



# FY 2026-2027 LEGISLATIVE APPROPRIATIONS REQUEST (LAR)



August 22, 2024

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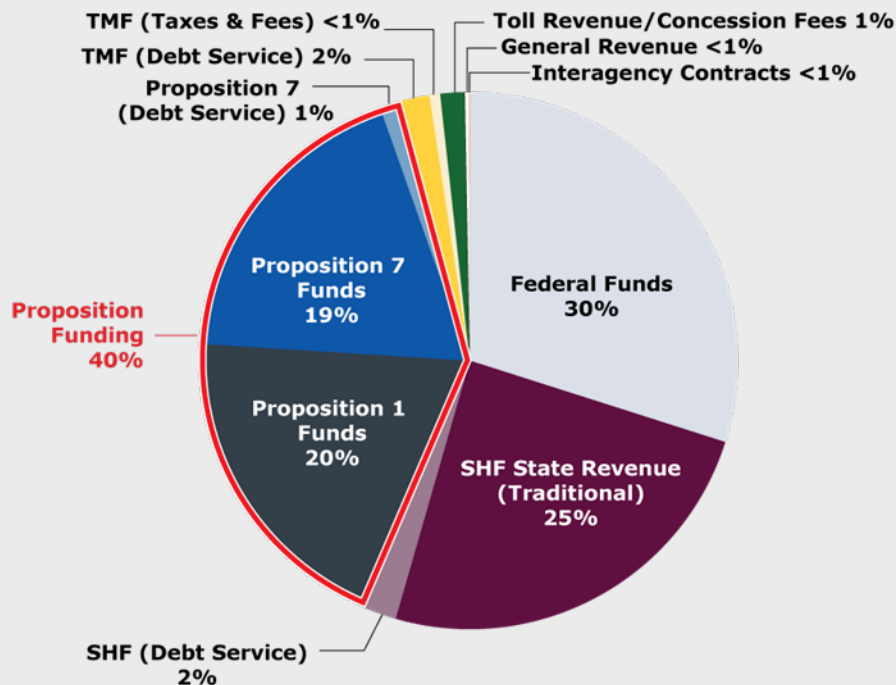
## LAR Updates

- Delayed LAR instructions have been incorporated into final amounts.
- Future adjustments expected for Proposition 1 funding once the Comptroller releases the January 2025 Biennial Revenue Estimate (BRE) due to revenue volatility.
- **Key Dates:**
  - July 25: LAR Instructions and General Revenue Limits released by LBB
  - July 30: July commission meeting on proposed LAR draft
  - August 22: August commission meeting to consider adoption of LAR
  - September 6: LAR deadline for submission to LBB & Governor's Office

# FY 2026-27 Baseline Request

Goals	FY 2026-27 (July 2024 LAR DRAFT)	FY 2026-27 LAR
Project Development and Delivery	\$31,019,194,678	\$30,419,194,678
Routine Transportation System Maintenance	5,386,632,250	5,386,632,250
Optimize Services and Systems	827,802,981	839,802,981
Enhance Rail Transportation	22,828,733	22,828,733
Indirect Administration	971,399,187	971,399,187
Debt Service Payments	2,126,000,000	2,126,000,000
Develop Toll Subaccount Projects	592,000,000	592,000,000
<b>Grand Total</b>	<b>\$40,945,857,829</b>	<b>\$40,357,857,829</b>

# Budget Sources 2026-27

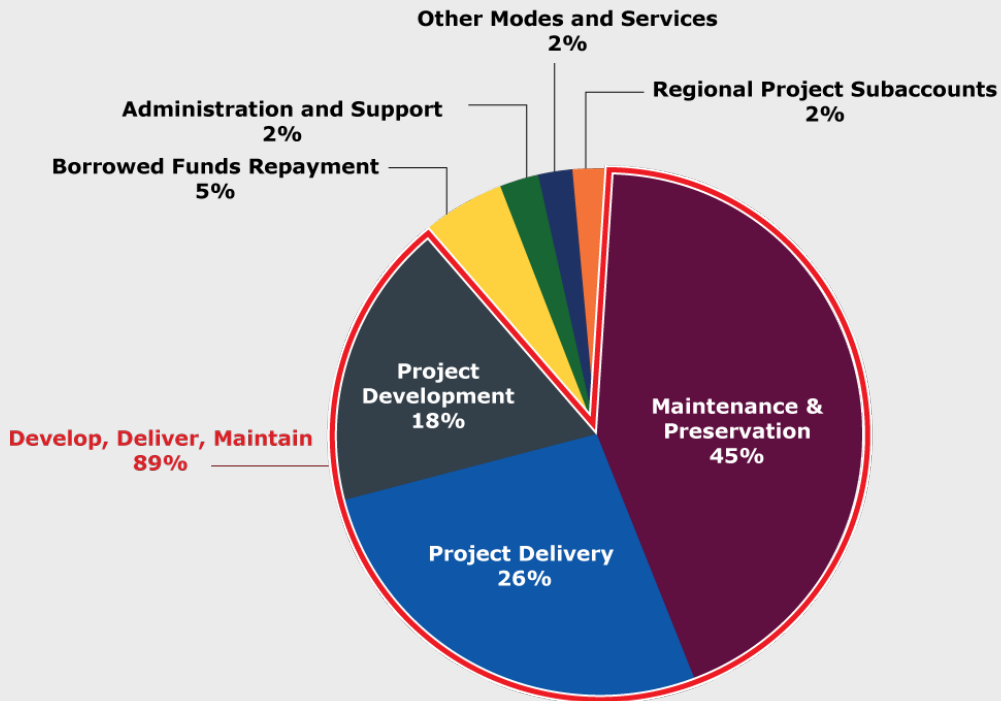


## BUDGET SOURCES







Federal Funds	\$12.07 billion
SHF (Traditional)	\$9.91 billion
SHF (Debt Service)	\$0.80 billion
Proposition 1 Funds	\$7.89 billion
Proposition 7 Funds	\$7.50 billion
Proposition 7 (Debt Service)	\$0.50 billion
TMF (Debt Service)	\$0.72 billion
TMF (Taxes & Fees)	\$0.26 billion
Toll Revenue/Concession Fees	\$0.59 billion
General Revenue	\$0.11 billion
Interagency Contracts	\$0.01 billion
<b>Total</b>	<b>\$40.4 billion</b>

