$0	$0	$0
Comments: FY2021 A.1.1 Plan/Design/Manage ($460,357) E.1.1 Central Administration ($1,669,385) E.1.2 Information Resources ($31,590,947) FY2022 A.1.1 Plan/Design/Manage $460,357 E.1.1 Central Administration$1,669,385 E.1.2 Information Resources $31,590,947					
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)	$12,786,303	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Comments: A.1.1 Plan/Design/Manage $2,494 A.1.2 Contracted Planning & Design $127,947 B.1.1 Contracted Routine Maintenance $6,271,619 B.1.2 Routine Maintenance $2,176,683 C.5.1 Aviation Services $3,207,560 E.1.2 Information Resources $1,000,000					
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	$0	$27,100,229	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance$25,576,321 B.1.2 Routine Maintenance $273,908 E.1.2 Information Resources $1,250,000					
Art IX, Sec 8.01, Acceptance of Gifts of Money (2020-21 GAA)	$587,439	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance $539,319 B.1.2 Routine Maintenance $48,120					
Art VII, Rider 40 UB Appropriation: Construction of Buildings and Facilities and Repair or Rehabilitation of Buildings and Facilities (2022-23 GAA)	$(54,569,597)	$54,569,597	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance					
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
HB 2, Section 35(a)(13) Legacy Modernization (87th Legislature, Regular Session, 2021)	$16,480,410	$0	$0	$0	$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(a)(13) Legacy Modernization (87th Legislature, Regular Session, 2021) UB	$(16,480,410)	$16,480,410	$0	$0	$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(c)(12) Enterprise Information Management Project (87th Legislature, Regular Session, 2021)	$22,471,772	$0	$0	$0	$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(c)(12) Enterprise Information Management Project (87th Legislature, Regular Session, 2021) UB	$(22,105,288)	$22,105,288	$0	$0	$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(c)(13) Information and Systems Modernization Project (87th Legislature, Regular Session, 2021)	$49,606,226	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Comments: E.1.2 Information Resources					
HB 2, Section 35(c)(13) Information and Systems Modernization Project (87th Legislature, Regular Session, 2021) UB	$(49,457,136)	$49,457,136	$0	$0	$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(e)(10) Cybersecurity (87th Legislature, Regular Session, 2021)	$48,950,000	$0	$0	$0	$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(e)(10) Cybersecurity (87th Legislature, Regular Session, 2021) UB	$(48,928,035)	$48,928,035	$0	$0	$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(e)(12) Technology Replacements & Upgrades (87th Legislature, Regular Session, 2021)	$48,200,000	$0	$0	$0	$0
Comments: E.1.2 Information Resources					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
HB 2, Section 35(e)(12) Technology Replacements & Upgrades (87th Legislature, Regular Session, 2021) UB	$(47,855,662)	$47,855,662	$0	$0	$0
Comments: E.1.2 Information Resources					
HB 2, Section 35(e)(6) CAPPS Upgrade and Improvements (87th Legislature, Regular Session, 2021)	$10,642,247	$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	$(10,642,247)	$10,642,247	$0	$0	$0
Comments: E.1.2 Information Resources					
HB 2, Section 55(c)(1) New Construction (87th Legislature, Regular Session, 2021)	$153,250,000	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance					
HB 2, Section 55(c)(1) New Construction (87th Legislature, Regular Session, 2021) UB	$(143,250,000)	$143,250,000	$0	$0	$0

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Comments: B.1.1 Contracted Routine Maintenance					
HB 2, Section 55(c)(2) Deferred Maintenance (87th Legislature, Regular Session, 2021)	$51,750,000	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance					
HB 2, Section 55(c)(2) Deferred Maintenance (87th Legislature, Regular Session, 2021) UB	$(49,540,001)	$49,540,001	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance					
HB 2, Section 55(c)(3) Land Acquisition (87th Legislature, Regular Session, 2021)	$5,000,000	$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	$(5,000,000)	$5,000,000	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA) - Lapsed					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
	$(602,178,253)	$0	$0	$0	$0
Comments: A.1.4 Construction Contracts ($566,988,841) B.1.1 Contracted Routine Maintenance($20,303,747) C.3.1 Travel Information ($3,859,690) C.4.1 Research($1,556,422) C.6.1 Gulf Waterway($782,425) D.1.1 Rail Plan/Design/Manage($739,638) D.1.3 Rail Construction ($534,170) E.1.1 Central Administration ($2,848,472) E.1.3 Other Support Services ($4,564,848)					
Regular Appropriations from MOF Table (2022-23 GAA) - Lapsed					
	$0	$(280,730,854)	$0	$0	$0
Comments: A.1.8 Construction Grants & Services($261,615,306) C.4.1 Research ($732,686) D.1.1 Rail Plan/Design/Manage ($1,288,155) E.1.1 Central Administration ($17,094,707)					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2020-21 GAA)					
	$222,998,946	$0	$0	$0	$0

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Comments: A.1.2 Contracted Planning & Design $552,921 A.1.3 Right-of-Way Acquisition $100,000,000 A.1.8 Construction Grants & Services $29,014,298 B.1.1 Contracted Routine Maintenance $24,638,399 B.1.2 Routine Maintenance $17,381,906 B.1.3 Ferry Operations $211,677 C.1.1 Public Transportation $8,961,216 C.3.1 Travel Information $1,200,000 C.5.1 Aviation Services $40,886,719 C.6.1 Gulf Waterway $51,810 D.1.2 Contract Rail Plan/Design $100,000					
Art VII, Pages VII-16-18, & UB (2022-23 GAA)	$0	$(42,837,064)	$42,837,064	$0	$0
Comments: FY2022 C.2.1 Traffic Safety ($1,000,000) C.3.1 Travel Information ($2,000,000) C.5.1 Aviation Services ($39,837,064) FY2023 C.2.1 Traffic Safety $1,000,000 C.3.1 Travel Information $2,000,000 C.5.1 Aviation Services $39,837,064					
TOTAL, State Highway Fund No. 006	**$3,858,174,614**	**$4,357,362,177**	**$4,255,200,049**	**$4,162,253,325**	**$3,975,809,904**

365 Texas Mobility Fund

REGULAR APPROPRIATIONS

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Regular Appropriations from MOF Table (2020-21 GAA)	$99,752,933	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$106,550,904	$76,728,527	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$139,150,325	$136,800,639
RIDER APPROPRIATION					
Art VII, Rider 17 Bond Programs (2020-21 GAA)	$152,491,290	$0	$0	$0	$0
Comments: A.1.1 Plan/Design/Manage $3,456,039 A.1.2 Contracted Planning & Design $11,347,242 A.1.4 Construction Contracts $137,688,009					
Art VII, Rider 17 Bond Programs (2022-23 GAA)	$0	$26,966	$41,666,667	$0	$0
Comments: FY2022 A.1.1 Plan/Design/Manage FY2023 A.1.8 Construction Grants & Services					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
TOTAL, Texas Mobility Fund	**$252,244,223**	**$106,577,870**	**$118,395,194**	**$139,150,325**	**$136,800,639**
599 Economic Stabilization Fund					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2020-21 GAA)	$48,974,084	$0	$0	$0	$0
Comments: A.1.8 Construction Grants & Services $43,974,084 C.5.1 Aviation Services $5,000,000					
TOTAL, Economic Stabilization Fund	**$48,974,084**	**$0**	**$0**	**$0**	**$0**
666 Appropriated Receipts					
RIDER APPROPRIATION					
Art VII, Rider 25 Sale of Surplus Property (2020-21 GAA)	$3,766,131	$0	$0	$0	$0
Comments: B.1.1 Contracted Routine Maintenance $2,184,559 B.1.2 Routine Maintenance $1,577,030 E.1.3 Other Support Services $4,542					
Art VII, Rider 25 Sale of Surplus Property (2022-23 GAA)	$0	$877,420	$0	$0	$0

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Comments: B.1.1 Contracted Routine Maintenance $675,181 B.1.2 Routine Maintenance $188,279 E.1.3 Other Support Services $13,960					
TOTAL, Appropriated Receipts	**$3,766,131**	**$877,420**	**$0**	**$0**	**$0**
777 Interagency Contracts					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$4,500,000	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$4,500,000	$4,500,000	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$4,500,000	$4,500,000
RIDER APPROPRIATION					
Art IX, Sec 8.02 Reimbursement and Payments (2020-21 GAA)	$3,207,560	$0	$0	$0	$0
Comments: C.5.1 Aviation Services					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
TOTAL, Interagency Contracts	**$7,707,560**	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**
781 Bond Proceeds - Revenue Bonds					
RIDER APPROPRIATION					
Art VII, Rider 41(a) UB Austin Campus Consolidation (2022-23 GAA)	$(84,916,433)	$84,916,433	$0	$0	$0
Comments: E.1.1 Central Administration					
Art VII, Rider 42(a) Capital Budget Authority: Austin Campus Consolidation & UB (2020-21 GAA)	$268,723,929	$0	$0	$0	$0
Comments: E.1.1 Central Administration					
TOTAL, Bond Proceeds - Revenue Bonds	**$183,807,496**	**$84,916,433**	**$0**	**$0**	**$0**
8105 Bond Proceeds - Texas Mobility Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$1,000,000,000	$1,000,000,000

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
TOTAL, Bond Proceeds - Texas Mobility Fund	**$0**	**$0**	**$0**	**$1,000,000,000**	**$1,000,000,000**
8107 State Highway Fund - Debt Service					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$403,386,984	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$397,470,000	$396,470,000	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$393,711,000	$394,993,000
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA) - Lapsed	$(17,842,186)	$0	$0	$0	$0
Comments: F.1.2 State Highway Fund Bonds ($16,842,186) F.1.4 Other Debt Service ($1,000,000)					
Regular Appropriations from MOF Table (2022-23 GAA) - Lapsed					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
	$0	$(8,133,592)	$0	$0	$0
Comments: F.1.2 State Highway Fund Bonds ($7,633,592) F.1.4 Other Debt Service ($500,000)					
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2020-21 GAA)	$500,000	$0	$0	$0	$0
Comments: F.1.4 Other Debt Service					
TOTAL, State Highway Fund - Debt Service	**$386,044,798**	**$389,336,408**	**$396,470,000**	**$393,711,000**	**$394,993,000**
8108 Texas Mobility Fund - Debt Service					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$367,552,152	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$373,700,000	$381,417,000	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$376,032,000	$488,907,000

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA) - Lapsed	$(50,209,579)	$0	$0	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					
Regular Appropriations from MOF Table (2022-23 GAA) - Lapsed	$0	$(15,614,574)	$0	$0	$0
Comments: F.1.3 Texas Mobility Fund Bonds					
TOTAL, Texas Mobility Fund - Debt Service	**$317,342,573**	**$358,085,426**	**$381,417,000**	**$376,032,000**	**$488,907,000**
8116 State Highway Fund No. 006 - Toll Revenue					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$128,555,290	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$571,000,000	$91,000,000	$0	$0

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$221,000,000	$221,000,000
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA) - Lapsed	$(48,538,024)	$0	$0	$0	$0
Comments: G.1.1 Plan/Design/Manage - Subaccount($4,133,026) G.1.2 Contracted Plan/Design - Subaccount($3,985,040) G.1.3 Right-of-Way Acquisition - Subaccount($7,114,583) G.1.4 Construction Contracts - Subaccount($33,305,375)					
TOTAL, State Highway Fund No. 006 - Toll Revenue	**$80,017,266**	**$571,000,000**	**$91,000,000**	**$221,000,000**	**$221,000,000**
8117 State Highway Fund No. 006 - Concession Fees					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$11,529,522	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$56,000,000	$10,000,000	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
	$0	$0	$0	$11,500,000	$11,500,000
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA) - Lapsed	$(6,364,381)	$0	$0	$0	$0
Comments: G.1.4 Construction Contracts - Subaccount					
TOTAL, State Highway Fund No. 006 - Concession Fees	**$5,165,141**	**$56,000,000**	**$10,000,000**	**$11,500,000**	**$11,500,000**
8142 State Highway Fund No. 006 - Proposition 1, 2014					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$1,805,150,657	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$2,064,116,003	$2,470,234,628	$0	$0
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$3,802,000,000	$1,604,179,054
RIDER APPROPRIATION					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Art VII, Rider 18 Additional Funds - Increase in Proposition 1 Revenues (Letter dated December 7, 2021)	$0	$193,143,512	$0	$0	$0
Comments: A.1.6 Proposition 1, 2014					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA) - Lapsed	$(1,082,192,786)	$0	$0	$0	$0
Comments: A.1.6 Proposition 1, 2014					
TOTAL, State Highway Fund No. 006 - Proposition 1, 2014	**$722,957,871**	**$2,257,259,515**	**$2,470,234,628**	**$3,802,000,000**	**$1,604,179,054**
8145 State Highway Fund No. 006 - Proposition 7, 2015					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	$2,500,000,000	$0	$0	$0	$0
Regular Appropriations from MOF Table (2022-23 GAA)	$0	$2,509,745,000	$2,551,541,000	$0	$0
RIDER APPROPRIATION					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
Art VII, Rider 18 Additional Funds - Proposition 7 MVST Revenues (Letter dated September 15, 2021)	$237,036,058	$0	$0	$0	$0
Comments: A.1.7 Proposition 7, 2015					
Art VII, Rider 36(c) Proposition 7 Appropriations UB (2022-23 GAA)	$(277,867,909)	$277,867,909	$0	$0	$0
Comments: A.1.7 Proposition 7, 2015					
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA) - Lapsed	$(25,454,614)	$0	$0	$0	$0
Comments: F.1.1 General Obligation Bonds					
Regular Appropriations from MOF Table (2024-25 GAA)	$0	$0	$0	$3,043,562,213	$3,135,354,239
UNEXPENDED BALANCES AUTHORITY					
Art VII, Pages VII-16-18, & UB (2020-21 GAA)	$457,629,813	$0	$0	$0	$0
Comments: A.1.7 Proposition 7, 2015					

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
OTHER FUNDS					
TOTAL, State Highway Fund No. 006 - Proposition 7, 2015	**$2,891,343,348**	**$2,787,612,909**	**$2,551,541,000**	**$3,043,562,213**	**$3,135,354,239**
TOTAL, ALL OTHER FUNDS	**$8,757,545,105**	**$10,973,528,158**	**$10,278,757,871**	**$13,153,708,863**	**$10,973,043,836**
GRAND TOTAL	**$13,828,305,291**	**$16,282,772,873**	**$15,399,910,499**	**$19,375,792,824**	**$17,594,012,588**

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	12,527.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	12,808.0	12,808.0	0.0	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	0.0	0.0	12,808.0	12,808.0
RIDER APPROPRIATION					
Rider 13, Summer Hire Program (2020-21 GAA)	300.0	0.0	0.0	0.0	0.0
Rider 13, Summer Hire Program (2022-23 GAA)	0.0	300.0	300.0	0.0	0.0
Rider 13, Summer Hire Program (2024-25 GAA)	0.0	0.0	0.0	300.0	300.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Below Cap	(342.5)	(256.5)	0.0	0.0	0.0
Number Below Budgeted Amount - Summer Hire	(149.3)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	**12,335.2**	**12,851.5**	**13,108.0**	**13,108.0**	**13,108.0**

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

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
NUMBER OF 100% FEDERALLY FUNDED FTEs	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**

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601 Department of Transportation

OBJECT OF EXPENSE	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1001 SALARIES AND WAGES	$735,814,004	$757,130,449	$785,603,578	$785,603,578	$785,603,578
1002 OTHER PERSONNEL COSTS	$36,189,509	$36,031,614	$36,337,074	$37,480,096	$38,333,473
2001 PROFESSIONAL FEES AND SERVICES	$1,379,545,349	$1,544,247,892	$1,305,822,049	$1,735,442,734	$1,725,804,200
2002 FUELS AND LUBRICANTS	$32,449,667	$34,655,654	$34,444,134	$35,796,482	$35,850,574
2003 CONSUMABLE SUPPLIES	$5,130,085	$6,206,062	$6,194,769	$5,999,125	$6,182,028
2004 UTILITIES	$43,586,608	$43,171,900	$45,047,985	$45,607,757	$46,151,616
2005 TRAVEL	$1,130,834	$8,314,126	$8,890,364	$8,861,118	$9,009,418
2006 RENT - BUILDING	$5,132,330	$4,626,619	$4,342,961	$4,462,396	$4,353,961
2007 RENT - MACHINE AND OTHER	$35,283,329	$34,915,919	$5,587,156	$5,342,544	$5,590,256
2008 DEBT SERVICE	$1,032,514,927	$1,084,902,056	$1,131,837,250	$1,116,851,702	$1,224,640,602
2009 OTHER OPERATING EXPENSE	$1,566,653,618	$1,522,681,275	$1,402,384,670	$1,821,583,735	$1,871,348,523
3001 CLIENT SERVICES	$2,150,243	$2,600,971	$2,872,280	$2,860,414	$2,872,280
4000 GRANTS	$427,431,233	$359,447,029	$334,536,368	$526,484,922	$522,160,116
5000 CAPITAL EXPENDITURES	$8,525,293,555	$10,843,841,307	$10,296,009,861	$13,243,416,221	$11,316,111,963
OOE Total (Excluding Riders)	**$13,828,305,291**	**$16,282,772,873**	**$15,399,910,499**	**$19,375,792,824**	**$17,594,012,588**
OOE Total (Riders)					
Grand Total	**$13,828,305,291**	**$16,282,772,873**	**$15,399,910,499**	**$19,375,792,824**	**$17,594,012,588**

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601 Department of Transportation

Goal/ *Objective* / **Outcome**	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1 Project Development and Delivery					
1 Effective Project Planning, Development, and Management					
KEY 1 Percent of Design Projects Delivered on Time					
	87.00%	92.00%	95.00%	90.00%	90.00%
KEY 2 Percent of Construction Projects Completed on Budget					
	80.70%	85.00%	85.00%	85.00%	85.00%
KEY 3 Percent of Two-lane Highways 26 Feet or Wider in Paved Width					
	53.50%	53.45%	53.63%	54.77%	54.95%
KEY 4 Percent of Construction Projects Completed on Time					
	70.50%	65.00%	65.00%	65.00%	65.00%
2 Routine Transportation System Maintenance					
1 System Maintenance					
KEY 1 Bridge Inventory Condition Score					
	88.91	88.60	88.50	88.68	88.59
KEY 2 Percent of Highway Pavements in Good or Better Condition					
	89.30%	90.00%	90.00%	90.00%	90.00%
3 Optimize Services and Systems					
1 Support Enhanced Public Transportation					
KEY 1 Percent Change in the Number of Small Urban and Rural Transit Trips					
	-47.50%	1.00%	1.00%	1.00%	1.00%
2 Enhance Public Safety and Security					
KEY 1 Number of Fatalities Per 100,000,000 Miles Traveled					
	1.50	1.24	1.22	1.14	1.09
5 Aviation Services					
KEY 1 Percent of General Aviation Runways in Good or Excellent Condition					
	55.70%	72.00%	74.00%	60.00%	60.00%

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

		2024			2025			Biennium	
Priority	**Item**	**GR and GR/GR Dedicated**	**All Funds**	**FTEs**	**GR and GR Dedicated**	**All Funds**	**FTEs**	**GR and GR Dedicated**	**All Funds**
1	Additional FTEs	$0	$0	349.0	$0	$0	349.0	$0	$0
2	Aviation	$12,000,000	$12,000,000		$12,000,000	$12,000,000		$24,000,000	$24,000,000
3	Aviation	$12,000,000	$12,000,000		$0	$0		$12,000,000	$12,000,000
4	Public Transportation	$3,000,000	$3,000,000		$3,000,000	$3,000,000		$6,000,000	$6,000,000
5	Maritime	$150,000,000	$150,000,000		$0	$0		$150,000,000	$150,000,000
6	Maritime	$400,000,000	$400,000,000		$0	$0		$400,000,000	$400,000,000
Total, Exceptional Items Request		**$577,000,000**	**$577,000,000**	**349.0**	**$15,000,000**	**$15,000,000**	**349.0**	**$592,000,000**	**$592,000,000**
Method of Financing									
	General Revenue	$577,000,000	$577,000,000		$15,000,000	$15,000,000		$592,000,000	$592,000,000
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		$577,000,000	**$577,000,000**		**$15,000,000**	**$15,000,000**		**$592,000,000**	**$592,000,000**
Full Time Equivalent Positions				**349.0**			**349.0**		
Number of 100% Federally Funded FTEs				**0.0**			**0.0**		

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

Goal/*Objective*/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
1 Project Development and Delivery						
1 *Effective Project Planning, Development, and Management*						
1 PLAN/DESIGN/MANAGE	$568,816,032	$581,595,925	$0	$0	$568,816,032	$581,595,925
2 CONTRACTED PLANNING AND DESIGN	1,400,000,000	1,400,000,000	0	0	1,400,000,000	1,400,000,000
3 RIGHT-OF-WAY ACQUISITION	1,399,395,958	1,399,395,957	0	0	1,399,395,958	1,399,395,957
4 CONSTRUCTION CONTRACTS	5,613,547,868	4,523,804,733	0	0	5,613,547,868	4,523,804,733
5 MAINTENANCE CONTRACTS	5,530,109,235	4,966,566,012	0	0	5,530,109,235	4,966,566,012
6 CONSTRUCTION GRANTS & SERVICES	333,124,258	310,047,498	550,000,000	0	883,124,258	310,047,498
TOTAL, GOAL 1	**$14,844,993,351**	**$13,181,410,125**	**$550,000,000**	**$0**	**$15,394,993,351**	**$13,181,410,125**
2 Routine Transportation System Maintenance						
1 *System Maintenance*						
1 CONTRACTED ROUTINE MAINTENANCE	1,318,200,957	1,067,208,256	0	0	1,318,200,957	1,067,208,256
2 ROUTINE MAINTENANCE	1,057,488,411	1,077,072,340	0	0	1,057,488,411	1,077,072,340
3 FERRY OPERATIONS	51,378,817	53,294,855	0	0	51,378,817	53,294,855
TOTAL, GOAL 2	**$2,427,068,185**	**$2,197,575,451**	**$0**	**$0**	**$2,427,068,185**	**$2,197,575,451**

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

Goal/*Objective*/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
3 Optimize Services and Systems						
1 *Support Enhanced Public Transportation*						
1 PUBLIC TRANSPORTATION	$133,039,775	$134,837,354	$3,000,000	$3,000,000	$136,039,775	$137,837,354
2 *Enhance Public Safety and Security*						
1 TRAFFIC SAFETY	63,453,462	63,827,058	0	0	63,453,462	63,827,058
3 *Tourism*						
1 TRAVEL INFORMATION	19,295,087	21,298,790	0	0	19,295,087	21,298,790
4 *Transportation Research*						
1 RESEARCH	27,517,742	27,164,110	0	0	27,517,742	27,164,110
5 *Aviation Services*						
1 AVIATION SERVICES	89,239,888	91,999,320	24,000,000	12,000,000	113,239,888	103,999,320
6 *Support the Gulf Intracoastal Waterway*						
1 GULF WATERWAY	1,090,973	1,098,541	0	0	1,090,973	1,098,541
TOTAL, GOAL 3	**$333,636,927**	**$340,225,173**	**$27,000,000**	**$15,000,000**	**$360,636,927**	**$355,225,173**
4 Enhance Rail Transportation						
1 *Enhance Rail Transportation*						
1 RAIL PLAN/DESIGN/MANAGE	3,463,600	3,610,600	0	0	3,463,600	3,610,600
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	0	0	2,464,894	2,464,894
4 RAIL SAFETY	1,208,059	1,208,059	0	0	1,208,059	1,208,059
TOTAL, GOAL 4	**$10,636,553**	**$10,783,553**	**$0**	**$0**	**$10,636,553**	**$10,783,553**

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

Goal/*Objective*/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
5 Indirect Administration						
1 *Indirect Administration*						
1 CENTRAL ADMINISTRATION	$114,272,340	$110,979,239	$0	$0	$114,272,340	$110,979,239
2 INFORMATION RESOURCES	267,842,606	267,107,379	0	0	267,842,606	267,107,379
3 OTHER SUPPORT SERVICES	48,133,862	48,931,668	0	0	48,133,862	48,931,668
TOTAL, GOAL 5	**$430,248,808**	**$427,018,286**	**$0**	**$0**	**$430,248,808**	**$427,018,286**
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	278,000,000	273,000,000	0	0	278,000,000	273,000,000
2 STATE HIGHWAY FUND BONDS	419,000,000	419,000,000	0	0	419,000,000	419,000,000
3 TEXAS MOBILITY FUND BONDS	399,209,000	512,000,000	0	0	399,209,000	512,000,000
4 OTHER DEBT SERVICE	500,000	500,000	0	0	500,000	500,000
TOTAL, GOAL 6	**$1,096,709,000**	**$1,204,500,000**	**$0**	**$0**	**$1,096,709,000**	**$1,204,500,000**

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

Goal/*Objective*/**STRATEGY**	**Base 2024**	**Base 2025**	**Exceptional 2024**	**Exceptional 2025**	**Total Request 2024**	**Total Request 2025**
7 Develop Transportation Projects through Toll Project Subaccount Fun						
1 *Deliver Transportation Projects through Toll Project Subaccount Fu*						
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	211,500,000	211,500,000	0	0	211,500,000	211,500,000
TOTAL, GOAL 7	**$232,500,000**	**$232,500,000**	**$0**	**$0**	**$232,500,000**	**$232,500,000**
TOTAL, AGENCY STRATEGY REQUEST	**$19,375,792,824**	**$17,594,012,588**	**$577,000,000**	**$15,000,000**	**$19,952,792,824**	**$17,609,012,588**
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	**$19,375,792,824**	**$17,594,012,588**	**$577,000,000**	**$15,000,000**	**$19,952,792,824**	**$17,609,012,588**

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

Goal/*Objective*/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
General Revenue Funds:						
1 General Revenue Fund	$1,208,059	$1,208,059	$577,000,000	$15,000,000	$578,208,059	$16,208,059
8042 Insurance Maint Tax Fees	0	0	0	0	0	0
	$1,208,059	**$1,208,059**	**$577,000,000**	**$15,000,000**	**$578,208,059**	**$16,208,059**
General Revenue Dedicated Funds:						
36 Dept Ins Operating Acct	730,218	730,218	0	0	730,218	730,218
	$730,218	**$730,218**	**$0**	**$0**	**$730,218**	**$730,218**
Federal Funds:						
325 Coronavirus Relief Fund	269,844,341	192,585,092	0	0	269,844,341	192,585,092
555 Federal Funds	59,723,000	57,925,000	0	0	59,723,000	57,925,000
8082 Federal Reimbursements	5,890,578,343	6,368,520,383	0	0	5,890,578,343	6,368,520,383
	$6,220,145,684	**$6,619,030,475**	**$0**	**$0**	**$6,220,145,684**	**$6,619,030,475**
Other Funds:						
6 State Highway Fund	4,162,253,325	3,975,809,904	0	0	4,162,253,325	3,975,809,904
365 Texas Mobility Fund	139,150,325	136,800,639	0	0	139,150,325	136,800,639
599 Economic Stabilization Fund	0	0	0	0	0	0
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
781 Bond Proceeds-Rev Bonds	0	0	0	0	0	0
8105 Bond Proceeds - Texas Mobility Fund	1,000,000,000	1,000,000,000	0	0	1,000,000,000	1,000,000,000
8107 State Highway Fund - Debt Service	393,711,000	394,993,000	0	0	393,711,000	394,993,000
8108 Texas Mobility Fund - Debt Service	376,032,000	488,907,000	0	0	376,032,000	488,907,000

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

Goal/*Objective*/**STRATEGY**	**Base 2024**	**Base 2025**	**Exceptional 2024**	**Exceptional 2025**	**Total Request 2024**	**Total Request 2025**
Other Funds:						
8116 Highway Fund 6-Toll Revenue	$221,000,000	$221,000,000	$0	$0	$221,000,000	$221,000,000
8117 Highway Fund 6-Concession Fees	11,500,000	11,500,000	0	0	11,500,000	11,500,000
8142 State Hwy Fund No. 6 Prop 1, 2014	3,802,000,000	1,604,179,054	0	0	3,802,000,000	1,604,179,054
8145 State Hwy Fund No. 6 - Prop 7, 2015	3,043,562,213	3,135,354,239	0	0	3,043,562,213	3,135,354,239
	$13,153,708,863	**$10,973,043,836**	**$0**	**$0**	**$13,153,708,863**	**$10,973,043,836**
TOTAL, METHOD OF FINANCING	**$19,375,792,824**	**$17,594,012,588**	**$577,000,000**	**$15,000,000**	**$19,952,792,824**	**$17,609,012,588**
FULL TIME EQUIVALENT POSITIONS	**13,108.0**	**13,108.0**	**349.0**	**349.0**	**13,457.0**	**13,457.0**

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

Goal/ *Objective* / **Outcome**

		BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
1	Project Development and Delivery						
1	*Effective Project Planning, Development, and Management*						
KEY	**1 Percent of Design Projects Delivered on Time**						
		90.00%	90.00%			90.00%	90.00%
KEY	**2 Percent of Construction Projects Completed on Budget**						
		85.00%	85.00%			85.00%	85.00%
KEY	**3 Percent of Two-lane Highways 26 Feet or Wider in Paved Width**						
		54.77%	54.95%			54.77%	54.95%
KEY	**4 Percent of Construction Projects Completed on Time**						
		65.00%	65.00%			65.00%	65.00%
2	Routine Transportation System Maintenance						
1	*System Maintenance*						
KEY	**1 Bridge Inventory Condition Score**						
		88.68	88.59			88.68	88.59
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	*Support Enhanced Public Transportation*						
KEY	**1 Percent Change in the Number of Small Urban and Rural Transit Trips**						
		1.00%	1.00%			1.00%	1.00%
2	*Enhance Public Safety and Security*						

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

Goal/ *Objective* / **Outcome**

	BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
KEY **1 Number of Fatalities Per 100,000,000 Miles Traveled**						
	1.14	1.09			1.14	1.09
5 *Aviation Services*						
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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Construction Plans Processed for Statewide Letting	782.00	823.00	718.00	765.00	765.00
KEY 2	Dollar Volume of Construction Contracts Awarded	5,860.00	7,456.00	6,919.00	6,500.00	6,500.00
KEY 3	Number of Construction Contracts Awarded	770.00	798.00	693.00	765.00	765.00
Objects of Expense:						
1001	SALARIES AND WAGES	$320,788,101	$327,058,186	$328,911,006	$328,911,006	$328,911,006
1002	OTHER PERSONNEL COSTS	$14,836,127	$14,930,328	$14,926,720	$15,040,720	$15,894,097
2001	PROFESSIONAL FEES AND SERVICES	$48,221,648	$67,428,245	$44,501,737	$60,943,615	$62,955,464
2002	FUELS AND LUBRICANTS	$4,311	$11,371	$11,983	$11,648	$11,983
2003	CONSUMABLE SUPPLIES	$69,572	$258,027	$239,979	$275,266	$235,838
2004	UTILITIES	$7,965,259	$9,631,819	$10,684,146	$10,318,003	$10,681,487
2005	TRAVEL	$384,605	$5,543,569	$5,727,316	$5,775,984	$5,915,434
2006	RENT - BUILDING	$1,798,561	$1,359,193	$1,043,213	$1,082,529	$1,043,213
2007	RENT - MACHINE AND OTHER	$1,668,820	$2,045,413	$2,210,063	$2,040,983	$2,210,063
2009	OTHER OPERATING EXPENSE	$46,878,073	$45,458,030	$44,975,457	$87,968,986	$100,191,585
3001	CLIENT SERVICES	$219,520	$224,640	$407,386	$395,520	$407,386
4000	GRANTS	$35,325,651	$36,500,000	$36,500,000	$45,500,000	$45,500,000

601 Department of Transportation

GOAL: 1 Project Development and Delivery

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
5000	CAPITAL EXPENDITURES	$9,107,004	$16,118,332	$4,515,589	$10,551,772	$7,638,369
TOTAL, OBJECT OF EXPENSE		**$487,267,252**	**$526,567,153**	**$494,654,595**	**$568,816,032**	**$581,595,925**
Method of Financing:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$191,967,470	$158,049,375	$150,078,752	$362,494,071	$349,942,792
CFDA Subtotal, Fund 8082		$191,967,470	$158,049,375	$150,078,752	$362,494,071	$349,942,792
SUBTOTAL, MOF (FEDERAL FUNDS)		**$191,967,470**	**$158,049,375**	**$150,078,752**	**$362,494,071**	**$349,942,792**
Method of Financing:						
6	State Highway Fund	$291,843,743	$363,990,812	$340,075,843	$201,821,961	$227,153,133
365	Texas Mobility Fund	$3,456,039	$4,526,966	$4,500,000	$4,500,000	$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$295,299,782**	**$368,517,778**	**$344,575,843**	**$206,321,961**	**$231,653,133**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$568,816,032**	**$581,595,925**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$487,267,252**	**$526,567,153**	**$494,654,595**	**$568,816,032**	**$581,595,925**
FULL TIME EQUIVALENT POSITIONS:		**4,749.3**	**4,895.9**	**4,983.0**	**4,983.0**	**4,983.0**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,021,221,748	$1,150,411,957	$129,190,209	$129,190,209	Federal Fund; the biennial variance is due to increasing demand of engineering services in respect to the growing volume of roadway projects.
			$129,190,209	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$1,061,325,966	$1,191,718,835	$1,020,158,881	$1,400,000,000	$1,400,000,000
2009	OTHER OPERATING EXPENSE	$6,400,470	$3,948,248	$0	$0	$0
5000	CAPITAL EXPENDITURES	$35,457,455	$20,280,242	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$1,103,183,891**	**$1,215,947,325**	**$1,020,158,881**	**$1,400,000,000**	**$1,400,000,000**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$240,609,915	$192,524,747	$182,227,109	$367,435,954	$323,377,929
CFDA Subtotal, Fund 8082		$240,609,915	$192,524,747	$182,227,109	$367,435,954	$323,377,929
SUBTOTAL, MOF (FEDERAL FUNDS)		**$240,609,915**	**$192,524,747**	**$182,227,109**	**$367,435,954**	**$323,377,929**
Method of Financing:						
6	State Highway Fund	$210,225,622	$222,636,303	$217,795,165	$271,048,663	$323,439,021
365	Texas Mobility Fund	$11,347,242	$4,269,659	$4,272,338	$10,500,000	$10,500,000
8142	State Hwy Fund No. 6 Prop 1, 2014	$108,558,083	$198,447,734	$132,953,969	$255,070,239	$74,712,600
8145	State Hwy Fund No. 6 - Prop 7, 2015	$532,443,029	$598,068,882	$482,910,300	$495,945,144	$667,970,450
SUBTOTAL, MOF (OTHER FUNDS)		**$862,573,976**	**$1,023,422,578**	**$837,931,772**	**$1,032,564,046**	**$1,076,622,071**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,400,000,000**	**$1,400,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,103,183,891**	**$1,215,947,325**	**$1,020,158,881**	**$1,400,000,000**	**$1,400,000,000**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,236,106,206	$2,800,000,000	$563,893,794	$563,893,794	Other/Federal Funds, biennial variance relates to increasing volume of roadway projects and demand of engineering services.
			$563,893,794	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$69,323,873	$45,329,561	$0	$0	$0
2007	RENT - MACHINE AND OTHER	$13,276,778	$10,025,353	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$79,064,056	$80,012,735	$0	$0	$0
5000	CAPITAL EXPENDITURES	$851,970,477	$1,125,824,984	$1,423,767,840	$1,399,395,958	$1,399,395,957
TOTAL, OBJECT OF EXPENSE		**$1,013,635,184**	**$1,261,192,633**	**$1,423,767,840**	**$1,399,395,958**	**$1,399,395,957**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$293,473,802	$346,030,793	$393,544,000	$618,011,920	$609,694,823
CFDA Subtotal, Fund 8082		$293,473,802	$346,030,793	$393,544,000	$618,011,920	$609,694,823
SUBTOTAL, MOF (FEDERAL FUNDS)		**$293,473,802**	**$346,030,793**	**$393,544,000**	**$618,011,920**	**$609,694,823**
Method of Financing:						
6	State Highway Fund	$359,964,472	$297,158,446	$305,001,536	$223,935,142	$288,418,404
365	Texas Mobility Fund	$90,000,000	$4,955,854	$4,958,964	$15,000,000	$15,000,000
8142	State Hwy Fund No. 6 Prop 1, 2014	$134,013,222	$306,547,540	$194,763,340	$0	$0
8145	State Hwy Fund No. 6 - Prop 7, 2015	$136,183,688	$306,500,000	$525,500,000	$542,448,896	$486,282,730

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (OTHER FUNDS)		**$720,161,382**	**$915,161,840**	**$1,030,223,840**	**$781,384,038**	**$789,701,134**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,399,395,958**	**$1,399,395,957**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,013,635,184**	**$1,261,192,633**	**$1,423,767,840**	**$1,399,395,958**	**$1,399,395,957**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL: 1 Project Development and Delivery

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,684,960,473	$2,798,791,915	$113,831,442	$113,831,442	Federal and Other Funds; to address growing volume of land acquisition and utility cost in relation to increasing volume of roadway projects
			$113,831,442	**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: 4 Construction of Transportation System and Facilities. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$8,903,756	$3,488,798	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$35,913,454	$15,744,466	$0	$0	$0
5000	CAPITAL EXPENDITURES	$3,300,342,733	$4,553,474,756	$4,750,379,790	$5,613,547,868	$4,523,804,733
TOTAL, OBJECT OF EXPENSE		**$3,345,159,943**	**$4,572,708,020**	**$4,750,379,790**	**$5,613,547,868**	**$4,523,804,733**
Method of Financing:						
325	Coronavirus Relief Fund					
20.205.119	COV19 Surface Transportation	$0	$340,865,973	$287,066,977	$269,844,341	$192,585,092
CFDA Subtotal, Fund 325		$0	$340,865,973	$287,066,977	$269,844,341	$192,585,092
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$1,651,747,201	$1,689,114,334	$1,914,225,396	$1,719,590,128	$1,853,372,655
CFDA Subtotal, Fund 8082		$1,651,747,201	$1,689,114,334	$1,914,225,396	$1,719,590,128	$1,853,372,655
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,651,747,201**	**$2,029,980,307**	**$2,201,292,373**	**$1,989,434,469**	**$2,045,957,747**
Method of Financing:						
6	State Highway Fund	$488,551,019	$699,431,059	$704,719,766	$206,789,835	$142,251,197
365	Texas Mobility Fund	$146,923,502	$41,033,464	$11,211,087	$9,034,132	$4,032,515

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
8105	Bond Proceeds - Texas Mobility Fund	$0	$0	$0	$400,000,000	$400,000,000
8142	State Hwy Fund No. 6 Prop 1, 2014	$309,556,812	$1,168,377,458	$1,348,135,334	$2,347,877,866	$1,278,561,372
8145	State Hwy Fund No. 6 - Prop 7, 2015	$748,381,409	$633,885,732	$485,021,230	$660,411,566	$653,001,902
SUBTOTAL, MOF (OTHER FUNDS)		**$1,693,412,742**	**$2,542,727,713**	**$2,549,087,417**	**$3,624,113,399**	**$2,477,846,986**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$5,613,547,868**	**$4,523,804,733**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$3,345,159,943**	**$4,572,708,020**	**$4,750,379,790**	**$5,613,547,868**	**$4,523,804,733**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$9,323,087,810	$10,137,352,601	$814,264,791	$814,264,791	Other funds, aligns with estimated future letting and Design/Build payouts from increased Proposition 1 and 7 revenue projections.
			$814,264,791	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	$14,806,180	$5,506,162	$0	$0	$0
5000	CAPITAL EXPENDITURES	$3,870,480,020	$4,098,018,499	$3,728,239,492	$5,530,109,235	$4,966,566,012
TOTAL, OBJECT OF EXPENSE		**$3,885,286,200**	**$4,103,524,661**	**$3,728,239,492**	**$5,530,109,235**	**$4,966,566,012**
Method of Financing:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$2,285,827,343	$2,121,264,425	$1,857,520,037	$2,489,761,553	$2,918,374,056
CFDA Subtotal, Fund 8082		$2,285,827,343	$2,121,264,425	$1,857,520,037	$2,489,761,553	$2,918,374,056
SUBTOTAL, MOF (FEDERAL FUNDS)		**$2,285,827,343**	**$2,121,264,425**	**$1,857,520,037**	**$2,489,761,553**	**$2,918,374,056**
Method of Financing:						
6	State Highway Fund	$225,055,899	$424,673,158	$289,066,000	$163,782,180	$131,862,717
8105	Bond Proceeds - Texas Mobility Fund	$0	$0	$0	$600,000,000	$600,000,000
8142	State Hwy Fund No. 6 Prop 1, 2014	$170,829,754	$583,886,783	$794,381,985	$1,199,051,895	$250,905,082
8145	State Hwy Fund No. 6 - Prop 7, 2015	$1,203,573,204	$973,700,295	$787,271,470	$1,077,513,607	$1,065,424,157
SUBTOTAL, MOF (OTHER FUNDS)		**$1,599,458,857**	**$1,982,260,236**	**$1,870,719,455**	**$3,040,347,682**	**$2,048,191,956**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$5,530,109,235**	**$4,966,566,012**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$3,885,286,200**	**$4,103,524,661**	**$3,728,239,492**	**$5,530,109,235**	**$4,966,566,012**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$7,831,764,153	$10,496,675,247	$2,664,911,094	$2,664,911,094	Other funds, aligns with estimated existing and future project payouts based on projected increase of Proposition 1 and 7 revenue collections.
			$2,664,911,094	**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 Grants, Loans, Pass-through Payments, and Other Services. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
4000	GRANTS	$104,817,717	$31,822,205	$42,184,107	$243,331,582	$230,544,712
5000	CAPITAL EXPENDITURES	$64,498,027	$73,723,112	$102,912,898	$89,792,676	$79,502,786
TOTAL, OBJECT OF EXPENSE		**$169,315,744**	**$105,545,317**	**$145,097,005**	**$333,124,258**	**$310,047,498**
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:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$55,783,569	$105,027,877	$79,544,270	$119,781,616	$98,762,835
CFDA Subtotal, Fund 8082		$55,783,569	$105,027,877	$79,544,270	$119,781,616	$98,762,835
SUBTOTAL, MOF (FEDERAL FUNDS)		**$55,783,569**	**$105,027,877**	**$79,544,270**	**$119,781,616**	**$98,762,835**
Method of Financing:						
6	State Highway Fund	$69,040,651	$0	$23,368,628	$171,158,535	$169,100,557
365	Texas Mobility Fund	$517,440	$517,440	$42,184,107	$42,184,107	$42,184,106
599	Economic Stabilization Fund	$43,974,084	$0	$0	$0	$0

601 Department of Transportation

GOAL: 1 Project Development and Delivery

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

STRATEGY: 6 Grants, Loans, Pass-through Payments, and Other Services. Estimated — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (OTHER FUNDS)		**$113,532,175**	**$517,440**	**$65,552,735**	**$213,342,642**	**$211,284,663**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$333,124,258**	**$310,047,498**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$169,315,744**	**$105,545,317**	**$145,097,005**	**$333,124,258**	**$310,047,498**

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$250,642,322	$643,171,756	$392,529,434	$392,529,434	Other Funds and 0365 TMF, increase in FY2024-25 is primarily related to State Infrastructure Bank and CTIF projects.
			$392,529,434	**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: 1 Contract for Routine Transportation System Maintenance — Service: 11 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Lane Miles Contracted for Resurfacing	20,775.00	19,000.00	19,000.00	19,000.00	19,000.00
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$31,220,690	$44,455,602	$34,911,964	$48,479,250	$42,911,964
2007	RENT - MACHINE AND OTHER	$19,360,558	$21,678,754	$2,196,090	$2,121,530	$2,196,090
2009	OTHER OPERATING EXPENSE	$934,114,450	$849,558,451	$819,837,431	$991,100,177	$1,015,600,202
5000	CAPITAL EXPENDITURES	$61,161,698	$140,578,589	$109,778,430	$276,500,000	$6,500,000
TOTAL, OBJECT OF EXPENSE		**$1,045,857,396**	**$1,056,271,396**	**$966,723,915**	**$1,318,200,957**	**$1,067,208,256**
Method of Financing:						
8082	Federal Reimbursements					
97.036.003	Hurricane Laura	$32,000,000	$0	$0	$0	$0
CFDA Subtotal, Fund 8082		$32,000,000	$0	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$32,000,000**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$1,011,672,837	$1,055,596,215	$966,723,915	$1,318,200,957	$1,067,208,256
666	Appropriated Receipts	$2,184,559	$675,181	$0	$0	$0

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (OTHER FUNDS)		**$1,013,857,396**	**$1,056,271,396**	**$966,723,915**	**$1,318,200,957**	**$1,067,208,256**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,318,200,957**	**$1,067,208,256**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,045,857,396**	**$1,056,271,396**	**$966,723,915**	**$1,318,200,957**	**$1,067,208,256**

FULL TIME EQUIVALENT POSITIONS:

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)

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,022,995,311	$2,385,409,213	$362,413,902	$362,413,902	Other funds, increase is primarily due to increased cost as a result of higher inflation, increased capital projects, and continued growth in maintenance of roadways projects
			$362,413,902	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Highway Lane Miles Resurfaced by State Forces	5,891.00	6,500.00	6,500.00	6,500.00	6,500.00
Objects of Expense:						
1001	SALARIES AND WAGES	$297,565,865	$307,794,500	$325,429,298	$325,429,298	$325,429,298
1002	OTHER PERSONNEL COSTS	$15,696,730	$15,562,259	$15,834,120	$16,797,120	$16,797,120
2001	PROFESSIONAL FEES AND SERVICES	$230,370	$254,311	$190,943	$174,557	$163,196
2002	FUELS AND LUBRICANTS	$27,802,800	$29,984,529	$29,360,831	$30,345,309	$30,360,831
2003	CONSUMABLE SUPPLIES	$3,782,666	$4,650,938	$4,609,732	$4,387,711	$4,609,732
2004	UTILITIES	$31,854,605	$29,489,606	$30,246,303	$31,102,533	$31,246,303
2005	TRAVEL	$374,681	$1,473,389	$1,558,252	$1,468,987	$1,483,989
2006	RENT - BUILDING	$170,231	$151,241	$139,274	$142,107	$139,274
2007	RENT - MACHINE AND OTHER	$3,265	$3,735	$3,909	$4,000	$3,909
2009	OTHER OPERATING EXPENSE	$305,964,564	$341,776,118	$357,620,830	$553,369,777	$563,209,605
5000	CAPITAL EXPENDITURES	$67,592,269	$72,782,010	$78,490,799	$94,267,012	$103,629,083
TOTAL, OBJECT OF EXPENSE		**$751,038,046**	**$803,922,636**	**$843,484,291**	**$1,057,488,411**	**$1,077,072,340**
Method of Financing:						
8082	Federal Reimbursements					
97.036.000	Public Assistance Grants	$651,201	$0	$0	$0	$0

