

# Transportation Funding Overview 83<sup>rd</sup> Legislature, 2013

**Senate Select Committee on  
Transportation Funding**  
October 9, 2013

Prepared by the Legislative Budget Board

## TxDOT Appropriations By Function 2014-15 Appropriations Compared to 2012-13 Expended/Budgeted

In Millions	2012/2013	2014/2015	Appropriated
Function	Expended/ Budgeted <sup>1</sup>	Appropriated	Over/(Under) Expended
Planning & Right-of-Way	\$3,498.6	\$2,506.1	(\$992.5)
Construction <sup>1</sup>	5,774.0	6,873.2	1,099.2
Maintenance <sup>1</sup>	7,155.2	8,573.7	1,418.5
Debt Service <sup>1</sup>	1,611.5	2,408.3	796.8
Other <sup>2</sup>	804.3	846.5	42.2
Senate Joint Resolution 1 <sup>3</sup>	-	878.6	878.6
<b>GRAND TOTAL</b>	<b>\$18,843.6</b>	<b>\$22,086.4</b>	<b>\$3,242.9</b>
<b>TOTAL less SJR 1</b>	<b>\$18,843.6</b>	<b>\$21,207.8</b>	<b>\$2,364.2</b>

<sup>1</sup> 2012-13 expenditures adjusted for fiscal year 2013 supplemental appropriations made in House Bill 1025, 83<sup>rd</sup> Legislature, Regular Session, 2013, including (1) a reduction of \$105 million in General Revenue for an anticipated lapse in appropriations for General Obligation bond debt service; (2) an increase of \$134.75 million in State Highway Funds made available by a method of financing change for the Department of Public Safety; (3) and an increase of \$450 million in General Revenue for state highway maintenance and county transportation infrastructure projects in energy sectors.

<sup>2</sup> Includes Indirect Administration, Public Transportation, Traffic Safety, Travel Information, and Rail Transportation and Safety.

<sup>3</sup> Estimated transfers of \$878.6 million to the State Highway Fund in fiscal year 2015 are contingent on voter approval of the proposed amendment to the Texas Constitution in SJR 1, 83<sup>rd</sup> Legislature, Third Called Session, in November 2014. Expenditure of these funds in fiscal year 2015 is subject to the concurrent approval of the Governor and Legislative Budget Board under provisions of the 2014-15 General Appropriations Act (GAA).

