



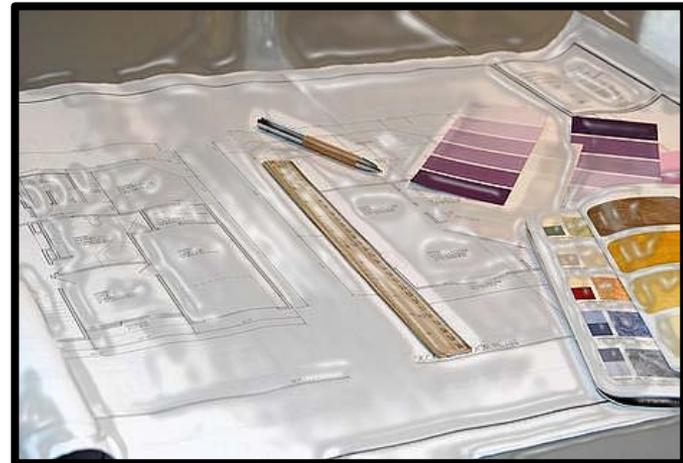
TEXAS FACILITIES COMMISSION

Legislative Appropriations Request Proposed for Fiscal Years 2018-2019



**Submitted to the
Governor's Office of Budget, Planning
and Policy and the
Legislative Budget Board**

Submission: August 19, 2016



Legislative Appropriations Request

for

Fiscal Years 2018 and 2019



TEXAS FACILITIES COMMISSION

<u>Commission Members</u>	<u>Hometown</u>	<u>Dates of Term</u>
Robert D. Thomas (Chair)	Austin	10/02/15 thru 01/31/21
William D. Darby	Austin	03/27/09 thru 01/31/15
Patti C. Jones	Lubbock	10/14/15 thru 01/31/21
Mike Novak	San Antonio	03/27/13 thru 01/31/19
Jack W. Perry	Sugar Land	01/10/14 thru 01/31/19
Betty Reinbeck	Sealy	02/01/11 thru 01/31/17

Submitted August 19, 2016

**Texas Facilities Commission
FY 2018-19 LAR
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303 Facilities Commission

GOVERNING BOARD INFORMATION

The Texas Facilities Commission is governed by a seven-member appointed board. Three members are appointed by the Governor, two additional members are appointed by the Governor from a list of nominees submitted by the Speaker of the House of Representatives, and two members are appointed by the Lieutenant Governor. The Commission members, terms of office, and hometowns are as follows:

Robert D. Thomas, Chair – 09/29/2015-01/31/2021 – Austin, Texas

Mike Novak, Vice Chair – 3/27/2013-01/31/2019 – San Antonio, Texas

William D. Darby – 03/27/2009-01/31/2015 – San Angelo, Texas

Patti Jones – 09/29/2015-01/31/2021 – Lubbock, Texas

Jack W. Perry – 01/10/2014-01/31/2019 – Sugar Land, Texas

Betty Reinbeck – 02/01/2011-01/31/2017 – Sealy, Texas

The Commission sets policy, adopts rules, and determines the direction of the agency. The Commission has vested authority for day-to-day operations in its Executive Director, Harvey Hilderbran.

AGENCY INFORMATION

The Texas Facilities Commission (“TFC”) supports state government through strategic planning, asset management, design, construction, operation, maintenance, and leasing of state facilities and the reallocation and/or disposal of state and federal surplus property. TFC serves state agencies, legislative members/staff, and members of the general public that utilize the state facilities owned and managed or leased by TFC as well as the state agencies and their employees for whom construction and renovation projects are managed. TFC provides property management, repair, renovation, maintenance services, custodial, grounds, and utility services for its building inventory. The agency maintains a 24-hour, 7-day a week operation to ensure continuity of operations of vital building systems.

OVERVIEW OF ADJUSTMENT TO 2018-19 BASELINE REQUEST TO COMPLY WITH POLICY LETTER

To comply with the 4% reduction in 2018-19 baseline appropriations, TFC has applied an adjustment of \$13.9 million across all the agency’s functions on a pro-rata basis. This proportional approach has evolved over the past two biennia to minimize disruption to statutorily-mandated essential facilities management services.

SIGNIFICANT CHANGES IN POLICY AND PROVISION OF SERVICES

CONSTRUCTION OF NEW FACILITIES: The 84th Texas Legislature appropriated \$767.7 million to TFC for the construction of new state office buildings, with associated parking and utility infrastructure, in the Capitol Complex and the North Austin Complex. These projects will add a combined total of nearly 1.5 million gross square feet of office space and allow the State to reduce long-term dependence on the use of lease space in Austin. Initial professional architectural and engineering services have been awarded for the Capitol Complex projects and are expected to be awarded by fall 2016 for the North Austin Complex. All three new buildings, with associated parking and utility infrastructure, are scheduled for completion and ready for use and occupancy in 2020.

DEFERRED MAINTENANCE: In the 2016-2017 General Appropriations Act (GAA), the 84th Texas Legislature appropriated \$217 million plus unexpended balance (UB) authority of prior GAA deferred maintenance bonds to TFC to reduce the backlog of deficiencies in the agency’s inventory. Projects have been strategically grouped in sixteen packages and initial professional architectural and engineering services awards have been made for all of these packages. As part of the preliminary design phase, construction schedules for each project will be established and all authorized funding for these projects must be expended or encumbered by August 2017. TFC’s current assessment of all known deficiencies remaining following this substantial appropriation shows that the total estimated value of unfunded initiatives in 2016

Administrator's Statement

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85th Regular Session, Agency Submission, Version 1
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dollars is approximately \$530 million, a significant reduction from the \$750 million reported in 2014. TFC is currently implementing the first comprehensive, system-wide update to the agency's 2006 condition assessment of its facilities, with completion of the assessment anticipated by June 2017.

