



FY 2024-25 LEGISLATIVE APPROPRIATION REQUEST (LAR) - DRAFT

Texas Transportation Commission

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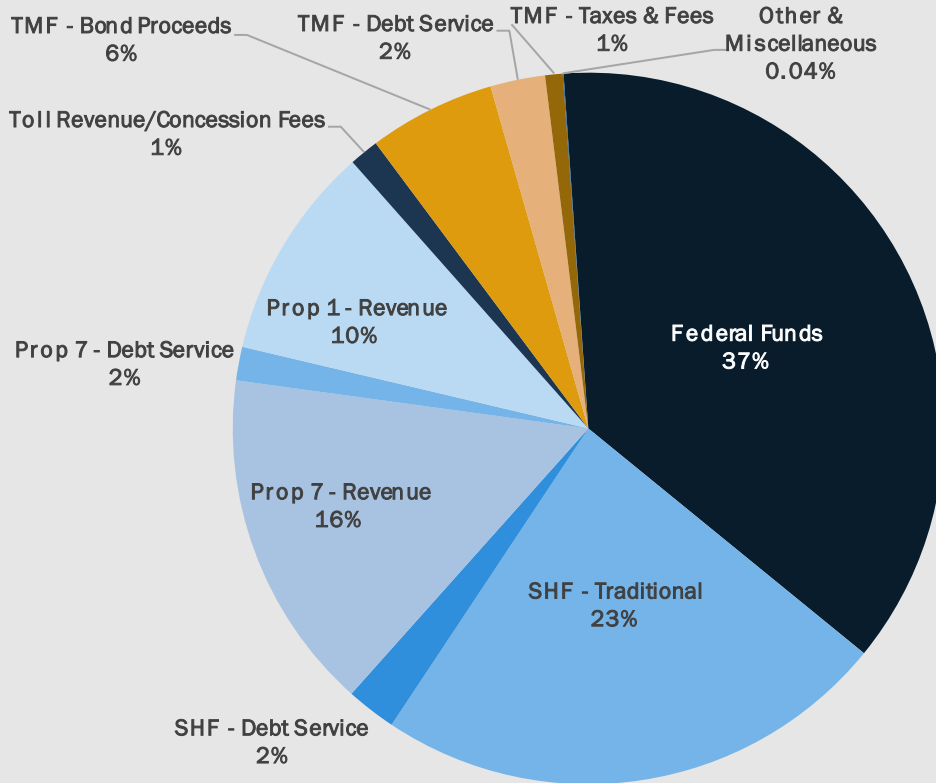
FY 2024-25 LAR Baseline Request (DRAFT)



Goals	FY 2022-23 GAA Amount *	FY2024-25 LAR Amount
Project Development and Delivery	\$ 22,594,152,898	\$ 25,761,969,581
Routine Transportation System Maintenance	3,714,059,646	4,624,643,636
Optimize Services and Systems	608,702,748	673,862,100
Enhance Rail Transportation	20,369,906	21,420,106
Indirect Administration	764,907,629	857,267,094
Debt Service Payments	2,218,643,000	2,301,209,000
Develop Toll Subaccount Projects	728,000,000	465,000,000
Grand Total	\$ 30,648,835,827	\$ 34,705,371,517

* FY 2022-23 GAA includes \$406.4M of HB 2 Supplemental (Capital Budget) appropriated to FY 2021