601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
CFDA Subtotal, Fund 8082		$651,201	$0	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$651,201**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$748,809,815	$803,734,357	$843,484,291	$1,057,488,411	$1,077,072,340
666	Appropriated Receipts	$1,577,030	$188,279	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$750,386,845**	**$803,922,636**	**$843,484,291**	**$1,057,488,411**	**$1,077,072,340**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,057,488,411**	**$1,077,072,340**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$751,038,046**	**$803,922,636**	**$843,484,291**	**$1,057,488,411**	**$1,077,072,340**
FULL TIME EQUIVALENT POSITIONS:		**5,878.5**	**6,197.6**	**6,263.0**	**6,263.0**	**6,263.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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)

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$1,647,406,927	$2,134,560,751	$487,153,824	$487,153,824	Other funds, increase is due to higher inflation rate for goods and services in addition to increased volume of roadways maintenance projects.
			$487,153,824	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	$13,154,441	$12,571,537	$12,552,744	$12,552,744	$12,552,744
1002	OTHER PERSONNEL COSTS	$463,376	$446,911	$446,480	$446,480	$446,480
2001	PROFESSIONAL FEES AND SERVICES	$2,069,374	$3,160,747	$3,925,330	$4,011,000	$4,025,330
2002	FUELS AND LUBRICANTS	$4,296,539	$4,308,542	$4,713,048	$5,075,775	$5,113,048
2003	CONSUMABLE SUPPLIES	$97,458	$155,575	$152,239	$152,805	$152,239
2004	UTILITIES	$424,656	$173,658	$255,624	$255,179	$255,624
2005	TRAVEL	$16,395	$30,417	$51,286	$51,792	$51,286
2007	RENT - MACHINE AND OTHER	$74,182	$76,327	$95,481	$92,700	$95,481
2009	OTHER OPERATING EXPENSE	$29,000,083	$28,282,964	$28,734,487	$28,714,592	$30,576,100
5000	CAPITAL EXPENDITURES	$43,019	$26,490	$26,523	$25,750	$26,523
TOTAL, OBJECT OF EXPENSE		**$49,639,523**	**$49,233,168**	**$50,953,242**	**$51,378,817**	**$53,294,855**
Method of Financing:						
6	State Highway Fund	$49,639,523	$49,233,168	$50,953,242	$51,378,817	$53,294,855
SUBTOTAL, MOF (OTHER FUNDS)		**$49,639,523**	**$49,233,168**	**$50,953,242**	**$51,378,817**	**$53,294,855**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$51,378,817**	**$53,294,855**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$49,639,523**	**$49,233,168**	**$50,953,242**	**$51,378,817**	**$53,294,855**
FULL TIME EQUIVALENT POSITIONS:		**258.6**	**255.0**	**268.0**	**268.0**	**268.0**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$100,186,410	$104,673,672	$4,487,262	$4,487,262	Other funds, increase cost to maintain Ferry operations due to inflationary rate
			$4,487,262	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	$3,580,193	$3,568,960	$3,707,263	$3,707,263	$3,707,263
1002	OTHER PERSONNEL COSTS	$129,859	$186,750	$202,240	$206,240	$206,240
2001	PROFESSIONAL FEES AND SERVICES	$287,311	$962,222	$1,285,000	$1,285,000	$1,285,000
2003	CONSUMABLE SUPPLIES	$611	$309	$2,400	$2,400	$2,400
2004	UTILITIES	$1,564	$2,368	$2,500	$2,500	$2,500
2005	TRAVEL	$1,920	$28,971	$165,300	$165,812	$162,812
2006	RENT - BUILDING	$0	$0	$1,604	$1,604	$1,604
2007	RENT - MACHINE AND OTHER	$2,618	$36,559	$5,000	$5,000	$5,000
2009	OTHER OPERATING EXPENSE	$1,737,648	$1,426,016	$1,453,515	$1,693,023	$1,707,815
4000	GRANTS	$168,591,780	$133,428,639	$98,882,121	$125,970,933	$127,756,720
TOTAL, OBJECT OF EXPENSE		**$174,333,504**	**$139,640,794**	**$105,706,943**	**$133,039,775**	**$134,837,354**
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:						
325	Coronavirus Relief Fund					

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
20.509.119	COV19 Non-Urban Area Formula Grants	$60,760,757	$33,376,294	$0	$0	$0
20.513.119	COV19 Enhanced Mobility Senior/Disa	$886,336	$1,804,703	$0	$0	$0
CFDA Subtotal, Fund 325		$61,647,093	$35,180,997	$0	$0	$0
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$0	$1,882,770	$1,920,425	$2,720,479	$2,776,793
20.509.000	Non-Urbanized Area Formula Grants	$51,734,773	$52,769,468	$53,824,858	$63,176,277	$64,484,026
20.513.000	Capital Assistance Programs	$7,553,949	$7,705,028	$7,859,129	$12,055,008	$12,304,546
20.515.000	State Planning and Resear	$1,845,853	$0	$0	$0	$0
20.526.000	Bus and Bus Facilities	$3,500,000	$3,500,000	$3,500,000	$8,252,827	$8,340,861
20.528.000	Rail Fixed Guideway State Safety	$1,537,849	$1,329,213	$1,329,213	$2,775,066	$2,832,510
CFDA Subtotal, Fund 8082		$66,172,424	$67,186,479	$68,433,625	$88,979,657	$90,738,736
SUBTOTAL, MOF (FEDERAL FUNDS)		**$127,819,517**	**$102,367,476**	**$68,433,625**	**$88,979,657**	**$90,738,736**
Method of Financing:						
6	State Highway Fund	$46,513,987	$6,887,683	$6,888,067	$7,174,867	$7,213,367
365	Texas Mobility Fund	$0	$30,385,635	$30,385,251	$36,885,251	$36,885,251
SUBTOTAL, MOF (OTHER FUNDS)		**$46,513,987**	**$37,273,318**	**$37,273,318**	**$44,060,118**	**$44,098,618**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$133,039,775**	**$134,837,354**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$174,333,504**	**$139,640,794**	**$105,706,943**	**$133,039,775**	**$134,837,354**
FULL TIME EQUIVALENT POSITIONS:		**46.9**	**46.2**	**47.0**	**47.0**	**47.0**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$245,347,737	$267,877,129	$22,529,392	$22,529,392	Federal funds, $35M decrease in Coronavirus Relief Funds, $44M increase in program expansion due to IIJA. Other funds, $14M increase due to state match.
			$22,529,392	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	$5,393,547	$5,324,880	$5,732,739	$5,732,739	$5,732,739
1002	OTHER PERSONNEL COSTS	$328,335	$193,700	$194,280	$194,280	$194,280
2001	PROFESSIONAL FEES AND SERVICES	$6,106,683	$6,418,172	$6,355,267	$6,555,958	$6,555,267
2003	CONSUMABLE SUPPLIES	$0	$456	$1,122	$1,122	$1,122
2004	UTILITIES	$1,968	$2,036	$2,108	$2,178	$2,248
2005	TRAVEL	$1,172	$85,251	$211,146	$211,146	$211,146
2006	RENT - BUILDING	$100,037	$79,652	$102,695	$102,695	$102,695
2009	OTHER OPERATING EXPENSE	$18,486,732	$12,783,006	$14,015,390	$18,695,452	$14,785,127
4000	GRANTS	$28,085,061	$36,179,912	$36,374,511	$31,957,892	$36,242,434
TOTAL, OBJECT OF EXPENSE		**$58,503,535**	**$61,067,065**	**$62,989,258**	**$63,453,462**	**$63,827,058**
Method of Financing:						
8042	Insurance Maint Tax Fees	$730,218	$0	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$730,218**	**$0**	**$0**	**$0**	**$0**
Method of Financing:						
36	Dept Ins Operating Acct	$0	$730,218	$730,218	$730,218	$730,218

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		**$0**	**$730,218**	**$730,218**	**$730,218**	**$730,218**
Method of Financing:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$6,510,582	$3,862,958	$3,348,011	$3,348,011	$3,528,623
20.600.000	State and Community Highw	$19,860,214	$26,882,138	$27,838,019	$27,709,846	$27,014,846
20.614.000	NHTSA Discretionary Safety Grants	$155,941	$154,000	$155,000	$155,000	$150,000
20.616.000	National Priority Safety Programs	$19,708,109	$19,815,954	$19,502,010	$19,430,301	$20,130,301
CFDA Subtotal, Fund	8082	$46,234,846	$50,715,050	$50,843,040	$50,643,158	$50,823,770
SUBTOTAL, MOF (FEDERAL FUNDS)		**$46,234,846**	**$50,715,050**	**$50,843,040**	**$50,643,158**	**$50,823,770**
Method of Financing:						
6	State Highway Fund	$11,538,471	$9,621,797	$11,416,000	$12,080,086	$12,273,070
SUBTOTAL, MOF (OTHER FUNDS)		**$11,538,471**	**$9,621,797**	**$11,416,000**	**$12,080,086**	**$12,273,070**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$63,453,462**	**$63,827,058**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$58,503,535**	**$61,067,065**	**$62,989,258**	**$63,453,462**	**$63,827,058**
FULL TIME EQUIVALENT POSITIONS:		**83.9**	**82.7**	**87.0**	**87.0**	**87.0**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$124,056,323	$127,280,520	$3,224,197	$3,224,197	Other Funds, increase cost of goods and services related to higher inflation rate.
			$3,224,197	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 3 Tourism — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	$5,235,967	$5,231,546	$5,301,156	$5,301,156	$5,301,156
1002	OTHER PERSONNEL COSTS	$209,419	$209,531	$210,598	$211,620	$211,620
2001	PROFESSIONAL FEES AND SERVICES	$227,842	$284,465	$294,157	$294,327	$294,157
2002	FUELS AND LUBRICANTS	$7,693	$7,533	$8,060	$9,000	$9,200
2003	CONSUMABLE SUPPLIES	$25,909	$35,482	$28,659	$28,693	$28,659
2004	UTILITIES	$350,949	$358,100	$360,228	$361,759	$362,228
2005	TRAVEL	$3,960	$91,836	$109,217	$109,876	$109,217
2006	RENT - BUILDING	$43,013	$39,829	$43,251	$44,476	$44,251
2007	RENT - MACHINE AND OTHER	$39,919	$39,878	$40,964	$40,652	$41,064
2009	OTHER OPERATING EXPENSE	$9,623,127	$11,013,079	$15,396,710	$12,893,528	$14,897,238
TOTAL, OBJECT OF EXPENSE		**$15,767,798**	**$17,311,279**	**$21,793,000**	**$19,295,087**	**$21,298,790**
Method of Financing:						
6	State Highway Fund	$15,767,798	$17,311,279	$21,793,000	$19,295,087	$21,298,790
SUBTOTAL, MOF (OTHER FUNDS)		**$15,767,798**	**$17,311,279**	**$21,793,000**	**$19,295,087**	**$21,298,790**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$19,295,087**	**$21,298,790**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$15,767,798**	**$17,311,279**	**$21,793,000**	**$19,295,087**	**$21,298,790**
FULL TIME EQUIVALENT POSITIONS:		**98.9**	**93.4**	**95.0**	**95.0**	**95.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$39,104,279	$40,593,877	$1,489,598	$1,489,598	Other funds, increase due to higher inflation rate for cost of goods and services.
			$1,489,598	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	$1,312,745	$1,423,867	$1,465,177	$1,465,177	$1,465,177
1002	OTHER PERSONNEL COSTS	$46,710	$46,177	$46,320	$46,320	$46,320
2001	PROFESSIONAL FEES AND SERVICES	$268,102	$277,995	$279,708	$280,708	$280,708
2003	CONSUMABLE SUPPLIES	$74	$910	$700	$700	$700
2004	UTILITIES	$350	$729	$1,000	$1,100	$1,150
2005	TRAVEL	$98	$89,000	$89,000	$89,808	$89,808
2006	RENT - BUILDING	$24,568	$24,478	$24,714	$24,181	$24,714
2007	RENT - MACHINE AND OTHER	$1,917	$1,769	$1,800	$1,800	$1,800
2009	OTHER OPERATING EXPENSE	$22,260,650	$23,369,167	$23,616,838	$25,607,948	$25,253,733
4000	GRANTS	$49,731	$1,388,920	$1,117,408	$0	$0
TOTAL, OBJECT OF EXPENSE		**$23,964,945**	**$26,623,012**	**$26,642,665**	**$27,517,742**	**$27,164,110**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$19,807,026	$21,588,234	$20,996,145	$20,580,286	$20,132,787
CFDA Subtotal, Fund 8082		$19,807,026	$21,588,234	$20,996,145	$20,580,286	$20,132,787
SUBTOTAL, MOF (FEDERAL FUNDS)		**$19,807,026**	**$21,588,234**	**$20,996,145**	**$20,580,286**	**$20,132,787**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Method of Financing:						
6	State Highway Fund	$4,157,919	$5,034,778	$5,646,520	$6,937,456	$7,031,323
SUBTOTAL, MOF (OTHER FUNDS)		**$4,157,919**	**$5,034,778**	**$5,646,520**	**$6,937,456**	**$7,031,323**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$27,517,742**	**$27,164,110**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$23,964,945**	**$26,623,012**	**$26,642,665**	**$27,517,742**	**$27,164,110**
FULL TIME EQUIVALENT POSITIONS:		**14.8**	**16.0**	**16.0**	**16.0**	**16.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 4 Transportation Research — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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)

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.

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$53,265,677	$54,681,852	$1,416,175	$1,416,175	Other funds, increase due to projected research projects planned for 2024-25 and the associated increase to cost of goods and services due to growing inflation rate.
			$1,416,175	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Grants Approved for Airports	56.00	70.00	70.00	70.00	70.00
Objects of Expense:						
1001	SALARIES AND WAGES	$5,116,611	$5,279,659	$5,715,933	$5,715,933	$5,715,933
1002	OTHER PERSONNEL COSTS	$214,547	$214,554	$215,240	$215,240	$215,240
2001	PROFESSIONAL FEES AND SERVICES	$247,530	$248,799	$249,231	$250,040	$250,231
2002	FUELS AND LUBRICANTS	$330,629	$336,304	$342,621	$347,000	$347,621
2003	CONSUMABLE SUPPLIES	$28,510	$28,103	$28,157	$28,550	$28,557
2004	UTILITIES	$794	$1,906	$2,004	$2,232	$2,304
2005	TRAVEL	$60,662	$81,813	$81,653	$83,818	$84,153
2006	RENT - BUILDING	$40,478	$40,174	$43,188	$46,531	$43,188
2007	RENT - MACHINE AND OTHER	$20,087	$20,783	$20,540	$20,700	$20,540
2009	OTHER OPERATING EXPENSE	$5,818,916	$6,436,088	$2,342,276	$2,805,329	$3,175,303
4000	GRANTS	$90,561,293	$120,127,353	$119,478,221	$79,724,515	$82,116,250
TOTAL, OBJECT OF EXPENSE		**$102,440,057**	**$132,815,536**	**$128,519,064**	**$89,239,888**	**$91,999,320**
Method of Financing:						
1	General Revenue Fund	$727,307	$12,952,477	$0	$0	$0

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$727,307**	**$12,952,477**	**$0**	**$0**	**$0**
Method of Financing:						
325	Coronavirus Relief Fund					
20.106.119	COV19 Airport Improvement Program	$4,710,566	$20,665,211	$0	$0	$0
CFDA Subtotal, Fund 325		$4,710,566	$20,665,211	$0	$0	$0
8082	Federal Reimbursements					
20.106.000	Airport Improvement Progr	$54,732,136	$50,000,000	$50,000,000	$50,000,000	$50,000,000
CFDA Subtotal, Fund 8082		$54,732,136	$50,000,000	$50,000,000	$50,000,000	$50,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$59,442,702**	**$70,665,211**	**$50,000,000**	**$50,000,000**	**$50,000,000**
Method of Financing:						
6	State Highway Fund	$29,562,488	$23,808,996	$53,135,617	$13,693,053	$13,800,553
365	Texas Mobility Fund	$0	$20,888,852	$20,883,447	$21,046,835	$23,698,767
599	Economic Stabilization Fund	$5,000,000	$0	$0	$0	$0
777	Interagency Contracts	$7,707,560	$4,500,000	$4,500,000	$4,500,000	$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$42,270,048**	**$49,197,848**	**$78,519,064**	**$39,239,888**	**$41,999,320**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$89,239,888**	**$91,999,320**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$102,440,057**	**$132,815,536**	**$128,519,064**	**$89,239,888**	**$91,999,320**
FULL TIME EQUIVALENT POSITIONS:		**59.4**	**61.3**	**65.0**	**65.0**	**65.0**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$261,334,600	$181,239,208	$(80,095,392)	$(80,095,392)	Federal funds, $21M decrease in COVID Funds. Other funds, $6M decrease due to contribution from local funding; $40M UB in prior biennium. General Revenue, $13M decrease for McKinney Airport.
			$(80,095,392)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 3 Optimize Services and Systems

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	$245,931	$246,620	$252,254	$252,254	$252,254
1002	OTHER PERSONNEL COSTS	$7,557	$7,051	$7,200	$7,200	$7,200
2005	TRAVEL	$3,085	$16,938	$16,600	$16,600	$16,600
2009	OTHER OPERATING EXPENSE	$84,623	$11,645	$11,267	$364,919	$372,487
5000	CAPITAL EXPENDITURES	$0	$800,000	$800,000	$450,000	$450,000
TOTAL, OBJECT OF EXPENSE		**$341,196**	**$1,082,254**	**$1,087,321**	**$1,090,973**	**$1,098,541**
Method of Financing:						
6	State Highway Fund	$341,196	$1,082,254	$1,087,321	$1,090,973	$1,098,541
SUBTOTAL, MOF (OTHER FUNDS)		**$341,196**	**$1,082,254**	**$1,087,321**	**$1,090,973**	**$1,098,541**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,090,973**	**$1,098,541**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$341,196**	**$1,082,254**	**$1,087,321**	**$1,090,973**	**$1,098,541**
FULL TIME EQUIVALENT POSITIONS:		**2.0**	**2.0**	**2.0**	**2.0**	**2.0**

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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, and supports marine transportation and systems.

TxDOT provides assistance for studies to determine sites and methods for disposal of dredged material along the GIWW, and provides funds to acquire such sites. As required by state law, a biennial report on all activity associated with the GIWW is prepared. The Gulf Intracoastal Waterway Advisory Committee (GIWAC) advises and assists TxDOT on the identification of environmentally sensitive and operationally suitable dredged material placement sites and methods. TxDOT researches activities 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)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,169,575	$2,189,514	$19,939	$19,939	Other funds, due to attrition factored into FY2022 along with increased cost of goods and services due to growth of inflation rate
			$19,939	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	$1,534,771	$1,536,964	$1,604,493	$1,604,493	$1,604,493
1002	OTHER PERSONNEL COSTS	$54,059	$54,826	$54,340	$55,340	$55,340
2001	PROFESSIONAL FEES AND SERVICES	$220	$250	$250	$250	$250
2003	CONSUMABLE SUPPLIES	$226	$200	$500	$500	$500
2004	UTILITIES	$1,758	$1,601	$2,000	$2,100	$2,200
2005	TRAVEL	$13,878	$35,596	$36,121	$36,860	$36,000
2006	RENT - BUILDING	$35,101	$27,945	$35,320	$34,557	$35,320
2007	RENT - MACHINE AND OTHER	$5,469	$4,832	$5,000	$4,000	$5,000
2009	OTHER OPERATING EXPENSE	$24,380	$61,631	$1,273,976	$1,725,500	$1,871,497
TOTAL, OBJECT OF EXPENSE		**$1,669,862**	**$1,723,845**	**$3,012,000**	**$3,463,600**	**$3,610,600**
Method of Financing:						
6	State Highway Fund	$1,669,862	$1,723,845	$3,012,000	$3,463,600	$3,610,600
SUBTOTAL, MOF (OTHER FUNDS)		**$1,669,862**	**$1,723,845**	**$3,012,000**	**$3,463,600**	**$3,610,600**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$3,463,600**	**$3,610,600**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,669,862**	**$1,723,845**	**$3,012,000**	**$3,463,600**	**$3,610,600**
FULL TIME EQUIVALENT POSITIONS:		**18.5**	**19.4**	**21.0**	**21.0**	**21.0**

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)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

GOAL: 4 Enhance Rail Transportation

OBJECTIVE: 1 Enhance Rail Transportation — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$4,735,845	$7,074,200	$2,338,355	$2,338,355	Other funds, due to lower utilization rate in FY2022 than anticipated and higher inflation rate in FY2024-25 for cost of goods and services.
			$2,338,355	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$2,369,963	$2,730,002	$3,500,000	$3,500,000	$3,500,000
TOTAL, OBJECT OF EXPENSE		**$2,369,963**	**$2,730,002**	**$3,500,000**	**$3,500,000**	**$3,500,000**
Method of Financing:						
8082	Federal Reimbursements					
20.205.000	Highway Planning and Cons	$1,467,588	$2,530,002	$3,300,000	$3,300,000	$3,300,000
CFDA Subtotal, Fund 8082		$1,467,588	$2,530,002	$3,300,000	$3,300,000	$3,300,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$1,467,588**	**$2,530,002**	**$3,300,000**	**$3,300,000**	**$3,300,000**
Method of Financing:						
6	State Highway Fund	$902,375	$200,000	$200,000	$200,000	$200,000
SUBTOTAL, MOF (OTHER FUNDS)		**$902,375**	**$200,000**	**$200,000**	**$200,000**	**$200,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$3,500,000**	**$3,500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$2,369,963**	**$2,730,002**	**$3,500,000**	**$3,500,000**	**$3,500,000**
FULL TIME EQUIVALENT POSITIONS:						

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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:

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.

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$6,230,002	$7,000,000	$769,998	$769,998	Federal Funds, due to lower utilization rate in FY2022 than anticipated.
			$769,998	**Total of Explanation of Biennial Change**

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601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
3001	CLIENT SERVICES	$1,930,723	$2,376,331	$2,464,894	$2,464,894	$2,464,894
5000	CAPITAL EXPENDITURES	$471,173	$33,088,563	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$2,401,896**	**$35,464,894**	**$2,464,894**	**$2,464,894**	**$2,464,894**
Method of Financing:						
1	General Revenue Fund	$471,172	$0	$0	$0	$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$471,172**	**$0**	**$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**
Method of Financing:						

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
6	State Highway Fund	$1,930,724	$2,464,894	$2,464,894	$2,464,894	$2,464,894
SUBTOTAL, MOF (OTHER FUNDS)		**$1,930,724**	**$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)		**$2,401,896**	**$35,464,894**	**$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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$37,929,788	$4,929,788	$(33,000,000)	$(33,000,000)	Federal Funds, decrease due to FY2022 includes Presidio Inspection Station.
			$(33,000,000)	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Federal Railroad Administration (FRA) Units Inspected	129,278.00	119,000.00	119,000.00	119,000.00	119,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	$1,063,597	$1,061,620	$1,117,288	$1,117,288	$1,117,288
1002	OTHER PERSONNEL COSTS	$44,779	$44,096	$44,536	$44,536	$44,536
2001	PROFESSIONAL FEES AND SERVICES	$0	$3,000	$3,000	$3,000	$3,000
2003	CONSUMABLE SUPPLIES	$0	$3,183	$3,183	$3,183	$3,183
2005	TRAVEL	$32,722	$36,643	$22,383	$21,487	$20,883
2009	OTHER OPERATING EXPENSE	$66,961	$59,517	$17,669	$18,565	$19,169
TOTAL, OBJECT OF EXPENSE		**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**
Method of Financing:						
1	General Revenue Fund	$1,208,059	$1,208,059	$1,208,059	$1,208,059	$1,208,059
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$1,208,059**	**$1,208,059**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**	**$1,208,059**
FULL TIME EQUIVALENT POSITIONS:		**13.6**	**13.5**	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$2,416,118	$2,416,118	$0		
			$0	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	$46,681,816	$48,360,060	$52,384,459	$52,384,459	$52,384,459
1002	OTHER PERSONNEL COSTS	$2,353,114	$2,330,813	$2,349,640	$2,381,640	$2,381,640
2001	PROFESSIONAL FEES AND SERVICES	$17,682,748	$10,494,647	$10,715,556	$17,217,391	$13,928,441
2003	CONSUMABLE SUPPLIES	$11,756	$34,813	$35,283	$36,305	$36,283
2004	UTILITIES	$26,182	$28,581	$31,820	$32,741	$33,320
2005	TRAVEL	$86,097	$626,565	$641,789	$643,979	$641,789
2006	RENT - BUILDING	$1,036,455	$1,039,488	$1,094,229	$1,097,166	$1,094,229
2007	RENT - MACHINE AND OTHER	$42,072	$50,699	$61,170	$61,014	$61,170
2008	DEBT SERVICE	$0	$3,545,576	$22,177,250	$20,642,702	$20,640,602
2009	OTHER OPERATING EXPENSE	$4,364,963	$14,965,529	$11,662,737	$19,774,943	$19,777,306
5000	CAPITAL EXPENDITURES	$181,908,198	$84,809,687	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$254,193,401**	**$166,286,458**	**$101,153,933**	**$114,272,340**	**$110,979,239**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$0	$1,300,000	$0	$0	$0
CFDA Subtotal, Fund 8082		$0	$1,300,000	$0	$0	$0

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (FEDERAL FUNDS)		**$0**	**$1,300,000**	**$0**	**$0**	**$0**
Method of Financing:						
6	State Highway Fund	$70,385,905	$80,070,025	$101,153,933	$114,272,340	$110,979,239
781	Bond Proceeds-Rev Bonds	$183,807,496	$84,916,433	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$254,193,401**	**$164,986,458**	**$101,153,933**	**$114,272,340**	**$110,979,239**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$114,272,340**	**$110,979,239**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$254,193,401**	**$166,286,458**	**$101,153,933**	**$114,272,340**	**$110,979,239**
FULL TIME EQUIVALENT POSITIONS:		**629.6**	**655.7**	**700.0**	**700.0**	**700.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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. Indirect administrative and support costs and FTEs are allocated proportionately among all strategies on the basis of FTEs. Therefore, the following percentage ranges apply to each strategy:

01-01-01 Plan/Design/Manage (39.01% - 45.08%)
02-01-02 Routine Maintenance (9.58% - 12.81%)
02-01-04 Ferry System (0.4% - 1.0%)
03-01-01 Public Transportation (0.05% - 0.15%)
03-02-01 Traffic Safety (0.36% - 0.65%)
03-03-01 Travel Information (0.99% - 2.89%)
03-04-01 Research (0.15% - 0.50%)
03-05-01 Aviation (0.17% - 15.84%)
03-06-01 Gulf Waterway (0.23% - 1.07%)
04-01-01 Rail Plan/Design/Manage (3.57% - 6.58%)
04-01-04 Rail Safety (3.33% - 6.91%)

This method was selected because the employees of this agency benefit most from the products or services funded by the indirect administrative and support strategies. 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	Service Categories:		
STRATEGY:	1	Central Administration	Service: 09	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$267,440,391	$225,251,579	$(42,188,812)	$(42,188,812)	Other funds, FY2022 includes revenue bonds for Austin Campus construction, partially offset in FY2024-25 Debt Services for the repayment of revenue bonds for the Austin Campus consolidation project.
			$(42,188,812)	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	$9,700,063	$12,527,470	$14,696,225	$14,696,225	$14,696,225
1002	OTHER PERSONNEL COSTS	$390,049	$390,833	$390,120	$390,120	$390,120
2001	PROFESSIONAL FEES AND SERVICES	$130,400,947	$162,367,330	$174,325,247	$187,321,903	$184,525,414
2003	CONSUMABLE SUPPLIES	$3,305	$4,589	$5,900	$5,900	$5,900
2004	UTILITIES	$2,794,865	$3,311,375	$3,288,749	$3,354,877	$3,388,749
2005	TRAVEL	$12,814	$30,620	$35,354	$39,857	$40,354
2006	RENT - BUILDING	$101,314	$79,984	$33,757	$97,527	$33,757
2007	RENT - MACHINE AND OTHER	$183,812	$312,212	$319,505	$319,505	$319,505
2009	OTHER OPERATING EXPENSE	$37,635,895	$64,257,073	$69,497,635	$61,616,692	$63,707,355
5000	CAPITAL EXPENDITURES	$1,940,582	$5,152,374	$0	$0	$0
TOTAL, OBJECT OF EXPENSE		**$183,163,646**	**$248,433,860**	**$262,592,492**	**$267,842,606**	**$267,107,379**
Method of Financing:						
8082	Federal Reimbursements					
	20.205.000 Highway Planning and Cons	$2,425,712	$833,818	$0	$0	$0
CFDA Subtotal, Fund 8082		$2,425,712	$833,818	$0	$0	$0
SUBTOTAL, MOF (FEDERAL FUNDS)		**$2,425,712**	**$833,818**	**$0**	**$0**	**$0**

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Method of Financing:						
6	State Highway Fund	$180,737,934	$247,600,042	$262,592,492	$267,842,606	$267,107,379
SUBTOTAL, MOF (OTHER FUNDS)		**$180,737,934**	**$247,600,042**	**$262,592,492**	**$267,842,606**	**$267,107,379**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$267,842,606**	**$267,107,379**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$183,163,646**	**$248,433,860**	**$262,592,492**	**$267,842,606**	**$267,107,379**
FULL TIME EQUIVALENT POSITIONS:		**106.9**	**136.9**	**161.0**	**161.0**	**161.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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. Indirect administrative and support costs and FTEs are allocated proportionately among all strategies on the basis of FTEs. Therefore, the following percentage ranges apply to each strategy:

01-01-01 Plan/Design/Manage (39.01% - 45.08%)
02-01-02 Routine Maintenance (9.58% - 12.81%)
02-01-04 Ferry System (0.4% - 1.0%)
03-01-01 Public Transportation (0.05% - 0.15%)
03-02-01 Traffic Safety (0.36% - 0.65%)
03-03-01 Travel Information (0.99% - 2.89%)
03-04-01 Research (0.15% - 0.50%)
03-05-01 Aviation (0.17% - 15.84%)
03-06-01 Gulf Waterway (0.23% - 1.07%)
04-01-01 Rail Plan/Design/Manage (3.57% - 6.58%)
04-01-04 Rail Safety (3.33% - 6.91%)

(Transportation Code, Chapter 201)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$511,026,352	$534,949,985	$23,923,633	$23,923,633	Other funds, increase related to application development and maintenance, business network development and operation, hardware and software renewal costs, and inflationary factors.
			$23,923,633	**Total of Explanation of Biennial Change**

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	$24,440,356	$25,144,580	$26,733,543	$26,733,543	$26,733,543
1002	OTHER PERSONNEL COSTS	$1,414,848	$1,413,785	$1,415,240	$1,443,240	$1,443,240
2001	PROFESSIONAL FEES AND SERVICES	$621,503	$622,053	$625,778	$625,735	$625,778
2002	FUELS AND LUBRICANTS	$7,695	$7,375	$7,591	$7,750	$7,891
2003	CONSUMABLE SUPPLIES	$1,109,998	$1,033,477	$1,086,915	$1,075,990	$1,076,915
2004	UTILITIES	$163,658	$170,121	$171,503	$172,555	$173,503
2005	TRAVEL	$138,745	$143,518	$144,947	$145,112	$145,947
2006	RENT - BUILDING	$1,782,572	$1,784,635	$1,781,716	$1,789,023	$1,791,716
2007	RENT - MACHINE AND OTHER	$603,832	$619,605	$627,634	$630,660	$630,634
2009	OTHER OPERATING EXPENSE	$9,224,965	$13,806,898	$11,928,452	$15,234,304	$16,204,001
5000	CAPITAL EXPENDITURES	$358,744	$370,979	$98,500	$275,950	$98,500
TOTAL, OBJECT OF EXPENSE		**$39,866,916**	**$45,117,026**	**$44,621,819**	**$48,133,862**	**$48,931,668**
Method of Financing:						
6	State Highway Fund	$39,862,374	$45,103,066	$44,621,819	$48,133,862	$48,931,668
666	Appropriated Receipts	$4,542	$13,960	$0	$0	$0
SUBTOTAL, MOF (OTHER FUNDS)		**$39,866,916**	**$45,117,026**	**$44,621,819**	**$48,133,862**	**$48,931,668**

601 Department of Transportation

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration — Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$48,133,862**	**$48,931,668**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$39,866,916**	**$45,117,026**	**$44,621,819**	**$48,133,862**	**$48,931,668**
FULL TIME EQUIVALENT POSITIONS:		**374.3**	**375.9**	**386.0**	**386.0**	**386.0**

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

This strategy provides support services to the divisions and offices, such as internal mail services and shuttle car/vehicle maintenance services. In addition, this strategy administers statewide programs for the districts, regions, divisions, and offices, including purchasing, contract services, warehousing, property management, online document services, records management, printing and reprographic services. Indirect administrative and support costs and FTEs are allocated proportionately among all strategies on the basis of FTEs. Therefore, the following percentage ranges apply to each strategy:

01-01-01 Plan/Design/Manage (39.01% - 45.08%)
02-01-02 Routine Maintenance (9.58% - 12.81%)
02-01-04 Ferry System (0.4% - 1.0%)
03-01-01 Public Transportation (0.05% - 0.15%)
03-02-01 Traffic Safety (0.36% - 0.65%)
03-03-01 Travel Information (0.99% - 2.89%)
03-04-01 Research (0.15% - 0.50%)
03-05-01 Aviation (0.17% - 15.84%)
03-06-01 Gulf Waterway (0.23% - 1.07%)
04-01-01 Rail Plan/Design/Manage (3.57% - 6.58%)
04-01-04 Rail Safety (3.33% - 6.91%)

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$89,738,845	$97,065,530	$7,326,685	$7,326,685	Other Funds, increase related to inflationary rate for cost of goods and services
			$7,326,685	**Total of Explanation of Biennial Change**

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2008	DEBT SERVICE	$281,922,548	$286,490,554	$282,000,000	$278,000,000	$273,000,000
TOTAL, OBJECT OF EXPENSE		**$281,922,548**	**$286,490,554**	**$282,000,000**	**$278,000,000**	**$273,000,000**
Method of Financing:						
555	Federal Funds					
21.000.002	Debt Service Subsidy BAB	$11,160,530	$11,032,554	$11,162,000	$10,757,000	$10,325,000
CFDA Subtotal, Fund 555		$11,160,530	$11,032,554	$11,162,000	$10,757,000	$10,325,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$11,160,530**	**$11,032,554**	**$11,162,000**	**$10,757,000**	**$10,325,000**
Method of Financing:						
8145	State Hwy Fund No. 6 - Prop 7, 2015	$270,762,018	$275,458,000	$270,838,000	$267,243,000	$262,675,000
SUBTOTAL, MOF (OTHER FUNDS)		**$270,762,018**	**$275,458,000**	**$270,838,000**	**$267,243,000**	**$262,675,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$278,000,000**	**$273,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$281,922,548**	**$286,490,554**	**$282,000,000**	**$278,000,000**	**$273,000,000**
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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$568,490,554	$551,000,000	$(17,490,554)	$(17,490,554)	Other Funds, related to align funding with updated debt service payment schedule.
			$(17,490,554)	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2008	DEBT SERVICE	$411,398,116	$414,825,260	$423,000,000	$419,000,000	$419,000,000
TOTAL, OBJECT OF EXPENSE		**$411,398,116**	**$414,825,260**	**$423,000,000**	**$419,000,000**	**$419,000,000**
Method of Financing:						
555	Federal Funds					
21.000.002	Debt Service Subsidy BAB	$25,353,318	$25,488,852	$27,030,000	$25,789,000	$24,507,000
CFDA Subtotal, Fund 555		$25,353,318	$25,488,852	$27,030,000	$25,789,000	$24,507,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$25,353,318**	**$25,488,852**	**$27,030,000**	**$25,789,000**	**$24,507,000**
Method of Financing:						
8107	State Highway Fund - Debt Service	$386,044,798	$389,336,408	$395,970,000	$393,211,000	$394,493,000
SUBTOTAL, MOF (OTHER FUNDS)		**$386,044,798**	**$389,336,408**	**$395,970,000**	**$393,211,000**	**$394,493,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$419,000,000**	**$419,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$411,398,116**	**$414,825,260**	**$423,000,000**	**$419,000,000**	**$419,000,000**
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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$837,825,260	$838,000,000	$174,740	$174,740	Other Funds, related to align funding with updated debt service payment schedule.
			$174,740	**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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2008	DEBT SERVICE	$339,194,263	$380,040,666	$404,660,000	$399,209,000	$512,000,000
TOTAL, OBJECT OF EXPENSE		**$339,194,263**	**$380,040,666**	**$404,660,000**	**$399,209,000**	**$512,000,000**
Method of Financing:						
555	Federal Funds					
21.000.002	Debt Service Subsidy BAB	$21,851,690	$21,955,240	$23,243,000	$23,177,000	$23,093,000
CFDA Subtotal, Fund 555		$21,851,690	$21,955,240	$23,243,000	$23,177,000	$23,093,000
SUBTOTAL, MOF (FEDERAL FUNDS)		**$21,851,690**	**$21,955,240**	**$23,243,000**	**$23,177,000**	**$23,093,000**
Method of Financing:						
8108	Texas Mobility Fund - Debt Service	$317,342,573	$358,085,426	$381,417,000	$376,032,000	$488,907,000
SUBTOTAL, MOF (OTHER FUNDS)		**$317,342,573**	**$358,085,426**	**$381,417,000**	**$376,032,000**	**$488,907,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$399,209,000**	**$512,000,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$339,194,263**	**$380,040,666**	**$404,660,000**	**$399,209,000**	**$512,000,000**
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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$784,700,666	$911,209,000	$126,508,334	$126,508,334	Other Funds, related to align funding with updated debt service payment schedule.
			$126,508,334	**Total of Explanation of Biennial Change**

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601 Department of Transportation

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

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$0	$0	$500,000	$500,000	$500,000
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**	**$500,000**	**$500,000**	**$500,000**
Method of Financing:						
8107	State Highway Fund - Debt Service	$0	$0	$500,000	$500,000	$500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$0**	**$0**	**$500,000**	**$500,000**	**$500,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$500,000**	**$500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$0**	**$0**	**$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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$500,000	$1,000,000	$500,000	$500,000	Other Funds, lapse of FY2022 funding due to not having to issue commercial paper for short-term borrowing
			$500,000	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$8,663	$2,858	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$0	$367	$0	$0	$0
5000	CAPITAL EXPENDITURES	$358,311	$4,496,775	$4,500,000	$4,500,000	$4,500,000
TOTAL, OBJECT OF EXPENSE		**$366,974**	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$4,500,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$366,974	$4,500,000	$4,500,000	$4,500,000	$4,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$366,974**	**$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)		**$366,974**	**$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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$14,960	$4,000,000	$4,000,000	$4,000,000	$4,000,000
TOTAL, OBJECT OF EXPENSE		**$14,960**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$14,960	$4,000,000	$4,000,000	$4,000,000	$4,000,000
SUBTOTAL, MOF (OTHER FUNDS)		**$14,960**	**$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)		**$14,960**	**$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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$8,000,000	$8,000,000	$0		
			$0	**Total of Explanation of Biennial Change**

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601 Department of Transportation

GOAL: 7 Develop Transportation Projects through Toll Project Subaccount Funds

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

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	$13,200	$0	$0	$0	$0
2009	OTHER OPERATING EXPENSE	$18,284	$0	$0	$0	$0
5000	CAPITAL EXPENDITURES	$5,353,933	$12,500,000	$12,500,000	$12,500,000	$12,500,000
TOTAL, OBJECT OF EXPENSE		**$5,385,417**	**$12,500,000**	**$12,500,000**	**$12,500,000**	**$12,500,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$5,385,417	$12,500,000	$12,500,000	$12,500,000	$12,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$5,385,417**	**$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)		**$5,385,417**	**$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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	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 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	$5,165,144	$4,204,085	$0	$0	$0
5000	CAPITAL EXPENDITURES	$74,249,912	$601,795,915	$80,000,000	$211,500,000	$211,500,000
TOTAL, OBJECT OF EXPENSE		**$79,415,056**	**$606,000,000**	**$80,000,000**	**$211,500,000**	**$211,500,000**
Method of Financing:						
8116	Highway Fund 6-Toll Revenue	$74,249,915	$550,000,000	$70,000,000	$200,000,000	$200,000,000
8117	Highway Fund 6-Concession Fees	$5,165,141	$56,000,000	$10,000,000	$11,500,000	$11,500,000
SUBTOTAL, MOF (OTHER FUNDS)		**$79,415,056**	**$606,000,000**	**$80,000,000**	**$211,500,000**	**$211,500,000**
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					**$211,500,000**	**$211,500,000**
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		**$79,415,056**	**$606,000,000**	**$80,000,000**	**$211,500,000**	**$211,500,000**

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

601 Department of Transportation

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025

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 (UB) 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 right-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 2021	Est 2022	Bud 2023	BL 2024	BL 2025

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

STRATEGY BIENNIAL TOTAL - ALL FUNDS		BIENNIAL	EXPLANATION OF BIENNIAL CHANGE	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
$686,000,000	$423,000,000	$(263,000,000)	$(263,000,000)	Other Funds, increase aligns with projected planned projects.
			$(263,000,000)	**Total of Explanation of Biennial Change**

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	**$13,828,305,291**	**$16,282,772,873**	**$15,399,910,499**	**$19,375,792,824**	**$17,594,012,588**
METHODS OF FINANCE (INCLUDING RIDERS):				**$19,375,792,824**	**$17,594,012,588**
METHODS OF FINANCE (EXCLUDING RIDERS):	**$13,828,305,291**	**$16,282,772,873**	**$15,399,910,499**	**$19,375,792,824**	**$17,594,012,588**
FULL TIME EQUIVALENT POSITIONS:	**12,335.2**	**12,851.5**	**13,108.0**	**13,108.0**	**13,108.0**

Agency Code:	Agency Name:	Prepared By:	Date:	Request Level:
601	Texas Department of Transportation	Stephen Stewart, CPA	8/30/2022	

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
1	VII 18	**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.

	~~2022~~ 2024	~~2023~~ 2025
A. Goal: PROJECT DEVELOPMENT & DELIVERY		
Outcome (Results/Impact):		
Percent of Design Projects Delivered on Time	~~92%~~ 90%	~~95%~~ 90%
Percent of Construction Projects Completed on Budget	85%	85%
Percent of Two-lane Highways 26 Feet or Wider in Paved Width	~~53.45%~~ 54.77%	~~53.63%~~ 54.95%
Percent of Construction Projects Completed on Time	~~65%~~ 65%	~~65%~~ 65%
A.1.1. Strategy: PLAN/DESIGN/MANAGE **Output (Volume):**		
~~Number of Construction Project Preliminary Engineering Plans Completed~~	~~823~~	~~718~~
Number of Construction Plans Processed for Statewide Construction Letting	765	765
Dollar Volume of Construction Contracts Awarded ~~in Fiscal Year (Millions)~~	~~7,456~~ 6,500	~~6,919~~ 6,500
Number of Construction Contracts Awarded	~~798~~ 765	~~693~~ 765
B. Goal: ROUTINE SYSTEM MAINTENANCE		
Outcome (Results/Impact):		
Bridge Inventory Condition Score	~~88.6%~~ 88.68%	~~88.5%~~
Percent of Highway Pavements in Good or Better Condition	90%	90%

		B.1.1. Strategy: CONTRACTED ROUTINE MAINTENANCE **Output (Volume):** Number of Lane Miles Contracted for Resurfacing	19,000	19,000
		B.1.2. Strategy: ROUTINE MAINTENANCE **Output (Volume):** Number of Highway Lane Miles Resurfaced by State Forces	6,500	6,500
		C. Goal: OPTIMIZE SERVICES AND SYSTEMS **Outcome (Results/Impact):**		
		Percent Change in the Number of Small Urban and Rural Transit Trips	1%	1%
		Number of Fatalities Per 100,000,000 Miles Traveled	~~1.24~~ 1.14	~~1.22~~ 1.09
		Percent of General Aviation Runways in Good or Excellent Condition	~~72%~~ 60%	~~74~~% 60%
		C.5.1. Strategy: AVIATION SERVICES **Output (Volume):** Number of Grants Approved for Airports Selected for Financial Assistance	70	70
		D. Goal: ENHANCE RAIL TRANSPORTATION **D.1.4. Strategy:** RAIL SAFETY **Output (Volume):** Number of Federal Railroad Administration (FRA) Units Inspected	119	119
		This rider is revised to update measure titles, target amounts and percentages.		
2	**VII 18-19**	**2. Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code, §1232.103. The Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of expenditures made under this authority no later than 10 days after September 1 of each year. The report shall identify any changes to the amounts budgeted for items listed below, including but not limited to appropriations transfers into or out of each item, actual or anticipated lapses of capital budget appropriations, expenditures for additional capital budget items not listed below, and any unexpended balances of capital budget appropriations for fiscal year ~~2022~~ 2024 that are not lapsed and are appropriated in fiscal		

year ~~2023~~ 2025 pursuant to Article IX, §14.03, of this Act.