FACILITY MANAGEMENT OF TEXAS SCHOOL FOR THE DEAF (TSD) AND TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED (TSBVI): Measures enacted during both the 83rd and 84th regular sessions of the Texas Legislature transferred facility management responsibilities for TSBVI and TSD to TFC. These responsibilities include everything from the day-to-day maintenance of the facilities to implementing deferred maintenance programs.

TEXAS SCHOOL FOR THE DEAF MASTER PLAN: The 84th Texas Legislature appropriated \$846,000 to TFC to prepare a master plan for the TSD campus to provide a detailed overall assessment of the school's assets necessary in order to plan a sustainable remediation effort and serve as the basis for future capital funding requests. Older dormitories have reached the end of useful life and need to be replaced. Newer buildings are reaching an age when major mechanical and electrical systems must be replaced or rehabilitated. There are also some buildings that are vacant since they cannot be safely occupied. Development of the master plan for TSD is currently underway, with completion anticipated by December 2016. The appropriated funds cover professional architectural and engineering master planning services, as well as specialized sub-consultant services, and also allow for outreach efforts to obtain input from students, school staff, parents, community, city, county, state, and other interested parties and stakeholders.

ENERGY SAVINGS PERFORMANCE CONTRACT: Energy Savings Performance Contracts (ESPCs) are authorized under Texas Government Code, Section 2166.406 for state agencies and Texas Education Code, Section 51.927 for institutions of higher education. In 2008, a moratorium was placed on the use of ESPCs by state agencies and institutions of higher education and in 2011 the legislature enacted certain statutory changes to increase the specified oversight regarding ESPCs. Subsequently, the State Energy Conservation Office (SECO) also revised the guidelines for state agency use of ESPCs. In July 2016, TFC awarded an ESPC with funding provided by a SECO loan in the amount of \$3.5 million. The project will affect approximately 890,000 square feet of office space and will install LED lighting, power conditioning, and water control improvements at the Thomas Jefferson Rusk Building, William P. Hobby Building, Central Services Building, and Brown-Heatly Building. A total return-on-investment for these improvements is projected to be 40%, with a projected 7-year payback of principal and interest.

SIGNIFICANT EXTERNALITIES

ENERGY MANAGEMENT: TFC pays utility bills for all facilities on the agency's inventory as well as for the historic Capitol, Capitol Extension, and the Bob Bullock Texas State History Museum. TFC's overall annual utility budget is approximately \$21 million and the amount funded by the agency's general revenue appropriations is roughly 50% of the agency's total non-capital GR appropriations. The State currently receives a favorable rate structure from Austin Energy, with an agreement in place that serves to insulate the larger accounts from rate increases. The agreement expires May 31, 2017.

ECONOMIC IMPACTS: Key economic variables that can potentially affect the cost of construction projects include materials costs, material shortages, labor costs, fuel costs, construction activity, and natural disasters. The impact of these economic variables on construction costs in turn affects the cost and schedule of capital improvement projects managed by TFC. Recovery and economic growth in Texas, and especially in Austin, continue post-recession and construction pricing continues to rise, with increases likely to fall in the range of 3% to 5% per year. The high volume of development activity in Austin continues to affect the local construction market and magnifies cost escalation factors due to increased demand for available subcontracting resources. For the fifth year in a row, Forbes.com lists Austin as "America's Fastest Growing City." Dallas, ranked at No. 3, is the only other city in Texas listed among the top twenty fastest growing cities in the 2016 Forbes report. These and other factors indicate rental costs will also increase proportionally as available space diminishes and demand grows.

REQUESTS FOR NEW FUNDING

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The following exceptional items are requested in the 2018-2019 Biennium.

DEFERRED MAINTENANCE: Deferred Maintenance (DM) continues to be a major exceptional item for TFC. TFC is requesting \$298,953,173 in capital budget authority to address DM deficiencies across the agency's inventory of facilities. Included in this request is an exceptional item request of \$76,826,540 to combine with a \$222,126,633 line item in the agency's base budget to continue a systematic reduction in the backlog of deficiencies. This combined level of funding will focus on those remediation projects necessary to address the highest priority risks of occupant health and life safety and continuity of operations.

CAPITOL COMPLEX NEW BUILDING CONSTRUCTION (PHASE TWO): TFC is requesting \$357 million to develop Phase Two of the Capitol Complex as laid in the approved 2016 Capitol Complex Master Plan. The second phase includes two new state office buildings: one (1) 360,000 gross square foot (gsf) building at 15th Street and Lavaca Street; and one (1) 165,000 gsf building at 15th Street and Congress Avenue. Phase Two also includes 2,550 new parking spaces in above-grade and below-grade parking structures within the new buildings and under Congress Avenue between 15th and 16th Streets, as well as completion of the Texas Mall from 15th to 16th Streets. Completion of Phase Two will continue to reduce the State's long-term dependence on lease space in the volatile Austin real estate market. Projected savings from annual lease expenses result in the State realizing a full return-on-investment (ROI) by 2055, and an ongoing ROI for the life of the asset.