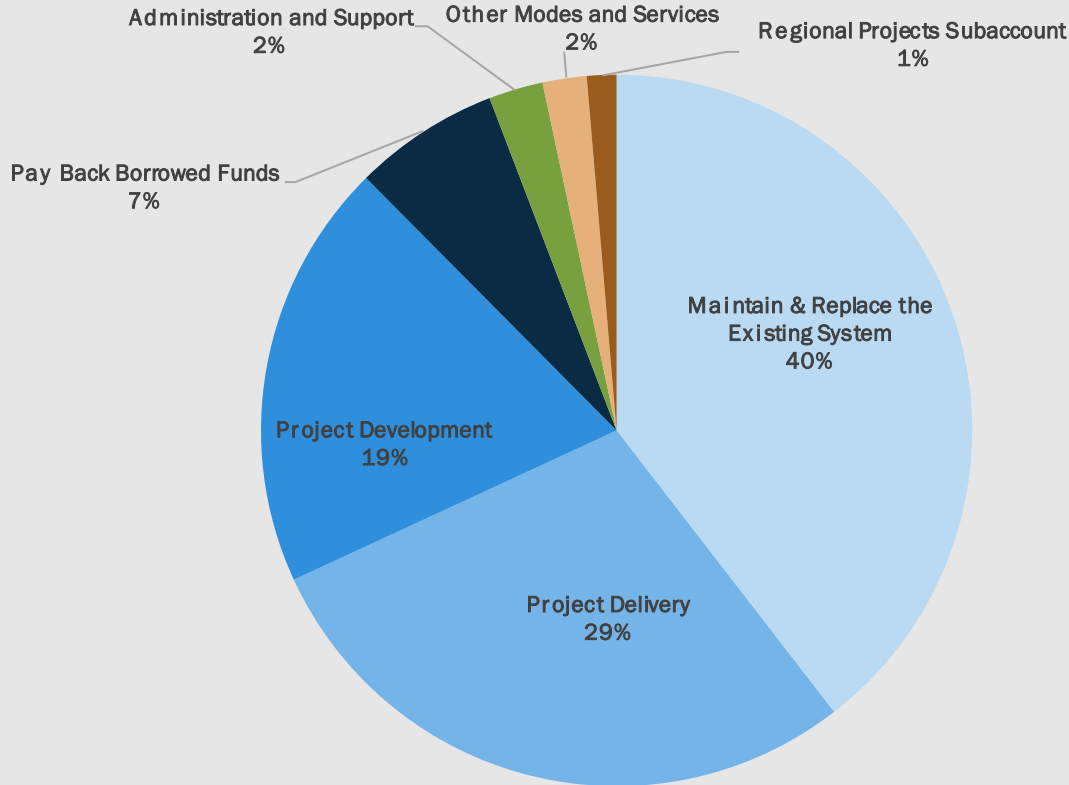
FY 2024-25 Sources of Funding (DRAFT)



SOURCES	2022-23 GAA *	2024-25 LAR
Federal Funds	\$9.8B	\$12.8B
SHF - Traditional	\$8.7B	\$8.1B
Prop 7 - Revenue	\$4.5B	\$5.4B
Prop 1 - Revenue	\$4.5B	\$3.4B
TMF - Bond Proceeds	\$0.0B	\$2.0B
TMF - Debt Service	\$0.8B	\$0.9B
SHF - Debt Service	\$0.8B	\$0.8B
Prop 7 - Debt Service	\$0.5B	\$0.5B
Toll Revenue/Concession Fees	\$0.7B	\$0.5B
TMF - Taxes & Fees	\$0.2B	\$0.3B
Other & Miscellaneous	\$0.01B	\$0.01B
TOTAL	\$30.6B	\$34.7B

* FY 2022-23 GAA includes \$406.4M of HB 2 Supplemental (Capital Budget) appropriated to FY 2021 during 87th Legislature

FY 2024-25 Uses of Funding (DRAFT)



USES	2022-23 GAA*	2024-25 LAR
Maintain & Replace the Existing System	\$12.5B	\$13.7B
Project Delivery	\$9.5B	\$9.9B
Project Development	\$4.4B	\$6.7B
Pay Back Borrowed Funds	\$2.2B	\$2.3B
Administration and Support	\$0.7B	\$0.9B
Other Modes and Services	\$0.6B	\$0.7B
Regional Projects Subaccount	\$0.7B	\$0.5B
TOTAL	\$30.6B	\$34.7B

* FY 2022-23 GAA includes \$406.4M of HB 2 Supplemental (Capital Budget) appropriated to FY 2021 during 87th Legislature



- **Revise:Rider 13:** Internship program – proposed rider change to expand current summer internship program to allow flexibility for internship opportunities throughout the year.
- **Deletions:**
 - **Riders 46** Unexpended Balance Appropriation: Improvements to the McKinney National Airport
 - **Rider 49** Ector County Airport Runway
 - **Rider 50** Emergency and First Responder Airport Facilities



- **Rider 3:** Increase transferability from 5% to 10% to increase flexibility in managing between construction, planning and design, and right of way strategies.
- **Rider 18:** Request exemption of Prop 1 and Prop 7 from constitutionally dedicated sources requiring Legislative Budget Board (LBB) and Governor’s Office approval before additional funds can be committed to projects.
- **Rider 35/36:** Updated strategy references to account for new budget structure (elimination of Prop strategies).