	~~2022~~ 2024	~~2023~~ 2025
a. Acquisition of Land and Other Real Property		
(1) Dredge Disposal Site	~~$800,000~~ $450,000	~~$800,000~~ $450,000
(2) Land for Construction of Buildings	$11,000,000	
Total, Acquisition of Land and Other Real Property	~~$800,000~~ $11,450,000	~~$800,000~~ $450,000
b. Construction of Buildings and Facilities		
(1) Radio Tower, Statewide	$6,500,000	$6,500,000
(2) Facilities Master Plan Projects	$221,650,000	
Total, Construction of Buildings and Facilities	$228,150,000	$6,500,000
c. Repair or Rehabilitation of Buildings and Facilities	$37,350,000	
d. Acquisition of Information Resource Technologies		
~~(1) Modernize Portfolio, Project and Workflow Management (MPPM)~~	~~$27,500,000~~	~~$6,000,000~~
(1) PC Replacement	~~$4,457,564~~ $4,903,320	~~$4,680,442~~ $5,148,486
(2) Technology Replacements and Upgrades	~~$4,923,489~~ $27,100,000	~~$4,700,611~~ $28,300,000
(3) Enterprise Information Management	$12,449,200	$11,811,200
(4) Information and Systems Modernization	$38,875,000	$36,250,000
Total, Acquisition of Information Resource Technologies	~~$36,881,053~~ $83,327,520	~~$15,381,053~~ $81,509,686
e. Transportation Items	~~$16,343,373~~ $14,630,696	~~$10,656,627~~ $16,378,936
f. Acquisition of Capital Equipment and Items	~~$66,918,127~~ $88,648,208	~~$69,983,346~~ $93,052,542
g. Data Center Consolidation	~~$42,301,691~~ $50,076,411	~~$43,269,993~~ $49,926,048
h. Centralized Accounting and Payroll/Personnel System (CAPPS)		
(1) Centralized Accounting & Payroll/Personnel System (CAPPS)	~~$7,157,464~~ $7,157,464	~~$7,157,464~~ 7,157,464

		(2) CAPPS Upgrades and Improvements	$6,800,000	$3,000,000
		Total, Centralized Accounting and Payroll/Personnel System (CAPPS)	~~$7,157,464~~ $13.957,464	~~$7,157,464~~ $10,157,464
		i. Cybersecurity (1) Cybersecurity Initiative Projects	$20,528,960	$21,160,000
		j. Legacy Modernization	$8,500,000	$6,950,000
		Total, Capital Budget	~~$170,401,708~~ $556,619,259	~~$147,248,483~~ $286,084,676
		Method of Financing (Capital Budget):		
		State Highway Fund No. 006	~~$170,401,708~~ $556,619,259	~~$147,248,483~~ $286,084,676
		Total, Method of Financing	~~$170,401,708~~ $556,619,259	~~$147,248,483~~ $286,084,676
		This rider has been revised to update the fiscal years and amounts, 2022-23 does not include HB 2 supplemental.		
3	**VII 19**	**3. Transfer Authority.** a. Notwithstanding the appropriation transfer provisions in Article IX, §14.01, of this Act, appropriations may be transferred among Strategies A.1.2, Contracted Planning and Design, A.1.3, Right-of-Way Acquisition, A.1.4, Construction Contracts, A.1.5, Maintenance Contracts, and ~~A.1.8~~A.1.6, Construction Grants & Services, in an amount not to exceed ~~five~~ ten percent of the appropriation item from which the transfer is made for the fiscal year. No appropriations may be transferred out of any strategy identified in this subsection to any strategy not identified in this subsection without prior authorization from the Legislative Budget Board. The Department of Transportation shall submit to the Legislative Budget Board a quarterly report of appropriation transfers made under the authority of this subsection. b. Subject to the appropriation transfer provisions in Article IX, §14.01, of this Act, appropriations may be transferred out of any strategy not identified in subsection (a) of this rider into any strategy identified in subsection (a). c. The Department of Transportation may submit to the Legislative Budget Board a request to exceed the appropriation transfer limitations specified by this rider, in a format prescribed by the Legislative Budget Board, that provides information regarding the purposes and the projected impact of the transfers on transportation projects and future appropriation needs. A request submitted under this provision shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date on which the staff of the Legislative Budget Board concludes its review of the request to transfer		

		appropriations and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. 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 this subsection, the Legislative Budget Board is authorized to suspend the approval of a request at any time pending the receipt of additional information requested of the Department of Transportation. *This rider has been revised to reflect new budget structure and the increase in the transfer limitation from 5% to 10%.*
4	**VII 20**	**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 hereby appropriated to Strategy C.3.1, Travel Information, any magazine revenues generated above $4,300,000 in fiscal year ~~2022~~ 2024 and $4,300,000 in fiscal year ~~2023~~ 2025. 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 hereby appropriated all revenue collected from the sale of promotional items as authorized by Transportation Code §204.009. *This rider has been revised to update the biennial references.*
8	**VII 20**	**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 for airport development grants in the ~~2020-21~~ 2022-23 biennium in Strategy C.5.1, Aviation Services, remaining as of August 31~~,~~ ~~2021~~ 2023 (estimated to be $0), are appropriated to Strategy C.5.1, Aviation Services, for the fiscal biennium beginning September 1, ~~2021~~ 2023, for the same purpose. *This rider has been revised to update the biennial references.*
13	**VII 21**	~~**13. Full-Time Equivalent: Summer Hire TxDOT Internship Program.** Full-Time-Equivalent (FTE) positions associated with the Summer Hire TxDOT Internship 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 TxDOT Internship Program each fiscal year. Out of individuals hired for the Summer Hire TxDOT Internship Program, the department shall hire no less than 10 interns each year for the Texas Prefreshman Engineering Program (TexPREP).~~ *This rider has been deleted to account for Article IX exemption of internship programs from FTE limits. TxDOT has seen great success with the Summer Hire internship program and is expecting to expand this availability to year-round where beneficial to the Department. Interns are referenced in* ***Article IX, Sec. 6.10 Limitations on State Employment levels*** *so additional rider authority would be duplicative.*

14	**VII 21-23**	**14. Reporting Requirements.** a. **Trade Transportation Activities.** The Department of Transportation shall provide a report to the department's border district legislators and to the respective metropolitan planning organizations on the department's trade transportation activities in such border districts during the ~~2022-23~~ 2024-25 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. b. **Cash Forecast.** In addition to other information that might be requested by the Legislative Budget Board, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, a monthly cash forecast report to the Legislative Budget Board and the Governor on state and federal funds received in State Highway Fund No. 006 as specified by the Legislative Budget Board. At any time, if the department becomes aware of any variances to estimated amounts appropriated above out of state and federal funds received in State Highway Fund No. 006, the department shall immediately notify the Legislative Budget Board and the Governor in writing specifying the affected funds and the reason for the anticipated change. The monthly cash forecast report shall include detailed explanations of the causes and effects of current and anticipated fluctuations in the cash balance. c. **Project Status Report.** The Department of Transportation shall provide to each member of the House and Senate, unless a member requests it not be provided, a status report on all highway construction projects, airport projects, rail projects, toll road projects, turnpike projects, toll authorities, regional mobility authorities, and toll road conversion projects by legislative district, currently under contract or awaiting funding. The report shall include projects that would be funded fully or in part by state, federal, or toll funds. The report shall be filed prior to January 1, each fiscal year. In addition, 90 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. d. **Toll Project, Rail Project, and Toll Project Entities.** The Department of Transportation shall provide, unless a member requests it not be provided, notification of: (1) all rail projects, toll road projects, and turnpike projects included in the draft Unified Transportation Program located within each member of the House and Senate's district no later than 10 days after being identified and at least 2 business days prior to public release of the draft Unified Transportation Program; (2) the receipt of an application requesting approval to create a regional mobility authority or regional tollway authority located within each member of the House and Senate's district no later than 10 days

after receipt of an application and of the Transportation Commission's consideration of an application no later than 10 days prior to commission action;

(3) any toll authority or regional mobility authority board member who discloses to the department that the board member owns or participates in any holding included in a proposed project immediately after the department receives that information; and

(4) the receipt of written notification for a proposed passenger rail or toll road project within each member of the House and Senate's district, whether or not it involves any state or federal funding no later than 10 days after receipt.

e. **Public Transportation Activities.** The Department of Transportation shall develop and submit an annual report to the Legislature no later than March 15, each fiscal year on public transportation activities in Texas. The report shall at a minimum include monthly data on industry utilized standards which best reflect: ridership, mileage, revenue by source, and service effectiveness, such as passengers per revenue mile. In order to meet the mandates of Chapter 461, Transportation Code, relating to the coordination of public transportation and to implement the legislative intent of §461.001, Transportation Code, the Department of Transportation is directed to engage the services of the Texas A&M Transportation Institute, or any entity that the Department of Transportation deems appropriate, to maintain an inventory of all public transportation providers in the state to determine the types and levels of services being provided by each of them and the extent to which those providers can assist the state in meeting the mandates of the statute.

f. **Electronic Format.** All reports to the Legislature outlined in this Rider and elsewhere in this Act relating to Toll Road Projects must be delivered to the Legislature in electronic formats and, if requested, in paper format.

g. **Federal Funds Reporting Requirement.**

(1) The Department of Transportation shall provide to the Legislative Budget Board and the Governor:

(A) written notification of any increases or decreases in the amounts of federal funds estimated to be available to the Department of Transportation for the ~~2022-23~~ 2024-25 biennium within 10 business days of the date upon which the Department of Transportation is notified of such increases or decreases; and

(B) written notification outlining:

(i) the use and projected impacts of any additional federal funds available to the Department of Transportation above amounts estimated for the ~~2022-23~~ 2024-25 biennium; and/or

		(ii) the Department of Transportation's plan for addressing any reductions in federal funds, including federally-mandated funding rescissions. (2) The Department of Transportation shall provide to the Legislative Budget Board and the Governor any documentation required by the U.S. Department of Transportation, Federal Highway Administration regarding the Department of Transportation's proposed use of additional federal funds and/or proposed actions to address federal funds reductions, including federally-mandated funding rescissions, as soon as possible prior to submitting the required documentation to the U.S. Department of Transportation, Federal Highway Administration. h. ~~**Toll Project Revenue and Funds Report.** Using funds appropriated above, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of all state toll project revenues received and any other related funds that are deposited outside of the state treasury, including the purpose and use of such funds by the department. The report shall be submitted no later than November 1, in each year of the biennium~~. i. **Appropriations from State Highway Fund No. 006.** Prior to the beginning of each fiscal year, the department shall provide the Legislative Budget Board and the Governor with a detailed plan for the use of appropriations from State Highway Fund No. 006 which includes, but is not limited to: (1) each construction project's enhancement of the state's economy, traffic safety, and connectivity; (2) a detailed account of the level of traffic congestion reduced by each proposed project, in districts that contain one of the 50 most congested roads; and (3) a district by district analysis of pavement score targets and how proposed maintenance spending will impact pavement scores in each district. j. **Congested Road Segments.** Out of funds appropriated above, the department shall expend necessary funds to prominently post, no later than November 1, the top 100 congested road segments on its website and: (1) the annual hours of travel delays and the economic value of the delays for each segment; (2) a congestion mitigation plan drafted in coordination with the local Metropolitan Planning Organization which shall include, when appropriate, alternatives to highway construction; and (3) at least a quarterly update of the current status in completing the mitigation plan for each road segment. k. **Pass-through Tolling Agreements.** The Department of Transportation shall submit an annual report to the Legislative Budget Board no later than November 1 of each fiscal year, in the format prescribed by the

		Legislative Budget Board, providing information on all existing pass-through tolling or pass-through financing agreements of the department. l. **Project Tracker.** All reports to the Legislature outlined in this Rider may be satisfied by Project Tracker on TxDOT's website to the extent possible. *This rider has been revised to reflect deletion of subsection h and addition of subsection l and updated biennial reference.*
18	**VII 25**	**18. Additional Funds.** a. Except during an emergency as defined by the Governor, no appropriation of additional State Highway Funds above the estimated appropriation amounts identified above in the Method of Financing for the Department of Transportation as State Highway Fund No. 006, State Highway Fund No. 006 - Toll Revenue, State Highway Fund No. 006 - Concession Fees, ~~State Highway Fund No. 006 - Proposition 1, 2014, or State Highway Fund No. 006 - Proposition 7, 2015~~ may be expended by the Department of Transportation unless: (1) 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 ~~2022-23~~ 2024-25 biennium, their anticipated uses and projected impacts; and, (2) the Legislative Budget Board and the Governor issue a written approval or specify an alternate use for the additional funds. (3) A request to expend additional funds pursuant to subsection (a) shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date on which the staff of the Legislative Budget Board concludes its review of the request 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. 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 this subsection, the Legislative Budget Board is authorized to suspend the approval of a request at any time pending the receipt of additional information requested of the Department of Transportation. b. 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 §8.02, Article IX, of this Act. *This rider has been revised to reflect removal of Proposition 1 and Proposition 7 from subsection (a) to maximize deposits as they are received and updated biennial reference.*

20	**VII 26**	**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 §111.101, Transportation Code, 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 in fiscal year ~~2020~~ 2022 and $1,208,059 in fiscal year ~~2021~~ 2023 and "other direct and indirect costs" are estimated to be $405,754 for fiscal year ~~2020~~ 2022 and $406,789 for fiscal year ~~2021~~ 2023. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available. *This rider has been revised to update the biennial references.*
22	**VII 26**	**22. Colonia Projects.** In addition to amounts appropriated above, any unexpended balances in Strategy ~~A.1.8~~ A.1.6, Construction Grants & Services, from General Obligation Bond Proceeds for colonia access roadway projects remaining as of August 31, ~~2021~~2023, (estimated to be $0), are appropriated to the Department of Transportation for the fiscal year beginning September 1, ~~2021~~2023, for the same purpose. Any unexpended balances of these funds remaining as of August 31, ~~2022~~2024, are appropriated to the Department of Transportation for the fiscal year beginning September 1, ~~2022~~2024, for the same purpose. *This rider has been revised to reflect the new budget structure and to update the biennial references.*
24	**VII 27**	**24. Crash Records Information System.** Included in the amounts appropriated above in Strategy C.2.1, Traffic Safety, is $730,218 in fiscal year ~~2022~~2024 and $730,218 in fiscal year ~~2023~~2025 from GR Dedicated -Texas Department of Insurance Operating Fund Account No. 036 for ongoing maintenance of the Crash Records Information System. *This rider has been revised to update the biennial references.*
29	**VII 27**	**29. Unexpended Balances Appropriation: Acquisition of Information Resource Technologies, Centralized Accounting and Payroll/Personnel System (CAPPS), and Cybersecurity.** Any unobligated and unexpended balances of funds remaining as of August 31, ~~2021~~ 2023, that were appropriated to the Department of Transportation for the ~~2020-21~~ 2022-2023 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), and the Cybersecurity capital budget project category (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, ~~2021~~ 2023, for the same purpose. *This rider has been revised to update the biennial references.*
30	**VII 27**	**30. Unexpended Balances Appropriation: Construction Contracts and Construction Grants and Services.** Any unexpended balances remaining as of August 31, 2021, from appropriations made to the Department of Transportation in Strategy A.1.4, Construction Contracts, and Strategy ~~A.1.8~~A.1.6, Construction Grants and Services, in the ~~2020-21~~ 2022-23 biennium (estimated to be $0) are appropriated to the Department of

		Transportation for the fiscal biennium beginning September 1, ~~2021~~2023, for the same purpose. *This rider has been revised to reflect budget structure change and update to biennial references.*
33	**VII 27**	**33. Interagency Contract for Legal Services.** Out of funds appropriated above, $6,685,674 in each fiscal year of the ~~2023-23~~ 2024-25 biennium is for an interagency contract with the Office of the Attorney General for legal services provided by the Office of the Attorney General to the Department of Transportation. Any interagency contract funded by appropriated funds may not exceed reasonable attorney fees for similar legal services in the private sector, shall not jeopardize the ability of the Department of Transportation to carry out its legislative mandates, and shall not affect the budget for the Department of Transportation such that employees must be terminated in order to pay the amount of the interagency contract. *This rider has been revised to update biennial references.*
35	**VII 28**	**35. Proposition 1 Appropriations**. (a) Amounts appropriated above in Strategy A.1.2 Contracted Planning and Design, A.1.3 Right-of-Way Acquisition, A.1.4 Construction Contracts, and A.1.5 Maintenance Contracts~~A.1.6, Proposition 1, 2014~~, from State Highway Fund No. 006 - Proposition 1, 2014, include: (1) estimated revenue transfers to the State Highway Fund for the ~~2022-23~~ 2024-25 biennium pursuant to Article III, Section 49- g(c-1) of the Texas Constitution (estimated to be ~~$1,264,116,003~~ $2,079,000,000 in fiscal year ~~2022~~ 2024 and ~~$1,670,234,628~~ $1,313,400,000 in fiscal year ~~2023~~ 2025) to be used for constructing, maintaining, and acquiring rights-of-way for non-tolled public roadways, and ~~(2) unexpended balances remaining from prior fiscal years (estimated to be $800,000,000 in fiscal year 2022 and $800,000,000 in fiscal year 2023) for ongoing project development costs and construction contract payments on eligible roadway projects initiated prior to the 2022-23 biennium.~~ (b) The Department of Transportation shall provide to the Legislative Budget Board and the Governor: (1) written notification of any increases or decreases in the amounts of Proposition 1 estimated to be available to the Department of Transportation for the 2024-25 biennium within 10 business days of the date upon receipt of revenue; and (2) written notification outlining the use and projected impacts of any additional Proposition 1 available to the Department of Transportation above amounts estimated for the 2024-25 biennium

		(c) Any unexpended balances of funds remaining as of August 31, ~~2021~~ 2023, from State Highway Fund No. 006 - Proposition 1, 2014, appropriations made to the Department of Transportation for the ~~2022-23~~ 2024-25 biennium (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, ~~2021~~ 2023 for the same purpose. *This rider has been revised to reflect budget structure change and biennial references.*
36	**VII 29**	**36. Proposition 7 Appropriations.** a. Amounts appropriated above in Strategy A.1.2 Contracted Planning and Design, A.1.3 Right-of-Way Acquisition, A.1.4 Construction Contracts, and A.1.5 Maintenance Contracts from State Highway Fund No. 006 - Proposition 7, 2015, reflect estimated revenue allocations to the State Highway Fund pursuant to Article VIII, Sec. 7-c (a) and (b) of the Texas Constitution (estimated to be ~~$2,509,745,000~~ $2,920,692,193 in fiscal year ~~2022~~ 2024 and ~~$2,551,541,000~~ $3,007,569,418 in fiscal year ~~2023~~ 2025). The estimated amounts are allocated to the strategies above for the following purposes, in accordance with Article VIII, Sec. 7-c, subsection (c), of the Texas Constitution: (1) ~~$2,234,287,000~~ $2,653,449,193 in fiscal year ~~2022~~ 2024 and ~~$2,280,703,000~~ $2,744,894,418 in fiscal year ~~2023~~ 2025 ~~in Strategy A.1.7, Proposition 7, 2015,~~ for the construction, maintenance, or acquisition of rights-of-way for public roadways other than toll roads; and (2) ~~$275,458,000~~ $267,243,000 in fiscal year ~~2022~~ 2024 and ~~$270,838,000~~ $262,675,000 in fiscal year ~~2023~~ 2025 in Strategy F.1.1, General Obligation bonds issued as authorized by Article III, Sec. 49-p, of the Texas Constitution. b. The Department of Transportation is authorized to transfer State Highway Fund No. 006 - Proposition 7, 2015, appropriations from Strategy A.1.2 Contracted Planning and Design, A.1.3 Right-of-Way Acquisition, A.1.4 Construction Contracts, and A.1.5 Maintenance Contracts ~~A.1.7, Proposition 7, 2015~~, into Strategy F.1.1, General Obligation Bonds, in any amount necessary to repay principal and interest on general obligation bonds. The Department of Transportation may transfer unexpended balances of State Highway Fund No. 006 - Proposition 7, 2015, appropriations remaining in Strategy F.1.1, General Obligation Bonds, to Strategy A.1.2 Contracted Planning and Design, A.1.3 Right-of-Way Acquisition, A.1.4 Construction Contracts, and A.1.5 Maintenance Contracts ~~A.1.7, Proposition 7, 2015~~, after expenditures of such funds have been made for payments due on general obligation bonds during each fiscal year. c. The Department of Transportation shall provide to the Legislative Budget Board and the Governor: (1) written notification of any increases or decreases in the amounts of Proposition 7 estimated to be available to the Department of Transportation for the 2024-25 biennium within 10 business days of the date upon receipt of revenue; and

		(2) written notification outlining the use and projected impacts of any additional Proposition 7 available to the Department of Transportation above amounts estimated for the 2024-25 biennium. d. Any unexpended balances of funds remaining as of August 31, ~~2021~~ 2023, from State Highway Fund No. 006 - Proposition 7, 2015, appropriations made to the Department of Transportation for the ~~2022-23~~ 2024-25 biennium (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, ~~2021~~ 2023 for the same purpose. *This rider has been revised to reflect budget structure change and biennial references.*
37	**VII 29**	**37. Port Access Improvements**. Out of amounts appropriated to the Department of Transportation by this Act, an amount not to exceed $20,000,000 in each fiscal year of the ~~2022-23~~ 2024-25 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. *This rider has been revised to update the biennial references.*
40	**VII 29**	**40. Unexpended Balances Appropriation: Construction of Buildings and Facilities ~~and~~, 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, ~~2021~~ 2023, that were appropriated to the Department of Transportation for the ~~2020-21~~ 2022-23 biennium for capital budget items in the Construction of Buildings and Facilities capital budget category (estimated to be $0) ~~and~~, in 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 capital budget category (estimated to be $0) are appropriated for the fiscal biennium beginning September 1, ~~2021~~ 2023, for the same purpose. *This rider has been revised to add Acquisition of Land and Other Real Property and update the biennial references.*
41	**VII 29**	**41**. **Austin Campus Consolidation.** (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, ~~2021~~ 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, ~~2021~~ 2022. Any unexpended balances from appropriations made in this subsection remaining as of August 31, ~~2022~~ 2023, are appropriated for the same purposes for the fiscal year beginning September 1, ~~2022~~ 2023. (b) Included in the amounts appropriated above out of the State Highway Fund in Strategy E.1.1, Central Administration, the amounts of ~~$20,965,303~~ $20,642,702 in fiscal year ~~2022~~ 2024 and ~~$20,969,253~~ $20,640,602 in fiscal year ~~2023~~ 2025 may be expended only for the purpose of making lease payments to the Texas Public Finance Authority for debt service payments on the revenue bonds or other obligations issued to construct the Austin Campus Consolidation project. *This rider has been revised to update the biennial references and amounts.*
45	**VII 30**	**~~45. Human Trafficking Signage~~**. ~~Out of amounts appropriated above to the Department of Transportation in Strategy C.3.1, Travel Information, up to $200,000 from the State Highway Fund in fiscal year 2022 2024 is for the purpose of installing signage, or providing grants to install signage, at public transportation hubs under the jurisdiction of the department, including buses, bus stops, trains, train stations, rest areas, and airports, regarding services and assistance available to victims of human trafficking. In expending these funds, the Department shall consult with the Office of the Attorney General regarding the design and content of the signage. Any unexpended balances of these funds remaining as of August 31, 2022 2023, are appropriated for the same purposes for the fiscal year beginning September 1, 2022 2023.~~ *This rider has been recommended for deletion; it will be outdated next session.*
46	**VII 31**	**~~46. Unexpended Balance Appropriation: Improvements to the McKinney National Airport.~~** ~~In addition to amounts appropriated above in Strategy C.5.1, Aviation Services, any unobligated and unexpended balances remaining as of August 31, 2021, from appropriations made to the Department of Transportation from the General Revenue Fund for the 2020-21 biennium for airport expansion projects at the McKinney National Airport are appropriated to the Department of Transportation for the fiscal biennium beginning September 1, 2021, for the same purpose~~ *This rider has been recommended for deletion; it will be outdated next session.*
47	**VII 30**	**47. 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~~ 2022-23 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.

		This rider has been revised to update the biennial references.
49	**VII 31**	~~**49. Ector County Airport Runway.**[2] Out of amounts appropriated above the Department of Transportation in Strategy C.5.1, Aviation Services, the amount of $15,000,000 from any eligible source of funding in that strategy shall be allocated to fund the extension of the runway at the Ector County Airport~~. *This rider has been recommended for deletion; it will be outdated next session.*
50	**VII 31**	~~**50. Emergency and First Responder Airport Facilities.**[3] Out of amounts appropriated above to the Department of Transportation in Strategy C.5.1, Aviation Services, the amount of $5,000,000 from any eligible source of funding in that strategy for the state fiscal biennium ending August 31,2023, shall be allocated to for the purpose of hangar expansion at the South Texas International Airport at Edinburg 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~~. *This rider has been recommended for deletion; it will be outdated next session.*

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

CODE	DESCRIPTION			Excp 2024	Excp 2025
	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		
		02-01-03	Operate Ferry Systems in Texas		
		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
	TOTAL, OBJECT OF EXPENSE			**$0**	**$0**
METHOD OF FINANCING:					
1	General Revenue Fund			0	0
	TOTAL, METHOD OF FINANCING			**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):				349.00	349.00

DESCRIPTION / JUSTIFICATION:

TxDOT's LAR includes a request for additional FTEs to manage increased federal funding and new program requirements, mitigate risks, and manage its workload in the most cost-effective manner. For the upcoming FY 2024-2025 biennium, TxDOT seeks to increase the agency's authorized FTEs by 349 for a total of 13,157 FTEs.

General Revenue is the requested funding source because they are no other eligible sources available to the department.

EXTERNAL/INTERNAL FACTORS:

TxDOT's LAR includes a request for additional FTEs to manage increased federal funding and new program requirements, mitigate risks, and manage its workload in the most

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

CODE	DESCRIPTION	Excp 2024	Excp 2025

cost-effective manner. For the upcoming FY 2024-2025 biennium, TxDOT seeks to increase the agency's authorized FTEs by 349 for a total of 13,157 FTEs

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Aviation- Facilities Development Program		
	Item Priority: 2		
	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	12,000,000	12,000,000
	TOTAL, OBJECT OF EXPENSE	**$12,000,000**	**$12,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	12,000,000	12,000,000
	TOTAL, METHOD OF FINANCING	**$12,000,000**	**$12,000,000**

DESCRIPTION / JUSTIFICATION:

TxDOT requests $12 million in General Revenue for each year of the upcoming biennium to increase funding for the Aviation Facilities Development Program (AFDP) and the Routine Airport Maintenance Program (RAMP), which support 278 Texas general aviation airports. Airport development needs at these airports exceed annual budget allocations by an estimated 68 percent. Funding for both programs has been level for the past nineteen years, resulting in a 51 percent decrease in purchasing power due to increases in construction costs. The proposed funding would be allocated annually as follows: $11 million to AFDP and $1 million to RAMP.

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

EXTERNAL/INTERNAL FACTORS:

The Airport Facilities Development Program has experienced 51% decrease in purchasing power since inception, due to inflation and static funding levels. As a result, current funding levels are not adequate to meet airport development and maintenance needs of general aviation airports in the Texas Airport System Plan. Many Texas general aviation airports are having airport development projects postponed, phased, or condensed, and maintenance and rehabilitation of existing facilities is frequently deferred, compounding the severity and costs. Funding for airport development and routine airport maintenance projects would be issued in accordance with Texas Transportation Code, Chapter 21.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Aviation- Flight Services		
	Item Priority: 3		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-05-01 Support and Promote General Aviation		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	12,000,000	0
	TOTAL, OBJECT OF EXPENSE	**$12,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	12,000,000	0
	TOTAL, METHOD OF FINANCING	**$12,000,000**	**$0**

DESCRIPTION / JUSTIFICATION:

TxDOT requests $12 million in General Revenue for the construction of a new hangar and ramp rehabilitation at the TxDOT Flight Services facility at Austin Bergstrom airport to accommodate an increase in maintenance and storage requirements for the state aircraft fleet. Fleet maintenance needs have outgrown the capacity of the Flight Services facility as currently configured, frequently delaying unplanned maintenance, and requiring greater use of costly outsourced maintenance. The Texas Department of Public Safety and the Texas Parks and Wildlife Department are anticipating the acquisition of 7 additional aircraft, further increasing maintenance, storage, and support requirements at the Austin facility.

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

EXTERNAL/INTERNAL FACTORS:

Government Code Chapter 2205 requires TxDOT to provide for the storage, parking, fueling, and maintenance of state-owned aircraft in based in Austin. The size of the current state fleet combined with maintenance requirements have exceeded the available hangar space. Increased demand for aviation assets to support law enforcement activity throughout the state have substantially increased the amount of required maintenance and reduced time between inspections. Limited maintenance space has resulted in delayed acceptance of aircraft for maintenance, as well as increased use of outsourcing maintenance at considerable state expense. An additional hangar located on the existing ramp at the Flight Services Facility in Austin will allow current hangar space to be utilized for expanded maintenance operations, while providing sufficient storage for current and planned state aircraft fleet needs.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Public Transportation- 2020 Census Impacts: Sustain State Transit Program Per Capita Funding Levels		
	Item Priority: 4		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 03-01-01 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
4000	GRANTS	3,000,000	3,000,000
	TOTAL, OBJECT OF EXPENSE	**$3,000,000**	**$3,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	3,000,000	3,000,000
	TOTAL, METHOD OF FINANCING	**$3,000,000**	**$3,000,000**

DESCRIPTION / JUSTIFICATION:

Sustain State Transit Program Per Capita Funding Levels: 2020 Census outcomes are expected to impact State funding allocations to rural and urban transit districts for the first time in FY 2024. Research from the Texas Transportation Institute and the State Demographers Office projects a 12% decline in per capita funding across all transit districts due to population growth. After accounting for projected shifts from rural to small urban and small urban to large urban categories, the requested increase will preserve per capita funding at 2010 levels. TxDOT previously increased baseline funding in the FY 2012-2013 LAR to mitigate anticipated 2010 Census impacts.

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

EXTERNAL/INTERNAL FACTORS:

The 2020 Decennial Census results will impact Rural, Small Urban and Large Urban Transit Districts. There will be changes to urbanized area designations and boundaries, as well as Rural Transit District population shares. Internal factors include TxDOT program administration and the ability to distribute allocations across agencies, mitigating impacts to service while allowing time for adjustments to new funding levels.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Maritime- Ports Capital Investment Report		
	Item Priority: 5		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 01-01-06 Grants, Loans, Pass-through Payments, and Other Services. Estimated		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	150,000,000	0
	TOTAL, OBJECT OF EXPENSE	**$150,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	150,000,000	0
	TOTAL, METHOD OF FINANCING	**$150,000,000**	**$0**

DESCRIPTION / JUSTIFICATION:

TxDOT, on behalf of the Port Authority Advisory Committee (PAAC), requests $150 million in General Revenue for FY 2024 and Unexpended Balance Authority in FY 2025 for the Texas Ports Capital Investment Report. 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.

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

EXTERNAL/INTERNAL FACTORS:

Many Texas ports have exhausted their funding tools and are beginning to fall behind competitor ports that have received state funding . Funding for port capital improvement and infrastructure projects would be made in compliance with Transportation Code, Chapter 55.

PCLS TRACKING KEY:

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Maritime- Ship Channel Improvement Revolving Fund		
	Item Priority: 6		
	IT Component: No		
	Anticipated Out-year Costs: No		
	Involve Contracts > $50,000: No		
	Includes Funding for the Following Strategy or Strategies: 01-01-06 Grants, Loans, Pass-through Payments, and Other Services. Estimated		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	400,000,000	0
	TOTAL, OBJECT OF EXPENSE	**$400,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	400,000,000	0
	TOTAL, METHOD OF FINANCING	**$400,000,000**	**$0**

DESCRIPTION / JUSTIFICATION:

TxDOT, on behalf of the PAAC, requests $400 million in FY 2024 and Unexpended Balance Authority in FY 2025 to capitalize the Ship Channel Improvement Revolving Fund.

There are eight eligible ship channel projects in Texas. The costs of these projects are shared between the U.S. Corps of Engineers and the entities serving as the non-federal sponsor.

Any funding made available by the Legislature would be deposited into the Ship Channel Improvement Revolving Fund to finance loans for Non-Federal Sponsors (NFS) of the eight eligible ship channel projects.

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

EXTERNAL/INTERNAL FACTORS:

The 85th Texas Legislature passed Senate Bill (SB) 28 establishing the Ship Channel Improvement Revolving Fund to finance qualified projects for navigation districts to deepen or widen ship channels, provided the project is authorized by the U.S. Congress. There is currently a $96 billion backlog of authorized projects awaiting federal appropriations. The SCIRF will serve as a financial tool for navigation districts to start projects while they await federal funding.

PCLS TRACKING KEY:

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

Code	Description		Excp 2024	Excp 2025
Item Name:		Additional FTEs		
Allocation to Strategy:	1-1-1	In-house Planning, Design, and Management of Transportation Projects		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		0	0
TOTAL, OBJECT OF EXPENSE			**$0**	**$0**
METHOD OF FINANCING:				
1	General Revenue Fund		0	0
TOTAL, METHOD OF FINANCING			**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):			181.0	181.0

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Additional FTEs		
Allocation to Strategy:	2-1-2 Provide for State Transportation System Routine Maintenance/Operations		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		80.0	80.0

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Additional FTEs		
Allocation to Strategy:	2-1-3 Operate Ferry Systems in Texas		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		24.0	24.0

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Additional FTEs		
Allocation to Strategy:	3-1-1 Support and Promote Public Transportation		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Additional FTEs		
Allocation to Strategy:	3-2-1 Traffic Safety		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.0	8.0

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Additional FTEs		
Allocation to Strategy:	3-4-1 Fund Research and Development to Improve Transportation Operations		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Additional FTEs		
Allocation to Strategy:	3-5-1 Support and Promote General Aviation		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.0	5.0

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

Code	Description	Excp 2024	Excp 2025
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**
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		6.0	6.0

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Additional FTEs		
Allocation to Strategy:	5-1-1 Central Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		25.0	25.0

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Additional FTEs		
Allocation to Strategy:	5-1-2 Information Resources		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.0	7.0

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Additional FTEs		
Allocation to Strategy:	5-1-3 Other Support Services		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	0
TOTAL, OBJECT OF EXPENSE		**$0**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
TOTAL, METHOD OF FINANCING		**$0**	**$0**
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.0	7.0

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Aviation- Facilities Development Program		
Allocation to Strategy:	3-5-1 Support and Promote General Aviation		
STRATEGY IMPACT ON OUTCOME MEASURES:			
1	Percent of General Aviation Runways in Good or Excellent Condition	60.00%	62.00%
OUTPUT MEASURES:			
1	Number of Grants Approved for Airports	75.00	75.00
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	12,000,000	12,000,000
TOTAL, OBJECT OF EXPENSE		**$12,000,000**	**$12,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	12,000,000	12,000,000
TOTAL, METHOD OF FINANCING		**$12,000,000**	**$12,000,000**

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Aviation- Flight Services		
Allocation to Strategy:	3-5-1 Support and Promote General Aviation		
STRATEGY IMPACT ON OUTCOME MEASURES:			
1	Percent of General Aviation Runways in Good or Excellent Condition	60.00%	62.00%
OUTPUT MEASURES:			
1	Number of Grants Approved for Airports	75.00	75.00
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	12,000,000	0
TOTAL, OBJECT OF EXPENSE		**$12,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	12,000,000	0
TOTAL, METHOD OF FINANCING		**$12,000,000**	**$0**

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

Code	Description	Excp 2024	Excp 2025
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		
STRATEGY IMPACT ON OUTCOME MEASURES:			
1	Percent Change in the Number of Small Urban and Rural Transit Trips	1.00%	1.00%
OBJECTS OF EXPENSE:			
4000	GRANTS	3,000,000	3,000,000
TOTAL, OBJECT OF EXPENSE		**$3,000,000**	**$3,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	3,000,000	3,000,000
TOTAL, METHOD OF FINANCING		**$3,000,000**	**$3,000,000**

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Maritime- Ports Capital Investment Report		
Allocation to Strategy:	1-1-6 Grants, Loans, Pass-through Payments, and Other Services. Estimated		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	150,000,000	0
TOTAL, OBJECT OF EXPENSE		**$150,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	150,000,000	0
TOTAL, METHOD OF FINANCING		**$150,000,000**	**$0**

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

Code	Description	Excp 2024	Excp 2025
Item Name:	Maritime- Ship Channel Improvement Revolving Fund		
Allocation to Strategy:	1-1-6 Grants, Loans, Pass-through Payments, and Other Services. Estimated		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	400,000,000	0
TOTAL, OBJECT OF EXPENSE		**$400,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	400,000,000	0
TOTAL, METHOD OF FINANCING		**$400,000,000**	**$0**

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 2024	Excp 2025
FULL-TIME EQUIVALENT POSITIONS (FTE):		181.0	181.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	550,000,000	0
	Total, Objects of Expense	**$550,000,000**	**$0**
METHOD OF FINANCING:			
1	General Revenue Fund	550,000,000	0
	Total, Method of Finance	**$550,000,000**	**$0**

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Maritime- Ports Capital Investment Report

Maritime- Ship Channel Improvement Revolving Fund

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 2024	Excp 2025
FULL-TIME EQUIVALENT POSITIONS (FTE):		80.0	80.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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

GOAL: 2 Routine Transportation System Maintenance

OBJECTIVE: 1 System Maintenance Service Categories:

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
FULL-TIME EQUIVALENT POSITIONS (FTE):		24.0	24.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 1 Support Enhanced Public Transportation Service Categories:

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
OBJECTS OF EXPENSE:			
4000	GRANTS	3,000,000	3,000,000
	Total, Objects of Expense	**$3,000,000**	**$3,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	3,000,000	3,000,000
	Total, Method of Finance	**$3,000,000**	**$3,000,000**
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

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 2024	Excp 2025
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.0	8.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

Agency Code: **601** Agency name: **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	Excp 2024	Excp 2025
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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

GOAL: 3 Optimize Services and Systems

OBJECTIVE: 5 Aviation Services Service Categories:

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	24,000,000	12,000,000
	Total, Objects of Expense	**$24,000,000**	**$12,000,000**
METHOD OF FINANCING:			
1	General Revenue Fund	24,000,000	12,000,000
	Total, Method of Finance	**$24,000,000**	**$12,000,000**
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.0	5.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

Aviation- Facilities Development Program

Aviation- Flight Services

Agency Code: **601** Agency name: **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	Excp 2024	Excp 2025
FULL-TIME EQUIVALENT POSITIONS (FTE):		6.0	6.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration Service Categories:

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
FULL-TIME EQUIVALENT POSITIONS (FTE):		25.0	25.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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 2024	Excp 2025
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.0	7.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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	Excp 2024	Excp 2025
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.0	7.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional FTEs

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
5001 Acquisition of Land and Other Real Property					
1/1 Dredge Disposal Sites					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$800,000	$800,000	$450,000	$450,000
Capital Subtotal OOE, Project	1	$800,000	$800,000	$450,000	$450,000
Subtotal OOE, Project	1	**$800,000**	**$800,000**	**$450,000**	**$450,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$800,000	$800,000	$450,000	$450,000
Capital Subtotal TOF, Project	1	$800,000	$800,000	$450,000	$450,000
Subtotal TOF, Project	1	**$800,000**	**$800,000**	**$450,000**	**$450,000**
2/2 Land for Construction of Buildings					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$0	$0	$770,000	$0
General 5000 CAPITAL EXPENDITURES		$1,750,000	$3,250,000	$10,230,000	$0
Capital Subtotal OOE, Project	2	$1,750,000	$3,250,000	$11,000,000	$0
Subtotal OOE, Project	2	**$1,750,000**	**$3,250,000**	**$11,000,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,750,000	$3,250,000	$11,000,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal TOF, Project 2	$1,750,000	$3,250,000	$11,000,000	$0
Subtotal TOF, Project 2	**$1,750,000**	**$3,250,000**	**$11,000,000**	**$0**
Capital Subtotal, Category 5001	$2,550,000	$4,050,000	$11,450,000	$450,000
Informational Subtotal, Category 5001				
Total, Category 5001	**$2,550,000**	**$4,050,000**	**$11,450,000**	**$450,000**
5002 Construction of Buildings and Facilities				
3/3 Addition to Corpus Christi Maintenance Building				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$200,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$2,300,000	$0
Capital Subtotal OOE, Project 3	$200,000	$0	$2,300,000	$0
Subtotal OOE, Project 3	**$200,000**	**$0**	**$2,300,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$200,000	$0	$2,300,000	$0
Capital Subtotal TOF, Project 3	$200,000	$0	$2,300,000	$0
Subtotal TOF, Project 3	**$200,000**	**$0**	**$2,300,000**	**$0**
4/4 Expand Georgetown Area Engineering Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$825,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
General 5000 CAPITAL EXPENDITURES		$0	$0	$4,675,000	$0
Capital Subtotal OOE, Project	4	$0	$0	$5,500,000	$0
Subtotal OOE, Project	4	**$0**	**$0**	**$5,500,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$5,500,000	$0
Capital Subtotal TOF, Project	4	$0	$0	$5,500,000	$0
Subtotal TOF, Project	4	**$0**	**$0**	**$5,500,000**	**$0**
5/5 Expand Lab at Pecos Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$825,000	$0	$0	$0
Capital Subtotal OOE, Project	5	$825,000	$0	$0	$0
Subtotal OOE, Project	5	**$825,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$825,000	$0	$0	$0
Capital Subtotal TOF, Project	5	$825,000	$0	$0	$0
Subtotal TOF, Project	5	**$825,000**	**$0**	**$0**	**$0**
6/6 New 973 Operations Center, State HQ					
OBJECTS OF EXPENSE					
Capital					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
General 5000 CAPITAL EXPENDITURES		$35,000,000	$0	$0	$0
Capital Subtotal OOE, Project	6	$35,000,000	$0	$0	$0
Subtotal OOE, Project 6		**$35,000,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$35,000,000	$0	$0	$0
Capital Subtotal TOF, Project	6	$35,000,000	$0	$0	$0
Subtotal TOF, Project 6		**$35,000,000**	**$0**	**$0**	**$0**
7/7 New Hondo Area Engineer/Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$9,450,000	$0	$0
Capital Subtotal OOE, Project	7	$0	$9,450,000	$0	$0
Subtotal OOE, Project 7		**$0**	**$9,450,000**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$9,450,000	$0	$0
Capital Subtotal TOF, Project	7	$0	$9,450,000	$0	$0
Subtotal TOF, Project 7		**$0**	**$9,450,000**	**$0**	**$0**
8/8 New Equipment Shop at Eastland Area Eng/Maint Facility					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$577,500	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$3,272,500	$0
Capital Subtotal OOE, Project 8	$0	$0	$3,850,000	$0
Subtotal OOE, Project 8	**$0**	**$0**	**$3,850,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$3,850,000	$0
Capital Subtotal TOF, Project 8	$0	$0	$3,850,000	$0
Subtotal TOF, Project 8	**$0**	**$0**	**$3,850,000**	**$0**
9/9 New Electra Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$1,530,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$8,670,000	$0	$0	$0
Capital Subtotal OOE, Project 9	$10,200,000	$0	$0	$0
Subtotal OOE, Project 9	**$10,200,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$10,200,000	$0	$0	$0
Capital Subtotal TOF, Project 9	$10,200,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
Subtotal TOF, Project	9		**$10,200,000**	**$0**	**$0**	**$0**
10/10 New Houston DHQ Training Annex and Reconf.						
OBJECTS OF EXPENSE						
Capital						
General 2001 PROFESSIONAL FEES AND SERVICES			$325,000	$2,050,000	$0	$0
General 5000 CAPITAL EXPENDITURES			$0	$11,315,000	$0	$0
Capital Subtotal OOE, Project	10		$325,000	$13,365,000	$0	$0
Subtotal OOE, Project	10		**$325,000**	**$13,365,000**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$325,000	$13,365,000	$0	$0
Capital Subtotal TOF, Project	10		$325,000	$13,365,000	$0	$0
Subtotal TOF, Project	10		**$325,000**	**$13,365,000**	**$0**	**$0**
11/11 New Kerrville Area Engineer and Maintenance						
OBJECTS OF EXPENSE						
Capital						
General 2001 PROFESSIONAL FEES AND SERVICES			$0	$1,050,000	$0	$0
General 5000 CAPITAL EXPENDITURES			$0	$7,950,000	$0	$0
Capital Subtotal OOE, Project	11		$0	$9,000,000	$0	$0
Subtotal OOE, Project	11		**$0**	**$9,000,000**	**$0**	**$0**
TYPE OF FINANCING						

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
Capital					
General CA 6 State Highway Fund		$0	$9,000,000	$0	$0
Capital Subtotal TOF, Project	11	$0	$9,000,000	$0	$0
Subtotal TOF, Project 11		**$0**	**$9,000,000**	**$0**	**$0**
12/12 New Lab Annex, Austin DHQ					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,627,500	$0	$0	$0
Capital Subtotal OOE, Project	12	$1,627,500	$0	$0	$0
Subtotal OOE, Project 12		**$1,627,500**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,627,500	$0	$0	$0
Capital Subtotal TOF, Project	12	$1,627,500	$0	$0	$0
Subtotal TOF, Project 12		**$1,627,500**	**$0**	**$0**	**$0**
13/13 New Lab for Brownwood					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$2,940,000	$0	$0	$0
Capital Subtotal OOE, Project	13	$2,940,000	$0	$0	$0
Subtotal OOE, Project 13		**$2,940,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Capital				
General CA 6 State Highway Fund	$2,940,000	$0	$0	$0
Capital Subtotal TOF, Project 13	$2,940,000	$0	$0	$0
Subtotal TOF, Project 13	**$2,940,000**	**$0**	**$0**	**$0**
14/14 New Ops Facilities-Equip, Salt, and Brine Storage				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$247,500	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$1,402,500	$0
Capital Subtotal OOE, Project 14	$0	$0	$1,650,000	$0
Subtotal OOE, Project 14	**$0**	**$0**	**$1,650,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$1,650,000	$0
Capital Subtotal TOF, Project 14	$0	$0	$1,650,000	$0
Subtotal TOF, Project 14	**$0**	**$0**	**$1,650,000**	**$0**
15/15 New Pampa Area Engineer/Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$2,475,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$13,790,500	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal OOE, Project	15		$16,265,500	$0	$0	$0
Subtotal OOE, Project	15		**$16,265,500**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$16,265,500	$0	$0	$0
Capital Subtotal TOF, Project	15		$16,265,500	$0	$0	$0
Subtotal TOF, Project	15		**$16,265,500**	**$0**	**$0**	**$0**
16/16 New Paris District HQ Facility						
OBJECTS OF EXPENSE						
Capital						
General 2001 PROFESSIONAL FEES AND SERVICES			$3,757,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES			$0	$32,000,000	$0	$0
Capital Subtotal OOE, Project	16		$3,757,000	$32,000,000	$0	$0
Subtotal OOE, Project	16		**$3,757,000**	**$32,000,000**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$3,757,000	$32,000,000	$0	$0
Capital Subtotal TOF, Project	16		$3,757,000	$32,000,000	$0	$0
Subtotal TOF, Project	16		**$3,757,000**	**$32,000,000**	**$0**	**$0**
17/17 New Presidio Maintenance Facility						
OBJECTS OF EXPENSE						
Capital						