\*Totals and percentages may not sum due to rounding

# Budget Uses 2026-27



## BUDGET USES

	<b>Maintenance &amp; Preservation</b>	<b>\$17.99 billion</b>
	<b>Project Delivery</b>	<b>\$10.45 billion</b>
	<b>Project Development</b>	<b>\$7.36 billion</b>
	<b>Borrowed Funds Repayment</b>	<b>\$2.13 billion</b>
	<b>Administration and Support</b>	<b>\$0.97 billion</b>
	<b>Other Modes and Services</b>	<b>\$0.86 billion</b>
	<b>Regional Project Subaccounts</b>	<b>\$0.59 billion</b>
<b>Total</b>		<b>\$40.4 billion</b>

\*Totals and percentages may not sum due to rounding

## Rider Revisions/Deletions/New

- **Revision Examples:**

- **Rider 8 Aviation Services Appropriations:** *Add General Revenue (GR) as a funding source to the biennial UB rider*
- **Rider 18 Additional Funds:** *Remove Proposition 1/7 from requirement to receive LBB and Governor's approval for deposits higher than estimated that are constitutionally dedicated to the State Highway Fund.*

- **Deletion Examples:**

- **Rider 13 Full-time Equivalent: Summer Hire Program:** *This rider is duplicative of Article IX, Section 6.10, which already addresses the reporting of interns.*

- **New Rider Example:**

- **Unexpended Balances Appropriation: Transportation Items and Acquisition of Capital Equipment and Items.** *Any unobligated and unexpended balances of funds remaining as of August 31, 2025, that were appropriated to the Department of Transportation for the 2024-25 biennium for capital budget items in the Transportation Items capital budget category (estimated to be \$0) and the Acquisition of Capital Equipment and Items capital budget category (estimated to be \$0), and are appropriated for the fiscal biennium beginning September 1, 2025, for the same purpose.*

# Capital Budget Items Requests

IT Related Capital Budget Item	FY26-27 LAR Amount
Acquisition of Information Resource Technologies	\$167,449,258
Data Center Consolidation	\$140,017,850
Centralized Accounting and Payroll/Personnel System (CAPPS)	\$30,949,907
Cybersecurity	\$36,035,722
Legacy Modernization	\$19,052,429
<b>IT Related Capital Budget Total</b>	<b>\$393,505,166</b>
Non-IT Capital Budget Item	FY 26-27 LAR Amount
Acquisition of Land and Other Real Property	\$21,200,000
Construction of Buildings and Facilities	\$236,000,000
Repair or Rehabilitation of Buildings and Facilities	\$42,000,000
Transportation Items	\$39,297,116
Acquisition of Capital Equipment and Items	\$262,440,000
<b>Non-IT Capital Budget Related Total</b>	<b>\$588,937,116</b>
<b>Total Capital Budget</b>	<b>\$994,442,282</b>



## Exceptional Items Discussion

Priority	Exceptional Items	FY26-27 LAR Amount
1	Additional Full-Time Equivalents (FTEs)	*
2	<b>Public Transit</b> - 2020 Census Impacts: Sustain State Transit Program Per Capita Funding Levels	\$3,770,000
3	<b>Aviation</b> - Flight Services Fuel Facility Improvements	\$20,000,000
4	<b>Maritime</b> - Ports Capital Investment - Port Authority Advisory Committee (PAAC)	\$900,000,000
5	<b>Maritime</b> - Brazos River Flood Gates West Gate Construction	\$140,000,000
6	<b>Rail</b> - Amtrak Heartland Flyer Financial Support	\$2,126,450
7	<b>Public Transit</b> - Rural Area Program State of Good Repair	\$25,000,000
8	<b>Maritime</b> - Ship Channel Improvement Revolving Fund - Port Authority Advisory Committee (PAAC)	\$200,000,000
9	<b>Rail</b> - Local Rail Grade Crossing Separations	\$175,000,000
10	<b>Rail</b> - Short Line Development	\$25,000,000
	<b>Total</b>	<b>\$1,490,896,450</b>

\*No additional general revenue amounts requested as they would be funded within various strategy amounts

## Full Time Equivalents (FTE):

TxDOT Operations FTE Request	FY2026-27 LAR
<b>District Operations</b> (i.e. Roadway Maintenance, Project Delivery, Contract Management, Inspections)	214
<b>Engineering Operations</b> (i.e. Bridge, Construction, Maintenance, Material Testing, Traffic Safety)	15
<b>Project Development</b> (i.e. Design, Prof. Eng., Right of Way, Planning & Programming, Alternative Delivery)	20
<b>Multi-Modal</b> (i.e. Aviation, Maritime, Public Transportation, Rail)	18
<b>Support</b> (i.e. Fleet, Civil Rights, Human Resources, Communications, Procurement, Occupational Safety, Information Technology, Research, Strategic Planning)	34
<b>Total FTE Request</b>	<b>301</b>

FY24-25 FTE Cap:  
**13,157**

FY26-27 LAR Request:  
**13,458**