Capital Budget Items Discussion (DRAFT)



Non-IT Capital Budget Item	FY22-23 GAA/Supp*	FY 24-25 LAR Amount
Acquisition of Land and Other Real Property	\$6,600,000	\$11,900,000
Construction of Buildings and Facilities	\$153,250,000	\$234,650,000
Repair or Rehabilitation of Buildings and Facilities	\$51,750,000	\$37,350,000
Transportation Items	\$27,000,000	\$31,009,632
Acquisition of Capital Equipment and Items	\$136,901,473	\$181,700,750
Non-IT Capital Budget Related Total	\$375,501,473	\$496,610,382

** During the 87th Legislative Session, a portion of TxDOT's 2022-23 Capital request was appropriated to FY 2021 pursuant to HB 2 Supplemental appropriation. HB 2 appropriations will be active for 24 months effective the date of passage, June 17, 2021, thru June 17, 2023.*

All items are presented for discussion with the Commission. Final decisions on what will or will not be presented to the Commission for consideration for inclusion in TxDOT's FY2024-25 LAR have not been made.

Capital Budget Items Discussion (continued) (DRAFT)



IT Capital Budget Item	FY22-23 GAA/Supp*	FY 24-25 LAR Amount
Acquisition of Information Resources Technologies	\$189,020,514	\$180,287,206
<ul style="list-style-type: none"> • <i>Technology Replacement & Upgrades</i> • <i>PC Replacement</i> • <i>Modernize, Portfolio, Project and Workflow Management (MPPM)</i> • <i>Enterprise Information Management</i> • <i>Information and System Modernization</i> • <i>Legacy Modernization</i> 	<ul style="list-style-type: none"> \$57,824,100 \$9,138,006 \$33,500,000 \$22,471,772 \$49,606,226 \$16,480,410 	<ul style="list-style-type: none"> \$57,650,000 \$10,051,806 \$32,710,400 \$79,875,000
Data Center Consolidation **	\$85,571,684	\$100,000,000
Centralized Accounting and Payroll/Personnel System (CAPPS) **	\$24,957,175	\$24,114,928
Cybersecurity	\$48,950,000	\$41,688,960
IT Capital Budget Related Total	\$348,499,373	\$346,091,094
Non-IT Capital Budget Related Total	\$375,501,473	\$496,610,382
Total Capital Budget	\$724,000,846	\$842,701,476

* GAA/Supp includes Capital Budget appropriated to FY 2021 pursuant to HB 2, 87th Legislature, 2022-23

** Amounts for these categories are dependent on TxDOT's estimated portion of the statewide data center and statewide CAPPS license and alignment costs.

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Exceptional Items Discussion (DRAFT)