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
General 5000 CAPITAL EXPENDITURES		$10,185,000	$0	$0	$0
Capital Subtotal OOE, Project	17	$10,185,000	$0	$0	$0
Subtotal OOE, Project	17	**$10,185,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$10,185,000	$0	$0	$0
Capital Subtotal TOF, Project	17	$10,185,000	$0	$0	$0
Subtotal TOF, Project	17	**$10,185,000**	**$0**	**$0**	**$0**
18/18 New Shop Buildings at Odessa Districtwide					
OBJECTS OF EXPENSE					
Capital					
General 2001 PROFESSIONAL FEES AND SERVICES		$600,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES		$6,275,000	$0	$0	$0
Capital Subtotal OOE, Project	18	$6,875,000	$0	$0	$0
Subtotal OOE, Project	18	**$6,875,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$6,875,000	$0	$0	$0
Capital Subtotal TOF, Project	18	$6,875,000	$0	$0	$0
Subtotal TOF, Project	18	**$6,875,000**	**$0**	**$0**	**$0**
19/19 New Woodville Maintenance Facility					
OBJECTS OF EXPENSE					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
Capital					
General 5000 CAPITAL EXPENDITURES		$8,400,000	$0	$0	$0
Capital Subtotal OOE, Project	19	$8,400,000	$0	$0	$0
Subtotal OOE, Project 19		**$8,400,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$8,400,000	$0	$0	$0
Capital Subtotal TOF, Project	19	$8,400,000	$0	$0	$0
Subtotal TOF, Project 19		**$8,400,000**	**$0**	**$0**	**$0**
20/20 Radio Tower Replacements, Statewide					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$6,500,000	$6,500,000
Capital Subtotal OOE, Project	20	$0	$0	$6,500,000	$6,500,000
Subtotal OOE, Project 20		**$0**	**$0**	**$6,500,000**	**$6,500,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$6,500,000	$6,500,000
Capital Subtotal TOF, Project	20	$0	$0	$6,500,000	$6,500,000
Subtotal TOF, Project 20		**$0**	**$0**	**$6,500,000**	**$6,500,000**
21/21 Replace Bandera Maint Facility					
OBJECTS OF EXPENSE					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,395,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$7,905,000	$0
Capital Subtotal OOE, Project 21	$0	$0	$9,300,000	$0
Subtotal OOE, Project 21	**$0**	**$0**	**$9,300,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$9,300,000	$0
Capital Subtotal TOF, Project 21	$0	$0	$9,300,000	$0
Subtotal TOF, Project 21	**$0**	**$0**	**$9,300,000**	**$0**
22/22 Replace Bowie Maintenance Facility on New Property				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,650,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$9,350,000	$0
Capital Subtotal OOE, Project 22	$0	$0	$11,000,000	$0
Subtotal OOE, Project 22	**$0**	**$0**	**$11,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$11,000,000	$0
Capital Subtotal TOF, Project 22	$0	$0	$11,000,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Subtotal TOF, Project 22	**$0**	**$0**	**$11,000,000**	**$0**
23/23 Replace Brenham Area Eng/Maint Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$1,200,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$22,000,000	$0
Capital Subtotal OOE, Project 23	$1,200,000	$0	$22,000,000	$0
Subtotal OOE, Project 23	**$1,200,000**	**$0**	**$22,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$1,200,000	$0	$22,000,000	$0
Capital Subtotal TOF, Project 23	$1,200,000	$0	$22,000,000	$0
Subtotal TOF, Project 23	**$1,200,000**	**$0**	**$22,000,000**	**$0**
24/24 Replace Brownsville Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$1,000,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$14,500,000	$0
Capital Subtotal OOE, Project 24	$1,000,000	$0	$14,500,000	$0
Subtotal OOE, Project 24	**$1,000,000**	**$0**	**$14,500,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$1,000,000	$0	$14,500,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal TOF, Project		24	$1,000,000	$0	$14,500,000	$0
Subtotal TOF, Project	24		**$1,000,000**	**$0**	**$14,500,000**	**$0**
25/25 Replace Buffalo Maintenance Facility						
OBJECTS OF EXPENSE						
Capital						
General	2001 PROFESSIONAL FEES AND SERVICES		$0	$0	$1,155,000	$0
General	5000 CAPITAL EXPENDITURES		$0	$0	$6,545,000	$0
Capital Subtotal OOE, Project		25	$0	$0	$7,700,000	$0
Subtotal OOE, Project	25		**$0**	**$0**	**$7,700,000**	**$0**
TYPE OF FINANCING						
Capital						
General	CA 6 State Highway Fund		$0	$0	$7,700,000	$0
Capital Subtotal TOF, Project		25	$0	$0	$7,700,000	$0
Subtotal TOF, Project	25		**$0**	**$0**	**$7,700,000**	**$0**
26/26 Replace Carrizo Springs Area Eng/Maint Facility						
OBJECTS OF EXPENSE						
Capital						
General	2001 PROFESSIONAL FEES AND SERVICES		$0	$0	$2,475,000	$0
General	5000 CAPITAL EXPENDITURES		$0	$0	$14,025,000	$0
Capital Subtotal OOE, Project		26	$0	$0	$16,500,000	$0
Subtotal OOE, Project	26		**$0**	**$0**	**$16,500,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$16,500,000	$0
Capital Subtotal TOF, Project 26	$0	$0	$16,500,000	$0
Subtotal TOF, Project 26	**$0**	**$0**	**$16,500,000**	**$0**
27/27 Replace Cooper Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,650,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$9,350,000	$0
Capital Subtotal OOE, Project 27	$0	$0	$11,000,000	$0
Subtotal OOE, Project 27	**$0**	**$0**	**$11,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$11,000,000	$0
Capital Subtotal TOF, Project 27	$0	$0	$11,000,000	$0
Subtotal TOF, Project 27	**$0**	**$0**	**$11,000,000**	**$0**
28/28 Replace Eagle Pass Maintenance Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,155,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$6,545,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal OOE, Project	28		$0	$0	$7,700,000	$0
Subtotal OOE, Project	28		**$0**	**$0**	**$7,700,000**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$0	$0	$7,700,000	$0
Capital Subtotal TOF, Project	28		$0	$0	$7,700,000	$0
Subtotal TOF, Project	28		**$0**	**$0**	**$7,700,000**	**$0**
29/29 Replace Hempstead Maintenance Facility						
OBJECTS OF EXPENSE						
Capital						
General 2001 PROFESSIONAL FEES AND SERVICES			$0	$0	$1,650,000	$0
General 5000 CAPITAL EXPENDITURES			$0	$0	$9,350,000	$0
Capital Subtotal OOE, Project	29		$0	$0	$11,000,000	$0
Subtotal OOE, Project	29		**$0**	**$0**	**$11,000,000**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$0	$0	$11,000,000	$0
Capital Subtotal TOF, Project	29		$0	$0	$11,000,000	$0
Subtotal TOF, Project	29		**$0**	**$0**	**$11,000,000**	**$0**
30/30 Replace Henderson Maint Facility						
OBJECTS OF EXPENSE						
Capital						

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
General	2001 PROFESSIONAL FEES AND SERVICES		$0	$0	$1,050,000	$0
General	5000 CAPITAL EXPENDITURES		$0	$0	$6,650,000	$0
	Capital Subtotal OOE, Project	30	$0	$0	$7,700,000	$0
	Subtotal OOE, Project 30		**$0**	**$0**	**$7,700,000**	**$0**
	TYPE OF FINANCING					
	Capital					
General	CA 6 State Highway Fund		$0	$0	$7,700,000	$0
	Capital Subtotal TOF, Project	30	$0	$0	$7,700,000	$0
	Subtotal TOF, Project 30		**$0**	**$0**	**$7,700,000**	**$0**
	31/31 Replace Munday Area Eng/Maint Facility					
	OBJECTS OF EXPENSE					
	Capital					
General	2001 PROFESSIONAL FEES AND SERVICES		$0	$0	$1,402,500	$0
General	5000 CAPITAL EXPENDITURES		$0	$0	$7,947,500	$0
	Capital Subtotal OOE, Project	31	$0	$0	$9,350,000	$0
	Subtotal OOE, Project 31		**$0**	**$0**	**$9,350,000**	**$0**
	TYPE OF FINANCING					
	Capital					
General	CA 6 State Highway Fund		$0	$0	$9,350,000	$0
	Capital Subtotal TOF, Project	31	$0	$0	$9,350,000	$0
	Subtotal TOF, Project 31		**$0**	**$0**	**$9,350,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
32/32 Replace Maintenance Buildings at Lockhart Area Eng./Maint. Facility						
OBJECTS OF EXPENSE						
Capital						
General	2001 PROFESSIONAL FEES AND SERVICES		$1,000,000	$0	$0	$0
General	5000 CAPITAL EXPENDITURES		$0	$8,300,000	$0	$0
Capital Subtotal OOE, Project		32	$1,000,000	$8,300,000	$0	$0
Subtotal OOE, Project		32	**$1,000,000**	**$8,300,000**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General	CA 6 State Highway Fund		$1,000,000	$8,300,000	$0	$0
Capital Subtotal TOF, Project		32	$1,000,000	$8,300,000	$0	$0
Subtotal TOF, Project		32	**$1,000,000**	**$8,300,000**	**$0**	**$0**
33/33 Replace Memphis Maintenance Facility						
OBJECTS OF EXPENSE						
Capital						
General	2001 PROFESSIONAL FEES AND SERVICES		$0	$0	$1,155,000	$0
General	5000 CAPITAL EXPENDITURES		$0	$0	$6,545,000	$0
Capital Subtotal OOE, Project		33	$0	$0	$7,700,000	$0
Subtotal OOE, Project		33	**$0**	**$0**	**$7,700,000**	**$0**
TYPE OF FINANCING						
Capital						
General	CA 6 State Highway Fund		$0	$0	$7,700,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal TOF, Project	33		$0	$0	$7,700,000	$0
Subtotal TOF, Project	33		**$0**	**$0**	**$7,700,000**	**$0**
34/34 Replace Meridian Maintenance Facility						
OBJECTS OF EXPENSE						
Capital						
General 2001 PROFESSIONAL FEES AND SERVICES			$0	$0	$1,650,000	$0
General 5000 CAPITAL EXPENDITURES			$0	$0	$9,350,000	$0
Capital Subtotal OOE, Project	34		$0	$0	$11,000,000	$0
Subtotal OOE, Project	34		**$0**	**$0**	**$11,000,000**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$0	$0	$11,000,000	$0
Capital Subtotal TOF, Project	34		$0	$0	$11,000,000	$0
Subtotal TOF, Project	34		**$0**	**$0**	**$11,000,000**	**$0**
35/35 Replace Humble Area Eng/Maint Facility						
OBJECTS OF EXPENSE						
Capital						
General 2001 PROFESSIONAL FEES AND SERVICES			$0	$0	$915,000	$0
General 5000 CAPITAL EXPENDITURES			$0	$0	$5,185,000	$0
Capital Subtotal OOE, Project	35		$0	$0	$6,100,000	$0
Subtotal OOE, Project	35		**$0**	**$0**	**$6,100,000**	**$0**
TYPE OF FINANCING						

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
Capital						
General CA 6 State Highway Fund			$0	$0	$6,100,000	$0
Capital Subtotal TOF, Project		35	$0	$0	$6,100,000	$0
Subtotal TOF, Project	35		**$0**	**$0**	**$6,100,000**	**$0**
36/36 Replace Palestine Maintenance Facility						
OBJECTS OF EXPENSE						
Capital						
General 2001 PROFESSIONAL FEES AND SERVICES			$1,000,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES			$0	$0	$8,100,000	$0
Capital Subtotal OOE, Project		36	$1,000,000	$0	$8,100,000	$0
Subtotal OOE, Project	36		**$1,000,000**	**$0**	**$8,100,000**	**$0**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$1,000,000	$0	$8,100,000	$0
Capital Subtotal TOF, Project		36	$1,000,000	$0	$8,100,000	$0
Subtotal TOF, Project	36		**$1,000,000**	**$0**	**$8,100,000**	**$0**
37/37 Replace San Marcos Maintenance Facility						
OBJECTS OF EXPENSE						
Capital						
General 2001 PROFESSIONAL FEES AND SERVICES			$0	$0	$1,650,000	$0
General 5000 CAPITAL EXPENDITURES			$0	$0	$9,350,000	$0
Capital Subtotal OOE, Project		37	$0	$0	$11,000,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Subtotal OOE, Project 37	**$0**	**$0**	**$11,000,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$11,000,000	$0
Capital Subtotal TOF, Project 37	$0	$0	$11,000,000	$0
Subtotal TOF, Project 37	**$0**	**$0**	**$11,000,000**	**$0**
38/38 Replace Sealy Maintenance Facility on New Property				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$1,000,000	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$7,100,000	$0
Capital Subtotal OOE, Project 38	$1,000,000	$0	$7,100,000	$0
Subtotal OOE, Project 38	**$1,000,000**	**$0**	**$7,100,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$1,000,000	$0	$7,100,000	$0
Capital Subtotal TOF, Project 38	$1,000,000	$0	$7,100,000	$0
Subtotal TOF, Project 38	**$1,000,000**	**$0**	**$7,100,000**	**$0**
39/39 Replace SouthEast Harris Area Eng/Maint Facility				
OBJECTS OF EXPENSE				
Capital				

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
General	2001 PROFESSIONAL FEES AND SERVICES		$0	$0	$1,395,000	$0
General	5000 CAPITAL EXPENDITURES		$0	$0	$7,905,000	$0
	Capital Subtotal OOE, Project	39	$0	$0	$9,300,000	$0
	Subtotal OOE, Project 39		**$0**	**$0**	**$9,300,000**	**$0**
	TYPE OF FINANCING					
	Capital					
General	CA 6 State Highway Fund		$0	$0	$9,300,000	$0
	Capital Subtotal TOF, Project	39	$0	$0	$9,300,000	$0
	Subtotal TOF, Project 39		**$0**	**$0**	**$9,300,000**	**$0**
	40/40 Replace Taylor Maintenance Facility					
	OBJECTS OF EXPENSE					
	Capital					
General	2001 PROFESSIONAL FEES AND SERVICES		$0	$0	$1,650,000	$0
General	5000 CAPITAL EXPENDITURES		$0	$0	$9,350,000	$0
	Capital Subtotal OOE, Project	40	$0	$0	$11,000,000	$0
	Subtotal OOE, Project 40		**$0**	**$0**	**$11,000,000**	**$0**
	TYPE OF FINANCING					
	Capital					
General	CA 6 State Highway Fund		$0	$0	$11,000,000	$0
	Capital Subtotal TOF, Project	40	$0	$0	$11,000,000	$0
	Subtotal TOF, Project 40		**$0**	**$0**	**$11,000,000**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
41/41 Replace Waxahachie Area Eng/Maint Facility				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$1,395,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$7,905,000	$0
Capital Subtotal OOE, Project 41	$0	$0	$9,300,000	$0
Subtotal OOE, Project 41	**$0**	**$0**	**$9,300,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$9,300,000	$0
Capital Subtotal TOF, Project 41	$0	$0	$9,300,000	$0
Subtotal TOF, Project 41	**$0**	**$0**	**$9,300,000**	**$0**
112/112 New Material Storage Sheds at Odessa Districtwide				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$1,250,000	$0	$0	$0
Capital Subtotal OOE, Project 112	$1,250,000	$0	$0	$0
Subtotal OOE, Project 112	**$1,250,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$1,250,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal TOF, Project	112	$1,250,000	$0	$0	$0
Subtotal TOF, Project 112		**$1,250,000**	**$0**	**$0**	**$0**
113/113 New Rosenberg Area Engineer/Maintenance Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$9,330,000	$0	$0	$0
Capital Subtotal OOE, Project	113	$9,330,000	$0	$0	$0
Subtotal OOE, Project 113		**$9,330,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$9,330,000	$0	$0	$0
Capital Subtotal TOF, Project	113	$9,330,000	$0	$0	$0
Subtotal TOF, Project 113		**$9,330,000**	**$0**	**$0**	**$0**
114/114 New Shops San Angelo, district wide					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$3,500,000	$0	$0	$0
Capital Subtotal OOE, Project	114	$3,500,000	$0	$0	$0
Subtotal OOE, Project 114		**$3,500,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$3,500,000	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal TOF, Project	114	$3,500,000	$0	$0	$0
Subtotal TOF, Project 114		**$3,500,000**	**$0**	**$0**	**$0**
115/115 New Building at Waco Dist HQ					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$3,450,000	$0	$0	$0
Capital Subtotal OOE, Project	115	$3,450,000	$0	$0	$0
Subtotal OOE, Project 115		**$3,450,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$3,450,000	$0	$0	$0
Capital Subtotal TOF, Project	115	$3,450,000	$0	$0	$0
Subtotal TOF, Project 115		**$3,450,000**	**$0**	**$0**	**$0**
116/116 New La Marque Eng/Maint Facility					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$374,597	$0	$0	$0
Capital Subtotal OOE, Project	116	$374,597	$0	$0	$0
Subtotal OOE, Project 116		**$374,597**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$374,597	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal TOF, Project 116	$374,597	$0	$0	$0
Subtotal TOF, Project 116	**$374,597**	**$0**	**$0**	**$0**
Capital Subtotal, Category 5002	$119,704,597	$72,115,000	$228,150,000	$6,500,000
Informational Subtotal, Category 5002				
Total, Category 5002	**$119,704,597**	**$72,115,000**	**$228,150,000**	**$6,500,000**
5003 Repair or Rehabilitation of Buildings and Facilities				
42/42 HVAC Upgrade / Replacement, State				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$378,750	$371,250	$198,000	$0
General 5000 CAPITAL EXPENDITURES	$2,146,250	$2,103,750	$2,227,000	$0
Capital Subtotal OOE, Project 42	$2,525,000	$2,475,000	$2,425,000	$0
Subtotal OOE, Project 42	**$2,525,000**	**$2,475,000**	**$2,425,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$2,525,000	$2,475,000	$2,425,000	$0
Capital Subtotal TOF, Project 42	$2,525,000	$2,475,000	$2,425,000	$0
Subtotal TOF, Project 42	**$2,525,000**	**$2,475,000**	**$2,425,000**	**$0**
43/43 Modify/Upgrade Security System				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$299,250	$0	$2,326,500	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
General 5000 CAPITAL EXPENDITURES		$1,695,750	$0	$13,183,500	$0
Capital Subtotal OOE, Project	43	$1,995,000	$0	$15,510,000	$0
Subtotal OOE, Project 43		**$1,995,000**	**$0**	**$15,510,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,995,000	$0	$15,510,000	$0
Capital Subtotal TOF, Project	43	$1,995,000	$0	$15,510,000	$0
Subtotal TOF, Project 43		**$1,995,000**	**$0**	**$15,510,000**	**$0**
44/44 New Equipment shop, Roby and Sweetwater ABL					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$283,500	$0	$0	$0
Capital Subtotal OOE, Project	44	$283,500	$0	$0	$0
Subtotal OOE, Project 44		**$283,500**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$283,500	$0	$0	$0
Capital Subtotal TOF, Project	44	$283,500	$0	$0	$0
Subtotal TOF, Project 44		**$283,500**	**$0**	**$0**	**$0**
45/45 Renovate Area Eng&Maint Bldg					
OBJECTS OF EXPENSE					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$1,425,000	$453,750	$0
General 5000 CAPITAL EXPENDITURES	$0	$6,388,430	$2,571,250	$0
Capital Subtotal OOE, Project 45	$0	$7,813,430	$3,025,000	$0
Subtotal OOE, Project 45	**$0**	**$7,813,430**	**$3,025,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$7,813,430	$3,025,000	$0
Capital Subtotal TOF, Project 45	$0	$7,813,430	$3,025,000	$0
Subtotal TOF, Project 45	**$0**	**$7,813,430**	**$3,025,000**	**$0**
46/46 Renovate Building Interior/Exterior - Various (Statewide)				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$432,938	$2,043,750	$0	$0
General 5000 CAPITAL EXPENDITURES	$2,453,312	$11,581,250	$0	$0
Capital Subtotal OOE, Project 46	$2,886,250	$13,625,000	$0	$0
Subtotal OOE, Project 46	**$2,886,250**	**$13,625,000**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$2,886,250	$13,625,000	$0	$0
Capital Subtotal TOF, Project 46	$2,886,250	$13,625,000	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Subtotal TOF, Project 46	**$2,886,250**	**$13,625,000**	**$0**	**$0**
47/47 Renovate Fuel Station				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$165,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$0	$935,000	$0
Capital Subtotal OOE, Project 47	$0	$0	$1,100,000	$0
Subtotal OOE, Project 47	**$0**	**$0**	**$1,100,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$1,100,000	$0
Capital Subtotal TOF, Project 47	$0	$0	$1,100,000	$0
Subtotal TOF, Project 47	**$0**	**$0**	**$1,100,000**	**$0**
48/48 Renovate Maintenance Buildings, Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$0	$272,250	$990,000	$0
General 5000 CAPITAL EXPENDITURES	$0	$1,542,750	$5,610,000	$0
Capital Subtotal OOE, Project 48	$0	$1,815,000	$6,600,000	$0
Subtotal OOE, Project 48	**$0**	**$1,815,000**	**$6,600,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$1,815,000	$6,600,000	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal TOF, Project	48	$0	$1,815,000	$6,600,000	$0
Subtotal TOF, Project	48	**$0**	**$1,815,000**	**$6,600,000**	**$0**
49/49 Replace Generator, Statewide					
OBJECTS OF EXPENSE					
Capital					
General 2001 PROFESSIONAL FEES AND SERVICES		$592,500	$0	$825,000	$0
General 5000 CAPITAL EXPENDITURES		$3,357,500	$0	$4,675,000	$0
Capital Subtotal OOE, Project	49	$3,950,000	$0	$5,500,000	$0
Subtotal OOE, Project	49	**$3,950,000**	**$0**	**$5,500,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$3,950,000	$0	$5,500,000	$0
Capital Subtotal TOF, Project	49	$3,950,000	$0	$5,500,000	$0
Subtotal TOF, Project	49	**$3,950,000**	**$0**	**$5,500,000**	**$0**
50/50 Roof Replacement					
OBJECTS OF EXPENSE					
Capital					
General 2001 PROFESSIONAL FEES AND SERVICES		$919,023	$726,000	$0	$0
General 5000 CAPITAL EXPENDITURES		$5,207,797	$4,114,000	$0	$0
Capital Subtotal OOE, Project	50	$6,126,820	$4,840,000	$0	$0
Subtotal OOE, Project	50	**$6,126,820**	**$4,840,000**	**$0**	**$0**
TYPE OF FINANCING					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Capital				
General CA 6 State Highway Fund	$6,126,820	$4,840,000	$0	$0
Capital Subtotal TOF, Project 50	$6,126,820	$4,840,000	$0	$0
Subtotal TOF, Project 50	**$6,126,820**	**$4,840,000**	**$0**	**$0**
51/51 Modifications/Upgrades to Site and Statewide				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$110,250	$276,750	$478,500	$0
General 5000 CAPITAL EXPENDITURES	$3,249,750	$3,568,250	$2,711,500	$0
Capital Subtotal OOE, Project 51	$3,360,000	$3,845,000	$3,190,000	$0
Subtotal OOE, Project 51	**$3,360,000**	**$3,845,000**	**$3,190,000**	**$0**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$3,360,000	$3,845,000	$3,190,000	$0
Capital Subtotal TOF, Project 51	$3,360,000	$3,845,000	$3,190,000	$0
Subtotal TOF, Project 51	**$3,360,000**	**$3,845,000**	**$3,190,000**	**$0**
Capital Subtotal, Category 5003	$21,126,570	$34,413,430	$37,350,000	$0
Informational Subtotal, Category 5003				
Total, Category 5003	**$21,126,570**	**$34,413,430**	**$37,350,000**	**$0**

5005 Acquisition of Information Resource Technologies

52/52 Enterprise Information Management

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$16,028,109	$14,706,580	$12,449,200	$11,811,200
General 2009 OTHER OPERATING EXPENSE	$763,556	$0	$0	$0
Capital Subtotal OOE, Project 52	$16,791,665	$14,706,580	$12,449,200	$11,811,200
Subtotal OOE, Project 52	**$16,791,665**	**$14,706,580**	**$12,449,200**	**$11,811,200**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$16,791,665	$14,706,580	$12,449,200	$11,811,200
Capital Subtotal TOF, Project 52	$16,791,665	$14,706,580	$12,449,200	$11,811,200
Subtotal TOF, Project 52	**$16,791,665**	**$14,706,580**	**$12,449,200**	**$11,811,200**
53/53 Information and Systems Modernization				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$33,603,339	$22,093,599	$38,875,000	$36,250,000
General 2009 OTHER OPERATING EXPENSE	$4,957,055	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$4,257,440	$0	$0	$0
Capital Subtotal OOE, Project 53	$42,817,834	$22,093,599	$38,875,000	$36,250,000
Subtotal OOE, Project 53	**$42,817,834**	**$22,093,599**	**$38,875,000**	**$36,250,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$42,817,834	$22,093,599	$38,875,000	$36,250,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal TOF, Project	53	$42,817,834	$22,093,599	$38,875,000	$36,250,000
Subtotal TOF, Project	53	**$42,817,834**	**$22,093,599**	**$38,875,000**	**$36,250,000**
54/54 Modernize Portfolio, Project and Workflow Management (MPPM)					
OBJECTS OF EXPENSE					
Capital					
General 2001 PROFESSIONAL FEES AND SERVICES		$27,959,885	$4,800,000	$0	$0
General 2009 OTHER OPERATING EXPENSE		$472	$1,200,000	$0	$0
Capital Subtotal OOE, Project	54	$27,960,357	$6,000,000	$0	$0
Subtotal OOE, Project	54	**$27,960,357**	**$6,000,000**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$27,960,357	$6,000,000	$0	$0
Capital Subtotal TOF, Project	54	$27,960,357	$6,000,000	$0	$0
Subtotal TOF, Project	54	**$27,960,357**	**$6,000,000**	**$0**	**$0**
55/55 PC Replacement					
OBJECTS OF EXPENSE					
Capital					
General 2009 OTHER OPERATING EXPENSE		$4,457,564	$4,680,442	$4,903,320	$5,148,486
Capital Subtotal OOE, Project	55	$4,457,564	$4,680,442	$4,903,320	$5,148,486
Subtotal OOE, Project	55	**$4,457,564**	**$4,680,442**	**$4,903,320**	**$5,148,486**
TYPE OF FINANCING					
Capital					

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE				Est 2022	Bud 2023	BL 2024	BL 2025
General	CA	6	State Highway Fund	$4,457,564	$4,680,442	$4,903,320	$5,148,486
	Capital Subtotal TOF, Project		55	$4,457,564	$4,680,442	$4,903,320	$5,148,486
	Subtotal TOF, Project		55	**$4,457,564**	**$4,680,442**	**$4,903,320**	**$5,148,486**
	56/56 Technology Replacements and Upgrades						
	OBJECTS OF EXPENSE						
	Capital						
General	2001	PROFESSIONAL FEES AND SERVICES		$145,344	$0	$0	$0
General	2004	UTILITIES		$34,095	$0	$0	$0
General	2009	OTHER OPERATING EXPENSE		$25,096,228	$35,612,773	$27,100,000	$28,300,000
General	5000	CAPITAL EXPENDITURES		$448,999	$0	$0	$0
	Capital Subtotal OOE, Project		56	$25,724,666	$35,612,773	$27,100,000	$28,300,000
	Subtotal OOE, Project		56	**$25,724,666**	**$35,612,773**	**$27,100,000**	**$28,300,000**
	TYPE OF FINANCING						
	Capital						
General	CA	6	State Highway Fund	$25,724,666	$35,612,773	$27,100,000	$28,300,000
	Capital Subtotal TOF, Project		56	$25,724,666	$35,612,773	$27,100,000	$28,300,000
	Subtotal TOF, Project		56	**$25,724,666**	**$35,612,773**	**$27,100,000**	**$28,300,000**
	111/111 Daily Operations						
	OBJECTS OF EXPENSE						
	Informational						
General	1001	SALARIES AND WAGES		$12,527,470	$14,696,225	$14,696,225	$14,696,225
General	1002	OTHER PERSONNEL COSTS		$390,833	$390,120	$390,120	$390,120
General	2001	PROFESSIONAL FEES AND SERVICES		$46,661,906	$54,007,909	$99,783,895	$104,187,780

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
General 2003 CONSUMABLE SUPPLIES	$4,589	$5,900	$5,900	$5,900
General 2004 UTILITIES	$8,618,186	$9,376,687	$9,265,584	$9,476,687
General 2005 TRAVEL	$30,620	$35,354	$39,857	$40,354
General 2007 RENT - MACHINE AND OTHER	$312,212	$319,505	$319,505	$319,505
General 2009 OTHER OPERATING EXPENSE	$47,591,332	$45,537,625	$39,104,271	$40,825,682
Informational Subtotal OOE, Project 111	$116,137,148	$124,369,325	$163,605,357	$169,942,253
Subtotal OOE, Project 111	**$116,137,148**	**$124,369,325**	**$163,605,357**	**$169,942,253**
TYPE OF FINANCING				
Informational				
General CA 6 State Highway Fund	$115,303,330	$124,369,325	$163,605,357	$169,942,253
General CA 8082 Federal Reimbursements	$833,818	$0	$0	$0
Informational Subtotal TOF, Project 111	$116,137,148	$124,369,325	$163,605,357	$169,942,253
Subtotal TOF, Project 111	**$116,137,148**	**$124,369,325**	**$163,605,357**	**$169,942,253**
Capital Subtotal, Category 5005	$117,752,086	$83,093,394	$83,327,520	$81,509,686
Informational Subtotal, Category 5005	$116,137,148	$124,369,325	$163,605,357	$169,942,253
Total, Category 5005	**$233,889,234**	**$207,462,719**	**$246,932,877**	**$251,451,939**
5006 Transportation Items				
57/57 Alternative Fuel Conversions				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$0	$0	$544,000	$396,000
Capital Subtotal OOE, Project 57	$0	$0	$544,000	$396,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
Subtotal OOE, Project	57		**$0**	**$0**	**$544,000**	**$396,000**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$0	$0	$544,000	$396,000
Capital Subtotal TOF, Project	57		$0	$0	$544,000	$396,000
Subtotal TOF, Project	57		**$0**	**$0**	**$544,000**	**$396,000**
58/58 Automobile						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$2,212,506	$2,330,113	$2,815,190	$1,236,509
Capital Subtotal OOE, Project	58		$2,212,506	$2,330,113	$2,815,190	$1,236,509
Subtotal OOE, Project	58		**$2,212,506**	**$2,330,113**	**$2,815,190**	**$1,236,509**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$2,212,506	$2,330,113	$2,815,190	$1,236,509
Capital Subtotal TOF, Project	58		$2,212,506	$2,330,113	$2,815,190	$1,236,509
Subtotal TOF, Project	58		**$2,212,506**	**$2,330,113**	**$2,815,190**	**$1,236,509**
59/59 EV and Hybrid						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$0	$0	$0	$147,000
Capital Subtotal OOE, Project	59		$0	$0	$0	$147,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Subtotal OOE, Project 59	**$0**	**$0**	**$0**	**$147,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$0	$0	$0	$147,000
Capital Subtotal TOF, Project 59	$0	$0	$0	$147,000
Subtotal TOF, Project 59	**$0**	**$0**	**$0**	**$147,000**
60/60 Trucks, Medium/Light Duty (1 ton & over)				
OBJECTS OF EXPENSE				
Capital				
General 5000 CAPITAL EXPENDITURES	$14,387,667	$8,326,514	$11,271,506	$14,599,427
Capital Subtotal OOE, Project 60	$14,387,667	$8,326,514	$11,271,506	$14,599,427
Subtotal OOE, Project 60	**$14,387,667**	**$8,326,514**	**$11,271,506**	**$14,599,427**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$14,387,667	$8,326,514	$11,271,506	$14,599,427
Capital Subtotal TOF, Project 60	$14,387,667	$8,326,514	$11,271,506	$14,599,427
Subtotal TOF, Project 60	**$14,387,667**	**$8,326,514**	**$11,271,506**	**$14,599,427**
Capital Subtotal, Category 5006	$16,600,173	$10,656,627	$14,630,696	$16,378,936
Informational Subtotal, Category 5006				
Total, Category 5006	**$16,600,173**	**$10,656,627**	**$14,630,696**	**$16,378,936**

5007 Acquisition of Capital Equipment and Items

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
61/61 Aerial Personnel Devices					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$7,050,000	$8,636,526	$3,983,427	$2,349,604
Capital Subtotal OOE, Project	61	$7,050,000	$8,636,526	$3,983,427	$2,349,604
Subtotal OOE, Project 61		**$7,050,000**	**$8,636,526**	**$3,983,427**	**$2,349,604**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$7,050,000	$8,636,526	$3,983,427	$2,349,604
Capital Subtotal TOF, Project	61	$7,050,000	$8,636,526	$3,983,427	$2,349,604
Subtotal TOF, Project 61		**$7,050,000**	**$8,636,526**	**$3,983,427**	**$2,349,604**
62/62 Asphalt Maintenance Unit					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$3,922,826	$0	$0	$0
Capital Subtotal OOE, Project	62	$3,922,826	$0	$0	$0
Subtotal OOE, Project 62		**$3,922,826**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$3,922,826	$0	$0	$0
Capital Subtotal TOF, Project	62	$3,922,826	$0	$0	$0
Subtotal TOF, Project 62		**$3,922,826**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
63/63 Asphalt Maintenance Equipment					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$6,548,232	$7,722,902	$4,066,468
Capital Subtotal OOE, Project	63	$0	$6,548,232	$7,722,902	$4,066,468
Subtotal OOE, Project 63		**$0**	**$6,548,232**	**$7,722,902**	**$4,066,468**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$6,548,232	$7,722,902	$4,066,468
Capital Subtotal TOF, Project	63	$0	$6,548,232	$7,722,902	$4,066,468
Subtotal TOF, Project 63		**$0**	**$6,548,232**	**$7,722,902**	**$4,066,468**
64/64 ATV					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$106,401	$0
Capital Subtotal OOE, Project	64	$0	$0	$106,401	$0
Subtotal OOE, Project 64		**$0**	**$0**	**$106,401**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$106,401	$0
Capital Subtotal TOF, Project	64	$0	$0	$106,401	$0
Subtotal TOF, Project 64		**$0**	**$0**	**$106,401**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
65/65 Backhoe					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$504,000	$470,737	$1,078,155	$634,571
Capital Subtotal OOE, Project	65	$504,000	$470,737	$1,078,155	$634,571
Subtotal OOE, Project 65		**$504,000**	**$470,737**	**$1,078,155**	**$634,571**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$504,000	$470,737	$1,078,155	$634,571
Capital Subtotal TOF, Project	65	$504,000	$470,737	$1,078,155	$634,571
Subtotal TOF, Project 65		**$504,000**	**$470,737**	**$1,078,155**	**$634,571**
66/66 Boat					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$160,000	$0	$0	$0
Capital Subtotal OOE, Project	66	$160,000	$0	$0	$0
Subtotal OOE, Project 66		**$160,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$160,000	$0	$0	$0
Capital Subtotal TOF, Project	66	$160,000	$0	$0	$0
Subtotal TOF, Project 66		**$160,000**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
67/67 Chip Spreader					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$310,000	$398,766	$149,342	$0
Capital Subtotal OOE, Project	67	$310,000	$398,766	$149,342	$0
Subtotal OOE, Project 67		**$310,000**	**$398,766**	**$149,342**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$310,000	$398,766	$149,342	$0
Capital Subtotal TOF, Project	67	$310,000	$398,766	$149,342	$0
Subtotal TOF, Project 67		**$310,000**	**$398,766**	**$149,342**	**$0**
68/68 Core Drill Rig w/ Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$220,000	$0	$0	$0
Capital Subtotal OOE, Project	68	$220,000	$0	$0	$0
Subtotal OOE, Project 68		**$220,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$220,000	$0	$0	$0
Capital Subtotal TOF, Project	68	$220,000	$0	$0	$0
Subtotal TOF, Project 68		**$220,000**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
69/69 Cranes					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$550,000	$2,237,008	$661,720	$360,871
Capital Subtotal OOE, Project	69	$550,000	$2,237,008	$661,720	$360,871
Subtotal OOE, Project 69		**$550,000**	**$2,237,008**	**$661,720**	**$360,871**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$550,000	$2,237,008	$661,720	$360,871
Capital Subtotal TOF, Project	69	$550,000	$2,237,008	$661,720	$360,871
Subtotal TOF, Project 69		**$550,000**	**$2,237,008**	**$661,720**	**$360,871**
70/70 Digger Derrick					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$2,247,000	$0	$0	$500,000
Capital Subtotal OOE, Project	70	$2,247,000	$0	$0	$500,000
Subtotal OOE, Project 70		**$2,247,000**	**$0**	**$0**	**$500,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$2,247,000	$0	$0	$500,000
Capital Subtotal TOF, Project	70	$2,247,000	$0	$0	$500,000
Subtotal TOF, Project 70		**$2,247,000**	**$0**	**$0**	**$500,000**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
71/71 Dump Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$16,637,232	$16,136,105	$11,637,882	$29,625,763
Capital Subtotal OOE, Project	71	$16,637,232	$16,136,105	$11,637,882	$29,625,763
Subtotal OOE, Project 71		**$16,637,232**	**$16,136,105**	**$11,637,882**	**$29,625,763**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$16,637,232	$16,136,105	$11,637,882	$29,625,763
Capital Subtotal TOF, Project	71	$16,637,232	$16,136,105	$11,637,882	$29,625,763
Subtotal TOF, Project 71		**$16,637,232**	**$16,136,105**	**$11,637,882**	**$29,625,763**
72/72 Excavator					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$75,000	$4,012,024	$4,907,344	$1,530,694
Capital Subtotal OOE, Project	72	$75,000	$4,012,024	$4,907,344	$1,530,694
Subtotal OOE, Project 72		**$75,000**	**$4,012,024**	**$4,907,344**	**$1,530,694**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$75,000	$4,012,024	$4,907,344	$1,530,694
Capital Subtotal TOF, Project	72	$75,000	$4,012,024	$4,907,344	$1,530,694
Subtotal TOF, Project 72		**$75,000**	**$4,012,024**	**$4,907,344**	**$1,530,694**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
73/73 Forklift					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$527,538	$1,007,118
Capital Subtotal OOE, Project	73	$0	$0	$527,538	$1,007,118
Subtotal OOE, Project 73		**$0**	**$0**	**$527,538**	**$1,007,118**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$527,538	$1,007,118
Capital Subtotal TOF, Project	73	$0	$0	$527,538	$1,007,118
Subtotal TOF, Project 73		**$0**	**$0**	**$527,538**	**$1,007,118**
74/74 Gradall					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$3,325,714	$0	$0	$0
Capital Subtotal OOE, Project	74	$3,325,714	$0	$0	$0
Subtotal OOE, Project 74		**$3,325,714**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$3,325,714	$0	$0	$0
Capital Subtotal TOF, Project	74	$3,325,714	$0	$0	$0
Subtotal TOF, Project 74		**$3,325,714**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
75/75 Haul Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$1,727,714	$4,447,426	$1,846,802
Capital Subtotal OOE, Project	75	$0	$1,727,714	$4,447,426	$1,846,802
Subtotal OOE, Project 75		**$0**	**$1,727,714**	**$4,447,426**	**$1,846,802**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$1,727,714	$4,447,426	$1,846,802
Capital Subtotal TOF, Project	75	$0	$1,727,714	$4,447,426	$1,846,802
Subtotal TOF, Project 75		**$0**	**$1,727,714**	**$4,447,426**	**$1,846,802**
76/76 Heavy Duty Trucks					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$2,425,410	$0	$855,676	$0
Capital Subtotal OOE, Project	76	$2,425,410	$0	$855,676	$0
Subtotal OOE, Project 76		**$2,425,410**	**$0**	**$855,676**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$2,425,410	$0	$855,676	$0
Capital Subtotal TOF, Project	76	$2,425,410	$0	$855,676	$0
Subtotal TOF, Project 76		**$2,425,410**	**$0**	**$855,676**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
77/77 Herbicide Spray Rig Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$1,004,766	$1,155,317	$3,437,853	$2,465,888
Capital Subtotal OOE, Project	77	$1,004,766	$1,155,317	$3,437,853	$2,465,888
Subtotal OOE, Project 77		**$1,004,766**	**$1,155,317**	**$3,437,853**	**$2,465,888**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$1,004,766	$1,155,317	$3,437,853	$2,465,888
Capital Subtotal TOF, Project	77	$1,004,766	$1,155,317	$3,437,853	$2,465,888
Subtotal TOF, Project 77		**$1,004,766**	**$1,155,317**	**$3,437,853**	**$2,465,888**
78/78 Laboratory Test Equipment					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$902,000	$772,000	$911,000	$720,000
Capital Subtotal OOE, Project	78	$902,000	$772,000	$911,000	$720,000
Subtotal OOE, Project 78		**$902,000**	**$772,000**	**$911,000**	**$720,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$902,000	$772,000	$911,000	$720,000
Capital Subtotal TOF, Project	78	$902,000	$772,000	$911,000	$720,000
Subtotal TOF, Project 78		**$902,000**	**$772,000**	**$911,000**	**$720,000**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
79/79 Light Duty, Non PM Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$994,182	$2,300,552	$514,761
Capital Subtotal OOE, Project	79	$0	$994,182	$2,300,552	$514,761
Subtotal OOE, Project 79		**$0**	**$994,182**	**$2,300,552**	**$514,761**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$994,182	$2,300,552	$514,761
Capital Subtotal TOF, Project	79	$0	$994,182	$2,300,552	$514,761
Subtotal TOF, Project 79		**$0**	**$994,182**	**$2,300,552**	**$514,761**
80/80 Loader					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$3,162,359	$4,113,277	$7,784,307	$2,798,280
Capital Subtotal OOE, Project	80	$3,162,359	$4,113,277	$7,784,307	$2,798,280
Subtotal OOE, Project 80		**$3,162,359**	**$4,113,277**	**$7,784,307**	**$2,798,280**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$3,162,359	$4,113,277	$7,784,307	$2,798,280
Capital Subtotal TOF, Project	80	$3,162,359	$4,113,277	$7,784,307	$2,798,280
Subtotal TOF, Project 80		**$3,162,359**	**$4,113,277**	**$7,784,307**	**$2,798,280**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
81/81 Manlift					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$105,000	$113,002	$119,782	$119,782
Capital Subtotal OOE, Project	81	$105,000	$113,002	$119,782	$119,782
Subtotal OOE, Project 81		**$105,000**	**$113,002**	**$119,782**	**$119,782**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$105,000	$113,002	$119,782	$119,782
Capital Subtotal TOF, Project	81	$105,000	$113,002	$119,782	$119,782
Subtotal TOF, Project 81		**$105,000**	**$113,002**	**$119,782**	**$119,782**
82/82 MD (Class 6-8)					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$662,365	$0	$0	$0
Capital Subtotal OOE, Project	82	$662,365	$0	$0	$0
Subtotal OOE, Project 82		**$662,365**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$662,365	$0	$0	$0
Capital Subtotal TOF, Project	82	$662,365	$0	$0	$0
Subtotal TOF, Project 82		**$662,365**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
83/83 Medium Duty Truck						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$0	$3,906,596	$5,820,072	$6,569,839
Capital Subtotal OOE, Project		83	$0	$3,906,596	$5,820,072	$6,569,839
Subtotal OOE, Project	83		**$0**	**$3,906,596**	**$5,820,072**	**$6,569,839**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$0	$3,906,596	$5,820,072	$6,569,839
Capital Subtotal TOF, Project		83	$0	$3,906,596	$5,820,072	$6,569,839
Subtotal TOF, Project	83		**$0**	**$3,906,596**	**$5,820,072**	**$6,569,839**
84/84 Misc. Attachments and Minor Equipment						
OBJECTS OF EXPENSE						
Capital						
General 5000 CAPITAL EXPENDITURES			$8,050,396	$6,300,000	$12,603,750	$8,568,000
Capital Subtotal OOE, Project		84	$8,050,396	$6,300,000	$12,603,750	$8,568,000
Subtotal OOE, Project	84		**$8,050,396**	**$6,300,000**	**$12,603,750**	**$8,568,000**
TYPE OF FINANCING						
Capital						
General CA 6 State Highway Fund			$8,050,396	$6,300,000	$12,603,750	$8,568,000
Capital Subtotal TOF, Project		84	$8,050,396	$6,300,000	$12,603,750	$8,568,000
Subtotal TOF, Project	84		**$8,050,396**	**$6,300,000**	**$12,603,750**	**$8,568,000**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
85/85 Motor Grader					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$5,034,056	$7,379,144	$5,698,698	$18,053,901
Capital Subtotal OOE, Project	85	$5,034,056	$7,379,144	$5,698,698	$18,053,901
Subtotal OOE, Project 85		**$5,034,056**	**$7,379,144**	**$5,698,698**	**$18,053,901**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$5,034,056	$7,379,144	$5,698,698	$18,053,901
Capital Subtotal TOF, Project	85	$5,034,056	$7,379,144	$5,698,698	$18,053,901
Subtotal TOF, Project 85		**$5,034,056**	**$7,379,144**	**$5,698,698**	**$18,053,901**
86/86 Mower, All Types					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$0	$57,827
Capital Subtotal OOE, Project	86	$0	$0	$0	$57,827
Subtotal OOE, Project 86		**$0**	**$0**	**$0**	**$57,827**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$0	$57,827
Capital Subtotal TOF, Project	86	$0	$0	$0	$57,827
Subtotal TOF, Project 86		**$0**	**$0**	**$0**	**$57,827**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
87/87 Paint Striper					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$2,100,000	$0
Capital Subtotal OOE, Project	87	$0	$0	$2,100,000	$0
Subtotal OOE, Project 87		**$0**	**$0**	**$2,100,000**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$2,100,000	$0
Capital Subtotal TOF, Project	87	$0	$0	$2,100,000	$0
Subtotal TOF, Project 87		**$0**	**$0**	**$2,100,000**	**$0**
88/88 Paver					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$428,000	$0	$0	$0
Capital Subtotal OOE, Project	88	$428,000	$0	$0	$0
Subtotal OOE, Project 88		**$428,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$428,000	$0	$0	$0
Capital Subtotal TOF, Project	88	$428,000	$0	$0	$0
Subtotal TOF, Project 88		**$428,000**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
89/89 Regional Crews Project					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$5,800,000	$0	$2,900,000	$800,000
Capital Subtotal OOE, Project	89	$5,800,000	$0	$2,900,000	$800,000
Subtotal OOE, Project 89		**$5,800,000**	**$0**	**$2,900,000**	**$800,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$5,800,000	$0	$2,900,000	$800,000
Capital Subtotal TOF, Project	89	$5,800,000	$0	$2,900,000	$800,000
Subtotal TOF, Project 89		**$5,800,000**	**$0**	**$2,900,000**	**$800,000**
90/90 Roadbroom					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$60,924	$0	$0	$0
Capital Subtotal OOE, Project	90	$60,924	$0	$0	$0
Subtotal OOE, Project 90		**$60,924**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$60,924	$0	$0	$0
Capital Subtotal TOF, Project	90	$60,924	$0	$0	$0
Subtotal TOF, Project 90		**$60,924**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
91/91 Roller					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$750,396	$2,512,687	$1,624,822	$4,039,100
Capital Subtotal OOE, Project	91	$750,396	$2,512,687	$1,624,822	$4,039,100
Subtotal OOE, Project 91		**$750,396**	**$2,512,687**	**$1,624,822**	**$4,039,100**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$750,396	$2,512,687	$1,624,822	$4,039,100
Capital Subtotal TOF, Project	91	$750,396	$2,512,687	$1,624,822	$4,039,100
Subtotal TOF, Project 91		**$750,396**	**$2,512,687**	**$1,624,822**	**$4,039,100**
92/92 Skid Steer					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$222,906	$2,606,887	$0
Capital Subtotal OOE, Project	92	$0	$222,906	$2,606,887	$0
Subtotal OOE, Project 92		**$0**	**$222,906**	**$2,606,887**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$222,906	$2,606,887	$0
Capital Subtotal TOF, Project	92	$0	$222,906	$2,606,887	$0
Subtotal TOF, Project 92		**$0**	**$222,906**	**$2,606,887**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
93/93 Snow Plow					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$748,780	$144,528	$219,741	$111,027
Capital Subtotal OOE, Project	93	$748,780	$144,528	$219,741	$111,027
Subtotal OOE, Project 93		**$748,780**	**$144,528**	**$219,741**	**$111,027**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$748,780	$144,528	$219,741	$111,027
Capital Subtotal TOF, Project	93	$748,780	$144,528	$219,741	$111,027
Subtotal TOF, Project 93		**$748,780**	**$144,528**	**$219,741**	**$111,027**
94/94 Spreader					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$733,499	$0
Capital Subtotal OOE, Project	94	$0	$0	$733,499	$0
Subtotal OOE, Project 94		**$0**	**$0**	**$733,499**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$733,499	$0
Capital Subtotal TOF, Project	94	$0	$0	$733,499	$0
Subtotal TOF, Project 94		**$0**	**$0**	**$733,499**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
95/95 Strategic Rental Replacement					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$600,000	$500,000	$600,000	$600,000
Capital Subtotal OOE, Project	95	$600,000	$500,000	$600,000	$600,000
Subtotal OOE, Project 95		**$600,000**	**$500,000**	**$600,000**	**$600,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$600,000	$500,000	$600,000	$600,000
Capital Subtotal TOF, Project	95	$600,000	$500,000	$600,000	$600,000
Subtotal TOF, Project 95		**$600,000**	**$500,000**	**$600,000**	**$600,000**
96/96 Sweeper, All Types					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$835,769	$350,340	$549,212	$1,498,087
Capital Subtotal OOE, Project	96	$835,769	$350,340	$549,212	$1,498,087
Subtotal OOE, Project 96		**$835,769**	**$350,340**	**$549,212**	**$1,498,087**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$835,769	$350,340	$549,212	$1,498,087
Capital Subtotal TOF, Project	96	$835,769	$350,340	$549,212	$1,498,087
Subtotal TOF, Project 96		**$835,769**	**$350,340**	**$549,212**	**$1,498,087**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
97/97 Tractor					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$0	$461,634	$307,756
Capital Subtotal OOE, Project	97	$0	$0	$461,634	$307,756
Subtotal OOE, Project 97		**$0**	**$0**	**$461,634**	**$307,756**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$0	$461,634	$307,756
Capital Subtotal TOF, Project	97	$0	$0	$461,634	$307,756
Subtotal TOF, Project 97		**$0**	**$0**	**$461,634**	**$307,756**
98/98 Tractor Mower					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$78,950	$0	$0	$0
Capital Subtotal OOE, Project	98	$78,950	$0	$0	$0
Subtotal OOE, Project 98		**$78,950**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$78,950	$0	$0	$0
Capital Subtotal TOF, Project	98	$78,950	$0	$0	$0
Subtotal TOF, Project 98		**$78,950**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
99/99 Traffic Alerting and Channeling Device					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$150,000	$0	$0
Capital Subtotal OOE, Project	99	$0	$150,000	$0	$0
Subtotal OOE, Project	99	**$0**	**$150,000**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$150,000	$0	$0
Capital Subtotal TOF, Project	99	$0	$150,000	$0	$0
Subtotal TOF, Project	99	**$0**	**$150,000**	**$0**	**$0**
100/100 Traffic Set Up and Chassis					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$860,684	$0	$0	$0
Capital Subtotal OOE, Project	100	$860,684	$0	$0	$0
Subtotal OOE, Project	100	**$860,684**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$860,684	$0	$0	$0
Capital Subtotal TOF, Project	100	$860,684	$0	$0	$0
Subtotal TOF, Project	100	**$860,684**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
101/101 Trailers, All Types					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$0	$839,335	$2,098,586	$3,606,403
Capital Subtotal OOE, Project	101	$0	$839,335	$2,098,586	$3,606,403
Subtotal OOE, Project 101		**$0**	**$839,335**	**$2,098,586**	**$3,606,403**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$0	$839,335	$2,098,586	$3,606,403
Capital Subtotal TOF, Project	101	$0	$839,335	$2,098,586	$3,606,403
Subtotal TOF, Project 101		**$0**	**$839,335**	**$2,098,586**	**$3,606,403**
102/102 Truck Tractor					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$380,000	$362,920	$0	$0
Capital Subtotal OOE, Project	102	$380,000	$362,920	$0	$0
Subtotal OOE, Project 102		**$380,000**	**$362,920**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$380,000	$362,920	$0	$0
Capital Subtotal TOF, Project	102	$380,000	$362,920	$0	$0
Subtotal TOF, Project 102		**$380,000**	**$362,920**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE		Est 2022	Bud 2023	BL 2024	BL 2025
103/103 Water Truck					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$150,000	$0	$0	$300,000
Capital Subtotal OOE, Project	103	$150,000	$0	$0	$300,000
Subtotal OOE, Project 103		**$150,000**	**$0**	**$0**	**$300,000**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$150,000	$0	$0	$300,000
Capital Subtotal TOF, Project	103	$150,000	$0	$0	$300,000
Subtotal TOF, Project 103		**$150,000**	**$0**	**$0**	**$300,000**
104/104 Windrow Elevator					
OBJECTS OF EXPENSE					
Capital					
General 5000 CAPITAL EXPENDITURES		$200,000	$0	$0	$0
Capital Subtotal OOE, Project	104	$200,000	$0	$0	$0
Subtotal OOE, Project 104		**$200,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING					
Capital					
General CA 6 State Highway Fund		$200,000	$0	$0	$0
Capital Subtotal TOF, Project	104	$200,000	$0	$0	$0
Subtotal TOF, Project 104		**$200,000**	**$0**	**$0**	**$0**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
105/105 Yard Crane						
OBJECTS OF EXPENSE						
Capital						
General	5000 CAPITAL EXPENDITURES		$1,200,000	$0	$0	$0
Capital Subtotal OOE, Project		105	$1,200,000	$0	$0	$0
Subtotal OOE, Project		105	**$1,200,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING						
Capital						
General	CA 6 State Highway Fund		$1,200,000	$0	$0	$0
Capital Subtotal TOF, Project		105	$1,200,000	$0	$0	$0
Subtotal TOF, Project		105	**$1,200,000**	**$0**	**$0**	**$0**
Capital Subtotal, Category		5007	$68,441,627	$69,983,346	$88,648,208	$93,052,542
Informational Subtotal, Category		5007				
Total, Category		**5007**	**$68,441,627**	**$69,983,346**	**$88,648,208**	**$93,052,542**
7000 Data Center/Shared Technology Services						
106/106 Data Center Consolidation						
OBJECTS OF EXPENSE						
Capital						
General	2001 PROFESSIONAL FEES AND SERVICES		$42,301,691	$43,269,993	$50,076,411	$49,926,048
Capital Subtotal OOE, Project		106	$42,301,691	$43,269,993	$50,076,411	$49,926,048
Subtotal OOE, Project		106	**$42,301,691**	**$43,269,993**	**$50,076,411**	**$49,926,048**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$42,301,691	$43,269,993	$50,076,411	$49,926,048
Capital Subtotal TOF, Project 106	$42,301,691	$43,269,993	$50,076,411	$49,926,048
Subtotal TOF, Project 106	**$42,301,691**	**$43,269,993**	**$50,076,411**	**$49,926,048**
Capital Subtotal, Category 7000	$42,301,691	$43,269,993	$50,076,411	$49,926,048
Informational Subtotal, Category 7000				
Total, Category 7000	**$42,301,691**	**$43,269,993**	**$50,076,411**	**$49,926,048**
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)				
107/107 Centralized Accounting & Payroll/Personnel System (CAPPS)				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$7,768,069	$6,614,413	$7,157,464	$7,157,464
General 2009 OTHER OPERATING EXPENSE	$249,664	$1,431,493	$0	$0
Capital Subtotal OOE, Project 107	$8,017,733	$8,045,906	$7,157,464	$7,157,464
Subtotal OOE, Project 107	**$8,017,733**	**$8,045,906**	**$7,157,464**	**$7,157,464**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$8,017,733	$8,045,906	$7,157,464	$7,157,464
Capital Subtotal TOF, Project 107	$8,017,733	$8,045,906	$7,157,464	$7,157,464
Subtotal TOF, Project 107	**$8,017,733**	**$8,045,906**	**$7,157,464**	**$7,157,464**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
108/108 CAPPS Upgrades and Improvements				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$5,794,692	$6,516,820	$6,800,000	$3,000,000
General 2009 OTHER OPERATING EXPENSE	$120	$0	$0	$0
Capital Subtotal OOE, Project 108	$5,794,812	$6,516,820	$6,800,000	$3,000,000
Subtotal OOE, Project 108	**$5,794,812**	**$6,516,820**	**$6,800,000**	**$3,000,000**
TYPE OF FINANCING				
Capital				
General CA 6 State Highway Fund	$5,794,812	$6,516,820	$6,800,000	$3,000,000
Capital Subtotal TOF, Project 108	$5,794,812	$6,516,820	$6,800,000	$3,000,000
Subtotal TOF, Project 108	**$5,794,812**	**$6,516,820**	**$6,800,000**	**$3,000,000**
Capital Subtotal, Category 8000	$13,812,545	$14,562,726	$13,957,464	$10,157,464
Informational Subtotal, Category 8000				
Total, Category 8000	**$13,812,545**	**$14,562,726**	**$13,957,464**	**$10,157,464**
9000 Cybersecurity				
109/109 Cybersecurity Initiative Projects				
OBJECTS OF EXPENSE				
Capital				
General 2001 PROFESSIONAL FEES AND SERVICES	$17,220,930	$33,199,594	$20,528,960	$21,160,000
General 2009 OTHER OPERATING EXPENSE	$1,374,622	$0	$0	$0
General 5000 CAPITAL EXPENDITURES	$354,012	$0	$0	$0