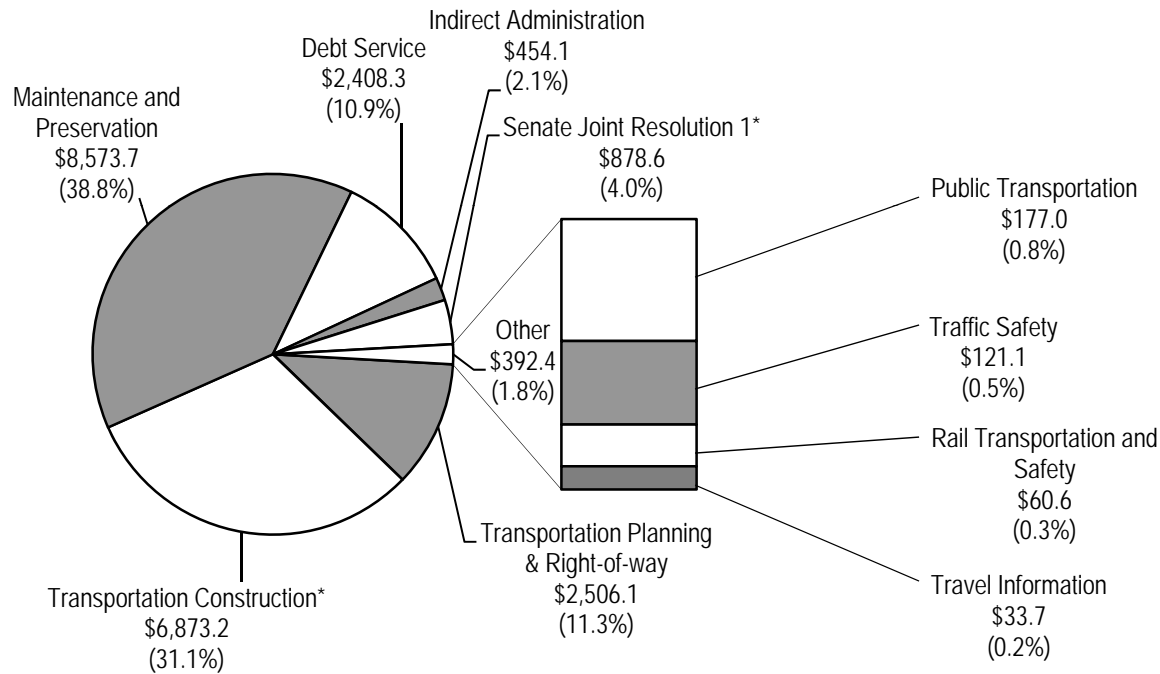
## TxDOT 2014-15 Appropriations

- **2014-15 Appropriations Compared to 2012-13 Expenditures/Budget**
  - Total appropriations of \$22.1 billion (including SJR 1) represent an increase of \$3.2 billion, or 17.2 percent, above the adjusted 2012-13 expended/budgeted level.
  - Total appropriations excluding SJR 1 (\$21.2 billion) represent an increase of \$2.4 billion, or 12.6 percent, above the adjusted 2012-13 expended/budgeted level.
- **Existing Construction and Maintenance Commitments for FY 2014-15**
  - \$7,989.8 million, or 36.2 percent of total 2014-15 appropriations, funds existing construction and maintenance established before August 31, 2013.
  - \$2,971.3 million, or 43.2 percent of all construction appropriations, funds existing construction contracts established before August 31, 2013.
  - \$1,902.7 million, or 27.7 percent of all construction appropriations, funds TxDOT participation in the costs of existing comprehensive development agreements, toll equity agreements, pass-through financing agreements, and border colonia access grants.
  - \$3,115.8 million, or 36.3 percent of all maintenance appropriations, funds existing maintenance contracts established before August 31, 2013.

# Department of Transportation Appropriations By Function 2014-15 Biennium

IN MILLIONS

TOTAL = \$22,086.4 MILLION



\*Estimated.

Notes: Senate Joint Resolution 1, 83<sup>rd</sup> Legislature, Third Called Session, proceeds may only be used for construction, maintenance, and acquisition of rights-of-way for non-tolled public roadways.

Source: Legislative Budget Board; Comptroller of Public Accounts.

## TxDOT Appropriations By Function 2014-15 Appropriations Compared to 2014-15 Request

In Millions	2014/2015 Agency Requested	2014/2015 Appropriated	Appropriated Over/(Under) Requested
<b>Function</b>			
Planning & Right-of-Way	\$2,506.1	\$2,506.1	-
Construction	6,870.7	6,873.2	2.5
Maintenance	10,308.4	8,573.7	(1,734.8)
Debt Service	2,065.9	2,408.3	342.4
Other <sup>1</sup>	858.6	846.5	(12.1)
Senate Joint Resolution 1 <sup>2</sup>	-	878.6	878.6
<b>GRAND TOTAL</b>	<b>\$22,609.7</b>	<b>\$22,086.4</b>	<b>\$(523.2)</b>
2013 Supplemental Appropriations <sup>3</sup>		\$584.8	
<b>Total including Supplemental Appropriations</b>		<b>\$22,671.2</b>	<b>\$61.6</b>

<sup>1</sup>Includes Indirect Administration, Public Transportation, Traffic Safety, Travel Information, and Rail Transportation and Safety.

<sup>2</sup>Estimated transfers of \$878.6 million to the State Highway Fund in fiscal year 2015 are contingent on voter approval of the proposed amendment to the Texas Constitution in SJR 1, 83<sup>rd</sup> Legislature, Third Called Session, in November 2014. Expenditure of these funds in fiscal year 2015 is subject to the concurrent approval of the Governor and Legislative Budget Board under provisions of the 2014-15 General Appropriations Act (GAA).

<sup>3</sup>Includes HB 1025, 83<sup>rd</sup> Legislature, Regular Session, 2013, supplemental appropriations of \$450 million for state highway maintenance and county transportation infrastructure projects in energy sectors and \$134.75 million in State Highway Funds made available by a method of financing change for the Department of Public Safety in fiscal year 2013.

## TxDOT 2014-15 Appropriations Compared to Requested Funds

- Total funds made available by the 83<sup>rd</sup> Legislature including SJR 1 and HB 1025 supplemental funding are \$61.6 million more than the requested amount for 2014-15. Differences excluding SJR 1 and HB 1025:
  - \$1.6 billion less than requested for highway maintenance repairs and reinforcement in energy sectors<sup>1</sup>
  - \$134.75 million less than requested for new maintenance contracts<sup>1</sup>
  - \$400 million more than requested for repayment of short-term debt (not included in the request)<sup>2</sup>
  - \$57.6 million less than requested for debt service on General Obligation bonds (adjusted to reflect revised TxDOT debt service estimate)

<sup>1</sup> HB 1025, 83<sup>rd</sup> Legislature, Regular Session, 2013, includes supplemental appropriations of \$450 million in General Revenue for state highway maintenance and county transportation infrastructure projects in energy sectors and \$134.75 million in State Highway Funds made available by a method of financing change for the Department of Public Safety in fiscal year 2013.

<sup>2</sup> 2014-15 GAA includes \$400 million to repay short-term borrowing originally anticipated to cover two months of delayed transfers of motor fuels taxes to Fund 6 in fiscal year 2013 pursuant to SB 1, 82<sup>nd</sup> Legislature, First Called Session, 2011. SB 559, 83<sup>rd</sup> Legislature, Regular Session, repealed the delay in transfers to Fund 6.