NORTH AUSTIN COMPLEX NEW BUILDING CONSTRUCTION (PHASE TWO): TFC and HHSC have prepared a North Austin Complex Master Plan to consolidate 705,000 gross square feet (gsf) of leases into new state-owned buildings. When completed, the two-phase plan will result in three buildings and one parking structure at the John H. Winters (JHW) complex and will locate HHSC agencies in one centralized campus. TFC is requesting funding to develop Phase Two of the master plan, consisting of two buildings totaling 302,000 gsf and a 2,000-space parking garage. When complete, TFC will retire all remaining HHSC office lease expenditures in Austin, with the State realizing a full return-on-investment (ROI) in 35 years, or by 2057, and an ongoing ROI for the life of the asset.

CYBERSECURITY OFFICER FOR INFORMATION TECHNOLOGY SYSTEMS: DIR has established a statewide security program aimed at strengthening IT security by assessing security risk management at the state agency level. Gartner, Inc., a leading independent IT research and advisory firm under contract to DIR, conducted the TFC assessment in 2013. In the comprehensive assessment, areas needing improvement were identified by a gap analysis of current security compared to suitable security standards. TFC is responsible for building and securing computer networks and systems to support a wide range of functions. In addition to the agency's daily business operations, TFC also supports and maintains the building controls systems (fire, safety, security, HVAC, etc.) for a multitude of buildings throughout the Capitol Complex and beyond. Securing these systems requires constant vigilance against increasingly sophisticated threats and threat actors. TFC is requesting funds for a dedicated cybersecurity employee to address the most critical recommendations in the confidential security report. TFC believes that having a dedicated security employee will significantly reduce the risks and improve the security posture of all systems that the agency supports.

CAPITAL REPAIRS (LBJ BUILDING AND VARIOUS OTHER AUSTIN FACILITIES): TFC is requesting \$20,864,000 in capital budget authority to begin a multi-year plan to renew wearing finishes in TFC's managed assets portfolio-wide. Included in this request is an exceptional item request of \$12.8 million to combine with an \$8,064,000 line item in the agency's base budget. The base budget amount of \$8,064,000 will be combined with \$5,536,000 of the exceptional item bond request to continue a systematic, floor-by-floor renewal (gut and rebuild) of systems and architectural finishes for three floors of the LBJ Building (LBJ). The total amount of \$13,600,000 for LBJ will provide for professional architectural and engineering oversight, programming, design, documentation, and construction management services for a phased approach to fully demolish the interior of three floors and replace all systems and finishes that are beyond their useful life with code-compliant construction. The remaining \$7,264,000 included in this exceptional item bond request is needed to begin a phased, multi-year plan to replace and renew important interior elements throughout TFC's building inventory.

G.J. SUTTON BUILDING REPLACEMENT (SAN ANTONIO): While pursuing deferred maintenance improvements approved by the 81st and 82nd Texas

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Legislatures, TFC became aware of structural problems at the G.J. Sutton Building Complex in San Antonio. Detailed structural investigations revealed differential settlement of soils beneath load-bearing foundations, making the required structural repairs extremely difficult, complicated, and expensive. Due to these significant structural problems, TFC determined the building was no longer safe for the public or staff and all state agencies vacated the building by the fall of 2013. TFC proposes demolishing the existing building and remediating the site in preparation for development using alternative methods of financing. The potential development of the site will include a replacement G.J. Sutton Building capable of housing all administrative office space currently being leased by state agencies in San Antonio. TFC is requesting \$9.6 million to demolish the existing buildings as well as to perform environmental site remediation and initial geotechnical and subsurface investigations to make the land ready for development.

FRENCH LEGATION DEFERRED MAINTENANCE (AUSTIN): The French Legation is a historic landmark located in Austin. The Daughters of the Republic of Texas (DRT) have been custodians of the site since it was purchased by the State of Texas in 1947. Historic designations of the property include National Register Designation (1969), Registered Texas Historic Landmark Designation (1967), State Archeological Landmark Registration (1981), and City of Austin Historical Landmark Designation. TFC is requesting \$1,570,000 to address critical and necessary historical preservation of the interior; much-needed site lighting, security improvements, and restoration of landscaping; appropriate professional and specialized historical preservation oversight; incidental project costs to move and secure furnishings during restoration; and an appropriate contingency to accommodate unforeseen conditions common to historic restoration projects.

NARRATIVE SUMMARY OF APPROACH IN PREPARING THE 10 PERCENT GR BASE REDUCTION EXERCISE

In developing the 10 percent GR base reduction exercise for FY 2018 and FY 2019, multiple factors were evaluated, including an assessment of the effect of historical reductions and growth in service demands over the same period. The effect of previous service cuts in facilities maintenance has made it challenging to identify areas that can absorb fewer services with the least long-term harm. Priority consideration was given to reductions that would not irreparably harm TFC's ability to fulfill its statutory obligations or result in the elimination of entire program areas. However, the result may have an adverse impact on core functions and client agencies.