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal OOE, Project	109		$18,949,564	$33,199,594	$20,528,960	$21,160,000
Subtotal OOE, Project	109		**$18,949,564**	**$33,199,594**	**$20,528,960**	**$21,160,000**
TYPE OF FINANCING						
Capital						
General CA	6	State Highway Fund	$18,949,564	$33,199,594	$20,528,960	$21,160,000
Capital Subtotal TOF, Project	109		$18,949,564	$33,199,594	$20,528,960	$21,160,000
Subtotal TOF, Project	109		**$18,949,564**	**$33,199,594**	**$20,528,960**	**$21,160,000**
Capital Subtotal, Category	9000		$18,949,564	$33,199,594	$20,528,960	$21,160,000
Informational Subtotal, Category	9000					
Total, Category	**9000**		**$18,949,564**	**$33,199,594**	**$20,528,960**	**$21,160,000**
9500 Legacy Modernization						
110/110 Mainframe-Legacy Modernization						
OBJECTS OF EXPENSE						
Capital						
General 2001		PROFESSIONAL FEES AND SERVICES	$4,767,820	$11,191,891	$6,708,982	$5,904,188
General 2009		OTHER OPERATING EXPENSE	$428,776	$0	$1,791,018	$1,045,812
General 5000		CAPITAL EXPENDITURES	$91,923	$0	$0	$0
Capital Subtotal OOE, Project	110		$5,288,519	$11,191,891	$8,500,000	$6,950,000
Subtotal OOE, Project	110		**$5,288,519**	**$11,191,891**	**$8,500,000**	**$6,950,000**
TYPE OF FINANCING						
Capital						
General CA	6	State Highway Fund	$5,288,519	$11,191,891	$8,500,000	$6,950,000

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
Capital Subtotal TOF, Project 110	$5,288,519	$11,191,891	$8,500,000	$6,950,000
Subtotal TOF, Project 110	**$5,288,519**	**$11,191,891**	**$8,500,000**	**$6,950,000**
Capital Subtotal, Category 9500	$5,288,519	$11,191,891	$8,500,000	$6,950,000
Informational Subtotal, Category 9500				
Total, Category 9500	**$5,288,519**	**$11,191,891**	**$8,500,000**	**$6,950,000**
AGENCY TOTAL -CAPITAL	**$426,527,372**	**$376,536,001**	**$556,619,259**	**$286,084,676**
AGENCY TOTAL -INFORMATIONAL	**$116,137,148**	**$124,369,325**	**$163,605,357**	**$169,942,253**
AGENCY TOTAL	**$542,664,520**	**$500,905,326**	**$720,224,616**	**$456,026,929**
METHOD OF FINANCING:				
Capital				
General 6 State Highway Fund	$426,527,372	$376,536,001	$556,619,259	$286,084,676
Total, Method of Financing-Capital	$426,527,372	$376,536,001	$556,619,259	$286,084,676
Informational				
General 6 State Highway Fund	$115,303,330	$124,369,325	$163,605,357	$169,942,253
General 8082 Federal Reimbursements	$833,818	$0	$0	$0
Total, Method of Financing-Informational	$116,137,148	$124,369,325	$163,605,357	$169,942,253
Total, Method of Financing	**$542,664,520**	**$500,905,326**	**$720,224,616**	**$456,026,929**

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

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025
TYPE OF FINANCING:				
Capital				
General CA CURRENT APPROPRIATIONS	$426,527,372	$376,536,001	$556,619,259	$286,084,676
Total, Type of Financing-Capital	$426,527,372	$376,536,001	$556,619,259	$286,084,676
Informational				
General CA CURRENT APPROPRIATIONS	$116,137,148	$124,369,325	$163,605,357	$169,942,253
Total, Type of Financing-Informational	$116,137,148	$124,369,325	$163,605,357	$169,942,253
Total,Type of Financing	**$542,664,520**	**$500,905,326**	**$720,224,616**	**$456,026,929**

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Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5001**	Category Name:	**ACQ OF LAND/REAL PROPERTY**
Project number:	**1**	Project Name:	**Dredge Disposal Sites**

PROJECT DESCRIPTION

General Information

As non-federal sponsor of the main channel of the Gulf Intracoastal Waterway, TxDOT is responsible for the acquisition of dredge disposal sites as required by the US Army Corps of Engineers.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	$2,500,000
Estimated/Actual Project Cost	$2,500,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: As non-federal sponsor of the main channel of the Gulf Intracoastal Waterway, TxDOT is responsible for the acquisition of dredge disposal sites as required by the US Army Corps of Engineers.

Project Location: Various sites along 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.

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	12/$916,667
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	5,156,250	5,156,250

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	30-50 years
Estimated/Actual Project Cost	$26,312,500
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

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	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $2,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: 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.

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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**5**	Project Name:	**Expand Lab-Pecos Maintenance Fac.**

PROJECT DESCRIPTION

General Information

Project includes expansion of the existing laboratory building on current site to support Maintenance activities. The proposed project will enhance the older building that is too small for the amount of testing required by the District. Renovations include building modifications that may also include upgrading HVAC, renovating flooring, modernizing, electrical systems, and data/voice wiring.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 10/31/22

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $825,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Pecos, Reeves 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 lab facility on this site, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**6**	Project Name:	**New 973 Operations Center, State HQ**

PROJECT DESCRIPTION

General Information

Construct a new facility on purchased land for the consolidation of staff, equipment and operations currently located at the Austin Headquarter's Camp Hubbard for 973 Operations Center in Austin. These facilities support current Fleet Operations and Pavement Operations which provide statewide support for highway construction.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $35,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Austin, Travis County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**7**	Project Name:	**New Hondo Area 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 Medina and Frio 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	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$9,450,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Medina, Frio County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**8**	Project Name:	**New Equip Shop for Eastland Area**

PROJECT DESCRIPTION

General Information

Project includes constructing a new equipment shop at the existing site to support roadway maintenance activities in Eastland County. The proposed project will replace the older equipment shop which has exceeded its useful life and has become functionally obsolete. This project includes design and construction of service bays and electrical.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/26

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $3,850,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of existing equipment shop affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Eastland, Eastland 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 equipment shop on this site, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**9**	Project Name:	**New Electra 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 Wichita 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 08/31/24

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $10,200,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Electra, Wichita County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**10**	Project Name:	**New Houston DHQ Train Annex & Recon**

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 12/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $13,690,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Harris and surrounding Counties

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**11**	Project Name:	**New Kerrville Area Eng/Maint**

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 Bandera, Kendall, Kerr and Uvalde 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	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$9,000,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Bandera, Kendall, Kerr, and Uvalde County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**12**	Project Name:	**New Lab Annex, Austin DHQ**

PROJECT DESCRIPTION

General Information

Project includes expansion of the existing laboratory building that includes electrical, HVAC, etc. The proposed project will enhance the older building that is too small for the amount of testing required by the District. The new lab facility will support roadway maintenance activities in Austin, TX.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $1,627,500

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: AUSTIN, TX

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**13**	Project Name:	**New Lab for Brownwood**

PROJECT DESCRIPTION

General Information

Project includes constructing new laboratory building that includes electrical, HVAC, etc. The new lab facility will support roadway maintenance activities in Brownwood Tx. The larger site will replace an over utilized site providing a safer and more economical operation for an older facility that has exceeded it usefulness.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $2,940,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Brownwood, TX

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**14**	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	6/$275,000
Estimated Completion Date	12/31/26

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	4,785,000	4,785,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$11,220,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of existing facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Various, 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 facilities, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**15**	Project Name:	**New Pampa Area 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 Carson, Gray, Hemphill, Lipscomb, Ochiltree and Roberts 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	08/31/24

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$16,265,500
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Pampa, Gray County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**16**	Project Name:	**New Paris District HQ Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new admiration offices, lab, warehouse, vehicle and equipment service bays and material storage facilities at a new site for the Paris Districtwide Headquarters Operations. The larger site will replace an over utilized site providing a safer and more economical operation and will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 12/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $35,757,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Paris County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**17**	Project Name:	**New Presidio 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 Brewster and Presidio 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 08/31/22

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $10,185,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Presidio, Presidio County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**18**	Project Name:	**New Shop Buildings at Odessa**

PROJECT DESCRIPTION

General Information

Project includes the construction of material storage sheds at the Odessa District Headquarters, Area Engineering/Maintenance sites and Maintenance sites throughout the Odessa District. These sheds will be used to protect equipment utilized to 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 08/31/23

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $6,875,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size and age of current facilities 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 site.

Frequency of Use and External Factors Affecting Use:

Upon completion of new storage sheds, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**19**	Project Name:	**New Woodville 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 Tyler 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	08/31/22

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$8,400,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Woodville, Tyler County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**20**	Project Name:	**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	**2026**	**2027**
	6,500,000	6,500,000

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $26,000,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**21**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facility affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Bandera, Bandera County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**22**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**23**	Project Name:	**Replace Brenham Area Eng/Mnt Fct**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in Burleson, Milam and Washington Counties. The larger site will replace an over utilized site providing a safer and more economical operation. The new site will also allow for more storage of roadway materials thus reducing stock piles on highway right of way. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	12/31/25		
Additional Capital Expenditure Amounts Required	**2026**	**2027**	
	0	0	
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	40 years		
Estimated/Actual Project Cost	$23,200,000		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**24**	Project Name:	**Replace Brownsville Mnt 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	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $15,500,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**25**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**26**	Project Name:	**Rep Carrizo Sprgs Area Eng/Mnt Fct**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities to support roadway construction and maintenance activities in 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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**27**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**28**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**29**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**30**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**31**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**32**	Project Name:	**Replace Maint Bldgs at Lockhart**

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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**33**	Project Name:	**Replace Memphis 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 Hall 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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Memphis, Hall County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**34**	Project Name:	**Replace Meridian Maint Facility**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on existing site to support roadway maintenance activities in Bosque County. These new facilities will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key	
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	12/31/26

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Meridian, Bosque County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**35**	Project Name:	**Replace Humble Area Eng/ Maint Fac**

PROJECT DESCRIPTION

General Information

Project includes constructing new offices, vehicle and equipment service bays and material storage facilities on existing site to support roadway construction and maintenance activities in Harris 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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Harris County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**36**	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	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$9,100,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**37**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**38**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**39**	Project Name:	**Replace SE Harris Eng/Main 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 construction and maintenance activities in Harris 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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of facilities affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Houston, Harris County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**40**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**41**	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	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**42**	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	N/A
Number of Units / Average Unit Cost	2/$1,212,500
Estimated Completion Date	12/31/26

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	1,375,000	1,375,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	20 years
Estimated/Actual Project Cost	$10,175,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**43**	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	**2026**	**2027**
	1,925,000	1,925,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	25 Years
Estimated/Actual Project Cost	$21,355,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, sites require needed security and fencing upgrades.

Project Location: Various, Statewide.

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**44**	Project Name:	**New Equip Shop, Roby & Swtwater ABL**

PROJECT DESCRIPTION

General Information

Construct new equipment shop, vehicle and equipment service bays and material storage facilitis on existing site to support roadway maintenancee activities in Fisher and Nolan county. The proposed project will replace the older facilities that have exceeded their useful life and have become functionally obsolete.

PLCS Tracking Key	na
Number of Units / Average Unit Cost	2/$246,750
Estimated Completion Date	12/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$283,500
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of existing site and facilities affect operational efficiency and increases safety risks for employees and visitors.

Project Location: Roby and Sweetwater TX

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**45**	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	N/A
Number of Units / Average Unit Cost	2/$1,512,500
Estimated Completion Date	12/31/26

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$10,838,430
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**46**	Project Name:	**Renovate Building Int/Ext**

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	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 40 years

Estimated/Actual Project Cost $16,511,250

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of existing locations and age of exsisting 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**47**	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 Falfurius Maintenance Facility in the Pharr District.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	2/$550,000
Estimated Completion Date	12/31/26

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, existing fuel tanks are in need of upgrade and repair.

Project Location: an Benito, Cameron County and Falfurius, Brooks County.

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**48**	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	**2026**	**2027**
	4,620,000	4,620,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$17,655,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, 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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**49**	Project Name:	**Replace Generator, Statewide**

PROJECT DESCRIPTION

General Information

Work includes replacing generators to increase emergency circuits to provide sufficient power during emergency operations.
TxDOT is requiring a site generator at each work or staging location throughout the State. This project will design placement of generators, the wiring of generators to constantly monitor that they are in working condition for emergencies.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	9/$611,111
Estimated Completion Date	12/31/26

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	19,580,000	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	25 years
Estimated/Actual Project Cost	$29,030,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, existing generators require replacement to provide sufficient power during outages.

Project Location: Various, Statewide.

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**50**	Project Name:	**Roof Replacement**

PROJECT DESCRIPTION

General Information

Project includes renovating roofs on facilities to support roadway maintenance activities in state wide. These roofs have reached the end of their useful life and in some instances need structural upgrades and have recurring leak problems. The new roofs will extend the useful life of the existing buildings.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	12/31/27

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	275,000	275,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	25 years
Estimated/Actual Project Cost	$11,516,820
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Replacing Roofs

Project Location: Various (Statewide)

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the sites.

Frequency of Use and External Factors Affecting Use:

Upon completion of roof replacements, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5003**	Category Name:	**REPAIR OR REHABILITATION**
Project number:	**51**	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	N/A
Number of Units / Average Unit Cost	6/$531,668
Estimated Completion Date	12/31/26

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	1,650,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	20 years
Estimated/Actual Project Cost	$12,045,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, sites require needed upgrade and repair.

Project Location: Various, Statewide.

Beneficiaries: Agency personnel.

Frequency of Use and External Factors Affecting Use:

Upon completion of work, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**52**	Project Name:	**EIM**

PROJECT DESCRIPTION

General Information

Upgrades to existing and the creation of new enterprise solutions, including projects such as: Enterprise Geospatial Content Repository Upgrade, Enterprise Point Cloud Data Warehouse, ECM – Enterprise Content Management IT and Infrastructure Upgrade, Enterprise Contract Lifecycle Management (ECLM), and SharePoint Redesign.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	17,534,160	16,811,760

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 Years

Estimated/Actual Project Cost $94,270,225

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**53**	Project Name:	**ISM**

PROJECT DESCRIPTION

General Information

This effort addresses obsolete systems, aging technology, security, accessibility, and provides for agility in response to business changes, including projects such as: ADA Remediation, Application Minor Enhancements, DriveTexas Enhancements, Environmental Chambers, Legacy & Interface Support for TxDOTCONNECT Solution, Letting Replacement, Software Defined Networking, Transportation Enhancements (Bentley, Agile Assets, etc.)

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	43,706,250	40,162,500

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 Years
Estimated/Actual Project Cost	$223,905,183
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This project will be used to replace and upgrade information technology.

Project Location: Statewide

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**54**	Project Name:	**MPPM**

PROJECT DESCRIPTION

General Information

The Modernization Portfolio and Project Management (MPPM) capital program will refine numerous fragmented business processes and functions supported by multiple applications and integrate them into one enterprise project and portfolio management system. Business functions included in this effort cross over several divisions and all districts statewide. The primary goal of this project is to consolidate business processes to create consistent and standardized functionality. This effort will promote collaboration with all business users and provide one system as a single source of truth for efficient and accurate data reporting. It will also provide standardized reporting for quick, efficient, and accurate information.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/23

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 Years

Estimated/Actual Project Cost $33,960,361

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: The primary goal of this project is to consolidate business processes to create consistent and standardized functionality. This effort will promote collaboration with all business users and provide one system as a single source of truth for efficient and accurate data reporting. It will also provide standardized reporting for quick, efficient, and accurate information.

Project Location: Statewide

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**55**	Project Name:	**PC Replacement**

PROJECT DESCRIPTION

General Information

This effort replaces hardware (typically laptop and PCs) which are broken or become unusable before they are replaced.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	4,903,320	5,148,486

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 years

Estimated/Actual Project Cost $29,241,618

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This will be used to replace and upgrade laptops and PCs.

Project Location: Statewide

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**56**	Project Name:	**TR&U**

PROJECT DESCRIPTION

General Information

This effort addresses the ongoing replacement and upgrade of information technology hardware necessary to support agency needs, and includes projects such as: Annual Server Refresh (Subset), End User Device Refresh, Enterprise Geomatics Equipment Refresh, Upgrade Server Operating System, Databases, and Hardware, WAN Services Upgrades, Wireless LAN Upgrade, TxDOT GPS Network Expansion of Coverage & Receiver Upgrades, Collaboration Improvements.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	30,030,000	30,502,500

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10-15 years

Estimated/Actual Project Cost $177,387,117

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**57**	Project Name:	**Alternative Fuel Conversions**

PROJECT DESCRIPTION

General Information

This equipment is derived of clean air emission vehicles.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	56/$16,785
Estimated Completion Date	N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$940,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**58**	Project Name:	**Automobile**

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	N/A
Number of Units / Average Unit Cost	81/$50,020
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	N/A
Estimated/Actual Project Cost	$8,594,318
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**59**	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 8/$18,000

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	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

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: N/A

Beneficiaries: N/A

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**60**	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	N/A
Number of Units / Average Unit Cost	551/$46,952
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 Years
Estimated/Actual Project Cost	$48,585,114
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**61**	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 23/$275,349

Estimated Completion Date 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $22,019,557

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**62**	Project Name:	**AMU**

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.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	41/$175,492
Estimated Completion Date	8/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$3,922,826
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**63**	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 40/$294,734

Estimated Completion Date 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $18,337,602

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**64**	Project Name:	**ATV**

PROJECT DESCRIPTION

General Information

All terrain vehicle

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	2/$106,400
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$106,401
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**65**	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	11/$155,702
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	N/A
Estimated/Actual Project Cost	$2,687,464
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**66**	Project Name:	**Boat**

PROJECT DESCRIPTION

General Information

Boats to be used for inspection of bridges throughout the state. Provide safe aquatic transportation for Bridge personnel inspecting bridges.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	1/$160,000
Estimated Completion Date	11/30/22

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	10/15 years
Estimated/Actual Project Cost	$160,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Boats to be used for inspection of bridges throughout the state for transportation of Bridge inspection personnel.

Project Location: Statewide

Beneficiaries: Citizens utilizing bridges and TxDOT employees inspecting bridges.

Frequency of Use and External Factors Affecting Use:

Weekly and extreme weather events.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**67**	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 1/$149,342

Estimated Completion Date 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $858,108

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**68**	Project Name:	**Core Drill Rig w/Truck**

PROJECT DESCRIPTION

General Information

Class Code: 044000. Used in transportation construction process to bore holes for roadway maintenance efforts. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2025

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$220,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Requesting districts

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**69**	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 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $3,809,598

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**70**	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 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $2,747,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**71**	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 277/$148,966

Estimated Completion Date 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $74,036,982

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Frequency of Use and External Factors Affecting Use: Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**72**	Project Name:	**Excavator**

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	N/A
Number of Units / Average Unit Cost	18/$357,668
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	N/A
Estimated/Actual Project Cost	$10,525,062
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Frequency of Use and External Factors Affecting Use: Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**73**	Project Name:	**Forklift**

PROJECT DESCRIPTION

General Information

Class Codes: 9623

This equipment is comprised of rough terrain forklift for distribution of warehouse stock during shipping and receiving.

Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost 21/$73,078

Estimated Completion Date 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $1,534,656

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**74**	Project Name:	**Gradall**

PROJECT DESCRIPTION

General Information

Class Codes: 070010, 075010, 075020, 07530

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $3,325,714

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**75**	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	34/$185,124
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	N/A
Estimated/Actual Project Cost	$8,021,942
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**76**	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 2/$427,838

Estimated Completion Date 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $3,281,086

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts.

Beneficiaries: General traveling public.

Frequency of Use and External Factors Affecting Use:

Frequency of Use and External Factors Affecting Use: Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**77**	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 44/$134,175

Estimated Completion Date 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $8,063,824

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**78**	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 N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $3,305,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Laboratory Test Equipment

Project Location: Statewide

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway maintenance operations. Annual usage is subject to seasonal variances and workload demands.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**79**	Project Name:	**Light Duty, Non PM Truck**

PROJECT DESCRIPTION

General Information

This equipment is comprised of one ton and greater light and medium duty trucks with specialized bodies for roadway maintenance. Includes all terrain vehicles used in the construction and maintenance operations. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	49/$57,455
Estimated Completion Date	8/31/2025

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$3,809,495
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**80**	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 53/$199,671

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $17,858,223

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**81**	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 2/$119,781

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $457,565

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**82**	Project Name:	**MD (Class 6-8)**

PROJECT DESCRIPTION

General Information

Medium duty class 6-8 vehicles.

PLCS Tracking Key N/A

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost $662,365

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**83**	Project Name:	**Medium Duty Truck**

PROJECT DESCRIPTION

General Information

N/A

PLCS Tracking Key

Number of Units / Average Unit Cost 88/$140,794

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $16,296,507

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**84**	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	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $33,347,846

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This equipment is comprised of miscellaneous additions to equipment and minor equipment.

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

Equipment will support daily roadway and bridge maintenance operations. Annual usage is subject to seasonal variances and workload demands

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**85**	Project Name:	**Motor Grader**

PROJECT DESCRIPTION

General Information

This equipment is comprised of class I, II, III, and IV motor graders for roadway maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	80/$296,907
Estimated Completion Date	N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	N/A
Estimated/Actual Project Cost	$36,165,799
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**86**	Project Name:	**Mower, All Types**

PROJECT DESCRIPTION

General Information

N/A

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	1/$57,826
Estimated Completion Date	N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	$57,827	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**87**	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	N/A
Number of Units / Average Unit Cost	3/$700,000
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$2,100,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**88**	Project Name:	**Paver**

PROJECT DESCRIPTION

General Information

Class Code: 157000

This equipment is a self propelled bituminous paver for roadway maintenance.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date 08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 years

Estimated/Actual Project Cost $428,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**89**	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	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$9,500,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**90**	Project Name:	**Roadbroom**

PROJECT DESCRIPTION

General Information

Road sweeper used for road maintenance and clean-up.

PLCS Tracking Key	N/A		
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	N/A		

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	N/A	
Estimated/Actual Project Cost	$60,924	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**91**	Project Name:	**Roller**

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	N/A
Number of Units / Average Unit Cost	35/$161,826
Estimated Completion Date	N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	N/A
Estimated/Actual Project Cost	$8,927,005
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**92**	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 21/$124,137

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $2,829,793

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**93**	Project Name:	**Snow Plow**

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	N/A
Number of Units / Average Unit Cost	5/$66,153
Estimated Completion Date	N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	N/A
Estimated/Actual Project Cost	$1,224,076
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**94**	Project Name:	**Spreader**

PROJECT DESCRIPTION

General Information

Class Codes: 270000, 270075

This equipment is used to spread materials in winter maintenance activities.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	2/$366,749.56
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$733,499
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**95**	Project Name:	**Strategic Rental Repalcement**

PROJECT DESCRIPTION

General Information

Equipment identified for purchase to replace long-term rentals.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/2025

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$2,300,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**96**	Project Name:	**Sweeper, 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	N/A
Number of Units / Average Unit Cost	17/$120,429
Estimated Completion Date	N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	N/A
Estimated/Actual Project Cost	$3,233,408
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**97**	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 10/$76,939

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $769,391

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**98**	Project Name:	**Tractor Mower**

PROJECT DESCRIPTION

General Information

Class Codes: 132040, 135020, 135040, 136010

This equipment is comprised of riding and slope mowers, lift and trail type shredders for roadside and grounds maintenance operations.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$78,950
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**99**	Project Name:	**Traffic Alerting and Channeling Dvc**

PROJECT DESCRIPTION

General Information

This equipment is comprised of traffic alerting and channeling devices for traffic control and incident management during 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	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $150,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**100**	Project Name:	**Traffic Set Up and Chassis**

PROJECT DESCRIPTION

General Information

Class Codes: 290050, 928010

This equipment is comprised of traffic alerting and channeling devices for traffic control and incident management during roadway maintenance.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$860,684
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting districts

Beneficiaries: General traveling public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**101**	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 57/$100,087

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $6,544,324

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**102**	Project Name:	**Truck Tractor**

PROJECT DESCRIPTION

General Information

Class Codes: 600020, 600030

This equipment is comprised of single and tandem axle truck tractors for roadway maintenance.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/25

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5 years
Estimated/Actual Project Cost	$742,920
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: N/A

Project Location: Requesting Districts

Beneficiaries: General Traveling Public

Frequency of Use and External Factors Affecting Use:

N/A

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**103**	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 1/$237,268

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $450,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**104**	Project Name:	**Windrow Elevator**

PROJECT DESCRIPTION

General Information

Windrow elevators are positioned directly in front of pavers and are designed to aid in roadway construction maintenance. This allows for windrows to be used and virtually continuous paving without stopping. 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	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $200,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5007**	Category Name:	**ACQUISITN CAP EQUIP ITEMS**
Project number:	**105**	Project Name:	**Yard Crane**

PROJECT DESCRIPTION

General Information

This equipment is comprised of carrier-mounted, cable cranes used for roadway and bridge maintenance. Equipment necessary to replace unit(s) which meet usage, age, and repair cost criteria for retirement.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A

Estimated Completion Date N/A

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life N/A

Estimated/Actual Project Cost $1,200,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**7000**	Category Name:	**Data Center/Shared Technology Svcs**
Project number:	**106**	Project Name:	**DCS**

PROJECT DESCRIPTION

General Information

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	**2026**	**2027**
	52,580,232	52,422,350

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5-10 Years

Estimated/Actual Project Cost $290,576,725

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This Project is required by state statute.

Project Location: Statewide

Beneficiaries: TxDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**8000**	Category Name:	**CAPPS Statewide ERP System**
Project number:	**107**	Project Name:	**CAPPS**

PROJECT DESCRIPTION

General Information

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.

PLCS Tracking Key			
Number of Units / Average Unit Cost	N/A		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required		**2026**	**2027**
		7,515,337	7,515,337
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	5-10 Years		
Estimated/Actual Project Cost	$45,724,506		
Length of Financing/ Lease Period	N/A		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This Project is required by state statute.

Project Location: Statewide

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**8000**	Category Name:	**CAPPS Statewide ERP System**
Project number:	**108**	Project Name:	**CAPPS Upgrades and Improvements**

PROJECT DESCRIPTION

General Information

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.

PLCS Tracking Key	
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	7,140,000	3,150,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$32,401,691
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: This project is required by state statute.

Project Location: Statewide

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**9000**	Category Name:	**Cybersecurity**
Project number:	**109**	Project Name:	**Cybersecurity Initiatives**

PROJECT DESCRIPTION

General Information

The purpose of the Cyber Security effort is to continually develops security capabilities, implementing required and additional controls to reduce security incidents and overall risk while raising the maturity level of TxDOT's security program. It includes projects such as: Long-Term Risk and Compliance Support, Network Access Control, Network Segmentation, Security Assessments, as well as others.

PLCS Tracking Key	PCLS_88R_601_1114865
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	21,555,408	22,218,000

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 Years
Estimated/Actual Project Cost	$137,611,526
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Project includes implementation of agency and/or statewide cybersecurity initiatives.

Project Location: Statewide

Beneficiaries: TXDOT

Frequency of Use and External Factors Affecting Use:

Daily Use

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**9500**	Category Name:	**Legacy Modernization**
Project number:	**110**	Project Name:	**Legacy Modernization**

PROJECT DESCRIPTION

General Information

Legacy Modernization is a consistent priority for ITD, as TxDOT and the State of Texas Department of Information Resources (DIR) seek to upgrade obsolete, insecure or inefficient hardware, software, platforms and processes. ITD is aligned with DIR goals and actively pursues opportunities to transition from outdated IT infrastructure to modern, efficient technologies to meet business needs. As well, TxDOT ITD maintains and supports business applications that are necessary to carry out the agency's mission-critical functions. The Legacy Modernization Capability includes vital enhancements, maintenance, and support for existing applications to keep TxDOT operations running smoothly and securely.

PLCS Tracking Key	PCLS_88R_601_1114867
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	5-10 years
Estimated/Actual Project Cost	$31,930,410
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

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 Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**112**	Project Name:	**New Storage Sheds at Odessa**

PROJECT DESCRIPTION

General Information

Project includes the construction of material storage sheds at the Odessa District Headquarters, Area Engineering/Maintenance sites and Maintenance sites throughout the Odessa District. These sheds will be used to protect equipment utilized to 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	08/31/23

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$1,250,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size and age of current facilities 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 site.

Frequency of Use and External Factors Affecting Use:

Upon completion of new storage sheds, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**113**	Project Name:	**New Rosenberg 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 Fort Bend and Waller 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	08/31/23

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$9,330,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Rosenberg, Fort Bend County

Beneficiaries: Traveling public, agency personnel and residents in the vicinity of the site.

Frequency of Use and External Factors Affecting Use:

Upon completion of facilities on this site, agency employees and external customers will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**114**	Project Name:	**New Shops San Angelo, district wide**

PROJECT DESCRIPTION

General Information

Project includes the construction of stand-alone workshops at the San Angelo District Headquarters, Area Engineering/Maintenance sites and Maintenance sites throughout the San Angelo District. These workshops will support roadway construction and maintenance activities in Concho, Coke, Crockett, Edwards, Glasscock, Kimble, Irion, Menard, Real, Reagan, Runnels, Schleicher, Sutton and Tom Green Counties.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/23

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$3,500,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Ballinger, Big Lake, Junction, Ozona, San Angelo, Sterling City, Robert Lee, Rocksprings and Leaky.

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.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**115**	Project Name:	**New Building at Waco Dist HQ**

PROJECT DESCRIPTION

General Information

Project includes construction of a new office building to house agency employees at the Waco District Headquarters site.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/22

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$3,450,000
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size and age of current facility negatively affects operational efficiency and increases safety risks for employees and visitors.

Project Location: Waco, McLennan 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 the new building on this site, agency employees will use daily.

Agency Code:	**601**	Agency name:	**Department of Transportation**
Category Number:	**5002**	Category Name:	**CONST OF BLDGS/FACILITIES**
Project number:	**116**	Project Name:	**New La Marque 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 Galveston 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	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	08/31/22

Additional Capital Expenditure Amounts Required	**2026**	**2027**
	0	0

Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	40 years
Estimated/Actual Project Cost	$374,597
Length of Financing/ Lease Period	N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	**2025**	**2026**	**2027**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	**MOF_CODE**	**AVERAGE_AMOUNT**

Explanation: Cost savings could not be calculated, however, size of site affects operational efficiency and increases safety risks for employees and visitors.

Project Location: La Marque, Galveston 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.