## Transportation Funding Highlights, 83<sup>rd</sup> Legislature, 2013

- HB 1025, 83<sup>rd</sup> Regular Session, Fiscal Year 2013 Supplemental Appropriations
  - \$225 million from General Revenue for maintenance and safety projects on the state highway system to address damage caused by increased oversized and overweight vehicle traffic in energy sectors.
  - \$225 million from General Revenue to provide grants for county transportation infrastructure projects in counties affected by increased energy sector activity (SB 1747, 83<sup>rd</sup> Legislature, Regular Session).
  - Replaced \$134.75 in State Highway Fund (Fund 6) appropriations to the Department of Public Safety (DPS) with General Revenue
- 2014-15 General Appropriations Act (GAA) replaced \$265.25 million in Fund 6 appropriations to DPS with General Revenue for the 2014-15 biennium.

## Transportation Funding Highlights, 83<sup>rd</sup> Legislature, 2013 (continued)

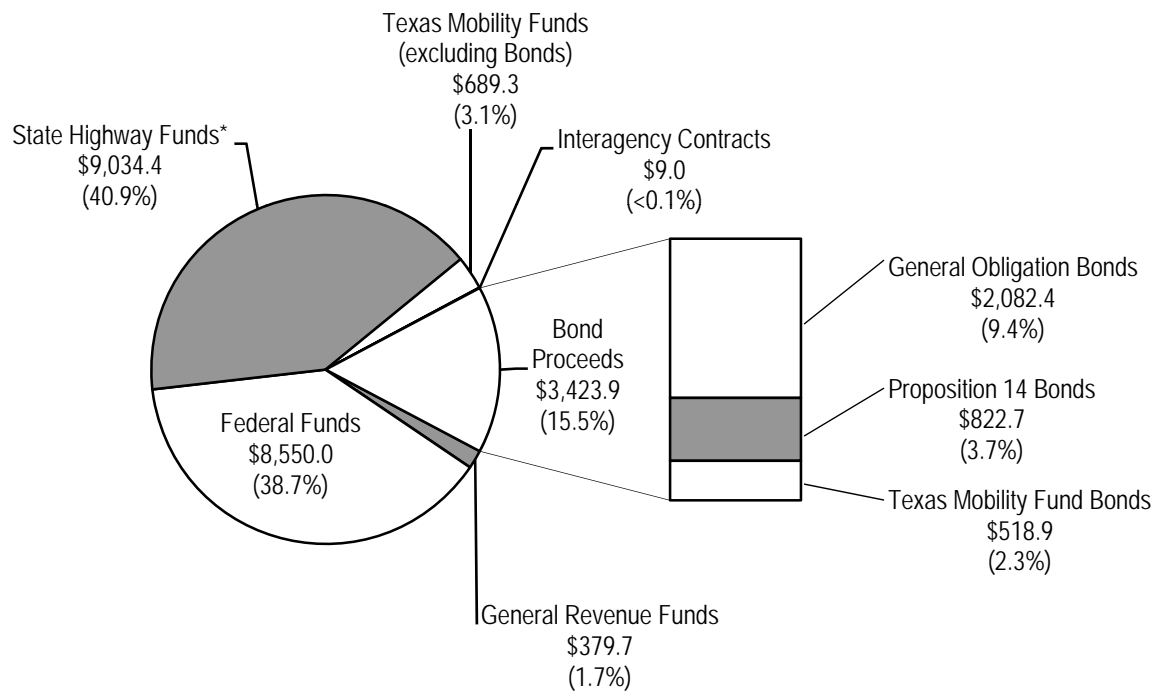
- **Senate Joint Resolution 1, 83<sup>rd</sup> Legislature, Third Called Session**
  - Proposed amendment to the Texas Constitution would direct one-half of the current transfer of General Revenue to the Economic Stabilization Fund (ESF) to Fund 6 to be used for construction, maintenance, and acquisition of rights-of-way for non-tolled public roadways.
  - Election on the proposition is to be held on November 4, 2014 (fiscal year 2015).
  - If approved by voters, the first transfer to Fund 6 (estimated to be \$878.6 million) will occur in fiscal year 2015.
- Additional Fund 6 revenue is attainable through TxDOT's "estimated" Fund 6 appropriation in the 2014-15 GAA, contingent upon concurrent Governor and LBB approval of TxDOT's proposed use of the additional funds under the provisions of TxDOT Rider 18, Additional Funds.



# Department of Transportation Funding Sources 2014-15 Biennium

IN MILLIONS

TOTAL = \$22,086.4 MILLION



\*Estimated.

Note: Includes proceeds from State Highway 130, State Highway 121, and State Highway 161 toll facility agreements; and estimated revenue from Senate Joint Resolution 1, 83<sup>rd</sup> Legislature, Third Called Session, 2013.

Source: Legislative Budget Board; Comptroller of Public Accounts.