AGENCY BACKGROUND CHECKS AUTHORITY AND PROCESS

TFC has authority under Section 411.1391 of the Texas Government Code to obtain criminal history background information from the Texas Department of Public Safety that relates to a person who is an applicant for employment with TFC; is an applicant to serve as a consultant, intern, or volunteer for TFC; proposes to enter into a contract with or has a contract with TFC to perform services for or supply goods to TFC; or is an applicant to be an employee or subcontractor of a contractor that provides services to TFC. The agency screens prospective employees as well as contractors and subcontractors. The screening requirement is included in agency contracts, and prospective employees sign an acknowledgment form. Any criminal history found is reviewed in accordance with statutory requirements and agency-approved criteria to determine whether it constitutes a bar to employment. The statute prohibits the release of such information except on court order or with the consent of the person who is the subject of the criminal history record information.

AGENCY TRANSITION TO STATWIDE ENTERPRISE RESOURCE PROGRAM

TFC has long-term plans to transition to the Centralized Accounting and Payroll/Personnel System (CAPPS). TFC will coordinate the timing of this transition, and submission of the associated funding request, with the Comptroller of Public Accounts.

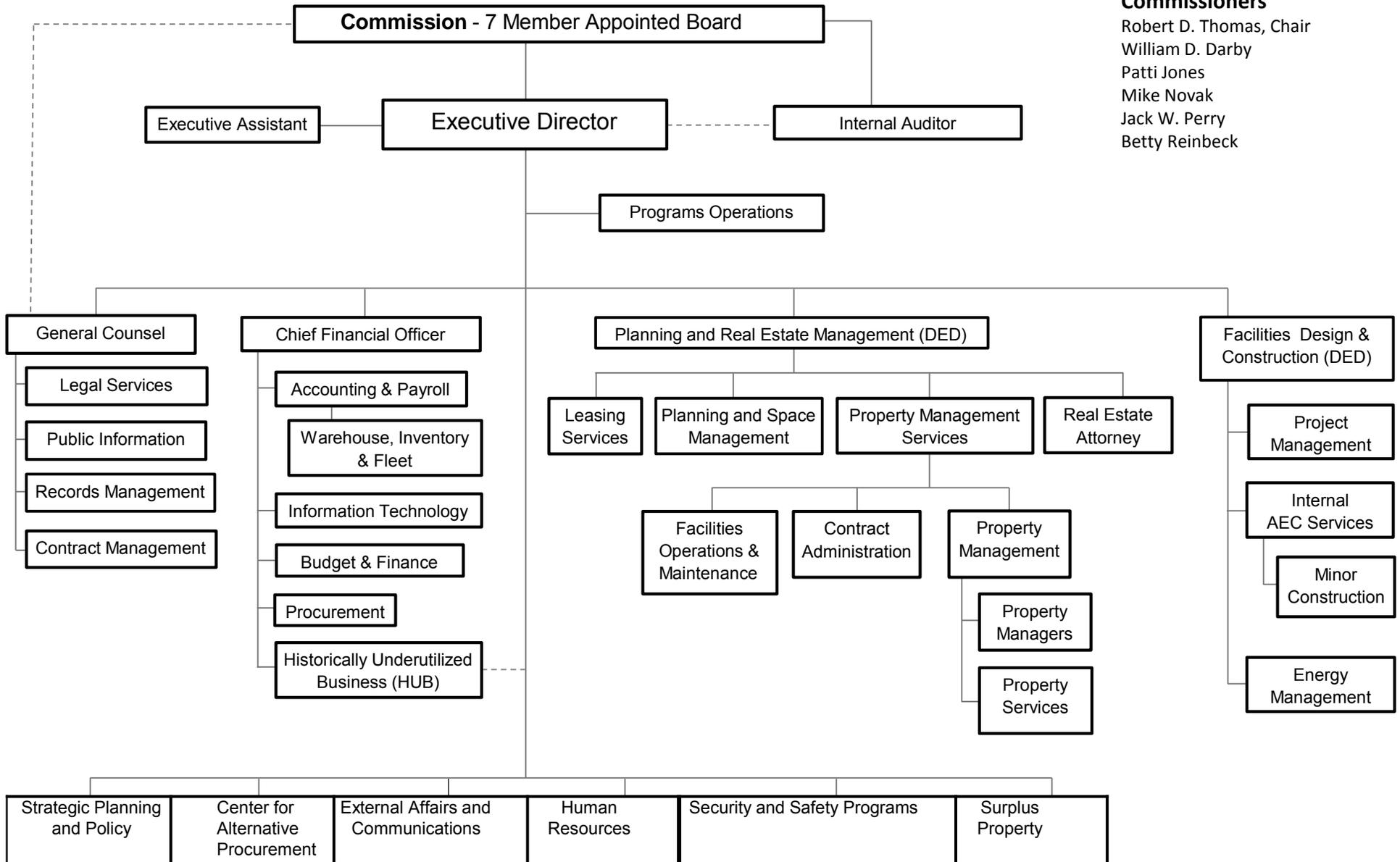
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Texas Facilities Commission

Effective 08/01/16

Commissioners

Robert D. Thomas, Chair
 William D. Darby
 Patti Jones
 Mike Novak
 Jack W. Perry
 Betty Reinbeck