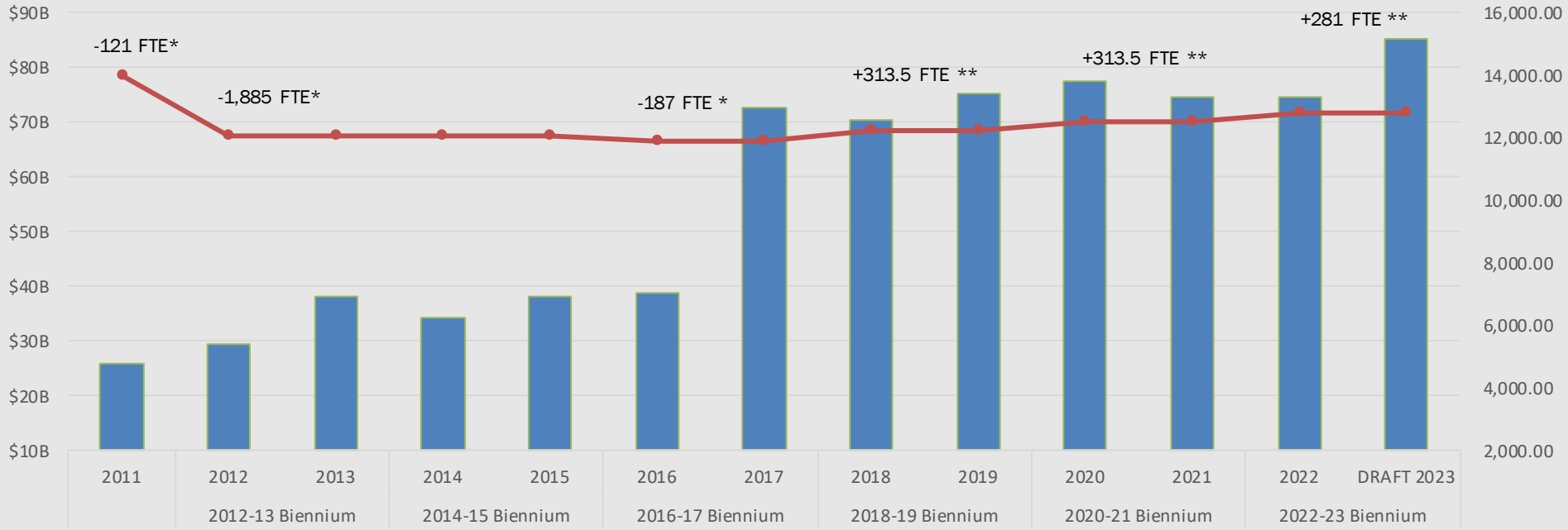


Priority	Exceptional Items	FY24-25 LAR Amount
1	Additional Full-Time-Equivalents (FTEs)	*
2	Aviation Facilities Development	\$24,000,000
3	Aviation - TxDOT Flight Services at Austin Bergstrom Airport	\$12,000,000
4	Public Transportation - State Transit Per Capita Funding (2020 Census)	\$6,000,000
5	Ports Capital Investment Report	\$150,000,000
6	Ship Channel Improvement Revolving Fund	\$400,000,000
	Total	\$592,000,000

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

All items are presented for discussion with the Commission. Final decisions on what will or will not be presented to the Commission for consideration for inclusion in TxDOT's FY2024-25 LAR have not been made.

UTP / FTE Comparison (DRAFT)



* Reductions imposed by TxDOT
 ** Legislative approved FTE increase

UTP TOTALS FTE

Full-Time Equivalents (FTE) (DRAFT)



TxDOT FTE Requests	FY 24-25 LAR Request
District Operations Maintenance, Ferry Operations, Project Delivery, Contract Mgt, Inspections	249
Engineering Operations Divisions Bridge, Construction, Maintenance, Materials Test, Traffic Safety	26
Project Development Divisions Design, Environmental Affairs, Transportation Programs	14
Planning and Modal Divisions Aviation, Maritime, Public Transportation, Rail, Trans. Planning & Programming	18
Support Divisions Information Technology, Communications, Civil Rights, Other Support Divisions	42
Total FTE Request	349

FY22-23 FTE Cap:
12,808

FY24-25 LAR Request:
13,157

- **Safety**
 Traffic, Maintenance, Emergency Operations, Cybersecurity
- **Federal Increases**
 Oversight & Administration, Bridges, Multi-Modal, Project Dev. & Delivery
- **Cost Savings**

All items are presented for discussion with the Commission. Requests continue to be reviewed by TxDOT leadership. Final decisions on what will or will not be presented to the Commission for consideration for inclusion in TxDOT's FY2024-25 LAR have not been made.



HELP #EndTheStreakTX

End the streak of daily deaths on Texas roadways.

[TxDOT.gov](https://www.txdot.gov) (Keyword: #EndTheStreakTX)



#EndTheStreakTX Toolkit