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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 2022	Bud 2023	BL 2024	BL 2025
5001 Acquisition of Land and Other Real Property					
1/1	***Dredge Disposal Sites***				
GENERAL BUDGET					
Capital 3-6-1	GULF WATERWAY	800,000	800,000	$450,000	$450,000
	TOTAL, PROJECT	$800,000	$800,000	$450,000	$450,000
2/2	***Land for Construction of Buildings***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,750,000	3,250,000	11,000,000	0
	TOTAL, PROJECT	$1,750,000	$3,250,000	$11,000,000	$0
5002 Construction of Buildings and Facilities					
3/3	***Addition to Corpus Christi Maint***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	200,000	0	2,300,000	0
	TOTAL, PROJECT	$200,000	$0	$2,300,000	$0
4/4	***Expand Georgetown Engineer Fac***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	5,500,000	0
	TOTAL, PROJECT	$0	$0	$5,500,000	$0
5/5	***Expand Lab-Pecos Maintenance Fac.***				

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	825,000	0	$0	$0
		TOTAL, PROJECT	$825,000	$0	$0	$0
6/6	***New 973 Operations Center, State HQ***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	35,000,000	0	0	0
		TOTAL, PROJECT	$35,000,000	$0	$0	$0
7/7	***New Hondo Area Eng/Maint Facility***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	9,450,000	0	0
		TOTAL, PROJECT	$0	$9,450,000	$0	$0
8/8	***New Equip Shop for Eastland Area***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	3,850,000	0
		TOTAL, PROJECT	$0	$0	$3,850,000	$0
9/9	***New Electra Maintenance Facility***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	10,200,000	0	0	0
		TOTAL, PROJECT	$10,200,000	$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 2022	Bud 2023	BL 2024	BL 2025
10/10	***New Houston DHQ Train Annex & Recon***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	325,000	13,365,000	$0	$0
	TOTAL, PROJECT	$325,000	$13,365,000	$0	$0
11/11	***New Kerrville Area Eng/Maint***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	9,000,000	0	0
	TOTAL, PROJECT	$0	$9,000,000	$0	$0
12/12	***New Lab Annex, Austin DHQ***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,627,500	0	0	0
	TOTAL, PROJECT	$1,627,500	$0	$0	$0
13/13	***New Lab for Brownwood***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	2,940,000	0	0	0
	TOTAL, PROJECT	$2,940,000	$0	$0	$0
14/14	***New Operational Facilities***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	1,650,000	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, PROJECT	$0	$0	$1,650,000	$0
15/15	***New Pampa Area Eng/Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	16,265,500	0	$0	$0
	TOTAL, PROJECT	$16,265,500	$0	$0	$0
16/16	***New Paris District HQ Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,757,000	32,000,000	0	0
	TOTAL, PROJECT	$3,757,000	$32,000,000	$0	$0
17/17	***New Presidio Maintenance Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	10,185,000	0	0	0
	TOTAL, PROJECT	$10,185,000	$0	$0	$0
18/18	***New Shop Buildings at Odessa***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,875,000	0	0	0
	TOTAL, PROJECT	$6,875,000	$0	$0	$0
19/19	***New Woodville Maintenance 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 2022	Bud 2023	BL 2024	BL 2025
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	8,400,000	0	$0	$0
		TOTAL, PROJECT	$8,400,000	$0	$0	$0

20/20 Radio Tower Replacements, Statewide

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	6,500,000	6,500,000
		TOTAL, PROJECT	$0	$0	$6,500,000	$6,500,000

21/21 Replace Bandera Maint Facility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	9,300,000	0
		TOTAL, PROJECT	$0	$0	$9,300,000	$0

22/22 Replace Bowie Maint Facility

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	11,000,000	0
		TOTAL, PROJECT	$0	$0	$11,000,000	$0

23/23 Replace Brenham Area Eng/Mnt Fct

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,200,000	0	22,000,000	0
		TOTAL, PROJECT	$1,200,000	$0	$22,000,000	$0

24/24 Replace Brownsville Mnt Facility

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,000,000	0	$14,500,000	$0
		TOTAL, PROJECT	$1,000,000	$0	$14,500,000	$0
25/25	***Replace Buffalo Maint Facility***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	7,700,000	0
		TOTAL, PROJECT	$0	$0	$7,700,000	$0
26/26	***Rep Carrizo Sprgs Area Eng/Mnt Fct***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	16,500,000	0
		TOTAL, PROJECT	$0	$0	$16,500,000	$0
27/27	***Replace Cooper Maintenance Facility***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	11,000,000	0
		TOTAL, PROJECT	$0	$0	$11,000,000	$0
28/28	***Replace Eagle Pass Maintenance Fac***					
GENERAL BUDGET						
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	7,700,000	0
		TOTAL, PROJECT	$0	$0	$7,700,000	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
29/29	***Replace Hempstead Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$11,000,000	$0
	TOTAL, PROJECT	$0	$0	$11,000,000	$0
30/30	***Replace Henderson Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	7,700,000	0
	TOTAL, PROJECT	$0	$0	$7,700,000	$0
31/31	***Replace Maint Bldg at Munday***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	9,350,000	0
	TOTAL, PROJECT	$0	$0	$9,350,000	$0
32/32	***Replace Maint Bldgs at Lockhart***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,000,000	8,300,000	0	0
	TOTAL, PROJECT	$1,000,000	$8,300,000	$0	$0
33/33	***Replace Memphis Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	7,700,000	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, PROJECT	$0	$0	$7,700,000	$0
34/34	***Replace Meridian Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$11,000,000	$0
	TOTAL, PROJECT	$0	$0	$11,000,000	$0
35/35	***Replace Humble Area Eng/ Maint Fac***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	6,100,000	0
	TOTAL, PROJECT	$0	$0	$6,100,000	$0
36/36	***Replace Palestine Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,000,000	0	8,100,000	0
	TOTAL, PROJECT	$1,000,000	$0	$8,100,000	$0
37/37	***Replace San Marcos Maint Facility***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	11,000,000	0
	TOTAL, PROJECT	$0	$0	$11,000,000	$0
38/38	***Replace Sealy 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 2022	Bud 2023	BL 2024	BL 2025
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,000,000	0	$7,100,000	$0
		TOTAL, PROJECT	$1,000,000	$0	$7,100,000	$0

39/39 ***Replace SE Harris Eng/Main Facility***

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	9,300,000	0
		TOTAL, PROJECT	$0	$0	$9,300,000	$0

40/40 ***Replace Taylor Maintenance Facility***

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	11,000,000	0
		TOTAL, PROJECT	$0	$0	$11,000,000	$0

41/41 ***Replace Waxahachie Eng/Maint Fac***

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	9,300,000	0
		TOTAL, PROJECT	$0	$0	$9,300,000	$0

112/112 ***New Storage Sheds at Odessa***

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,250,000	0	0	0
		TOTAL, PROJECT	$1,250,000	$0	$0	$0

113/113 ***New Rosenberg Eng/Maint Facility***

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	9,330,000	0	$0	$0
	TOTAL, PROJECT	$9,330,000	$0	$0	$0

114/114 New Shops San Angelo, district wide

GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,500,000	0	0	0
	TOTAL, PROJECT	$3,500,000	$0	$0	$0

115/115 New Building at Waco Dist HQ

GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,450,000	0	0	0
	TOTAL, PROJECT	$3,450,000	$0	$0	$0

116/116 New La Marque Eng/Maint Facility

GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	374,597	0	0	0
	TOTAL, PROJECT	$374,597	$0	$0	$0

5003 Repair or Rehabilitation of Buildings and Facilities

42/42 HVAC Upgrade / Replacement, State

GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	2,525,000	2,475,000	2,425,000	0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, PROJECT	$2,525,000	$2,475,000	$2,425,000	$0
43/43	***Modify/Upgrade Security System***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	1,995,000	0	$15,510,000	$0
	TOTAL, PROJECT	$1,995,000	$0	$15,510,000	$0
44/44	***New Equip Shop, Roby & Swtwater ABL***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	283,500	0	0	0
	TOTAL, PROJECT	$283,500	$0	$0	$0
45/45	***Renovate Area Eng&Maint Bldg***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	7,813,430	3,025,000	0
	TOTAL, PROJECT	$0	$7,813,430	$3,025,000	$0
46/46	***Renovate Building Int/Ext***				
GENERAL BUDGET					
Capital 2-1-1	CONTRACTED ROUTINE MAINTENANCE	2,886,250	13,625,000	0	0
	TOTAL, PROJECT	$2,886,250	$13,625,000	$0	$0
47/47	***Renovate Fuel Station***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	0	$1,100,000	$0
		TOTAL, PROJECT	$0	$0	$1,100,000	$0

48/48 ***Renovate Maintenance Building, Stat***

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	0	1,815,000	6,600,000	0
		TOTAL, PROJECT	$0	$1,815,000	$6,600,000	$0

49/49 ***Replace Generator, Statewide***

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,950,000	0	5,500,000	0
		TOTAL, PROJECT	$3,950,000	$0	$5,500,000	$0

50/50 ***Roof Replacement***

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,126,820	4,840,000	0	0
		TOTAL, PROJECT	$6,126,820	$4,840,000	$0	$0

51/51 ***Upgrades to Site and Utility***

GENERAL BUDGET

Capital	2-1-1	CONTRACTED ROUTINE MAINTENANCE	3,360,000	3,845,000	3,190,000	0
		TOTAL, PROJECT	$3,360,000	$3,845,000	$3,190,000	$0

5005 Acquisition of Information Resource Technologies

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
52/52 EIM					
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	16,791,665	14,706,580	$12,449,200	$11,811,200
	TOTAL, PROJECT	$16,791,665	$14,706,580	$12,449,200	$11,811,200
53/53 ISM					
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	42,817,834	22,093,599	38,875,000	36,250,000
	TOTAL, PROJECT	$42,817,834	$22,093,599	$38,875,000	$36,250,000
54/54 MPPM					
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	27,960,357	6,000,000	0	0
	TOTAL, PROJECT	$27,960,357	$6,000,000	$0	$0
55/55 PC Replacement					
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	4,457,564	4,680,442	4,903,320	5,148,486
	TOTAL, PROJECT	$4,457,564	$4,680,442	$4,903,320	$5,148,486
56/56 TR&U					
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	25,724,666	35,612,773	27,100,000	28,300,000

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, PROJECT	$25,724,666	$35,612,773	$27,100,000	$28,300,000

111/111 Daily Operations

GENERAL BUDGET

Informational	5-1-1	CENTRAL ADMINISTRATION	13,772	13,772	$13,772	$13,772
	5-1-2	INFORMATION RESOURCES	79,613,749	83,506,601	98,154,724	100,370,424
	1-1-1	PLAN/DESIGN/MANAGE	26,341,634	26,868,622	45,908,941	47,577,727
	1-1-2	CONTRACTED PLANNING AND DESIGN	2,021,859	0	0	0
	2-1-2	ROUTINE MAINTENANCE	1,394,181	1,377,685	1,344,083	1,377,685
	2-1-1	CONTRACTED ROUTINE MAINTENANCE	6,639,180	12,414,000	18,000,000	20,414,000
	3-2-1	TRAFFIC SAFETY	12,190	21,090	21,090	21,090
	3-3-1	TRAVEL INFORMATION	100,583	165,095	160,287	165,095
	3-5-1	AVIATION SERVICES	0	2,460	2,460	2,460
		TOTAL, PROJECT	$116,137,148	$124,369,325	$163,605,357	$169,942,253

5006 Transportation Items

57/57 Alternative Fuel Conversions

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	544,000	396,000
		TOTAL, PROJECT	$0	$0	$544,000	$396,000

58/58 Automobile

GENERAL BUDGET

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
Capital	1-1-1	PLAN/DESIGN/MANAGE	2,212,506	250,309	$2,815,190	$1,236,509
	2-1-2	ROUTINE MAINTENANCE	0	2,079,804	0	0
		TOTAL, PROJECT	$2,212,506	$2,330,113	$2,815,190	$1,236,509

59/59 EV and Hybrid

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	0	0	0	147,000
		TOTAL, PROJECT	$0	$0	$0	$147,000

60/60 Truck, Medium/Light Duty

GENERAL BUDGET

Capital	1-1-1	PLAN/DESIGN/MANAGE	9,544,128	2,734,248	3,381,452	4,379,828
	2-1-2	ROUTINE MAINTENANCE	4,843,539	5,592,266	7,890,054	10,219,599
		TOTAL, PROJECT	$14,387,667	$8,326,514	$11,271,506	$14,599,427

5007 Acquisition of Capital Equipment and Items

61/61 Aerial Personnel Devices

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	7,050,000	8,636,526	3,983,427	2,349,604
		TOTAL, PROJECT	$7,050,000	$8,636,526	$3,983,427	$2,349,604

62/62 AMU

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	3,922,826	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 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, PROJECT	$3,922,826	$0	$0	$0

63/63 Asphalt Maintenance Equipment

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	6,548,232	$7,722,902	$4,066,468
		TOTAL, PROJECT	$0	$6,548,232	$7,722,902	$4,066,468

64/64 ATV

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	0	106,401	0
		TOTAL, PROJECT	$0	$0	$106,401	$0

65/65 Backhoe

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	504,000	470,737	1,078,155	634,571
		TOTAL, PROJECT	$504,000	$470,737	$1,078,155	$634,571

66/66 Boat

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	160,000	0	0	0
		TOTAL, PROJECT	$160,000	$0	$0	$0

67/67 Chip Spreader

GENERAL BUDGET

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
Capital	2-1-2	ROUTINE MAINTENANCE	310,000	398,766	$149,342	$0
		TOTAL, PROJECT	$310,000	$398,766	$149,342	$0

68/68 Core Drill Rig w/Truck

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	220,000	0	0	0
		TOTAL, PROJECT	$220,000	$0	$0	$0

69/69 Cranes

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	550,000	2,237,008	661,720	360,871
		TOTAL, PROJECT	$550,000	$2,237,008	$661,720	$360,871

70/70 Digger Derrick

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	2,247,000	0	0	500,000
		TOTAL, PROJECT	$2,247,000	$0	$0	$500,000

71/71 Dump Truck

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	16,637,232	16,136,105	11,637,882	29,625,763
		TOTAL, PROJECT	$16,637,232	$16,136,105	$11,637,882	$29,625,763

72/72 Excavator

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	75,000	4,012,024	$4,907,344	$1,530,694
	TOTAL, PROJECT	$75,000	$4,012,024	$4,907,344	$1,530,694

73/73 Forklift

GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	0	527,538	1,007,118
	TOTAL, PROJECT	$0	$0	$527,538	$1,007,118

74/74 Gradall

GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	3,325,714	0	0	0
	TOTAL, PROJECT	$3,325,714	$0	$0	$0

75/75 Haul Truck

GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	1,727,714	4,447,426	1,846,802
	TOTAL, PROJECT	$0	$1,727,714	$4,447,426	$1,846,802

76/76 Heavy Duty Trucks

GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	2,425,410	0	855,676	0
	TOTAL, PROJECT	$2,425,410	$0	$855,676	$0

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
77/77	***Herbicide Spray Rig Truck***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	1,004,766	1,155,317	$3,437,853	$2,465,888
	TOTAL, PROJECT	$1,004,766	$1,155,317	$3,437,853	$2,465,888
78/78	***Laboratory Test Equipment***				
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	902,000	772,000	911,000	720,000
	TOTAL, PROJECT	$902,000	$772,000	$911,000	$720,000
79/79	***Light Duty, Non PM Truck***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	994,182	2,300,552	514,761
	TOTAL, PROJECT	$0	$994,182	$2,300,552	$514,761
80/80	***Loader***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	3,162,359	4,113,277	7,784,307	2,798,280
	TOTAL, PROJECT	$3,162,359	$4,113,277	$7,784,307	$2,798,280
81/81	***Manlift***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	105,000	113,002	119,782	119,782

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, PROJECT	$105,000	$113,002	$119,782	$119,782
82/82	***MD (Class 6-8)***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	662,365	0	$0	$0
	TOTAL, PROJECT	$662,365	$0	$0	$0
83/83	***Medium Duty Truck***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	3,906,596	5,820,072	6,569,839
	TOTAL, PROJECT	$0	$3,906,596	$5,820,072	$6,569,839
84/84	***Misc. Attachments & Minor Equipment***				
GENERAL BUDGET					
Capital 1-1-1	PLAN/DESIGN/MANAGE	0	0	2,174,300	0
2-1-2	ROUTINE MAINTENANCE	8,050,396	6,300,000	10,429,450	8,568,000
	TOTAL, PROJECT	$8,050,396	$6,300,000	$12,603,750	$8,568,000
85/85	***Motor Grader***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	5,034,056	7,379,144	5,698,698	18,053,901
	TOTAL, PROJECT	$5,034,056	$7,379,144	$5,698,698	$18,053,901
86/86	***Mower, All Types***				

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	0	$0	$57,827
	TOTAL, PROJECT	$0	$0	$0	$57,827
87/87 ***Paint Striper***					
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	0	2,100,000	0
	TOTAL, PROJECT	$0	$0	$2,100,000	$0
88/88 ***Paver***					
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	428,000	0	0	0
	TOTAL, PROJECT	$428,000	$0	$0	$0
89/89 ***Regional Crews Project***					
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	5,800,000	0	2,900,000	800,000
	TOTAL, PROJECT	$5,800,000	$0	$2,900,000	$800,000
90/90 ***Roadbroom***					
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	60,924	0	0	0
	TOTAL, PROJECT	$60,924	$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 2022	Bud 2023	BL 2024	BL 2025
91/91	***Roller***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	750,396	2,512,687	$1,624,822	$4,039,100
	TOTAL, PROJECT	$750,396	$2,512,687	$1,624,822	$4,039,100
92/92	***Skid Steer***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	222,906	2,606,887	0
	TOTAL, PROJECT	$0	$222,906	$2,606,887	$0
93/93	***Snow Plow***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	748,780	144,528	219,741	111,027
	TOTAL, PROJECT	$748,780	$144,528	$219,741	$111,027
94/94	***Spreader***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	0	733,499	0
	TOTAL, PROJECT	$0	$0	$733,499	$0
95/95	***Strategic Rental Repalcement***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	600,000	500,000	600,000	600,000

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, PROJECT	$600,000	$500,000	$600,000	$600,000
96/96	***Sweeper, All Types***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	835,769	350,340	$549,212	$1,498,087
	TOTAL, PROJECT	$835,769	$350,340	$549,212	$1,498,087
97/97	***Tractor***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	0	461,634	307,756
	TOTAL, PROJECT	$0	$0	$461,634	$307,756
98/98	***Tractor Mower***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	78,950	0	0	0
	TOTAL, PROJECT	$78,950	$0	$0	$0
99/99	***Traffic Alerting and Channeling Dvc***				
GENERAL BUDGET					
Capital 2-1-2	ROUTINE MAINTENANCE	0	150,000	0	0
	TOTAL, PROJECT	$0	$150,000	$0	$0
100/100	***Traffic Set Up and Chassis***				
GENERAL BUDGET					

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
Capital	2-1-2	ROUTINE MAINTENANCE	860,684	0	$0	$0
		TOTAL, PROJECT	$860,684	$0	$0	$0

101/101 Trailers, All Types

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	0	839,335	2,098,586	3,606,403
		TOTAL, PROJECT	$0	$839,335	$2,098,586	$3,606,403

102/102 Truck Tractor

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	380,000	362,920	0	0
		TOTAL, PROJECT	$380,000	$362,920	$0	$0

103/103 Water Truck

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	150,000	0	0	300,000
		TOTAL, PROJECT	$150,000	$0	$0	$300,000

104/104 Windrow Elevator

GENERAL BUDGET

Capital	2-1-2	ROUTINE MAINTENANCE	200,000	0	0	0
		TOTAL, PROJECT	$200,000	$0	$0	$0

105/105 Yard Crane

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
GENERAL BUDGET						
Capital	2-1-2	ROUTINE MAINTENANCE	1,200,000	0	$0	$0
		TOTAL, PROJECT	$1,200,000	$0	$0	$0

7000 Data Center/Shared Technology Services

106/106 DCS

GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	42,301,691	43,269,993	50,076,411	49,926,048
		TOTAL, PROJECT	$42,301,691	$43,269,993	$50,076,411	$49,926,048

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

107/107 CAPPS

GENERAL BUDGET						
Capital	5-1-2	INFORMATION RESOURCES	8,017,733	8,045,906	7,157,464	7,157,464
		TOTAL, PROJECT	$8,017,733	$8,045,906	$7,157,464	$7,157,464

108/108 CAPPS Upgrades and Improvements

GENERAL BUDGET						
Capital	5-1-1	CENTRAL ADMINISTRATION	1,403,921	265,464	6,800,000	3,000,000
	5-1-2	INFORMATION RESOURCES	4,390,891	6,251,356	0	0
		TOTAL, PROJECT	$5,794,812	$6,516,820	$6,800,000	$3,000,000

9000 Cybersecurity

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
109/109	***Cybersecurity Initiatives***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	18,949,564	33,199,594	$20,528,960	$21,160,000
	TOTAL, PROJECT	$18,949,564	$33,199,594	$20,528,960	$21,160,000
9500	**Legacy Modernization**				
110/110	***Legacy Modernization***				
GENERAL BUDGET					
Capital 5-1-2	INFORMATION RESOURCES	5,288,519	11,191,891	8,500,000	6,950,000
	TOTAL, PROJECT	$5,288,519	$11,191,891	$8,500,000	$6,950,000
	TOTAL CAPITAL, ALL PROJECTS	**$426,527,372**	**$376,536,001**	**$556,619,259**	**$286,084,676**
	TOTAL INFORMATIONAL, ALL PROJECTS	**$116,137,148**	**$124,369,325**	**$163,605,357**	**$169,942,253**
	TOTAL, ALL PROJECTS	**$542,664,520**	**$500,905,326**	**$720,224,616**	**$456,026,929**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
5001	**Acquisition of Land and Other Real Property**				
1 Dredge Disposal Sites					
OOE					
Capital					
3-6-1 GULF WATERWAY					
General Budget					
5000	CAPITAL EXPENDITURES	800,000	800,000	450,000	450,000
	TOTAL, OOEs	**$800,000**	**$800,000**	**450,000**	**450,000**
MOF					
OTHER FUNDS					
Capital					
3-6-1 GULF WATERWAY					
General Budget					
6	State Highway Fund	800,000	800,000	450,000	450,000
	TOTAL, OTHER FUNDS	**$800,000**	**$800,000**	**450,000**	**450,000**
	TOTAL, MOFs	**$800,000**	**$800,000**	**450,000**	**450,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
2 Land for Construction of Buildings					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	0	0	770,000	0
5000	CAPITAL EXPENDITURES	1,750,000	3,250,000	10,230,000	0
	TOTAL, OOEs	**$1,750,000**	**$3,250,000**	**11,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,750,000	3,250,000	11,000,000	0
	TOTAL, OTHER FUNDS	**$1,750,000**	**$3,250,000**	**11,000,000**	**0**
	TOTAL, MOFs	**$1,750,000**	**$3,250,000**	**11,000,000**	**0**

5002 Construction of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
3 Addition to Corpus Christi Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	200,000	0	0	0
5000	CAPITAL EXPENDITURES	0	0	2,300,000	0
	TOTAL, OOEs	**$200,000**	**$0**	**2,300,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	200,000	0	2,300,000	0
	TOTAL, OTHER FUNDS	**$200,000**	**$0**	**2,300,000**	**0**
	TOTAL, MOFs	**$200,000**	**$0**	**2,300,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
4 Expand Georgetown Engineer Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	825,000	0
5000	CAPITAL EXPENDITURES	0	0	4,675,000	0
	TOTAL, OOEs	**$0**	**$0**	**5,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	5,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**5,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**5,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
5 Expand Lab-Pecos Maintenance Fac.					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	825,000	0	0	0
	TOTAL, OOEs	**$825,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	825,000	0	0	0
	TOTAL, OTHER FUNDS	**$825,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$825,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
6 New 973 Operations Center, State HQ					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	35,000,000	0	0	0
	TOTAL, OOEs	**$35,000,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	35,000,000	0	0	0
	TOTAL, OTHER FUNDS	**$35,000,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$35,000,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
7 New Hondo Area Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	9,450,000	0	0
	TOTAL, OOEs	**$0**	**$9,450,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	9,450,000	0	0
	TOTAL, OTHER FUNDS	**$0**	**$9,450,000**	**0**	**0**
	TOTAL, MOFs	**$0**	**$9,450,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
8 New Equip Shop for Eastland Area					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	577,500	0
5000	CAPITAL EXPENDITURES	0	0	3,272,500	0
	TOTAL, OOEs	**$0**	**$0**	**3,850,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	3,850,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**3,850,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**3,850,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
9 New Electra Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,530,000	0	0	0
5000	CAPITAL EXPENDITURES	8,670,000	0	0	0
	TOTAL, OOEs	**$10,200,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	10,200,000	0	0	0
	TOTAL, OTHER FUNDS	**$10,200,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$10,200,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
10 New Houston DHQ Train Annex & Recon					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	325,000	2,050,000	0	0
5000	CAPITAL EXPENDITURES	0	11,315,000	0	0
	TOTAL, OOEs	**$325,000**	**$13,365,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	325,000	13,365,000	0	0
	TOTAL, OTHER FUNDS	**$325,000**	**$13,365,000**	**0**	**0**
	TOTAL, MOFs	**$325,000**	**$13,365,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
11 New Kerrville Area Eng/Maint					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	1,050,000	0	0
5000	CAPITAL EXPENDITURES	0	7,950,000	0	0
	TOTAL, OOEs	**$0**	**$9,000,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	9,000,000	0	0
	TOTAL, OTHER FUNDS	**$0**	**$9,000,000**	**0**	**0**
	TOTAL, MOFs	**$0**	**$9,000,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
12 New Lab Annex, Austin DHQ					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,627,500	0	0	0
	TOTAL, OOEs	**$1,627,500**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,627,500	0	0	0
	TOTAL, OTHER FUNDS	**$1,627,500**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,627,500**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
13 New Lab for Brownwood					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	2,940,000	0	0	0
	TOTAL, OOEs	**$2,940,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	2,940,000	0	0	0
	TOTAL, OTHER FUNDS	**$2,940,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$2,940,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
14 New Operational Facilities					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	247,500	0
5000	CAPITAL EXPENDITURES	0	0	1,402,500	0
	TOTAL, OOEs	**$0**	**$0**	**1,650,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	1,650,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**1,650,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**1,650,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
15 New Pampa Area Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	2,475,000	0	0	0
5000	CAPITAL EXPENDITURES	13,790,500	0	0	0
	TOTAL, OOEs	**$16,265,500**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	16,265,500	0	0	0
	TOTAL, OTHER FUNDS	**$16,265,500**	**$0**	**0**	**0**
	TOTAL, MOFs	**$16,265,500**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
16 New Paris District HQ Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	3,757,000	0	0	0
5000	CAPITAL EXPENDITURES	0	32,000,000	0	0
	TOTAL, OOEs	**$3,757,000**	**$32,000,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,757,000	32,000,000	0	0
	TOTAL, OTHER FUNDS	**$3,757,000**	**$32,000,000**	**0**	**0**
	TOTAL, MOFs	**$3,757,000**	**$32,000,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
17 New Presidio Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	10,185,000	0	0	0
	TOTAL, OOEs	**$10,185,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	10,185,000	0	0	0
	TOTAL, OTHER FUNDS	**$10,185,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$10,185,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
18 New Shop Buildings at Odessa					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	600,000	0	0	0
5000	CAPITAL EXPENDITURES	6,275,000	0	0	0
	TOTAL, OOEs	**$6,875,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,875,000	0	0	0
	TOTAL, OTHER FUNDS	**$6,875,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$6,875,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
19 New Woodville Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	8,400,000	0	0	0
	TOTAL, OOEs	**$8,400,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	8,400,000	0	0	0
	TOTAL, OTHER FUNDS	**$8,400,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$8,400,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
20 Radio Tower Replacements, Statewide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	6,500,000	6,500,000
	TOTAL, OOEs	**$0**	**$0**	**6,500,000**	**6,500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	6,500,000	6,500,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**6,500,000**	**6,500,000**
	TOTAL, MOFs	**$0**	**$0**	**6,500,000**	**6,500,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
21 Replace Bandera Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,395,000	0
5000	CAPITAL EXPENDITURES	0	0	7,905,000	0
	TOTAL, OOEs	**$0**	**$0**	**9,300,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	9,300,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**9,300,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**9,300,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
22 Replace Bowie Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,650,000	0
5000	CAPITAL EXPENDITURES	0	0	9,350,000	0
	TOTAL, OOEs	**$0**	**$0**	**11,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	11,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**11,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**11,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
23 Replace Brenham Area Eng/Mnt Fct					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,200,000	0	0	0
5000	CAPITAL EXPENDITURES	0	0	22,000,000	0
	TOTAL, OOEs	**$1,200,000**	**$0**	**22,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,200,000	0	22,000,000	0
	TOTAL, OTHER FUNDS	**$1,200,000**	**$0**	**22,000,000**	**0**
	TOTAL, MOFs	**$1,200,000**	**$0**	**22,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
24 Replace Brownsville Mnt Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	0	0	0
5000	CAPITAL EXPENDITURES	0	0	14,500,000	0
	TOTAL, OOEs	**$1,000,000**	**$0**	**14,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,000,000	0	14,500,000	0
	TOTAL, OTHER FUNDS	**$1,000,000**	**$0**	**14,500,000**	**0**
	TOTAL, MOFs	**$1,000,000**	**$0**	**14,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
25 Replace Buffalo Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,155,000	0
5000	CAPITAL EXPENDITURES	0	0	6,545,000	0
	TOTAL, OOEs	**$0**	**$0**	**7,700,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,700,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,700,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**7,700,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
26 Rep Carrizo Sprgs Area Eng/Mnt Fct					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	2,475,000	0
5000	CAPITAL EXPENDITURES	0	0	14,025,000	0
	TOTAL, OOEs	**$0**	**$0**	**16,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	16,500,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**16,500,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**16,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
27 Replace Cooper Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,650,000	0
5000	CAPITAL EXPENDITURES	0	0	9,350,000	0
	TOTAL, OOEs	**$0**	**$0**	**11,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	11,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**11,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**11,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
28 Replace Eagle Pass Maintenance Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,155,000	0
5000	CAPITAL EXPENDITURES	0	0	6,545,000	0
	TOTAL, OOEs	**$0**	**$0**	**7,700,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,700,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,700,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**7,700,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
29 Replace Hempstead Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,650,000	0
5000	CAPITAL EXPENDITURES	0	0	9,350,000	0
	TOTAL, OOEs	**$0**	**$0**	**11,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	11,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**11,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**11,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
30 Replace Henderson Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,050,000	0
5000	CAPITAL EXPENDITURES	0	0	6,650,000	0
	TOTAL, OOEs	**$0**	**$0**	**7,700,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,700,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,700,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**7,700,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
31 Replace Maint Bldg at Munday					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,402,500	0
5000	CAPITAL EXPENDITURES	0	0	7,947,500	0
	TOTAL, OOEs	**$0**	**$0**	**9,350,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	9,350,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**9,350,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**9,350,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
32 Replace Maint Bldgs at Lockhart					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	0	0	0
5000	CAPITAL EXPENDITURES	0	8,300,000	0	0
	TOTAL, OOEs	**$1,000,000**	**$8,300,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,000,000	8,300,000	0	0
	TOTAL, OTHER FUNDS	**$1,000,000**	**$8,300,000**	**0**	**0**
	TOTAL, MOFs	**$1,000,000**	**$8,300,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
33 Replace Memphis Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,155,000	0
5000	CAPITAL EXPENDITURES	0	0	6,545,000	0
	TOTAL, OOEs	**$0**	**$0**	**7,700,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	7,700,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**7,700,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**7,700,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
34 Replace Meridian Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,650,000	0
5000	CAPITAL EXPENDITURES	0	0	9,350,000	0
	TOTAL, OOEs	**$0**	**$0**	**11,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	11,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**11,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**11,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
35 Replace Humble Area Eng/ Maint Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	915,000	0
5000	CAPITAL EXPENDITURES	0	0	5,185,000	0
	TOTAL, OOEs	**$0**	**$0**	**6,100,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	6,100,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**6,100,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**6,100,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
36 Replace Palestine Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	0	0	0
5000	CAPITAL EXPENDITURES	0	0	8,100,000	0
	TOTAL, OOEs	**$1,000,000**	**$0**	**8,100,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,000,000	0	8,100,000	0
	TOTAL, OTHER FUNDS	**$1,000,000**	**$0**	**8,100,000**	**0**
	TOTAL, MOFs	**$1,000,000**	**$0**	**8,100,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
37 Replace San Marcos Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,650,000	0
5000	CAPITAL EXPENDITURES	0	0	9,350,000	0
	TOTAL, OOEs	**$0**	**$0**	**11,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	11,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**11,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**11,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
38 Replace Sealy Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	0	0	0
5000	CAPITAL EXPENDITURES	0	0	7,100,000	0
	TOTAL, OOEs	**$1,000,000**	**$0**	**7,100,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,000,000	0	7,100,000	0
	TOTAL, OTHER FUNDS	**$1,000,000**	**$0**	**7,100,000**	**0**
	TOTAL, MOFs	**$1,000,000**	**$0**	**7,100,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
39 Replace SE Harris Eng/Main Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,395,000	0
5000	CAPITAL EXPENDITURES	0	0	7,905,000	0
	TOTAL, OOEs	**$0**	**$0**	**9,300,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	9,300,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**9,300,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**9,300,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
40 Replace Taylor Maintenance Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,650,000	0
5000	CAPITAL EXPENDITURES	0	0	9,350,000	0
	TOTAL, OOEs	**$0**	**$0**	**11,000,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	11,000,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**11,000,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**11,000,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
41 Replace Waxahachie Eng/Maint Fac					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	1,395,000	0
5000	CAPITAL EXPENDITURES	0	0	7,905,000	0
	TOTAL, OOEs	**$0**	**$0**	**9,300,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	9,300,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**9,300,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**9,300,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
112 New Storage Sheds at Odessa					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,250,000	0	0	0
	TOTAL, OOEs	**$1,250,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,250,000	0	0	0
	TOTAL, OTHER FUNDS	**$1,250,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,250,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
113 New Rosenberg Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	9,330,000	0	0	0
	TOTAL, OOEs	**$9,330,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	9,330,000	0	0	0
	TOTAL, OTHER FUNDS	**$9,330,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$9,330,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
114 New Shops San Angelo, district wide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,500,000	0	0	0
	TOTAL, OOEs	**$3,500,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,500,000	0	0	0
	TOTAL, OTHER FUNDS	**$3,500,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$3,500,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
115 New Building at Waco Dist HQ					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,450,000	0	0	0
	TOTAL, OOEs	**$3,450,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,450,000	0	0	0
	TOTAL, OTHER FUNDS	**$3,450,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$3,450,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
116 New La Marque Eng/Maint Facility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	374,597	0	0	0
	TOTAL, OOEs	**$374,597**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	374,597	0	0	0
	TOTAL, OTHER FUNDS	**$374,597**	**$0**	**0**	**0**
	TOTAL, MOFs	**$374,597**	**$0**	**0**	**0**

5003 Repair or Rehabilitation of Buildings and Facilities

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
42 HVAC Upgrade / Replacement, State					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	378,750	371,250	198,000	0
5000	CAPITAL EXPENDITURES	2,146,250	2,103,750	2,227,000	0
	TOTAL, OOEs	**$2,525,000**	**$2,475,000**	**2,425,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	2,525,000	2,475,000	2,425,000	0
	TOTAL, OTHER FUNDS	**$2,525,000**	**$2,475,000**	**2,425,000**	**0**
	TOTAL, MOFs	**$2,525,000**	**$2,475,000**	**2,425,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
43 Modify/Upgrade Security System					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	299,250	0	2,326,500	0
5000	CAPITAL EXPENDITURES	1,695,750	0	13,183,500	0
	TOTAL, OOEs	**$1,995,000**	**$0**	**15,510,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,995,000	0	15,510,000	0
	TOTAL, OTHER FUNDS	**$1,995,000**	**$0**	**15,510,000**	**0**
	TOTAL, MOFs	**$1,995,000**	**$0**	**15,510,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
44 New Equip Shop, Roby & Swtwater ABL					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	283,500	0	0	0
	TOTAL, OOEs	**$283,500**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	283,500	0	0	0
	TOTAL, OTHER FUNDS	**$283,500**	**$0**	**0**	**0**
	TOTAL, MOFs	**$283,500**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
45 Renovate Area Eng&Maint Bldg					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	1,425,000	453,750	0
5000	CAPITAL EXPENDITURES	0	6,388,430	2,571,250	0
	TOTAL, OOEs	**$0**	**$7,813,430**	**3,025,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	7,813,430	3,025,000	0
	TOTAL, OTHER FUNDS	**$0**	**$7,813,430**	**3,025,000**	**0**
	TOTAL, MOFs	**$0**	**$7,813,430**	**3,025,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
46 Renovate Building Int/Ext					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	432,938	2,043,750	0	0
5000	CAPITAL EXPENDITURES	2,453,312	11,581,250	0	0
	TOTAL, OOEs	**$2,886,250**	**$13,625,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	2,886,250	13,625,000	0	0
	TOTAL, OTHER FUNDS	**$2,886,250**	**$13,625,000**	**0**	**0**
	TOTAL, MOFs	**$2,886,250**	**$13,625,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
47 Renovate Fuel Station					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	0	165,000	0
5000	CAPITAL EXPENDITURES	0	0	935,000	0
	TOTAL, OOEs	**$0**	**$0**	**1,100,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	1,100,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**1,100,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**1,100,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
48 Renovate Maintenance Building, Stat					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	0	272,250	990,000	0
5000	CAPITAL EXPENDITURES	0	1,542,750	5,610,000	0
	TOTAL, OOEs	**$0**	**$1,815,000**	**6,600,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	1,815,000	6,600,000	0
	TOTAL, OTHER FUNDS	**$0**	**$1,815,000**	**6,600,000**	**0**
	TOTAL, MOFs	**$0**	**$1,815,000**	**6,600,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
49 Replace Generator, Statewide					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	592,500	0	825,000	0
5000	CAPITAL EXPENDITURES	3,357,500	0	4,675,000	0
	TOTAL, OOEs	**$3,950,000**	**$0**	**5,500,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,950,000	0	5,500,000	0
	TOTAL, OTHER FUNDS	**$3,950,000**	**$0**	**5,500,000**	**0**
	TOTAL, MOFs	**$3,950,000**	**$0**	**5,500,000**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
50 Roof Replacement					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	919,023	726,000	0	0
5000	CAPITAL EXPENDITURES	5,207,797	4,114,000	0	0
	TOTAL, OOEs	**$6,126,820**	**$4,840,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,126,820	4,840,000	0	0
	TOTAL, OTHER FUNDS	**$6,126,820**	**$4,840,000**	**0**	**0**
	TOTAL, MOFs	**$6,126,820**	**$4,840,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
51 Upgrades to Site and Utility					
OOE					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	110,250	276,750	478,500	0
5000	CAPITAL EXPENDITURES	3,249,750	3,568,250	2,711,500	0
	TOTAL, OOEs	**$3,360,000**	**$3,845,000**	**3,190,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,360,000	3,845,000	3,190,000	0
	TOTAL, OTHER FUNDS	**$3,360,000**	**$3,845,000**	**3,190,000**	**0**
	TOTAL, MOFs	**$3,360,000**	**$3,845,000**	**3,190,000**	**0**

5005 Acquisition of Information Resource Technologies

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
52 EIM					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	16,028,109	14,706,580	12,449,200	11,811,200
2009	OTHER OPERATING EXPENSE	763,556	0	0	0
	TOTAL, OOEs	**$16,791,665**	**$14,706,580**	**12,449,200**	**11,811,200**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	16,791,665	14,706,580	12,449,200	11,811,200
	TOTAL, OTHER FUNDS	**$16,791,665**	**$14,706,580**	**12,449,200**	**11,811,200**
	TOTAL, MOFs	**$16,791,665**	**$14,706,580**	**12,449,200**	**11,811,200**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
53 ISM					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	33,603,339	22,093,599	38,875,000	36,250,000
2009	OTHER OPERATING EXPENSE	4,957,055	0	0	0
5000	CAPITAL EXPENDITURES	4,257,440	0	0	0
	TOTAL, OOEs	**$42,817,834**	**$22,093,599**	**38,875,000**	**36,250,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	42,817,834	22,093,599	38,875,000	36,250,000
	TOTAL, OTHER FUNDS	**$42,817,834**	**$22,093,599**	**38,875,000**	**36,250,000**
	TOTAL, MOFs	**$42,817,834**	**$22,093,599**	**38,875,000**	**36,250,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
54 MPPM					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	27,959,885	4,800,000	0	0
2009	OTHER OPERATING EXPENSE	472	1,200,000	0	0
	TOTAL, OOEs	**$27,960,357**	**$6,000,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	27,960,357	6,000,000	0	0
	TOTAL, OTHER FUNDS	**$27,960,357**	**$6,000,000**	**0**	**0**
	TOTAL, MOFs	**$27,960,357**	**$6,000,000**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
55 PC Replacement					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2009	OTHER OPERATING EXPENSE	4,457,564	4,680,442	4,903,320	5,148,486
	TOTAL, OOEs	**$4,457,564**	**$4,680,442**	**4,903,320**	**5,148,486**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	4,457,564	4,680,442	4,903,320	5,148,486
	TOTAL, OTHER FUNDS	**$4,457,564**	**$4,680,442**	**4,903,320**	**5,148,486**
	TOTAL, MOFs	**$4,457,564**	**$4,680,442**	**4,903,320**	**5,148,486**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
56 TR&U					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	145,344	0	0	0
2004	UTILITIES	34,095	0	0	0
2009	OTHER OPERATING EXPENSE	25,096,228	35,612,773	27,100,000	28,300,000
5000	CAPITAL EXPENDITURES	448,999	0	0	0
	TOTAL, OOEs	**$25,724,666**	**$35,612,773**	**27,100,000**	**28,300,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	25,724,666	35,612,773	27,100,000	28,300,000
	TOTAL, OTHER FUNDS	**$25,724,666**	**$35,612,773**	**27,100,000**	**28,300,000**
	TOTAL, MOFs	**$25,724,666**	**$35,612,773**	**27,100,000**	**28,300,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
111 Daily Operations					
OOE					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,759,542	4,436,905	30,103,462	31,298,083
2004	UTILITIES	5,340,906	6,084,938	5,907,707	6,084,938
2009	OTHER OPERATING EXPENSE	19,241,186	16,346,779	9,897,772	10,194,706
1-1-2 CONTRACTED PLANNING AND DESIGN					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	2,021,344	0	0	0
2009	OTHER OPERATING EXPENSE	515	0	0	0
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	6,639,180	12,414,000	18,000,000	20,414,000
2-1-2 ROUTINE MAINTENANCE					
General Budget					
2009	OTHER OPERATING EXPENSE	1,394,181	1,377,685	1,344,083	1,377,685
3-2-1 TRAFFIC SAFETY					
General Budget					
2009	OTHER OPERATING EXPENSE	12,190	21,090	21,090	21,090

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
111 Daily Operations					
3-3-1 TRAVEL INFORMATION					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	100,583	159,183	154,547	159,183
2009	OTHER OPERATING EXPENSE	0	5,912	5,740	5,912
3-5-1 AVIATION SERVICES					
General Budget					
2009	OTHER OPERATING EXPENSE	0	2,460	2,460	2,460
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
2004	UTILITIES	0	3,000	3,000	3,000
2009	OTHER OPERATING EXPENSE	13,772	10,772	10,772	10,772
5-1-2 INFORMATION RESOURCES					
General Budget					
1001	SALARIES AND WAGES	12,527,470	14,696,225	14,696,225	14,696,225
1002	OTHER PERSONNEL COSTS	390,833	390,120	390,120	390,120
2001	PROFESSIONAL FEES AND SERVICES	36,141,257	36,997,821	51,525,886	52,316,514
2003	CONSUMABLE SUPPLIES	4,589	5,900	5,900	5,900
2004	UTILITIES	3,277,280	3,288,749	3,354,877	3,388,749
2005	TRAVEL	30,620	35,354	39,857	40,354

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
111 Daily Operations					
2007	RENT - MACHINE AND OTHER	312,212	319,505	319,505	319,505
2009	OTHER OPERATING EXPENSE	26,929,488	27,772,927	27,822,354	29,213,057
	TOTAL, OOEs	**$116,137,148**	**$124,369,325**	**163,605,357**	**169,942,253**
MOF					
FEDERAL FUNDS					
Informational					
5-1-2 INFORMATION RESOURCES					
General Budget					
8082	Federal Reimbursements	833,818	0	0	0
	TOTAL, FEDERAL FUNDS	**$833,818**	**$0**	**0**	**0**
OTHER FUNDS					
Informational					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	26,341,634	26,868,622	45,908,941	47,577,727
1-1-2 CONTRACTED PLANNING AND DESIGN					
General Budget					
6	State Highway Fund	2,021,859	0	0	0
2-1-1 CONTRACTED ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	6,639,180	12,414,000	18,000,000	20,414,000
2-1-2 ROUTINE MAINTENANCE					
General Budget					

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
111 Daily Operations					
6	State Highway Fund	1,394,181	1,377,685	1,344,083	1,377,685
3-2-1 TRAFFIC SAFETY					
General Budget					
6	State Highway Fund	12,190	21,090	21,090	21,090
3-3-1 TRAVEL INFORMATION					
General Budget					
6	State Highway Fund	100,583	165,095	160,287	165,095
3-5-1 AVIATION SERVICES					
General Budget					
6	State Highway Fund	0	2,460	2,460	2,460
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
6	State Highway Fund	13,772	13,772	13,772	13,772
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	78,779,931	83,506,601	98,154,724	100,370,424
	TOTAL, OTHER FUNDS	**$115,303,330**	**$124,369,325**	**163,605,357**	**169,942,253**
	TOTAL, MOFs	**$116,137,148**	**$124,369,325**	**163,605,357**	**169,942,253**

5006 Transportation Items

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
57 Alternative Fuel Conversions					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	544,000	396,000
	TOTAL, OOEs	**$0**	**$0**	**544,000**	**396,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	544,000	396,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**544,000**	**396,000**
	TOTAL, MOFs	**$0**	**$0**	**544,000**	**396,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
58 Automobile					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	2,212,506	250,309	2,815,190	1,236,509
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	2,079,804	0	0
	TOTAL, OOEs	**$2,212,506**	**$2,330,113**	**2,815,190**	**1,236,509**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	2,212,506	250,309	2,815,190	1,236,509
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	2,079,804	0	0
	TOTAL, OTHER FUNDS	**$2,212,506**	**$2,330,113**	**2,815,190**	**1,236,509**
	TOTAL, MOFs	**$2,212,506**	**$2,330,113**	**2,815,190**	**1,236,509**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
59 EV and Hybrid					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	147,000
	TOTAL, OOEs	**$0**	**$0**	**0**	**147,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	0	147,000
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**147,000**
	TOTAL, MOFs	**$0**	**$0**	**0**	**147,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
60 Truck, Medium/Light Duty				
OOE				
Capital				
1-1-1 PLAN/DESIGN/MANAGE				
General Budget				
5000 CAPITAL EXPENDITURES	9,544,128	2,734,248	3,381,452	4,379,828
2-1-2 ROUTINE MAINTENANCE				
General Budget				
5000 CAPITAL EXPENDITURES	4,843,539	5,592,266	7,890,054	10,219,599
TOTAL, OOEs	**$14,387,667**	**$8,326,514**	**11,271,506**	**14,599,427**
MOF				
OTHER FUNDS				
Capital				
1-1-1 PLAN/DESIGN/MANAGE				
General Budget				
6 State Highway Fund	9,544,128	2,734,248	3,381,452	4,379,828
2-1-2 ROUTINE MAINTENANCE				
General Budget				
6 State Highway Fund	4,843,539	5,592,266	7,890,054	10,219,599
TOTAL, OTHER FUNDS	**$14,387,667**	**$8,326,514**	**11,271,506**	**14,599,427**
TOTAL, MOFs	**$14,387,667**	**$8,326,514**	**11,271,506**	**14,599,427**