Program and Management Positions		FTEs	Program Services
Executive	Executive Director	3.00	
Program Operations	Director III	1.00	Operational planning and support of agency-level issues
Strategic Planning and Policy	Government Relations Specialist III	1.00	Strategic planning, governmental affairs, policy coordination
Center for Alternative Procurement (CAP)	Portfolio Project Manager I	1.00	Alternative finance and procurement
External Affairs and Communications	Government Relations Specialist I	3.00	Media relations, communications, stakeholder relations; parking & special event programs
Human Resources	Director I	4.00	Provides personnel management services to business units
State and Federal Surplus Property	Director II	28.00	Disposition of state & federal surplus property through sale or donation
Security and Safety Programs	Director IV	10.00	Loss prevention, worker safety programs, facility security
Office of Internal Audit	Director III	3.00	Program audits, SAO liaison
General Counsel	General Counsel IV	2.00	
Legal Services and Contract Management		7.00	In-house counsel, gov't relations, legal support
Records Management	Manager I	3.00	Records management, mail operations, consumable supplies
Chief Financial Officer	Director VI	2.00	
Budget & Finance	Director I	5.00	Prepare, track, forecast budget; financial reporting
Accounting	Director I	7.00	Accounting, cash management, payables, receivables, payroll
Fleet Management/Warehouse	Manager I	8.00	Maintenance and repair inventory; fleet management
Procurement	Director I	4.00	Agency procurement and compliance
Historically Underutilized Businesses	Program Specialist VI	2.00	Marketing and management of HUB opportunities
Information Technology	Director II	9.00	Provides IT programming and network services to agency
Building Controls Network	Manager V	2.00	Provides IT services for building (physical plant) controls
Deputy Executive Director for Facilities Design & Construction	Director V	2.00	
Project Management	Director II	31.00	Design and construction project management
Project Support	Architect IV	9.00	Design support for construction projects
Minor Construction	Manager I	21.00	Construction services for smaller projects
Energy Management	Manager IV	3.00	Energy management projects and engineering services
Deputy Executive Director for Planning and Real Estate Mgmt	Director V	2.00	
Planning and Space Management		3.00	Planning and logistics for space management; legal support
State Leasing Services	Manager I	5.00	Obtains & manages leases for state agencies not in state owned buildings
Property Management Services	Director IV	2.00	Manages facilities services to tenant agencies
Contract Administration	Contract Administration Manager I	4.00	Contract management, administrative support, dispatch
Property Management	Manager II	31.00	Manages property managers and building technicians
Property Services	Manager II	90.50	Manages grounds, custodial, and waste management programs
Facilities Operations & Maintenance	Director II	85.00	Provides HVAC, plumbing, and preventive and general maintenance services
Total		393.50	



CERTIFICATE

Agency Name Texas Facilities Commission

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 of Budget, Planning and Policy (GOBPP) 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 bound paper copies are identical.

Additionally, should it become likely at anytime that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2016-17 GAA).

Chief Executive Officer or Presiding Judge


Signature

Harvey Hilderbran
Printed Name

Executive Director
Title

August 19, 2016

Board or Commission Chair


Signature

Robert Thomas
Printed Name

Chairman
Title

August 19, 2016

Chief Financial Officer


Signature

Bill Monroe
Printed Name

Chief Financial Officer
Title

August 19, 2016
Date

Budget Overview - Biennial Amounts
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission
Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19
Goal: 1. Provide Office Space for State Agencies through Constr/Leasing Svcs											
1.1.1. Leasing	931,365	950,884							931,365	950,884	
1.1.2. Facilities Planning	2,215,612	3,521,486							2,215,612	3,521,486	
1.2.1. Facilities Design And Construction	41,858		446,464				783,935,207	7,878,528	784,423,529	7,878,528	550,600,000
Total, Goal	3,188,835	4,472,370	446,464				783,935,207	7,878,528	787,570,506	12,350,898	550,600,000
Goal: 2. Protect & Cost Effectively Manage/Operate/Maintain State Facilities											
2.1.1. Custodial	8,975,282	8,975,282					3,009,074	3,009,074	11,984,356	11,984,356	
2.2.1. Facilities Operation	78,338,949	62,474,786	216,582,302	208,470,094			20,858,009	13,871,908	315,779,260	284,816,788	91,196,540
2.2.3. Utilities	31,646,582	30,572,208	2,060,166	2,060,166			7,343,430	7,092,926	41,050,178	39,725,300	
Total, Goal	118,960,813	102,022,276	218,642,468	210,530,260			31,210,513	23,973,908	368,813,794	336,526,444	91,196,540
Goal: 3. Provide Support Services to State Agencies for Surplus Property											
3.1.1. Surplus Property Management	28,770		3,076,402	2,952,836			1,574,547	1,545,072	4,679,719	4,497,908	
Total, Goal	28,770		3,076,402	2,952,836			1,574,547	1,545,072	4,679,719	4,497,908	
Goal: 4. Indirect Administration											
4.1.1. Central Administration	4,416,413	4,542,770	370,750	233,698			2,141,500	2,141,234	6,928,663	6,917,702	
4.1.2. Information Resources	1,536,718	1,922,712	52,602	50,750			690,714	804,138	2,280,034	2,777,600	192,300
Total, Goal	5,953,131	6,465,482	423,352	284,448			2,832,214	2,945,372	9,208,697	9,695,302	192,300
Total, Agency	128,131,549	112,960,128	222,588,686	213,767,544			819,552,481	36,342,880	1,170,272,716	363,070,552	641,988,840
Total FTEs									495.4	507.5	4.0

303 Facilities Commission

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 Provide Office Space for State Agencies through Constr/Leasing Svcs					
1 <i>Maintain Space on a Best Value Basis Owned & Leased Space</i>					
1 LEASING	449,856	455,923	475,442	475,442	475,442
2 FACILITIES PLANNING	246,966	1,604,869	610,743	1,760,743	1,760,743
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>					
1 FACILITIES DESIGN AND CONSTRUCTION	30,735,319	14,317,164	770,106,365	3,939,264	3,939,264
TOTAL, GOAL 1	\$31,432,141	\$16,377,956	\$771,192,550	\$6,175,449	\$6,175,449
2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities					
1 <i>Provide and Maintain a Clean & Healthy Environment in State Facilities</i>					
1 CUSTODIAL	4,653,606	5,992,178	5,992,178	5,992,178	5,992,178
2 <i>Complete Funded Deferred Maintenance Projects</i>					
1 FACILITIES OPERATION	63,694,659	69,379,060	246,400,200	264,234,211	20,582,577
3 UTILITIES	18,430,660	20,425,089	20,625,089	19,862,650	19,862,650

2.A. Summary of Base Request by Strategy

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85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Goal / Objective / STRATEGY		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
TOTAL, GOAL	2	\$86,778,925	\$95,796,327	\$273,017,467	\$290,089,039	\$46,437,405
3	Provide Support Services to State Agencies for Surplus Property					
1	<i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i>					
1 SURPLUS PROPERTY MANAGEMENT		2,278,723	2,368,982	2,310,737	2,248,954	2,248,954
TOTAL, GOAL	3	\$2,278,723	\$2,368,982	\$2,310,737	\$2,248,954	\$2,248,954
4	Indirect Administration					
1	<i>Indirect Administration</i>					
1 CENTRAL ADMINISTRATION		3,149,726	3,471,937	3,456,726	3,458,851	3,458,851
2 INFORMATION RESOURCES		1,118,232	1,136,214	1,143,820	1,388,800	1,388,800
TOTAL, GOAL	4	\$4,267,958	\$4,608,151	\$4,600,546	\$4,847,651	\$4,847,651
TOTAL, AGENCY STRATEGY REQUEST		\$124,757,747	\$119,151,416	\$1,051,121,300	\$303,361,093	\$59,709,459
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$124,757,747	\$119,151,416	\$1,051,121,300	\$303,361,093	\$59,709,459

2.A. Summary of Base Request by Strategy

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85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	42,147,077	64,159,671	63,971,878	74,070,834	38,889,294
SUBTOTAL	\$42,147,077	\$64,159,671	\$63,971,878	\$74,070,834	\$38,889,294
General Revenue Dedicated Funds:					
36 Dept Ins Operating Acct	1,030,083	1,030,083	1,030,083	1,030,083	1,030,083
570 Surplus Prpty Trust Acct	1,627,807	1,685,822	1,686,350	1,618,642	1,618,642
5166 GR ACCOUNT - DEFERRED MAINTENANCE	0	16,855,373	200,300,975	208,470,094	0
SUBTOTAL	\$2,657,890	\$19,571,278	\$203,017,408	\$211,118,819	\$2,648,725
Other Funds:					
666 Appropriated Receipts	1,599,568	1,659,531	1,601,518	1,636,404	1,636,404
777 Interagency Contracts	44,418,851	23,368,946	18,213,395	16,535,036	16,535,036
780 Bond Proceed-Gen Obligat	33,934,361	7,039,091	0	0	0
781 Bond Proceeds-Rev Bonds	0	3,352,899	764,317,101	0	0
SUBTOTAL	\$79,952,780	\$35,420,467	\$784,132,014	\$18,171,440	\$18,171,440
TOTAL, METHOD OF FINANCING	\$124,757,747	\$119,151,416	\$1,051,121,300	\$303,361,093	\$59,709,459

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

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019	
<u>GENERAL REVENUE</u>						
<u>1</u> General Revenue Fund						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)	\$30,205,374	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$305,058,195	\$34,279,595	\$0	\$0	
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$74,070,834	\$38,889,294	
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$50,793	\$0	\$0	\$0	\$0	
Comments: Data Center Consolidation UB in from FY14						
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$10,180	\$0	\$0	\$0	\$0	
Comments: Maintenance of Accounting System Software & Server UB in from FY14						

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(74,910)	\$0	\$0	\$0	\$0
Article IX, Sec 14.05 (2014-15 GAA) OR Art IX, Sec 14.03(i) and Art III TSD, Rider 4(b) (2014-15	\$758,030	\$0	\$0	\$0	\$0
Comments: TSD facility construction, repair and rehabilitation UB to FY15					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(20,000,000)	\$20,000,000	\$0	\$0
Comments: Emergency Repairs					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(987,054)	\$987,054	\$0	\$0
Comments: Deferred Maintenance for TSD					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(1,862,000)	\$1,862,000	\$0	\$0
Comments: Hobby Building Complex					