5007 Acquisition of Capital Equipment and Items

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
61 Aerial Personnel Devices					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	7,050,000	8,636,526	3,983,427	2,349,604
	TOTAL, OOEs	**$7,050,000**	**$8,636,526**	**3,983,427**	**2,349,604**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	7,050,000	8,636,526	3,983,427	2,349,604
	TOTAL, OTHER FUNDS	**$7,050,000**	**$8,636,526**	**3,983,427**	**2,349,604**
	TOTAL, MOFs	**$7,050,000**	**$8,636,526**	**3,983,427**	**2,349,604**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
62 AMU					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,922,826	0	0	0
	TOTAL, OOEs	**$3,922,826**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,922,826	0	0	0
	TOTAL, OTHER FUNDS	**$3,922,826**	**$0**	**0**	**0**
	TOTAL, MOFs	**$3,922,826**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
63 Asphalt Maintenance Equipment					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	6,548,232	7,722,902	4,066,468
	TOTAL, OOEs	**$0**	**$6,548,232**	**7,722,902**	**4,066,468**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	6,548,232	7,722,902	4,066,468
	TOTAL, OTHER FUNDS	**$0**	**$6,548,232**	**7,722,902**	**4,066,468**
	TOTAL, MOFs	**$0**	**$6,548,232**	**7,722,902**	**4,066,468**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
64 ATV					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	106,401	0
	TOTAL, OOEs	**$0**	**$0**	**106,401**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	106,401	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**106,401**	**0**
	TOTAL, MOFs	**$0**	**$0**	**106,401**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
65 Backhoe					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	504,000	470,737	1,078,155	634,571
	TOTAL, OOEs	**$504,000**	**$470,737**	**1,078,155**	**634,571**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	504,000	470,737	1,078,155	634,571
	TOTAL, OTHER FUNDS	**$504,000**	**$470,737**	**1,078,155**	**634,571**
	TOTAL, MOFs	**$504,000**	**$470,737**	**1,078,155**	**634,571**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
66 Boat					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	160,000	0	0	0
	TOTAL, OOEs	**$160,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	160,000	0	0	0
	TOTAL, OTHER FUNDS	**$160,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$160,000**	**$0**	**0**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
67 Chip Spreader					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	310,000	398,766	149,342	0
	TOTAL, OOEs	**$310,000**	**$398,766**	**149,342**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	310,000	398,766	149,342	0
	TOTAL, OTHER FUNDS	**$310,000**	**$398,766**	**149,342**	**0**
	TOTAL, MOFs	**$310,000**	**$398,766**	**149,342**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
68 Core Drill Rig w/Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	220,000	0	0	0
	TOTAL, OOEs	**$220,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	220,000	0	0	0
	TOTAL, OTHER FUNDS	**$220,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$220,000**	**$0**	**0**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
69 Cranes					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	550,000	2,237,008	661,720	360,871
	TOTAL, OOEs	**$550,000**	**$2,237,008**	**661,720**	**360,871**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	550,000	2,237,008	661,720	360,871
	TOTAL, OTHER FUNDS	**$550,000**	**$2,237,008**	**661,720**	**360,871**
	TOTAL, MOFs	**$550,000**	**$2,237,008**	**661,720**	**360,871**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
70 Digger Derrick					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	2,247,000	0	0	500,000
	TOTAL, OOEs	**$2,247,000**	**$0**	**0**	**500,000**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	2,247,000	0	0	500,000
	TOTAL, OTHER FUNDS	**$2,247,000**	**$0**	**0**	**500,000**
	TOTAL, MOFs	**$2,247,000**	**$0**	**0**	**500,000**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
71 Dump Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	16,637,232	16,136,105	11,637,882	29,625,763
	TOTAL, OOEs	**$16,637,232**	**$16,136,105**	**11,637,882**	**29,625,763**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	16,637,232	16,136,105	11,637,882	29,625,763
	TOTAL, OTHER FUNDS	**$16,637,232**	**$16,136,105**	**11,637,882**	**29,625,763**
	TOTAL, MOFs	**$16,637,232**	**$16,136,105**	**11,637,882**	**29,625,763**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
72 Excavator					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	75,000	4,012,024	4,907,344	1,530,694
	TOTAL, OOEs	**$75,000**	**$4,012,024**	**4,907,344**	**1,530,694**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	75,000	4,012,024	4,907,344	1,530,694
	TOTAL, OTHER FUNDS	**$75,000**	**$4,012,024**	**4,907,344**	**1,530,694**
	TOTAL, MOFs	**$75,000**	**$4,012,024**	**4,907,344**	**1,530,694**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
73 Forklift					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	527,538	1,007,118
	TOTAL, OOEs	**$0**	**$0**	**527,538**	**1,007,118**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	527,538	1,007,118
	TOTAL, OTHER FUNDS	**$0**	**$0**	**527,538**	**1,007,118**
	TOTAL, MOFs	**$0**	**$0**	**527,538**	**1,007,118**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
74 Gradall					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,325,714	0	0	0
	TOTAL, OOEs	**$3,325,714**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,325,714	0	0	0
	TOTAL, OTHER FUNDS	**$3,325,714**	**$0**	**0**	**0**
	TOTAL, MOFs	**$3,325,714**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
75 Haul Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	1,727,714	4,447,426	1,846,802
	TOTAL, OOEs	**$0**	**$1,727,714**	**4,447,426**	**1,846,802**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	1,727,714	4,447,426	1,846,802
	TOTAL, OTHER FUNDS	**$0**	**$1,727,714**	**4,447,426**	**1,846,802**
	TOTAL, MOFs	**$0**	**$1,727,714**	**4,447,426**	**1,846,802**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
76 Heavy Duty Trucks					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	2,425,410	0	855,676	0
	TOTAL, OOEs	**$2,425,410**	**$0**	**855,676**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	2,425,410	0	855,676	0
	TOTAL, OTHER FUNDS	**$2,425,410**	**$0**	**855,676**	**0**
	TOTAL, MOFs	**$2,425,410**	**$0**	**855,676**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
77 Herbicide Spray Rig Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,004,766	1,155,317	3,437,853	2,465,888
	TOTAL, OOEs	**$1,004,766**	**$1,155,317**	**3,437,853**	**2,465,888**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,004,766	1,155,317	3,437,853	2,465,888
	TOTAL, OTHER FUNDS	**$1,004,766**	**$1,155,317**	**3,437,853**	**2,465,888**
	TOTAL, MOFs	**$1,004,766**	**$1,155,317**	**3,437,853**	**2,465,888**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
78 Laboratory Test Equipment					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	902,000	772,000	911,000	720,000
	TOTAL, OOEs	**$902,000**	**$772,000**	**911,000**	**720,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	902,000	772,000	911,000	720,000
	TOTAL, OTHER FUNDS	**$902,000**	**$772,000**	**911,000**	**720,000**
	TOTAL, MOFs	**$902,000**	**$772,000**	**911,000**	**720,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
79 Light Duty, Non PM Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	994,182	2,300,552	514,761
	TOTAL, OOEs	**$0**	**$994,182**	**2,300,552**	**514,761**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	994,182	2,300,552	514,761
	TOTAL, OTHER FUNDS	**$0**	**$994,182**	**2,300,552**	**514,761**
	TOTAL, MOFs	**$0**	**$994,182**	**2,300,552**	**514,761**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
80 Loader					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	3,162,359	4,113,277	7,784,307	2,798,280
	TOTAL, OOEs	**$3,162,359**	**$4,113,277**	**7,784,307**	**2,798,280**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	3,162,359	4,113,277	7,784,307	2,798,280
	TOTAL, OTHER FUNDS	**$3,162,359**	**$4,113,277**	**7,784,307**	**2,798,280**
	TOTAL, MOFs	**$3,162,359**	**$4,113,277**	**7,784,307**	**2,798,280**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
81 Manlift					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	105,000	113,002	119,782	119,782
	TOTAL, OOEs	**$105,000**	**$113,002**	**119,782**	**119,782**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	105,000	113,002	119,782	119,782
	TOTAL, OTHER FUNDS	**$105,000**	**$113,002**	**119,782**	**119,782**
	TOTAL, MOFs	**$105,000**	**$113,002**	**119,782**	**119,782**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
82 MD (Class 6-8)					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	662,365	0	0	0
	TOTAL, OOEs	**$662,365**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	662,365	0	0	0
	TOTAL, OTHER FUNDS	**$662,365**	**$0**	**0**	**0**
	TOTAL, MOFs	**$662,365**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
83 Medium Duty Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	3,906,596	5,820,072	6,569,839
	TOTAL, OOEs	**$0**	**$3,906,596**	**5,820,072**	**6,569,839**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	3,906,596	5,820,072	6,569,839
	TOTAL, OTHER FUNDS	**$0**	**$3,906,596**	**5,820,072**	**6,569,839**
	TOTAL, MOFs	**$0**	**$3,906,596**	**5,820,072**	**6,569,839**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
84 Misc. Attachments & Minor Equipment					
OOE					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	2,174,300	0
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	8,050,396	6,300,000	10,429,450	8,568,000
	TOTAL, OOEs	**$8,050,396**	**$6,300,000**	**12,603,750**	**8,568,000**
MOF					
OTHER FUNDS					
Capital					
1-1-1 PLAN/DESIGN/MANAGE					
General Budget					
6	State Highway Fund	0	0	2,174,300	0
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	8,050,396	6,300,000	10,429,450	8,568,000
	TOTAL, OTHER FUNDS	**$8,050,396**	**$6,300,000**	**12,603,750**	**8,568,000**
	TOTAL, MOFs	**$8,050,396**	**$6,300,000**	**12,603,750**	**8,568,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
85 Motor Grader					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	5,034,056	7,379,144	5,698,698	18,053,901
	TOTAL, OOEs	**$5,034,056**	**$7,379,144**	**5,698,698**	**18,053,901**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	5,034,056	7,379,144	5,698,698	18,053,901
	TOTAL, OTHER FUNDS	**$5,034,056**	**$7,379,144**	**5,698,698**	**18,053,901**
	TOTAL, MOFs	**$5,034,056**	**$7,379,144**	**5,698,698**	**18,053,901**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
86 Mower, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	0	57,827
	TOTAL, OOEs	**$0**	**$0**	**0**	**57,827**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	0	57,827
	TOTAL, OTHER FUNDS	**$0**	**$0**	**0**	**57,827**
	TOTAL, MOFs	**$0**	**$0**	**0**	**57,827**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
87 Paint Striper					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	2,100,000	0
	TOTAL, OOEs	**$0**	**$0**	**2,100,000**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	2,100,000	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**2,100,000**	**0**
	TOTAL, MOFs	**$0**	**$0**	**2,100,000**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
88 Paver					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	428,000	0	0	0
	TOTAL, OOEs	**$428,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	428,000	0	0	0
	TOTAL, OTHER FUNDS	**$428,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$428,000**	**$0**	**0**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
89 Regional Crews Project					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	5,800,000	0	2,900,000	800,000
	TOTAL, OOEs	**$5,800,000**	**$0**	**2,900,000**	**800,000**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	5,800,000	0	2,900,000	800,000
	TOTAL, OTHER FUNDS	**$5,800,000**	**$0**	**2,900,000**	**800,000**
	TOTAL, MOFs	**$5,800,000**	**$0**	**2,900,000**	**800,000**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
90 Roadbroom					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	60,924	0	0	0
	TOTAL, OOEs	**$60,924**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	60,924	0	0	0
	TOTAL, OTHER FUNDS	**$60,924**	**$0**	**0**	**0**
	TOTAL, MOFs	**$60,924**	**$0**	**0**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
91 Roller					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	750,396	2,512,687	1,624,822	4,039,100
	TOTAL, OOEs	**$750,396**	**$2,512,687**	**1,624,822**	**4,039,100**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	750,396	2,512,687	1,624,822	4,039,100
	TOTAL, OTHER FUNDS	**$750,396**	**$2,512,687**	**1,624,822**	**4,039,100**
	TOTAL, MOFs	**$750,396**	**$2,512,687**	**1,624,822**	**4,039,100**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
92 Skid Steer					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	222,906	2,606,887	0
	TOTAL, OOEs	**$0**	**$222,906**	**2,606,887**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	222,906	2,606,887	0
	TOTAL, OTHER FUNDS	**$0**	**$222,906**	**2,606,887**	**0**
	TOTAL, MOFs	**$0**	**$222,906**	**2,606,887**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
93 Snow Plow					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	748,780	144,528	219,741	111,027
	TOTAL, OOEs	**$748,780**	**$144,528**	**219,741**	**111,027**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	748,780	144,528	219,741	111,027
	TOTAL, OTHER FUNDS	**$748,780**	**$144,528**	**219,741**	**111,027**
	TOTAL, MOFs	**$748,780**	**$144,528**	**219,741**	**111,027**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
94 Spreader					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	733,499	0
	TOTAL, OOEs	**$0**	**$0**	**733,499**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	733,499	0
	TOTAL, OTHER FUNDS	**$0**	**$0**	**733,499**	**0**
	TOTAL, MOFs	**$0**	**$0**	**733,499**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
95 Strategic Rental Repalcement					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	600,000	500,000	600,000	600,000
	TOTAL, OOEs	**$600,000**	**$500,000**	**600,000**	**600,000**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	600,000	500,000	600,000	600,000
	TOTAL, OTHER FUNDS	**$600,000**	**$500,000**	**600,000**	**600,000**
	TOTAL, MOFs	**$600,000**	**$500,000**	**600,000**	**600,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
96 Sweeper, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	835,769	350,340	549,212	1,498,087
	TOTAL, OOEs	**$835,769**	**$350,340**	**549,212**	**1,498,087**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	835,769	350,340	549,212	1,498,087
	TOTAL, OTHER FUNDS	**$835,769**	**$350,340**	**549,212**	**1,498,087**
	TOTAL, MOFs	**$835,769**	**$350,340**	**549,212**	**1,498,087**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
97 Tractor					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	0	461,634	307,756
	TOTAL, OOEs	**$0**	**$0**	**461,634**	**307,756**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	0	461,634	307,756
	TOTAL, OTHER FUNDS	**$0**	**$0**	**461,634**	**307,756**
	TOTAL, MOFs	**$0**	**$0**	**461,634**	**307,756**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
98 Tractor Mower					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	78,950	0	0	0
	TOTAL, OOEs	**$78,950**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	78,950	0	0	0
	TOTAL, OTHER FUNDS	**$78,950**	**$0**	**0**	**0**
	TOTAL, MOFs	**$78,950**	**$0**	**0**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
99 Traffic Alerting and Channeling Dvc					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	150,000	0	0
	TOTAL, OOEs	**$0**	**$150,000**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	150,000	0	0
	TOTAL, OTHER FUNDS	**$0**	**$150,000**	**0**	**0**
	TOTAL, MOFs	**$0**	**$150,000**	**0**	**0**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
100 Traffic Set Up and Chassis					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	860,684	0	0	0
	TOTAL, OOEs	**$860,684**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	860,684	0	0	0
	TOTAL, OTHER FUNDS	**$860,684**	**$0**	**0**	**0**
	TOTAL, MOFs	**$860,684**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
101 Trailers, All Types					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	0	839,335	2,098,586	3,606,403
	TOTAL, OOEs	**$0**	**$839,335**	**2,098,586**	**3,606,403**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	0	839,335	2,098,586	3,606,403
	TOTAL, OTHER FUNDS	**$0**	**$839,335**	**2,098,586**	**3,606,403**
	TOTAL, MOFs	**$0**	**$839,335**	**2,098,586**	**3,606,403**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
102 Truck Tractor					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	380,000	362,920	0	0
	TOTAL, OOEs	**$380,000**	**$362,920**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	380,000	362,920	0	0
	TOTAL, OTHER FUNDS	**$380,000**	**$362,920**	**0**	**0**
	TOTAL, MOFs	**$380,000**	**$362,920**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
103 Water Truck					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	150,000	0	0	300,000
	TOTAL, OOEs	**$150,000**	**$0**	**0**	**300,000**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	150,000	0	0	300,000
	TOTAL, OTHER FUNDS	**$150,000**	**$0**	**0**	**300,000**
	TOTAL, MOFs	**$150,000**	**$0**	**0**	**300,000**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
104 Windrow Elevator					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	200,000	0	0	0
	TOTAL, OOEs	**$200,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	200,000	0	0	0
	TOTAL, OTHER FUNDS	**$200,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$200,000**	**$0**	**0**	**0**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
105 Yard Crane					
OOE					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
5000	CAPITAL EXPENDITURES	1,200,000	0	0	0
	TOTAL, OOEs	**$1,200,000**	**$0**	**0**	**0**
MOF					
OTHER FUNDS					
Capital					
2-1-2 ROUTINE MAINTENANCE					
General Budget					
6	State Highway Fund	1,200,000	0	0	0
	TOTAL, OTHER FUNDS	**$1,200,000**	**$0**	**0**	**0**
	TOTAL, MOFs	**$1,200,000**	**$0**	**0**	**0**

7000 Data Center/Shared Technology Services

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
106 DCS					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	42,301,691	43,269,993	50,076,411	49,926,048
	TOTAL, OOEs	**$42,301,691**	**$43,269,993**	**50,076,411**	**49,926,048**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	42,301,691	43,269,993	50,076,411	49,926,048
	TOTAL, OTHER FUNDS	**$42,301,691**	**$43,269,993**	**50,076,411**	**49,926,048**
	TOTAL, MOFs	**$42,301,691**	**$43,269,993**	**50,076,411**	**49,926,048**

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
107 CAPPS					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	7,768,069	6,614,413	7,157,464	7,157,464
2009	OTHER OPERATING EXPENSE	249,664	1,431,493	0	0
	TOTAL, OOEs	**$8,017,733**	**$8,045,906**	**7,157,464**	**7,157,464**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	8,017,733	8,045,906	7,157,464	7,157,464
	TOTAL, OTHER FUNDS	**$8,017,733**	**$8,045,906**	**7,157,464**	**7,157,464**
	TOTAL, MOFs	**$8,017,733**	**$8,045,906**	**7,157,464**	**7,157,464**

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
108 CAPPS Upgrades and Improvements					
OOE					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	1,403,921	265,464	6,800,000	3,000,000
2009	OTHER OPERATING EXPENSE	0	0	0	0
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	4,390,771	6,251,356	0	0
2009	OTHER OPERATING EXPENSE	120	0	0	0
	TOTAL, OOEs	**$5,794,812**	**$6,516,820**	**6,800,000**	**3,000,000**
MOF					
OTHER FUNDS					
Capital					
5-1-1 CENTRAL ADMINISTRATION					
General Budget					
6	State Highway Fund	1,403,921	265,464	6,800,000	3,000,000
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	4,390,891	6,251,356	0	0
	TOTAL, OTHER FUNDS	**$5,794,812**	**$6,516,820**	**6,800,000**	**3,000,000**
	TOTAL, MOFs	**$5,794,812**	**$6,516,820**	**6,800,000**	**3,000,000**

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Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
9000	**Cybersecurity**				
109	***Cybersecurity Initiatives***				
	OOE				
	Capital				
	5-1-2 INFORMATION RESOURCES				
	General Budget				
2001	PROFESSIONAL FEES AND SERVICES	17,220,930	33,199,594	20,528,960	21,160,000
2009	OTHER OPERATING EXPENSE	1,374,622	0	0	0
5000	CAPITAL EXPENDITURES	354,012	0	0	0
	TOTAL, OOEs	**$18,949,564**	**$33,199,594**	**20,528,960**	**21,160,000**
	MOF				
	OTHER FUNDS				
	Capital				
	5-1-2 INFORMATION RESOURCES				
	General Budget				
6	State Highway Fund	18,949,564	33,199,594	20,528,960	21,160,000
	TOTAL, OTHER FUNDS	**$18,949,564**	**$33,199,594**	**20,528,960**	**21,160,000**
	TOTAL, MOFs	**$18,949,564**	**$33,199,594**	**20,528,960**	**21,160,000**
9500	**Legacy Modernization**				

601 Department of Transportation

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
110 Legacy Modernization					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
2001	PROFESSIONAL FEES AND SERVICES	4,767,820	11,191,891	6,708,982	5,904,188
2009	OTHER OPERATING EXPENSE	428,776	0	1,791,018	1,045,812
5000	CAPITAL EXPENDITURES	91,923	0	0	0
	TOTAL, OOEs	**$5,288,519**	**$11,191,891**	**8,500,000**	**6,950,000**
MOF					
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
General Budget					
6	State Highway Fund	5,288,519	11,191,891	8,500,000	6,950,000
	TOTAL, OTHER FUNDS	**$5,288,519**	**$11,191,891**	**8,500,000**	**6,950,000**
	TOTAL, MOFs	**$5,288,519**	**$11,191,891**	**8,500,000**	**6,950,000**

601 Department of Transportation

		Est 2022	Bud 2023	BL 2024	BL 2025
CAPITAL					
General Budget					
OTHER FUNDS		$426,527,372	$376,536,001	556,619,259	286,084,676
	TOTAL, GENERAL BUDGET	426,527,372	376,536,001	556,619,259	286,084,676
INFORMATIONAL					
General Budget					
FEDERAL FUNDS		$833,818	$0	0	0
OTHER FUNDS		$115,303,330	$124,369,325	163,605,357	169,942,253
	TOTAL, GENERAL BUDGET	116,137,148	124,369,325	163,605,357	169,942,253
	TOTAL, ALL PROJECTS	**$542,664,520**	**$500,905,326**	**720,224,616**	**456,026,929**

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 2020 % Actual	Diff	Actual $	Total Expenditures FY 2020	% Goal	HUB Expenditures FY 2021 % Actual	Diff	Actual $	Total Expenditures FY 2021
11.2%	Heavy Construction	11.2 %	5.3%	-5.9%	$439,081,461	$8,359,902,661	11.2 %	5.4%	-5.8%	$443,188,300	$8,246,032,042
21.1%	Building Construction	21.1 %	13.8%	-7.3%	$10,710,787	$77,523,504	21.1 %	5.3%	-15.8%	$11,234,229	$211,203,439
32.9%	Special Trade	32.9 %	34.5%	1.6%	$18,799,107	$54,429,262	32.9 %	29.0%	-3.9%	$13,726,049	$47,347,288
23.7%	Professional Services	23.7 %	36.2%	12.5%	$367,061,623	$1,012,767,408	23.7 %	58.7%	35.0%	$623,377,150	$1,062,503,250
26.0%	Other Services	26.0 %	16.3%	-9.7%	$106,433,082	$651,297,080	26.0 %	18.7%	-7.3%	$131,861,846	$704,703,341
21.1%	Commodities	21.1 %	13.9%	-7.2%	$27,894,821	$201,090,485	21.1 %	7.6%	-13.5%	$26,364,455	$346,007,143
	Total Expenditures		**9.4%**		**$969,980,881**	**$10,357,010,400**		**11.8%**		**$1,249,752,029**	**$10,617,796,503**

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 2020.
The agency attained or exceeded 1 of 6, or 17%, of the applicable statewide HUB procurement goals in FY 2021.

Applicability:

The Texas Department of Transportation's (TxDOT) Historically Underutilized Business (HUB) goals are based on the state-wide annual HUB utilization goals for the six procurement categories established by the Texas Comptroller of Public Accounts (CPA). However, HUB provisions do not apply to every expenditure related to heavy highway construction projects. Most of TxDOT's heavy highway construction projects include both federal and state funding and include a Disadvantaged Business Enterprise (DBE) goal in accordance with Texas Transportation Code §201.702. Texas Government Code §2161.004(c) removes the applicability of the HUB program from projects or contracts subject to the federal DBE program. Additionally, pursuant to the 43 Tex. Admin. Code §9.301, the Small Business Enterprise program applies to all contracts that do not have a DBE or HUB goal. As a result, TxDOT does not apply HUB program rule to the heavy construction business category and additional contract awards are captured in reports to the United State Department of Transportation.

Factors Affecting Attainment:

Heavy Construction
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 24 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 seven HUB Mentor Protégé relationships.

HUB Program Staffing:

The Civil Rights Division had 2 - 5 dedicated FTEs during the 2020-2021 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.

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
20.106.000 Airport Improvement Progr					
3 - 5 - 1 AVIATION SERVICES	54,732,136	50,000,000	50,000,000	50,000,000	50,000,000
TOTAL, ALL STRATEGIES	**$54,732,136**	**$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	**$54,732,136**	**$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	4,710,566	20,665,211	0	0	0
TOTAL, ALL STRATEGIES	**$4,710,566**	**$20,665,211**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$4,710,566**	**$20,665,211**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.205.000 Highway Planning and Cons					
1 - 1 - 1 PLAN/DESIGN/MANAGE	191,967,470	158,049,375	150,078,752	362,494,071	349,942,792
1 - 1 - 2 CONTRACTED PLANNING AND DESIGN	240,609,915	192,524,747	182,227,109	367,435,954	323,377,929
1 - 1 - 3 RIGHT-OF-WAY ACQUISITION	293,473,802	346,030,793	393,544,000	618,011,920	609,694,823
1 - 1 - 4 CONSTRUCTION CONTRACTS	1,651,747,201	1,689,114,334	1,914,225,396	1,719,590,128	1,853,372,655
1 - 1 - 5 MAINTENANCE CONTRACTS	2,285,827,343	2,121,264,425	1,857,520,037	2,489,761,553	2,918,374,056
1 - 1 - 6 CONSTRUCTION GRANTS & SERVICES	55,783,569	105,027,877	79,544,270	119,781,616	98,762,835
3 - 1 - 1 PUBLIC TRANSPORTATION	0	1,882,770	1,920,425	2,720,479	2,776,793
3 - 2 - 1 TRAFFIC SAFETY	6,510,582	3,862,958	3,348,011	3,348,011	3,528,623
3 - 4 - 1 RESEARCH	19,807,026	21,588,234	20,996,145	20,580,286	20,132,787
4 - 1 - 2 CONTRACT RAIL PLAN/DESIGN	1,467,588	2,530,002	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	0	1,300,000	0	0	0
5 - 1 - 2 INFORMATION RESOURCES	2,425,712	833,818	0	0	0

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, ALL STRATEGIES	**$4,749,620,208**	**$4,661,509,333**	**$4,606,704,145**	**$5,707,024,018**	**$6,183,263,293**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$4,749,620,208**	**$4,661,509,333**	**$4,606,704,145**	**$5,707,024,018**	**$6,183,263,293**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.205.119 COV19 Surface Transportation					
1 - 1 - 4 CONSTRUCTION CONTRACTS	0	340,865,973	287,066,977	269,844,341	192,585,092
TOTAL, ALL STRATEGIES	**$0**	**$340,865,973**	**$287,066,977**	**$269,844,341**	**$192,585,092**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$0**	**$340,865,973**	**$287,066,977**	**$269,844,341**	**$192,585,092**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.509.000 Non-Urbanized Area Formula Grants					
3 - 1 - 1 PUBLIC TRANSPORTATION	51,734,773	52,769,468	53,824,858	63,176,277	64,484,026
TOTAL, ALL STRATEGIES	**$51,734,773**	**$52,769,468**	**$53,824,858**	**$63,176,277**	**$64,484,026**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$51,734,773**	**$52,769,468**	**$53,824,858**	**$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	60,760,757	33,376,294	0	0	0
TOTAL, ALL STRATEGIES	**$60,760,757**	**$33,376,294**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$60,760,757**	**$33,376,294**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.513.000 Capital Assistance Programs					
3 - 1 - 1 PUBLIC TRANSPORTATION	7,553,949	7,705,028	7,859,129	12,055,008	12,304,546

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, ALL STRATEGIES	**$7,553,949**	**$7,705,028**	**$7,859,129**	**$12,055,008**	**$12,304,546**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$7,553,949**	**$7,705,028**	**$7,859,129**	**$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	886,336	1,804,703	0	0	0
TOTAL, ALL STRATEGIES	**$886,336**	**$1,804,703**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$886,336**	**$1,804,703**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.515.000 State Planning and Resear					
3 - 1 - 1 PUBLIC TRANSPORTATION	1,845,853	0	0	0	0
TOTAL, ALL STRATEGIES	**$1,845,853**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$1,845,853**	**$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	3,500,000	3,500,000	3,500,000	8,252,827	8,340,861
TOTAL, ALL STRATEGIES	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$8,252,827**	**$8,340,861**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$3,500,000**	**$3,500,000**	**$3,500,000**	**$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	1,537,849	1,329,213	1,329,213	2,775,066	2,832,510

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, ALL STRATEGIES	**$1,537,849**	**$1,329,213**	**$1,329,213**	**$2,775,066**	**$2,832,510**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$1,537,849**	**$1,329,213**	**$1,329,213**	**$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	19,860,214	26,882,138	27,838,019	27,709,846	27,014,846
TOTAL, ALL STRATEGIES	**$19,860,214**	**$26,882,138**	**$27,838,019**	**$27,709,846**	**$27,014,846**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$19,860,214**	**$26,882,138**	**$27,838,019**	**$27,709,846**	**$27,014,846**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.614.000 NHTSA Discretionary Safety Grants					
3 - 2 - 1 TRAFFIC SAFETY	155,941	154,000	155,000	155,000	150,000
TOTAL, ALL STRATEGIES	**$155,941**	**$154,000**	**$155,000**	**$155,000**	**$150,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$155,941**	**$154,000**	**$155,000**	**$155,000**	**$150,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
20.616.000 National Priority Safety Programs					
3 - 2 - 1 TRAFFIC SAFETY	19,708,109	19,815,954	19,502,010	19,430,301	20,130,301
TOTAL, ALL STRATEGIES	**$19,708,109**	**$19,815,954**	**$19,502,010**	**$19,430,301**	**$20,130,301**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$19,708,109**	**$19,815,954**	**$19,502,010**	**$19,430,301**	**$20,130,301**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
21.000.002 Debt Service Subsidy BAB					
6 - 1 - 1 GENERAL OBLIGATION BONDS	11,160,530	11,032,554	11,162,000	10,757,000	10,325,000
6 - 1 - 2 STATE HIGHWAY FUND BONDS	25,353,318	25,488,852	27,030,000	25,789,000	24,507,000

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
6 - 1 - 3 TEXAS MOBILITY FUND BONDS	21,851,690	21,955,240	23,243,000	23,177,000	23,093,000
TOTAL, ALL STRATEGIES	**$58,365,538**	**$58,476,646**	**$61,435,000**	**$59,723,000**	**$57,925,000**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$58,365,538**	**$58,476,646**	**$61,435,000**	**$59,723,000**	**$57,925,000**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
21.027.119 COV19 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**
97.036.000 Public Assistance Grants					
2 - 1 - 2 ROUTINE MAINTENANCE	651,201	0	0	0	0
TOTAL, ALL STRATEGIES	**$651,201**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$651,201**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**
97.036.003 Hurricane Laura					
2 - 1 - 1 CONTRACTED ROUTINE MAINTENANCE	32,000,000	0	0	0	0
TOTAL, ALL STRATEGIES	**$32,000,000**	**$0**	**$0**	**$0**	**$0**
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$32,000,000**	**$0**	**$0**	**$0**	**$0**
ADDL GR FOR EMPL BENEFITS	**$0**	**$0**	**$0**	**$0**	**$0**

601 Department of Transportation

CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS						
20.106.000	Airport Improvement Progr	54,732,136	50,000,000	50,000,000	50,000,000	50,000,000
20.106.119	COV19 Airport Improvement Program	4,710,566	20,665,211	0	0	0
20.205.000	Highway Planning and Cons	4,749,620,208	4,661,509,333	4,606,704,145	5,707,024,018	6,183,263,293
20.205.119	COV19 Surface Transportation	0	340,865,973	287,066,977	269,844,341	192,585,092
20.509.000	Non-Urbanized Area Formula Grants	51,734,773	52,769,468	53,824,858	63,176,277	64,484,026
20.509.119	COV19 Non-Urban Area Formula Grants	60,760,757	33,376,294	0	0	0
20.513.000	Capital Assistance Programs	7,553,949	7,705,028	7,859,129	12,055,008	12,304,546
20.513.119	COV19 Enhanced Mobility Senior/Disa	886,336	1,804,703	0	0	0
20.515.000	State Planning and Resear	1,845,853	0	0	0	0
20.526.000	Bus and Bus Facilities	3,500,000	3,500,000	3,500,000	8,252,827	8,340,861
20.528.000	Rail Fixed Guideway State Safety	1,537,849	1,329,213	1,329,213	2,775,066	2,832,510
20.600.000	State and Community Highw	19,860,214	26,882,138	27,838,019	27,709,846	27,014,846
20.614.000	NHTSA Discretionary Safety Grants	155,941	154,000	155,000	155,000	150,000
20.616.000	National Priority Safety Programs	19,708,109	19,815,954	19,502,010	19,430,301	20,130,301
21.000.002	Debt Service Subsidy BAB	58,365,538	58,476,646	61,435,000	59,723,000	57,925,000
21.027.119	COV19 State Fiscal Recovery	0	15,500,000	0	0	0
97.036.000	Public Assistance Grants	651,201	0	0	0	0

601 Department of Transportation

CFDA NUMBER/ STRATEGY	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
97.036.003 Hurricane Laura	32,000,000	0	0	0	0
TOTAL, ALL STRATEGIES	$5,067,623,430	$5,294,353,961	$5,119,214,351	$6,220,145,684	$6,619,030,475
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	**$5,067,623,430**	**$5,294,353,961**	**$5,119,214,351**	**$6,220,145,684**	**$6,619,030,475**
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.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
1 General Revenue Fund					
Beginning Balance (Unencumbered):	$0	$0	$0	$0	$0
Estimated Revenue:					
3062 Rail Safety Program Fees	1,627,763	1,632,056	1,636,953	1,641,863	1,646,789
Subtotal: Actual/Estimated Revenue	1,627,763	1,632,056	1,636,953	1,641,863	1,646,789
Total Available	**$1,627,763**	**$1,632,056**	**$1,636,953**	**$1,641,863**	**$1,646,789**
DEDUCTIONS:					
Actual / Estimated	(1,208,059)	(1,208,059)	(1,208,059)	(1,208,059)	(1,208,059)
Employee Benefits	(419,704)	(423,997)	(428,894)	(433,804)	(438,730)
Total, Deductions	**$(1,627,763)**	**$(1,632,056)**	**$(1,636,953)**	**$(1,641,863)**	**$(1,646,789)**
Ending Fund/Account Balance	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE ASSUMPTIONS:
Estimates based on TxDOT's cash forecast.

CONTACT PERSON:
Raymond Bischoff

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

FUND/ACCOUNT		Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
6	**State Highway Fund**					
	Beginning Balance (Unencumbered):	($765,304,555)	$134,483,534	$(180,994,796)	$(585,497,469)	$(752,481,581)
	Estimated Revenue:					
3010	Motor Fuel Lube Sales Tax	37,000,000	37,500,000	38,000,000	38,380,000	38,764,000
3012	Motor Vehicle Certificates	8,214,532	8,269,733	8,423,000	8,591,000	8,763,000
3014	Mtr Vehicle Registration Fees	1,591,792,635	1,615,657,000	1,656,048,000	1,697,449,000	1,739,885,000
3018	Special Vehicle Registrations	100,832,743	115,000,000	117,557,000	119,909,000	122,307,000
3046	State Highway Toll Project Revenue	23,065,258	27,441,000	27,715,000	27,993,000	28,272,000
3052	Highway Beautification Fees	1,393,526	1,239,000	1,251,000	1,264,000	1,277,000
3053	Outdoor Signs on Rural Roads	10,817,089	11,186,000	11,298,000	11,411,000	11,525,000
3315	Oil and Gas Lease Bonus	363,607	911,000	920,000	929,000	939,000
3321	Oil Royal-Other State Lands	11,706,249	13,028,000	13,158,000	13,290,000	13,423,000
3326	Gas Royal-Other State Lands	4,382,874	4,073,000	4,114,000	4,155,000	4,196,000
3349	Land Sales	8,979,478	14,941,000	15,090,000	15,241,000	15,394,000
3714	Judgments	36,534,426	30,524,000	30,829,000	31,138,000	31,449,000
3725	State Grants Pass-thru Revenue	0	24,995,896	0	0	0
3746	Rental of Lands	3,854,991	4,674,000	4,721,000	4,768,000	4,816,000
3752	Sale of Publications/Advertising	4,173,223	4,604,000	4,650,000	4,697,000	4,744,000
3765	Supplies/Equipment/Services	9,283,583	9,165,000	9,257,000	9,349,000	9,443,000
3782	Repayment-Loans, Political Subs	346,498,001	0	0	0	0
3795	Other Misc Government Revenue	12,992,349	4,612,656	2,938,140	2,880,101	2,826,762
3851	Interest on St Deposits & Treas Inv	565,896	1,748,189	0	0	0
3854	Interest - Other	12,114,018	0	0	0	0
3901	Alloc from Fund 1, 2, 6, and 57	2,583,552,413	2,643,383,000	2,694,299,000	2,746,326,000	2,797,473,000
3972	Other Cash Transfers Between Funds	155,166,345	355,396,502	287,137,622	288,554,618	238,219,418
	Subtotal: Actual/Estimated Revenue	4,963,283,236	4,928,348,976	4,927,405,762	5,026,324,719	5,073,716,180
	Total Available	**$4,197,978,681**	**$5,062,832,510**	**$4,746,410,966**	**$4,440,827,250**	**$4,321,234,599**
DEDUCTIONS:						
	Actual/Estimated	(3,576,786,608)	(4,767,788,483)	(4,749,344,962)	(4,616,184,047)	(4,578,525,769)
	Other Agencies	(147,447,773)	(73,296,739)	(174,770,000)	(169,331,785)	(162,524,000)
	Transfer - Employee Benefits	(339,260,763)	(402,742,084)	(407,793,473)	(407,793,000)	(407,793,000)

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

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
Total, Deductions	**$(4,063,495,144)**	**$(5,243,827,306)**	**$(5,331,908,435)**	**$(5,193,308,832)**	**$(5,148,842,769)**
Ending Fund/Account Balance	**$134,483,537**	**$(180,994,796)**	**$(585,497,469)**	**$(752,481,582)**	**$(827,608,170)**

REVENUE ASSUMPTIONS:
Estimates based on TxDOT's cash forecast

CONTACT PERSON:
Raymond Bischoff

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

FUND/ACCOUNT		Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
8108	**Texas Mobility Fund - Debt Service**					
	Beginning Balance (Unencumbered):	$358,699,893	$393,001,816	$341,979,110	$274,913,684	$272,979,120
	Estimated Revenue:					
3012	Motor Vehicle Certificates	149,291,785	(116,968,390)	0	0	0
3014	Mtr Vehicle Registration Fees	2,270	2,000	2,000	2,000	2,000
3020	Motor Vehicle Inspection Fees	97,447,101	212,571,318	96,559,000	97,525,000	98,500,000
3025	Driver License Fees	185,919,145	188,675,000	191,505,000	194,377,575	197,293,239
3027	Driver Record Information Fees	65,050,452	65,701,000	66,358,000	67,021,580	67,691,796
3057	Motor Carrier Act Fines Penalties	2,010,357	3,290,000	3,500,000	3,500,000	3,500,000
3795	Other Misc Government Revenue	14,939	20,420	0	0	0
3851	Interest on St Deposits & Treas Inv	1,251,234	1,186,281	1,083,514	835,025	840,820
3972	Other Cash Transfers Between Funds	0	154,946,000	157,270,000	159,629,000	162,024,000
	Subtotal: Actual/Estimated Revenue	500,987,283	509,423,629	516,277,514	522,890,180	529,851,855
	Total Available	**$859,687,176**	**$902,425,445**	**$858,256,624**	**$797,803,864**	**$802,830,975**
DEDUCTIONS:						
	Debt-Service	(317,252,363)	(360,650,223)	(376,626,364)	(384,485,849)	(392,463,296)
	Actual/Estimated	(149,432,997)	(199,796,111)	(206,716,576)	(140,338,896)	(127,211,522)
	Total, Deductions	**$(466,685,360)**	**$(560,446,334)**	**$(583,342,940)**	**$(524,824,745)**	**$(519,674,818)**
Ending Fund/Account Balance		**$393,001,816**	**$341,979,111**	**$274,913,684**	**$272,979,119**	**$283,156,157**

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Raymond Bishoff

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

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
8142 State Hwy Fund No. 6 Prop 1, 2014					
Beginning Balance (Unencumbered):	$1,803,618,422	$2,070,771,770	$2,481,328,683	$3,487,856,391	$2,712,699,775
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	9,797,491	10,384,699	19,757,263	20,114,680	14,158,043
3969 Op Tfers In/Out From GR Agy 902	1,133,688,060	1,457,259,515	2,426,742,000	2,079,000,000	1,313,400,000
Subtotal: Actual/Estimated Revenue	1,143,485,551	1,467,644,214	2,446,499,263	2,099,114,680	1,327,558,043
Total Available	**$2,947,103,973**	**$3,538,415,984**	**$4,927,827,946**	**$5,586,971,071**	**$4,040,257,818**
DEDUCTIONS:					
Actual/Estimated	(876,332,203)	(1,057,087,300)	(1,439,971,556)	(2,874,271,295)	(2,095,461,384)
Total, Deductions	**$(876,332,203)**	**$(1,057,087,300)**	**$(1,439,971,556)**	**$(2,874,271,295)**	**$(2,095,461,384)**
Ending Fund/Account Balance	**$2,070,771,770**	**$2,481,328,684**	**$3,487,856,390**	**$2,712,699,776**	**$1,944,796,434**

REVENUE ASSUMPTIONS:

Estimates based on TxDOT's cash forecast.

CONTACT PERSON:

Raymond Bishoff

6.E. Estimated Revenue Collections Supporting Schedule
88th 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 2021	Exp 2022	Est 2023	Est 2024	Est 2025
8145 State Hwy Fund No. 6 - Prop 7, 2015					
Beginning Balance (Unencumbered):	$5,201,048,839	$4.734.615.118	$4,182,667,676	$2,856,171,872	$1,051,211,687
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	19,176,313	13,095,684	14,266,945	5,761,594	884,154
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	237,036,058	297,413,900	337,794,450	421,306,228	508,158,477
Subtotal: Actual/Estimated Revenue	2,756,212,371	2,810,509,584	2,852,061,395	2,927,067,822	3,009,042,631
Total Available	**$7,957,261,210**	**$7,545,124,702**	**$7,034,729,071**	**$5,783,239,694**	**$4,060,254,318**
DEDUCTIONS:					
Debt-Service	(266,314,713)	(273,874,333)	(269,715,021)	(265,552,110)	(261,384,916)
Actual/Estimated	(2,956,331,380)	(3,088,582,692)	(3,908,842,179)	(4,466,475,897)	(3,890,619,312)
Total, Deductions	**$(3,222,646,093)**	**$(3,362,457,025)**	**$(4,178,557,200)**	**$(4,732,028,007)**	**$(4,152,004,228)**
Ending Fund/Account Balance	**$4,734,615,117**	**$4,182,667,677**	**$2,856,171,871**	**$1,051,211,687**	**$(91,749,910)**

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

CONTACT PERSON:
Raymond Bishoff

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

PUBLIC TRANSPORTATION

Statutory Authorization: Transportation Code § 455.004
Number of Members: 9
Committee Status: Ongoing
Date Created: 9/01/1991
Date to Be Abolished: N/A
Strategy (Strategies): 3-1-1 PUBLIC TRANSPORTATION

Advisory Committee Costs	**Expended Exp 2021**	**Estimated Est 2022**	**Budgeted Bud 2023**	**Requested BL 2024**	**Requested BL 2025**
Other Expenditures in Support of Committee Activities					
Personnel (0.06 FTEs)	$4,011	$4,800	$4,896	$4,994	$5,094
OTHER OPERATING	4,077	4,500	4,860	5,054	5,206
Total, Committee Expenditures	**$8,088**	**$9,300**	**$9,756**	**$10,048**	**$10,300**
Method of Financing					
State Highway Fund	$8,088	$9,300	$9,756	$10,048	$10,300
Total, Method of Financing	**$8,088**	**$9,300**	**$9,756**	**$10,048**	**$10,300**
Meetings Per Fiscal Year	4	5	5	5	5

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

Description and Justification for Continuation/Consequences of Abolishing

The establishing statute stipulates that the Public Transportation Advisory Committee (PTAC) advises the Texas Transportation Commission on needs and problems regarding the state's public transportation providers, comments on rule changes involving public transportation, and performs other duties as determined by the Commission. The number of meetings per fiscal year is approximately four to six; however, PTAC may meet more often when making recommendations on administrative code updates or handling items such as funding formula revisions. The frequency of meetings depends on the issues during the fiscal year. Over the past two years, the PTAC gave specific recommendations to the Commission on funding issues, and provided a forum for providers to discuss policy issues. The establishing statute does not specify a termination date.

The 79th Legislature added two additional members to this committee, one to represent the general public and another member with experience in the administration of health and human services programs. The 81st Legislature revised the membership eligibility guidelines. New members of the committee must be appointed by the governor, the lieutenant governor, and the speaker of the House of Representatives, who shall each appoint one member who represents a diverse cross-section of public transportation providers, one member who represents a diverse cross-section of transportation users, and one member who represents the general public.

An important direct link between the Commission and the transit industry would be severed if this committee were abolished. Without early input from the PTAC, the rulemaking process would likely generate a more negative response from the provider community. The department would have to develop other means to obtain industry input on proposed or ongoing activities, and staff time and budgetary resources would have to be devoted to that effort.

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

BICYCLE ADVISORY

Statutory Authorization: Government Code, § 2001.031
Number of Members: 11
Committee Status: Ongoing
Date Created: 07/23/2000
Date to Be Abolished: N/A
Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2021**	**Estimated Est 2022**	**Budgeted Bud 2023**	**Requested BL 2024**	**Requested BL 2025**
Other Expenditures in Support of Committee Activities					
Personnel (0.08 FTEs)	$6,923	$7,164	$7,307	$7,454	$7,603
OTHER OPERATING	7,572	7,726	7,881	8,117	8,360
Total, Committee Expenditures	**$14,495**	**$14,890**	**$15,188**	**$15,571**	**$15,963**
Method of Financing					
State Highway Fund	$2,899	$2,978	$3,038	$3,114	$3,193
Federal Reimbursements	11,596	11,912	12,150	12,457	12,770
Total, Method of Financing	**$14,495**	**$14,890**	**$15,188**	**$15,571**	**$15,963**
Meetings Per Fiscal Year	4	4	4	4	4

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

Description and Justification for Continuation/Consequences of Abolishing

The Bicycle & Pedestrian Advisory Committee (BPACAC) was created to provide the Texas Transportation Commission with insight from the perspective of bicyclists and pedestrians. The primary mission of the committee is to advise the Commission on bicycle/pedestrian issues. The BPAC provides a forum for communication among the Texas Department of Transportation, bicyclists, pedestrians and the public. The committee also provides input on evalaution criteria for the Transportation Alternatives funding program. Authority to reimburse travel expenses to advisory committee members was eliminated by the 78th Legislature. The BPAC was increased by four members by commission action in November 2013.

The abolition of this committee would deny the Texas Transportation Commission reasonable public input from the Texas bicycle/pedestrian communities. This input is
necessary as the department seeks to meet the mandates of state and federal transportation legislation to promote and foster a multimodal transportation system including the use of non-motorized transportation.

This committee will be abolished effective December 31, 2015, unless continued by affirmative vote of the Texas Transportation Commission.

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 2021**	**Estimated Est 2022**	**Budgeted Bud 2023**	**Requested BL 2024**	**Requested BL 2025**
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

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.

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 2021**	**Estimated Est 2022**	**Budgeted Bud 2023**	**Requested BL 2024**	**Requested BL 2025**
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

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.

The abolition of this committee would deny the Texas Transportation Commission the reasonable input from interested border communities and stakeholders wishing to express opinions with regard to border trade issues and their impact on transportation. The committee’s advice and recommendations provide the commission and the department with border trade information to be considered in formulating department policies concerning the Texas transportation system .

Other operating expenses include the costs for court reporter for each meeting which roughly amount to $3500 per meeting.

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: N/A
Strategy (Strategies): 1-1-1 PLAN/DESIGN/MANAGE

Advisory Committee Costs	**Expended Exp 2021**	**Estimated Est 2022**	**Budgeted Bud 2023**	**Requested BL 2024**	**Requested BL 2025**
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)	13,846	13,846	13,846	13,846	13,846
OTHER OPERATING	0	2,000	6,000	6,000	7,000
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

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 24 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.

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 2021**	**Estimated Est 2022**	**Budgeted Bud 2023**	**Requested BL 2024**	**Requested BL 2025**
Other Expenditures in Support of Committee Activities					
Personnel (0.45 FTEs)	$25,233	$33,307	$40,058	$41,260	$42,497
OTHER OPERATING	96,011	566,102	144,680	557,680	144,680
Total, Committee Expenditures	**$121,244**	**$599,409**	**$184,738**	**$598,940**	**$187,177**
Method of Financing					
State Highway Fund	$121,244	$599,409	$184,738	$598,940	$187,177
Total, Method of Financing	**$121,244**	**$599,409**	**$184,738**	**$598,940**	**$187,177**
Meetings Per Fiscal Year	4	4	4	4	4

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

Description and Justification for Continuation/Consequences of Abolishing

Senate Bill 370, 75th Legislature, 1997 required the Texas Department of Transportation (TxDOT) to create a Port Authority Advisory Committee (PAAC) to advise the Texas Transportation Commission and TxDOT on matters relating to port authorities. Authority to reimburse travel expenses to PAAC members was eliminated by the 78th Legislature.

In 2001, the 77th Legislature passed SB 1282 which added Chapter 55 to the Transportation Code, which created a second PAAC within the Department of Economic Development. In 2003, the 78th Legislature transferred the responsibilities of Chapter 55 to TxDOT.