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(1,671,490)	\$1,671,490	\$0	\$0
Comments: LBJ Renovations					
<i>TRANSFERS</i>					
Article IX, Sec 18.36 and Art III TSBVI, Rider 9 (a) (2014-15 GAA)	\$326,614	\$0	\$0	\$0	\$0
Article IX, Sec 18.36 and Art III TSD, Rider 4 (a) (2014-15 GAA)	\$712,028	\$0	\$0	\$0	\$0
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$317,157	\$0	\$0	\$0	\$0
SB 1457, 83rd Leg Regular Session, Section 4	\$52,254	\$0	\$0	\$0	\$0
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$307,431	\$307,431	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
Agency code: 303 Agency name: Facilities Commission					
<u>GENERAL REVENUE</u>					
Article IX, Sec 18.13 (2016-17 GAA)	\$0	\$8,400,000	\$0	\$0	\$0
Article IX, Sec 18.62 (a) (2016-17 GAA)	\$0	\$605,271	\$605,271	\$0	\$0
Article IX, Sec 18.62 (b) (2016-17 GAA)	\$0	\$1,077,610	\$1,077,610	\$0	\$0
Article IX, Sec 18.62 (c) (2016-17 GAA)	\$0	\$530,983	\$494,543	\$0	\$0
Rider 17, State Cemetery Transfer	\$0	\$(1,148,071)	\$(848,071)	\$0	\$0
Art. IX, Sec. 18.09(b)(1)(2016-17 GAA)	\$0	\$(216,880,852)	\$(275,496)	\$0	\$0
Comments: Transfer to GR-Dedicated Fund 5166					

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
HB 1025, 83rd Leg, Regular Session	\$1,500,000	\$0	\$0	\$0	\$0
Comments: Sec 10 -Utilities					
HB 1025, 83rd Leg, Regular Session;	\$7,946,259	\$0	\$0	\$0	\$0
Comments: Sec 45 - Health & Safety Projects UB to FY15					
HB 2, 84th Leg, Regular Session	\$9,538,658	\$0	\$0	\$0	\$0
Comments: Sec 7 - Deferred Maintenance					
HB 2, 84th Leg, Regular Session	\$(9,538,658)	\$9,538,658	\$0	\$0	\$0
Comments: Sec 7 - Deferred Maintenance UB to FY16					
HB 2, 84th Leg, Regular Session	\$0	\$(3,460,451)	\$3,460,451	\$0	\$0
Comments: Sec 7 - Deferred Maintenance UB to FY17					

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
HB 2, 84th Leg, Regular Session	\$10,952,024	\$0	\$0	\$0	\$0
Comments: Sec 8 - Health and Safety Repairs at TSD					
HB 2, 84th Leg, Regular Session	\$(10,501,441)	\$10,501,441	\$0	\$0	\$0
Comments: Sec 8 - Health and Safety Repairs at TSD UB to FY16					
HB 2, 84th Leg, Regular Session	\$500,000	\$0	\$0	\$0	\$0
Comments: Sec 9 - Capitol Complex					
HB 2, 84th Leg, Regular Session	\$(500,000)	\$500,000	\$0	\$0	\$0
Comments: Sec 9 - Capitol Complex UB to FY16					
HB 2, 84th Leg, Regular Session	\$0	\$(350,000)	\$350,000	\$0	\$0
Comments: Sec 9 - Capitol Complex UB to FY17					

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>						
HB 2, 84th Leg, Regular Session		\$500,000	\$0	\$0	\$0	\$0
Comments: Sec 10 - DMV						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)		\$(107,285)	\$0	\$0	\$0	\$0
Regular Appropriation from MOF Table (2016-17 GAA)		\$0	\$(26,000,000)	\$0	\$0	\$0
HB 2, 84th Leg, Regular Session		\$(500,000)	\$0	\$0	\$0	\$0
Comments: Governor's Veto						
TOTAL,	General Revenue Fund	\$42,147,077	\$64,159,671	\$63,971,878	\$74,070,834	\$38,889,294
TOTAL, ALL	GENERAL REVENUE	\$42,147,077	\$64,159,671	\$63,971,878	\$74,070,834	\$38,889,294

GENERAL REVENUE FUND - DEDICATED

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
<u>36</u> GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)						
	\$1,030,083	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)						
	\$0	\$1,030,083	\$1,030,083	\$0	\$0	
Regular Appropriations from MOF Table (2018-19 GAA)						
	\$0	\$0	\$0	\$1,030,083	\$1,030,083	
TOTAL,	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036						
<u>570</u> GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)						
	\$1,734,885	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2016-17 GAA)						
	\$0	\$3,440,190	\$1,673,176	\$0	\$0	

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$1,618,642	\$1,618,642
<i>RIDER APPROPRIATION</i>					
Rider 12, Federal Surplus Property Program (2014-15 GAA)	\$989,615	\$0	\$0	\$0	\$0
Rider 12, Federal Surplus Property Program (2014-15 GAA)	\$(1,108,638)	\$0	\$0	\$0	\$0
Rider 12, Federal Surplus Property Program (2016-17 GAA)	\$0	\$(1,767,542)	\$0	\$0	\$0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(9,621)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>					
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$21,566	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$13,174	\$13,174	\$0	\$0	
TOTAL, GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	\$1,627,807	\$1,685,822	\$1,686,350	\$1,618,642	\$1,618,642	
<u>5166</u> GR Dedicated - Deferred Maintenance Account No. 5166						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$208,470,094	\$0	
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(200,025,479)	\$200,025,479	\$0	\$0	
Comments: Deferred Maintenance for Facilities UB to FY17						
<i>TRANSFERS</i>						
Art. IX, Sec. 18.09(b)(1)(2016-17 GAA)	\$0	\$216,880,852	\$275,496	\$0	\$0	
Comments: Transfer from GR to GR-Dedicated Fund 5166						

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE FUND - DEDICATED</u>						
TOTAL,	GR Dedicated - Deferred Maintenance Account No. 5166	\$0	\$16,855,373	\$200,300,975	\$208,470,094	\$0
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$2,657,890	\$19,571,278	\$203,017,408	\$211,118,819	\$2,648,725
TOTAL,	GR & GR-DEDICATED FUNDS	\$44,804,967	\$83,730,949	\$266,989,286	\$285,189,653	\$41,538,019