The current PAAC is necessary for the implementation of Chapter 55, Transportation Code, which includes the development of a 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.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2024–25 GAA BILL PATTERN	$	1,029,351,815

Fund Name **Central Texas Turnpike System**

Estimated Beginning Balance in FY 2022		$	581,755,488
Estimated Revenues FY 2022		$	235,472,424
Estimated Revenues FY 2023		$	256,811,000
	FY-2022-23 Total	$	1,074,038,912
Estimated Beginning Balance in FY 2024		$	453,067,815
Estimated Revenues FY 2024		$	277,909,000
Estimated Revenues FY 2025		$	298,375,000
	FY 2024–25 Total	$	1,029,351,815

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 Adjusted 2018 CTTS T&R Study.
Beginning Balance calculation based on forecast revenues, 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 2024–25 GAA BILL PATTERN	$	167,372,000

Fund Name **IH35E**

Estimated Beginning Balance in FY 2022		$	79,964,000
Estimated Revenues FY 2022		$	26,310,000
Estimated Revenues FY 2023		$	31,574,000
	FY 2022-23 Total	$	137,848,000
Estimated Beginning Balance in FY 2024		$	100,370,000
Estimated Revenues FY 2024		$	32,904,000
Estimated Revenues FY 2025		$	34,098,000
	FY 2024–25 Total	$	167,372,000

Constitutional or Statutory Creation and Use of Funds:

Texas Transportation Code Chapter 228
Texas Government Code Chapter 1371

Method of Calculation and Revenue Assumptions:

Forecast toll revenues per July 2020 T&R Sensitivity Report.
Based on forecast of I-35E revenues, 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 2024–25 GAA BILL PATTERN	$	1,351,280,972

Fund Name **Grand Parkway Transportation Corporation Trust**

Estimated Beginning Balance in FY 2022		$	1,261,649,190
Estimated Revenues FY 2022		$	213,465,915
Estimated Revenues FY 2023		$	249,760,000
	FY 2022-23 Total	$	1,724,875,106
Estimated Beginning Balance in FY 2024		$	780,417,972
Estimated Revenues FY 2024		$	274,001,000
Estimated Revenues FY 2025		$	296,862,000
	FY 2024–25 Total	$	1,351,280,972

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 six months of FY22 actuals and the 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 2024–25 GAA BILL PATTERN	$	82,286,978

Fund Name SH 249 System

Estimated Beginning Balance in FY 2022		$	55,481,162
Estimated Revenues FY 2022		$	10,829,498
Estimated Revenues FY 2023		$	8,874,729
	FY 2022-23 Total	$	75,185,389
Estimated Beginning Balance in FY 2024		$	56,587,454
Estimated Revenues FY 2024		$	11,561,700
Estimated Revenues FY 2025		$	14,137,824
	FY 2024–25 Total	$	82,286,978

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 forecast revenues, debt service, and expenses.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-1	**In-house Planning, Design, and Management of Transportation Projects**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$1,127,267	$ 1,227,016	$ 1,272,225	$ 1,262,828	$ 1,265,065
1002	OTHER PERSONNEL COSTS	57,994	58,981	56,346	56,738	56,838
2001	PROFESSIONAL FEES AND SERVICES	2,074,063	2,474,281	2,517,845	2,761,714	2,684,547
2002	FUELS AND LUBRICANTS	107	105	103	104	106
2003	CONSUMABLE SUPPLIES	15,692	15,302	15,298	15,052	15,091
2004	UTILITIES	41,629	50,062	47,356	47,923	48,486
2005	TRAVEL	3,315	11,420	11,148	11,158	11,167
2006	RENT - BUILDING	40,731	41,419	39,459	40,164	39,372
2007	RENT - MACHINE AND OTHER	11,572	14,013	13,674	13,611	13,637
2008	DEBT SERVICE	0	50,568	300,748	277,870	278,334
2009	OTHER OPERATING EXPENSE	714,471	1,326,815	1,262,388	1,300,676	1,344,281
5000	CAPITAL EXPENDITURES	2,569,231	1,288,357	1,336	3,715	1,328
	Total, Objects of Expense	**$6,656,072**	**$6,558,339**	**$5,537,926**	**$5,791,553**	**$5,758,252**
METHOD OF FINANCING:						
6	State Highway Fund	6,656,072	6,558,339	5,537,926	5,791,553	5,758,252
	Total, Method of Financing	**$6,656,072**	**$6,558,339**	**$5,537,926**	**$5,791,553**	**$5,758,252**
FULL TIME EQUIVALENT POSITIONS		**226.5**	**233.5**	**237.7**	**237.7**	**237.7**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-1	**In-house Planning, Design, and Management of Transportation Projects**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-2	**Provide for State Transportation System Routine Maintenance/Operations**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$1,737,933	$ 1,873,353	$ 2,169,003	$ 2,347,105	$ 2,343,078
1002	OTHER PERSONNEL COSTS	89,410	90,049	96,064	105,454	105,273
2001	PROFESSIONAL FEES AND SERVICES	3,197,632	3,777,623	4,292,647	5,132,952	4,972,157
2002	FUELS AND LUBRICANTS	166	161	177	195	198
2003	CONSUMABLE SUPPLIES	24,192	23,362	26,082	27,976	27,950
2004	UTILITIES	64,181	76,432	80,737	89,071	89,802
2005	TRAVEL	5,110	17,435	19,007	20,739	20,682
2006	RENT - BUILDING	62,797	63,237	67,273	74,649	72,922
2007	RENT - MACHINE AND OTHER	17,842	21,394	23,312	25,298	25,258
2008	DEBT SERVICE	0	77,205	512,742	516,453	515,514
2009	OTHER OPERATING EXPENSE	1,101,517	2,025,722	2,152,231	2,417,451	2,489,796
5000	CAPITAL EXPENDITURES	3,961,044	1,967,006	2,277	6,904	2,460
	Total, Objects of Expense	**$10,261,824**	**$10,012,979**	**$9,441,552**	**$10,764,247**	**$10,665,090**
METHOD OF FINANCING:						
6	State Highway Fund	10,261,824	10,012,979	9,441,552	10,764,247	10,665,090
	Total, Method of Financing	**$10,261,824**	**$10,012,979**	**$9,441,552**	**$10,764,247**	**$10,665,090**
FULL TIME EQUIVALENT POSITIONS		**280.4**	**295.6**	**298.7**	**298.7**	**298.7**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-2	**Provide for State Transportation System Routine Maintenance/Operations**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-3	**Operate Ferry Systems in Texas**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$114,886	$ 114,904	$ 131,116	$ 114,111	$ 115,901
1002	OTHER PERSONNEL COSTS	5,910	5,523	5,807	5,127	5,207
2001	PROFESSIONAL FEES AND SERVICES	211,378	231,705	259,489	249,552	245,949
2002	FUELS AND LUBRICANTS	11	10	11	9	10
2003	CONSUMABLE SUPPLIES	1,599	1,433	1,577	1,360	1,383
2004	UTILITIES	4,243	4,688	4,881	4,330	4,442
2005	TRAVEL	338	1,069	1,149	1,008	1,023
2006	RENT - BUILDING	4,151	3,879	4,067	3,629	3,607
2007	RENT - MACHINE AND OTHER	1,179	1,312	1,409	1,230	1,249
2008	DEBT SERVICE	0	4,735	30,995	25,109	25,500
2009	OTHER OPERATING EXPENSE	72,815	124,250	130,102	117,531	123,158
5000	CAPITAL EXPENDITURES	261,844	120,649	138	336	122
	Total, Objects of Expense	**$678,354**	**$614,157**	**$570,741**	**$523,332**	**$527,551**
METHOD OF FINANCING:						
6	State Highway Fund	678,354	614,157	570,741	523,332	527,551
	Total, Method of Financing	**$678,354**	**$614,157**	**$570,741**	**$523,332**	**$527,551**
FULL TIME EQUIVALENT POSITIONS		**12.3**	**12.2**	**12.8**	**12.8**	**12.8**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-3	**Operate Ferry Systems in Texas**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-1-1	**Support and Promote Public Transportation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$403,256	$ 325,426	$ 271,629	$ 295,346	$ 293,556
1002	OTHER PERSONNEL COSTS	20,746	15,643	12,030	13,270	13,189
2001	PROFESSIONAL FEES AND SERVICES	741,953	656,222	537,577	645,901	622,944
2002	FUELS AND LUBRICANTS	38	28	22	24	25
2003	CONSUMABLE SUPPLIES	5,613	4,058	3,266	3,520	3,502
2004	UTILITIES	14,892	13,277	10,111	11,208	11,251
2005	TRAVEL	1,186	3,029	2,380	2,610	2,591
2006	RENT - BUILDING	14,571	10,985	8,425	9,393	9,136
2007	RENT - MACHINE AND OTHER	4,140	3,716	2,919	3,183	3,165
2008	DEBT SERVICE	0	13,412	64,212	64,987	64,587
2009	OTHER OPERATING EXPENSE	255,587	351,894	269,528	304,198	311,938
5000	CAPITAL EXPENDITURES	919,089	341,695	285	869	308
	Total, Objects of Expense	**$2,381,071**	**$1,739,385**	**$1,182,384**	**$1,354,509**	**$1,336,192**
METHOD OF FINANCING:						
6	State Highway Fund	2,381,071	1,739,385	1,182,384	1,354,509	1,336,192
	Total, Method of Financing	**$2,381,071**	**$1,739,385**	**$1,182,384**	**$1,354,509**	**$1,336,192**
FULL TIME EQUIVALENT POSITIONS		**2.2**	**2.2**	**2.2**	**2.2**	**2.2**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-1-1	**Support and Promote Public Transportation**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-2-1	**Traffic Safety**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$135,318	$ 142,399	$ 161,993	$ 140,961	$ 138,723
1002	OTHER PERSONNEL COSTS	6,962	6,845	7,175	6,333	6,233
2001	PROFESSIONAL FEES AND SERVICES	248,973	287,149	320,598	308,271	294,379
2002	FUELS AND LUBRICANTS	13	12	13	12	12
2003	CONSUMABLE SUPPLIES	1,884	1,776	1,948	1,680	1,655
2004	UTILITIES	4,997	5,810	6,030	5,349	5,317
2005	TRAVEL	398	1,325	1,420	1,246	1,225
2006	RENT - BUILDING	4,889	4,807	5,024	4,483	4,317
2007	RENT - MACHINE AND OTHER	1,389	1,626	1,741	1,519	1,495
2008	DEBT SERVICE	0	5,869	38,294	31,017	30,521
2009	OTHER OPERATING EXPENSE	85,766	153,982	160,740	145,185	147,410
5000	CAPITAL EXPENDITURES	308,413	149,518	170	415	146
	Total, Objects of Expense	**$799,002**	**$761,118**	**$705,146**	**$646,471**	**$631,433**
METHOD OF FINANCING:						
6	State Highway Fund	799,002	761,118	705,146	646,471	631,433
	Total, Method of Financing	**$799,002**	**$761,118**	**$705,146**	**$646,471**	**$631,433**
FULL TIME EQUIVALENT POSITIONS		**4.0**	**3.9**	**4.1**	**4.1**	**4.1**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-2-1	**Traffic Safety**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-3-1	**Travel Information**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$36,625	$ 40,217	$ 55,937	$ 42,959	$ 46,539
1002	OTHER PERSONNEL COSTS	1,884	1,933	2,477	1,930	2,091
2001	PROFESSIONAL FEES AND SERVICES	67,386	81,097	110,704	93,949	98,759
2002	FUELS AND LUBRICANTS	3	3	5	4	4
2003	CONSUMABLE SUPPLIES	510	502	673	512	555
2004	UTILITIES	1,353	1,641	2,082	1,630	1,784
2005	TRAVEL	108	374	490	380	411
2006	RENT - BUILDING	1,323	1,358	1,735	1,366	1,448
2007	RENT - MACHINE AND OTHER	376	459	601	463	502
2008	DEBT SERVICE	0	1,657	13,223	9,453	10,239
2009	OTHER OPERATING EXPENSE	23,213	43,488	55,504	44,247	49,454
5000	CAPITAL EXPENDITURES	83,474	42,227	59	126	49
	Total, Objects of Expense	**$216,255**	**$214,956**	**$243,490**	**$197,019**	**$211,835**
METHOD OF FINANCING:						
6	State Highway Fund	216,255	214,956	243,490	197,019	211,835
	Total, Method of Financing	**$216,255**	**$214,956**	**$243,490**	**$197,019**	**$211,835**
FULL TIME EQUIVALENT POSITIONS		**4.7**	**4.5**	**4.5**	**4.5**	**4.5**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-3-1	**Travel Information**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-4-1	**Fund Research and Development to Improve Transportation Operations**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$55,515	$ 61,966	$ 68,467	$ 60,859	$ 59,069
1002	OTHER PERSONNEL COSTS	2,856	2,979	3,032	2,734	2,654
2001	PROFESSIONAL FEES AND SERVICES	102,143	124,955	135,501	133,095	125,348
2002	FUELS AND LUBRICANTS	5	5	6	5	5
2003	CONSUMABLE SUPPLIES	773	773	823	725	705
2004	UTILITIES	2,050	2,528	2,549	2,310	2,264
2005	TRAVEL	163	577	600	538	521
2006	RENT - BUILDING	2,006	2,092	2,124	1,936	1,838
2007	RENT - MACHINE AND OTHER	570	708	736	656	637
2008	DEBT SERVICE	0	2,554	16,185	13,391	12,996
2009	OTHER OPERATING EXPENSE	35,186	67,006	67,937	62,683	62,768
5000	CAPITAL EXPENDITURES	126,528	65,064	72	179	62
	Total, Objects of Expense	**$327,795**	**$331,207**	**$298,032**	**$279,111**	**$268,867**
METHOD OF FINANCING:						
6	State Highway Fund	327,795	331,207	298,032	279,111	268,867
	Total, Method of Financing	**$327,795**	**$331,207**	**$298,032**	**$279,111**	**$268,867**
FULL TIME EQUIVALENT POSITIONS		**0.7**	**0.8**	**0.8**	**0.8**	**0.8**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-4-1	**Fund Research and Development to Improve Transportation Operations**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-5-1	**Support and Promote General Aviation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$237,096	$ 309,421	$ 330,698	$ 198,240	$ 200,030
1002	OTHER PERSONNEL COSTS	12,198	14,873	14,647	8,907	8,987
2001	PROFESSIONAL FEES AND SERVICES	436,234	623,949	654,480	433,536	424,476
2002	FUELS AND LUBRICANTS	23	27	27	16	17
2003	CONSUMABLE SUPPLIES	3,300	3,859	3,977	2,363	2,386
2004	UTILITIES	8,756	12,624	12,310	7,523	7,666
2005	TRAVEL	697	2,880	2,898	1,752	1,766
2006	RENT - BUILDING	8,567	10,445	10,257	6,305	6,225
2007	RENT - MACHINE AND OTHER	2,434	3,534	3,554	2,137	2,156
2008	DEBT SERVICE	0	12,752	78,175	43,620	44,010
2009	OTHER OPERATING EXPENSE	150,274	334,588	328,141	204,181	212,555
5000	CAPITAL EXPENDITURES	540,382	324,890	347	583	210
	Total, Objects of Expense	**$1,399,961**	**$1,653,842**	**$1,439,511**	**$909,163**	**$910,484**
METHOD OF FINANCING:						
6	State Highway Fund	1,399,961	1,653,842	1,439,511	909,163	910,484
	Total, Method of Financing	**$1,399,961**	**$1,653,842**	**$1,439,511**	**$909,163**	**$910,484**
FULL TIME EQUIVALENT POSITIONS		**2.8**	**2.9**	**3.1**	**3.1**	**3.1**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-5-1	**Support and Promote General Aviation**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-6-1	**Support the Gulf Intracoastal Waterway**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$771	$ 2,462	$ 2,685	$ 2,237	$ 2,237
1002	OTHER PERSONNEL COSTS	40	118	119	101	101
2001	PROFESSIONAL FEES AND SERVICES	1,419	4,965	5,314	4,893	4,748
2002	FUELS AND LUBRICANTS	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	11	31	32	27	27
2004	UTILITIES	28	100	100	85	86
2005	TRAVEL	2	23	24	20	20
2006	RENT - BUILDING	28	83	83	71	70
2007	RENT - MACHINE AND OTHER	8	28	29	24	24
2008	DEBT SERVICE	0	101	635	492	492
2009	OTHER OPERATING EXPENSE	489	2,663	2,664	2,305	2,378
5000	CAPITAL EXPENDITURES	1,757	2,585	3	7	2
	Total, Objects of Expense	**$4,553**	**$13,159**	**$11,688**	**$10,262**	**$10,185**
METHOD OF FINANCING:						
6	State Highway Fund	4,553	13,159	11,688	10,262	10,185
	Total, Method of Financing	**$4,553**	**$13,159**	**$11,688**	**$10,262**	**$10,185**
FULL TIME EQUIVALENT POSITIONS		**0.1**	**0.1**	**0.1**	**0.1**	**0.1**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-6-1	**Support the Gulf Intracoastal Waterway**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
4-1-1	**Rail Plan/Design/Manage**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$3,855	$ 4,104	$ 7,607	$ 7,607	$ 8,055
1002	OTHER PERSONNEL COSTS	198	197	337	342	362
2001	PROFESSIONAL FEES AND SERVICES	7,093	8,275	15,056	16,637	17,093
2002	FUELS AND LUBRICANTS	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	54	51	91	91	96
2004	UTILITIES	142	167	283	289	309
2005	TRAVEL	11	38	67	67	71
2006	RENT - BUILDING	139	139	236	242	251
2007	RENT - MACHINE AND OTHER	40	47	82	82	87
2008	DEBT SERVICE	0	169	1,798	1,674	1,772
2009	OTHER OPERATING EXPENSE	2,443	4,438	7,549	7,835	8,559
5000	CAPITAL EXPENDITURES	8,787	4,309	8	22	8
	Total, Objects of Expense	**$22,762**	**$21,934**	**$33,114**	**$34,888**	**$36,663**
METHOD OF FINANCING:						
6	State Highway Fund	22,762	21,934	33,114	34,888	36,663
	Total, Method of Financing	**$22,762**	**$21,934**	**$33,114**	**$34,888**	**$36,663**
FULL TIME EQUIVALENT POSITIONS		**0.9**	**0.9**	**1.0**	**1.0**	**1.0**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
4-1-1	**Rail Plan/Design/Manage**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
4-1-4	**Ensure Rail Safety through Inspection and Public Education**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$2,699	$ 2,462	$ 3,580	$ 2,685	$ 2,685
1002	OTHER PERSONNEL COSTS	139	118	158	120	121
2001	PROFESSIONAL FEES AND SERVICES	4,965	4,965	7,085	5,872	5,698
2002	FUELS AND LUBRICANTS	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	38	31	43	32	32
2004	UTILITIES	100	100	133	102	103
2005	TRAVEL	8	23	31	24	24
2006	RENT - BUILDING	97	83	111	85	84
2007	RENT - MACHINE AND OTHER	28	28	39	29	29
2008	DEBT SERVICE	0	102	846	591	591
2009	OTHER OPERATING EXPENSE	1,710	2,662	3,552	2,765	2,853
5000	CAPITAL EXPENDITURES	6,151	2,585	4	8	3
	Total, Objects of Expense	**$15,935**	**$13,159**	**$15,582**	**$12,313**	**$12,223**
METHOD OF FINANCING:						
1	General Revenue Fund	15,935	13,159	15,582	12,313	12,223
	Total, Method of Financing	**$15,935**	**$13,159**	**$15,582**	**$12,313**	**$12,223**
FULL TIME EQUIVALENT POSITIONS		**0.6**	**0.6**	**0.7**	**0.7**	**0.7**

601 Department of Transportation

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
4-1-4	**Ensure Rail Safety through Inspection and Public Education**					

Method of Allocation

Indirect administrative and support costs are based on an indirect rate of 4.77%. Total direct and indirect amount is calculated on the Strategies percent of total and then the 4.77% indirect rate is applied to calculate indirect estimates.

601 Department of Transportation

		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
GRAND TOTALS						
Objects of Expense						
1001	SALARIES AND WAGES	$3,855,221	$4,103,730	$4,474,940	$4,474,938	$4,474,938
1002	OTHER PERSONNEL COSTS	$198,337	$197,259	$198,192	$201,056	$201,056
2001	PROFESSIONAL FEES AND SERVICES	$7,093,239	$8,275,186	$8,856,296	$9,786,372	$9,496,098
2002	FUELS AND LUBRICANTS	$366	$351	$364	$369	$377
2003	CONSUMABLE SUPPLIES	$53,666	$51,178	$53,810	$53,338	$53,382
2004	UTILITIES	$142,371	$167,429	$166,572	$169,820	$171,510
2005	TRAVEL	$11,336	$38,193	$39,214	$39,542	$39,501
2006	RENT - BUILDING	$139,299	$138,527	$138,794	$142,323	$139,270
2007	RENT - MACHINE AND OTHER	$39,578	$46,865	$48,096	$48,232	$48,239
2008	DEBT SERVICE	$0	$169,124	$1,057,853	$984,657	$984,556
2009	OTHER OPERATING EXPENSE	$2,443,471	$4,437,508	$4,440,336	$4,609,057	$4,755,150
5000	CAPITAL EXPENDITURES	$8,786,700	$4,308,885	$4,699	$13,164	$4,698
	Total, Objects of Expense	**$22,763,584**	**$21,934,235**	**$19,479,166**	**$20,522,868**	**$20,368,775**
Method of Financing						
1	General Revenue Fund	$15,935	$13,159	$15,582	$12,313	$12,223
6	State Highway Fund	$22,747,649	$21,921,076	$19,463,584	$20,510,555	$20,356,552
	Total, Method of Financing	**$22,763,584**	**$21,934,235**	**$19,479,166**	**$20,522,868**	**$20,368,775**
	Full-Time-Equivalent Positions (FTE)	**535.2**	**557.2**	**565.7**	**565.7**	**565.7**

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-1	**In-house Planning, Design, and Management of Transportation Projects**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$22,505,155	$24,496,585	$25,399,160	$25,211,547	$25,256,217
1002	OTHER PERSONNEL COSTS	1,157,808	1,177,513	1,124,921	1,132,735	1,134,743
2001	PROFESSIONAL FEES AND SERVICES	41,407,337	49,397,444	50,267,164	55,135,857	53,595,265
2002	FUELS AND LUBRICANTS	2,143	2,100	2,055	2,083	2,125
2003	CONSUMABLE SUPPLIES	313,275	305,489	305,420	300,503	301,278
2004	UTILITIES	831,099	999,451	945,440	956,758	967,982
2005	TRAVEL	66,176	227,990	222,572	222,771	222,934
2006	RENT - BUILDING	813,177	826,909	787,769	801,841	786,028
2007	RENT - MACHINE AND OTHER	231,037	279,759	272,988	271,744	272,260
2008	DEBT SERVICE	0	1,009,559	6,004,244	5,547,501	5,556,764
2009	OTHER OPERATING EXPENSE	14,263,960	26,489,006	25,202,765	25,967,164	26,837,704
5000	CAPITAL EXPENDITURES	51,293,049	25,721,222	26,668	74,158	26,518
	Total, Objects of Expense	**$132,884,216**	**$130,933,027**	**$110,561,166**	**$115,624,662**	**$114,959,818**
METHOD OF FINANCING:						
6	State Highway Fund	132,884,216	130,933,027	110,561,166	115,624,662	114,959,818
	Total, Method of Financing	**$132,884,216**	**$130,933,027**	**$110,561,166**	**$115,624,662**	**$114,959,818**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**4,522.8**	**4,662.4**	**4,745.3**	**4,745.3**	**4,745.3**

DESCRIPTION

The administrative and support costs in this strategy are related costs in various districts, the Professional Procurement Division, the Finance Division, the Construction Division, the Design Division, the Transportation Planning and Programming Division, the Right of Way Division, the Environmental Division, the Strategic Contracts Management Division, the Toll Operations Division, the Bridge Division and the Maritime Division.

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-2	**Provide for State Transportation System Routine Maintenance/Operations**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$34,696,731	$37,400,305	$43,302,753	$46,858,457	$46,778,051
1002	OTHER PERSONNEL COSTS	1,785,021	1,797,775	1,917,865	2,105,314	2,101,701
2001	PROFESSIONAL FEES AND SERVICES	63,838,671	75,417,837	85,699,945	102,476,106	99,265,939
2002	FUELS AND LUBRICANTS	3,318	3,222	3,526	3,892	3,956
2003	CONSUMABLE SUPPLIES	482,985	466,407	520,707	558,517	558,010
2004	UTILITIES	1,281,324	1,525,918	1,611,870	1,778,240	1,792,839
2005	TRAVEL	102,025	348,086	379,460	414,044	412,906
2006	RENT - BUILDING	1,253,693	1,262,488	1,343,060	1,490,310	1,455,834
2007	RENT - MACHINE AND OTHER	356,194	427,125	465,415	505,065	504,263
2008	DEBT SERVICE	0	1,541,350	10,236,571	10,310,644	10,291,905
2009	OTHER OPERATING EXPENSE	21,991,084	40,442,245	42,967,922	48,262,854	49,707,187
5000	CAPITAL EXPENDITURES	79,079,708	39,270,027	45,466	137,832	49,115
	Total, Objects of Expense	**$204,870,754**	**$199,902,785**	**$188,494,560**	**$214,901,275**	**$212,921,706**
METHOD OF FINANCING:						
6	State Highway Fund	204,870,754	199,902,785	188,494,560	214,901,275	212,921,706
	Total, Method of Financing	**$204,870,754**	**$199,902,785**	**$188,494,560**	**$214,901,275**	**$212,921,706**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**2,398.0**	**2,539.2**	**2,715.1**	**2,964.6**	**2,933.7**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in various districts, the Professional Procurement Division, the Finance Division, the Construction Division, the Design Division, the Transportation Planning and Programming Division, the Right of Way Division, the Environmental Division, the Strategic Contracts Management Division, the Toll Operations Division, the Bridge Division and the Maritime Division.

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-3	**Operate Ferry Systems in Texas**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$2,293,617	$2,293,995	$2,617,641	$2,278,152	$2,313,887
1002	OTHER PERSONNEL COSTS	117,999	110,269	115,935	102,356	103,962
2001	PROFESSIONAL FEES AND SERVICES	4,220,037	4,625,848	5,180,542	4,982,156	4,910,213
2002	FUELS AND LUBRICANTS	218	197	211	189	194
2003	CONSUMABLE SUPPLIES	31,928	28,608	31,476	27,154	27,602
2004	UTILITIES	84,701	93,594	97,437	86,454	88,683
2005	TRAVEL	6,744	21,351	22,938	20,130	20,425
2006	RENT - BUILDING	82,875	77,436	81,187	72,456	72,013
2007	RENT - MACHINE AND OTHER	23,547	26,198	28,134	24,555	24,944
2008	DEBT SERVICE	0	94,541	618,798	501,280	509,092
2009	OTHER OPERATING EXPENSE	1,453,715	2,480,576	2,597,401	2,346,430	2,458,778
5000	CAPITAL EXPENDITURES	5,227,540	2,408,676	2,748	6,701	2,429
	Total, Objects of Expense	**$13,542,921**	**$12,261,289**	**$11,394,448**	**$10,448,013**	**$10,532,222**
METHOD OF FINANCING:						
6	State Highway Fund	13,542,921	12,261,289	11,394,448	10,448,013	10,532,222
	Total, Method of Financing	**$13,542,921**	**$12,261,289**	**$11,394,448**	**$10,448,013**	**$10,532,222**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**7.5**	**4.7**	**7.8**	**6.8**	**6.9**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Houston and Corpus Christi districts.

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-1-1	**Support and Promote Public Transportation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$8,050,750	$6,496,920	$5,422,895	$5,896,393	$5,860,657
1002	OTHER PERSONNEL COSTS	414,182	312,297	240,179	264,920	263,315
2001	PROFESSIONAL FEES AND SERVICES	14,812,611	13,101,062	10,732,384	12,894,991	12,436,680
2002	FUELS AND LUBRICANTS	767	557	439	488	493
2003	CONSUMABLE SUPPLIES	112,068	81,021	65,210	70,281	69,911
2004	UTILITIES	297,308	265,072	201,858	223,763	224,619
2005	TRAVEL	23,673	60,467	47,521	52,101	51,732
2006	RENT - BUILDING	290,897	219,311	168,194	187,532	182,396
2007	RENT - MACHINE AND OTHER	82,648	74,198	58,285	63,555	63,177
2008	DEBT SERVICE	0	267,752	1,281,947	1,297,431	1,289,436
2009	OTHER OPERATING EXPENSE	5,102,634	7,025,345	5,380,964	6,073,114	6,227,638
5000	CAPITAL EXPENDITURES	18,349,018	6,821,715	5,694	17,344	6,154
	Total, Objects of Expense	**$47,536,556**	**$34,725,717**	**$23,605,570**	**$27,041,913**	**$26,676,208**
METHOD OF FINANCING:						
6	State Highway Fund	47,536,556	34,725,717	23,605,570	27,041,913	26,676,208
	Total, Method of Financing	**$47,536,556**	**$34,725,717**	**$23,605,570**	**$27,041,913**	**$26,676,208**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**4.2**	**2.6**	**2.8**	**2.6**	**2.5**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Public Transportation Division.

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-2-1	**Traffic Safety**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$2,701,542	$2,842,915	$3,234,082	$2,814,187	$2,769,518
1002	OTHER PERSONNEL COSTS	138,984	136,654	143,236	126,440	124,432
2001	PROFESSIONAL FEES AND SERVICES	4,970,579	5,732,747	6,400,532	6,154,427	5,877,090
2002	FUELS AND LUBRICANTS	257	244	262	232	233
2003	CONSUMABLE SUPPLIES	37,606	35,453	38,889	33,543	33,037
2004	UTILITIES	99,766	115,990	120,383	106,796	106,146
2005	TRAVEL	7,944	26,459	28,340	24,866	24,446
2006	RENT - BUILDING	97,615	95,966	100,307	89,504	86,194
2007	RENT - MACHINE AND OTHER	27,734	32,467	34,760	30,333	29,856
2008	DEBT SERVICE	0	117,162	764,522	619,228	609,338
2009	OTHER OPERATING EXPENSE	1,712,260	3,074,142	3,209,075	2,898,532	2,942,939
5000	CAPITAL EXPENDITURES	6,157,271	2,985,038	3,396	8,277	2,908
	Total, Objects of Expense	**$15,951,558**	**$15,195,237**	**$14,077,784**	**$12,906,365**	**$12,606,137**
METHOD OF FINANCING:						
6	State Highway Fund	15,951,558	15,195,237	14,077,784	12,906,365	12,606,137
	Total, Method of Financing	**$15,951,558**	**$15,195,237**	**$14,077,784**	**$12,906,365**	**$12,606,137**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**2.9**	**2.5**	**3.1**	**2.7**	**2.7**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Traffic Safety Division.

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-3-1	**Travel Information**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$731,186	$802,898	$1,116,741	$857,658	$929,129
1002	OTHER PERSONNEL COSTS	37,617	38,594	49,461	38,534	41,745
2001	PROFESSIONAL FEES AND SERVICES	1,345,313	1,619,046	2,210,128	1,875,635	1,971,669
2002	FUELS AND LUBRICANTS	70	69	90	70	78
2003	CONSUMABLE SUPPLIES	10,178	10,012	13,428	10,223	11,084
2004	UTILITIES	27,002	32,758	41,569	32,548	35,610
2005	TRAVEL	2,150	7,473	9,786	7,578	8,201
2006	RENT - BUILDING	26,420	27,102	34,636	27,278	28,917
2007	RENT - MACHINE AND OTHER	7,506	9,170	12,003	9,244	10,016
2008	DEBT SERVICE	0	33,090	263,993	188,717	204,423
2009	OTHER OPERATING EXPENSE	463,432	868,201	1,108,106	883,362	987,308
5000	CAPITAL EXPENDITURES	1,666,497	843,037	1,172	2,523	975
	Total, Objects of Expense	**$4,317,371**	**$4,291,450**	**$4,861,113**	**$3,933,370**	**$4,229,155**
METHOD OF FINANCING:						
6	State Highway Fund	4,317,371	4,291,450	4,861,113	3,933,370	4,229,155
	Total, Method of Financing	**$4,317,371**	**$4,291,450**	**$4,861,113**	**$3,933,370**	**$4,229,155**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**0.9**	**0.9**	**1.1**	**0.9**	**1.0**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Travel Division.

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-4-1	**Fund Research and Development to Improve Transportation Operations**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$1,108,325	$1,237,119	$1,366,891	$1,215,014	$1,179,279
1002	OTHER PERSONNEL COSTS	57,019	59,466	60,540	54,590	52,984
2001	PROFESSIONAL FEES AND SERVICES	2,039,212	2,494,654	2,705,198	2,657,149	2,502,503
2002	FUELS AND LUBRICANTS	106	106	110	100	99
2003	CONSUMABLE SUPPLIES	15,428	15,427	16,437	14,482	14,067
2004	UTILITIES	40,930	50,474	50,880	46,108	45,198
2005	TRAVEL	3,259	11,514	11,978	10,736	10,410
2006	RENT - BUILDING	40,047	41,760	42,394	38,643	36,702
2007	RENT - MACHINE AND OTHER	11,378	14,128	14,691	13,096	12,712
2008	DEBT SERVICE	0	50,984	323,127	267,350	259,460
2009	OTHER OPERATING EXPENSE	702,466	1,337,739	1,356,322	1,251,430	1,253,122
5000	CAPITAL EXPENDITURES	2,526,060	1,298,965	1,435	3,574	1,238
	Total, Objects of Expense	**$6,544,230**	**$6,612,336**	**$5,950,003**	**$5,572,272**	**$5,367,774**
METHOD OF FINANCING:						
6	State Highway Fund	6,544,230	6,612,336	5,950,003	5,572,272	5,367,774
	Total, Method of Financing	**$6,544,230**	**$6,612,336**	**$5,950,003**	**$5,572,272**	**$5,367,774**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**0.2**	**0.2**	**0.2**	**0.2**	**0.2**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Research Division.

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-5-1	**Support and Promote General Aviation**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$4,733,471	$6,177,400	$6,602,173	$3,957,730	$3,993,466
1002	OTHER PERSONNEL COSTS	243,520	296,938	292,408	177,818	179,424
2001	PROFESSIONAL FEES AND SERVICES	8,709,136	12,456,747	13,066,280	8,655,275	8,474,384
2002	FUELS AND LUBRICANTS	450	529	534	327	336
2003	CONSUMABLE SUPPLIES	65,891	77,036	79,389	47,173	47,638
2004	UTILITIES	174,803	252,036	245,754	150,193	153,056
2005	TRAVEL	13,919	57,493	57,854	34,970	35,250
2006	RENT - BUILDING	171,034	208,525	204,770	125,874	124,286
2007	RENT - MACHINE AND OTHER	48,594	70,548	70,960	42,658	43,050
2008	DEBT SERVICE	0	254,584	1,560,724	870,852	878,625
2009	OTHER OPERATING EXPENSE	3,000,114	6,679,836	6,551,123	4,076,348	4,243,528
5000	CAPITAL EXPENDITURES	10,788,381	6,486,221	6,932	11,642	4,193
	Total, Objects of Expense	**$27,949,313**	**$33,017,893**	**$28,738,901**	**$18,150,860**	**$18,177,236**
METHOD OF FINANCING:						
6	State Highway Fund	27,949,313	33,017,893	28,738,901	18,150,860	18,177,236
	Total, Method of Financing	**$27,949,313**	**$33,017,893**	**$28,738,901**	**$18,150,860**	**$18,177,236**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**3.4**	**3.5**	**3.4**	**2.9**	**2.9**

DESCRIPTION

The administrative and support costs in this strategy are related cost in the Aviation Division.

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-6-1	**Support the Gulf Intracoastal Waterway**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$15,393	$49,157	$53,604	$44,670	$44,670
1002	OTHER PERSONNEL COSTS	792	2,363	2,374	2,007	2,007
2001	PROFESSIONAL FEES AND SERVICES	28,322	99,125	106,086	97,690	94,792
2002	FUELS AND LUBRICANTS	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	214	613	645	532	533
2004	UTILITIES	569	2,006	1,995	1,695	1,712
2005	TRAVEL	46	457	469	394	394
2006	RENT - BUILDING	556	1,659	1,663	1,421	1,390
2007	RENT - MACHINE AND OTHER	158	562	576	482	482
2008	DEBT SERVICE	0	2,026	12,671	9,829	9,828
2009	OTHER OPERATING EXPENSE	9,756	53,155	53,189	46,008	47,466
5000	CAPITAL EXPENDITURES	35,085	51,615	56	131	47
	Total, Objects of Expense	**$90,891**	**$262,738**	**$233,328**	**$204,859**	**$203,321**
METHOD OF FINANCING:						
6	State Highway Fund	90,891	262,738	233,328	204,859	203,321
	Total, Method of Financing	**$90,891**	**$262,738**	**$233,328**	**$204,859**	**$203,321**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in the Maritime Division.

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
4-1-1	**Rail Plan/Design/Manage**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$76,967	$81,928	$151,877	$151,877	$160,811
1002	OTHER PERSONNEL COSTS	3,960	3,938	6,727	6,824	7,225
2001	PROFESSIONAL FEES AND SERVICES	141,612	165,209	300,577	332,144	341,250
2002	FUELS AND LUBRICANTS	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	1,071	1,022	1,827	1,810	1,918
2004	UTILITIES	2,843	3,343	5,654	5,763	6,163
2005	TRAVEL	227	763	1,331	1,342	1,420
2006	RENT - BUILDING	2,781	2,765	4,710	4,830	5,004
2007	RENT - MACHINE AND OTHER	790	936	1,632	1,637	1,733
2008	DEBT SERVICE	0	3,377	35,903	33,419	35,381
2009	OTHER OPERATING EXPENSE	48,783	88,592	150,702	156,429	170,881
5000	CAPITAL EXPENDITURES	175,421	86,024	159	447	169
	Total, Objects of Expense	**$454,455**	**$437,897**	**$661,099**	**$696,522**	**$731,955**
METHOD OF FINANCING:						
6	State Highway Fund	454,455	437,897	661,099	696,522	731,955
	Total, Method of Financing	**$454,455**	**$437,897**	**$661,099**	**$696,522**	**$731,955**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in Rail Division.

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

Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
4-1-4	**Ensure Rail Safety through Inspection and Public Education**					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	$53,877	$49,158	$71,470	$53,604	$53,604
1002	OTHER PERSONNEL COSTS	2,772	2,365	3,162	2,406	2,406
2001	PROFESSIONAL FEES AND SERVICES	99,129	99,125	141,449	117,227	113,750
2002	FUELS AND LUBRICANTS	0	0	0	0	0
2003	CONSUMABLE SUPPLIES	749	613	860	639	638
2004	UTILITIES	1,989	2,006	2,660	2,035	2,054
2005	TRAVEL	157	457	627	474	471
2006	RENT - BUILDING	1,947	1,659	2,218	1,704	1,668
2007	RENT - MACHINE AND OTHER	552	560	769	578	577
2008	DEBT SERVICE	0	2,027	16,897	11,794	11,794
2009	OTHER OPERATING EXPENSE	34,148	53,155	70,919	55,211	56,961
5000	CAPITAL EXPENDITURES	122,794	51,615	75	157	56
	Total, Objects of Expense	**$318,114**	**$262,740**	**$311,106**	**$245,829**	**$243,979**
METHOD OF FINANCING:						
1	General Revenue Fund	318,114	262,740	311,106	245,829	243,979
	Total, Method of Financing	**$318,114**	**$262,740**	**$311,106**	**$245,829**	**$243,979**
FULL-TIME-EQUIVALENT POSITIONS (FTE):		**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

DESCRIPTION

The administrative and support costs in this strategy are related to cost in Rail Division.

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

		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
GRAND TOTALS						
Objects of Expense						
1001	SALARIES AND WAGES	$76,967,014	$81,928,380	$89,339,287	$89,339,289	$89,339,289
1002	OTHER PERSONNEL COSTS	$3,959,674	$3,938,172	$3,956,808	$4,013,944	$4,013,944
2001	PROFESSIONAL FEES AND SERVICES	$141,611,959	$165,208,844	$176,810,285	$195,378,657	$189,583,535
2002	FUELS AND LUBRICANTS	$7,329	$7,024	$7,227	$7,381	$7,514
2003	CONSUMABLE SUPPLIES	$1,071,393	$1,021,701	$1,074,288	$1,064,857	$1,065,716
2004	UTILITIES	$2,842,334	$3,342,648	$3,325,500	$3,390,353	$3,424,062
2005	TRAVEL	$226,320	$762,510	$782,876	$789,406	$788,589
2006	RENT - BUILDING	$2,781,042	$2,765,580	$2,770,908	$2,841,393	$2,780,432
2007	RENT - MACHINE AND OTHER	$790,138	$935,651	$960,213	$962,947	$963,070
2008	DEBT SERVICE	$0	$3,376,452	$21,119,397	$19,658,045	$19,656,046
2009	OTHER OPERATING EXPENSE	$48,782,352	$88,591,992	$88,648,488	$92,016,882	$94,933,512
5000	CAPITAL EXPENDITURES	$175,420,824	$86,024,155	$93,801	$262,786	$93,802
	Total, Objects of Expense	**$454,460,379**	**$437,903,109**	**$388,889,078**	**$409,725,940**	**$406,649,511**
Method of Financing						
1	General Revenue Fund	$318,114	$262,740	$311,106	$245,829	$243,979
6	State Highway Fund	$454,142,265	$437,640,369	$388,577,972	$409,480,111	$406,405,532
	Total, Method of Financing	**$454,460,379**	**$437,903,109**	**$388,889,078**	**$409,725,940**	**$406,649,511**
	Full-Time-Equivalent Positions (FTE)	**6,939.9**	**7,216.0**	**7,478.8**	**7,726.0**	**7,695.2**

8. Summary of Requests for Facilities-Related Projects

88th Regular Session, Agency Submission, Version 1

Agency Code: 601	Agency: Texas Department of Transportation		Prepared by: Seth Reed													
Date: 08/17/2022			Amount Requested													
			Project Category													
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2024-25 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2024-25 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
1	Construction of Buildings and Facilities	Addition to Corpus Christi MNT Bldg	$ 2,300,000	$ -	$ -	$ -	$ 2,300,000	0006	State Highway Fund	No	No				
2	Construction of Buildings and Facilities	Expand Georgetown Area Engineer Facility	$ 5,500,000	$ -	$ -	$ -	$ 5,500,000	0006	State Highway Fund	No	No				
3	Construction of Buildings and Facilities	New Equipment Shop, Eastland	$ 3,850,000	$ -	$ -	$ -	$ 3,850,000	0006	State Highway Fund	No	No				
4	Construction of Buildings and Facilities	New Operational Facilities(Equip,Salt, & Brine storage), SW	$ 1,650,000	$ -	$ -	$ -	$ 1,650,000	0006	State Highway Fund	No	No				
5	Construction of Buildings and Facilities	Radio Tower	$ 13,000,000	$ -	$ -	$ -	$ 13,000,000	0006	State Highway Fund	No	No				
6	Construction of Buildings and Facilities	Replace Bandera Area Eng/Maint Facility	$ 9,300,000	$ -	$ -	$ -	$ 9,300,000	0006	State Highway Fund	No	No				
7	Construction of Buildings and Facilities	Replace Bowie Maintenance Facility	$ 11,000,000	$ -	$ -	$ -	$ 11,000,000	0006	State Highway Fund	No	No				
9	Construction of Buildings and Facilities	Replace Brenham Area Eng/Maint Facility	$ 22,000,000	$ -	$ -	$ -	$ 22,000,000	0006	State Highway Fund	No	No				
10	Construction of Buildings and Facilities	Replace Brownsville Maint Facility	$ 14,500,000	$ -	$ -	$ -	$ 14,500,000	0006	State Highway Fund	No	No				
11	Construction of Buildings and Facilities	Replace Buffalo Maint Facility	$ 7,700,000	$ -	$ -	$ -	$ 7,700,000	0006	State Highway Fund	No	No				
12	Construction of Buildings and Facilities	Replace Carrizo Springs Area Eng/Maint Facility	$ 16,500,000	$ -	$ -	$ -	$ 16,500,000	0006	State Highway Fund	No	No				
13	Construction of Buildings and Facilities	Replace Cooper Maintenance Facility	$ 11,000,000	$ -	$ -	$ -	$ 11,000,000	0006	State Highway Fund	No	No				
14	Construction of Buildings and Facilities	Replace Eagle Pass Maintenance Facility	$ 7,700,000	$ -	$ -	$ -	$ 7,700,000	0006	State Highway Fund	No	No				
15	Construction of Buildings and Facilities	Replace Hempstead Maintenance facility	$ 11,000,000	$ -	$ -	$ -	$ 11,000,000	0006	State Highway Fund	No	No				
16	Construction of Buildings and Facilities	Replace Henderson Maint Facility	$ 7,700,000	$ -	$ -	$ -	$ 7,700,000	0006	State Highway Fund	No	No				
17	Construction of Buildings and Facilities	Replace Maint Bldg at Munday	$ 9,350,000	$ -	$ -	$ -	$ 9,350,000	0006	State Highway Fund	No	No				
18	Construction of Buildings and Facilities	Replace Memphis Maintenance Facility	$ 7,700,000	$ -	$ -	$ -	$ 7,700,000	0006	State Highway Fund	No	No				

8. Summary of Requests for Facilities-Related Projects

88th Regular Session, Agency Submission, Version 1

Agency Code: 601	Agency: Texas Department of Transportation		Prepared by: Seth Reed												
Date: 08/17/2022			Amount Requested												
			Project Category												
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance	2024-25 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	2024-25 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
19	Construction of Buildings and Facilities	Replace Meridian Maintenance Facility	$ 11,000,000	$ -	$ -	$ -	$ 11,000,000	0006	State Highway Fund	No	No				
20	Construction of Buildings and Facilities	Replace North Harris Eng/Maint Facility	$ 6,100,000	$ -	$ -	$ -	$ 6,100,000	0006	State Highway Fund	No	No				
21	Construction of Buildings and Facilities	Replace Palestine Maint Facility	$ 8,100,000	$ -	$ -	$ -	$ 8,100,000	0006	State Highway Fund	No	No				
22	Construction of Buildings and Facilities	Replace San Marcos Maintenance Facility	$ 11,000,000	$ -	$ -	$ -	$ 11,000,000	0006	State Highway Fund	No	No				
23	Construction of Buildings and Facilities	Replace Sealy Maintenance Facility	$ 7,100,000	$ -	$ -	$ -	$ 7,100,000	0006	State Highway Fund	No	No				
24	Construction of Buildings and Facilities	Replace SouthEast Harris Area Eng/Maint Facility	$ 9,300,000	$ -	$ -	$ -	$ 9,300,000	0006	State Highway Fund	No	No				
25	Construction of Buildings and Facilities	Replace Taylor Maintenance Facility	$ 11,000,000	$ -	$ -	$ -	$ 11,000,000	0006	State Highway Fund	No	No				
26	Construction of Buildings and Facilities	Replace Waxahachie Area Eng/Maint Facility	$ 9,300,000	$ -	$ -	$ -	$ 9,300,000	0006	State Highway Fund	No	No				
27	Repair or Rehabilitation of Buildings and Facilities	HVAC Upgrades / Replacements, State	$ -	$ -	$ 2,425,000	$ -	$ 2,425,000	0006	State Highway Fund	No	Yes	$ 5,000,000			
28	Repair or Rehabilitation of Buildings and Facilities	Modify/Upgrade Security System	$ -	$ -	$ 15,510,000	$ -	$ 15,510,000	0006	State Highway Fund	No	Yes	$ 1,995,000			
29	Repair or Rehabilitation of Buildings and Facilities	Renovate Area Eng&Maint Bldgs	$ -	$ -	$ 3,025,000	$ -	$ 3,025,000	0006	State Highway Fund	No	Yes	$ 7,813,430			
30	Repair or Rehabilitation of Buildings and Facilities	Renovate Fuel Stations	$ -	$ -	$ 1,100,000	$ -	$ 1,100,000	0006	State Highway Fund	No	Yes				
31	Repair or Rehabilitation of Buildings and Facilities	Renovate Maintenance Buidling, Statewide	$ -	$ -	$ 6,600,000	$ -	$ 6,600,000	0006	State Highway Fund	No	Yes	$ 1,815,000			
32	Repair or Rehabilitation of Buildings and Facilities	Replace Generators, Statewide	$ -	$ -	$ 5,500,000	$ -	$ 5,500,000	0006	State Highway Fund	No	Yes	$ 3,950,000			
33	Repair or Rehabilitation of Buildings and Facilities	Upgrades to Site and Utilities	$ -	$ -	$ 3,190,000	$ -	$ 3,190,000	0006	State Highway Fund	No	Yes	$ 7,205,000			
			$ 234,650,000		**$ 37,350,000**		**$ 272,000,000**					**$ 27,778,430**			