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

\$1,574,591	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2016-17 GAA)

\$0	\$1,603,661	\$1,603,894	\$0	\$0
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Regular Appropriations from MOF Table (2018-19 GAA)

\$0	\$0	\$0	\$1,636,404	\$1,636,404
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RIDER APPROPRIATION

Rider 3, Capital Budget UB (2014-15 GAA)

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019	
<u>OTHER FUNDS</u>						
	\$200,000	\$0	\$0	\$0	\$0	
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$(13,411)	\$0	\$0	\$0	\$0	
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$17,692	\$0	\$0	\$0	\$0	
Rider 17, State Cemetery Transfer	\$0	\$(2,376)	\$(2,376)	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2014-15 GAA)	\$(121,058)	\$0	\$0	\$0	\$0	
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Rider 13, State Surplus Property Program (2016-17 GAA)	\$(58,246)	\$58,246	\$0	\$0	\$0	
Comments: Estimated UB from FY15 to FY16						

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
TOTAL,	Appropriated Receipts	\$1,599,568	\$1,659,531	\$1,601,518	\$1,636,404	\$1,636,404
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2014-15 GAA)	\$16,885,166	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$17,052,316	\$17,052,962	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$16,535,036	\$16,535,036
	<i>RIDER APPROPRIATION</i>					
	Rider 8, TFC Revolving Account (2014-15 GAA)	\$1,140,417	\$0	\$0	\$0	\$0
	Rider 8, TFC Revolving Account (2016-17 GAA)	\$(907,340)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)		\$690,894	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)		\$0	\$1,110,604	\$1,160,433	\$0	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)		\$26,540,957	\$0	\$0	\$0	\$0
Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)		\$0	\$5,206,026	\$0	\$0	\$0
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)		\$(28,695)	\$0	\$0	\$0	\$0
<i>TRANSFERS</i>						
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)		\$97,452	\$0	\$0	\$0	\$0
TOTAL,	Interagency Contracts	\$44,418,851	\$23,368,946	\$18,213,395	\$16,535,036	\$16,535,036

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: **303** Agency name: **Facilities Commission**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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OTHER FUNDS

780 Bond Proceeds - General Obligation Bonds

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)

\$0	\$2,800,000	\$0	\$0	\$0
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RIDER APPROPRIATION

Rider 4, Capital Budget (2014-15 Health and Safety Deferred Maintenance Projects)

\$28,035,148	\$0	\$0	\$0	\$0
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Rider 4, Capital Budget (2014-15 Deferred Maintenance)

\$(3,198,612)	\$3,198,612	\$0	\$0	\$0
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Rider 4, Capital Budget (2012-13 Health and Safety Deferred Maintenance Projects)

\$11,045,666	\$0	\$0	\$0	\$0
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Rider 4, Capital Budget (2012-13 Deferred Maintenance)

\$(2,722,908)	\$2,722,908	\$0	\$0	\$0
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Rider 4, Capital Budget (2010-11 Deferred Maintenance for Facilities)

\$1,766,262	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
	Rider 4, Capital Budget (2010-11 Deferred Maintenance)	\$ (628,495)	\$ 628,495	\$ 0	\$ 0	\$ 0
	Rider 4, Capital Budget (2012-13 Interest on GO Bonds)	\$ 377,697	\$ 0	\$ 0	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
	Rider 4, Capital Budget (Deferred Maintenance for Facilities)	\$ (740,397)	\$ (2,310,924)	\$ 0	\$ 0	\$ 0
TOTAL,	Bond Proceeds - General Obligation Bonds	\$33,934,361	\$7,039,091	\$0	\$0	\$0
<u>781</u>	Bond Proceeds - Revenue Bonds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$ 0	\$ 957,665,000	\$ 0	\$ 0	\$ 0
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$ 0	\$ (71,023,740)	\$ 71,023,740	\$ 0	\$ 0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>					
Comments: Capitol Complex - Utility Infrastructure					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(173,684,546)	\$173,684,546	\$0	\$0
Comments: Capital Complex - Phase One					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(333,976,680)	\$333,976,680	\$0	\$0
Comments: MLK Building					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$(185,632,135)	\$185,632,135	\$0	\$0
Comments: North Austin Complex - Phase One					
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$0	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriation from MOF Table (2016-17 GAA)	\$0	\$(132,000,000)	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303		Agency name: Facilities Commission				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>OTHER FUNDS</u>						
Regular Appropriation from MOF Table (2016-17 GAA)		\$0	\$(57,995,000)	\$0	\$0	\$0
TOTAL,	Bond Proceeds - Revenue Bonds	\$0	\$3,352,899	\$764,317,101	\$0	\$0
TOTAL, ALL	OTHER FUNDS	\$79,952,780	\$35,420,467	\$784,132,014	\$18,171,440	\$18,171,440
GRAND TOTAL		\$124,757,747	\$119,151,416	\$1,051,121,300	\$303,361,093	\$59,709,459

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2014-15 GAA)	398.6	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	442.6	442.6	0.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	0.0	0.0	507.5	507.5
TRANSFERS					
Article IX, Sec 18.36 and Art III TSBVI, Rider 9(b) (2014-15 GAA)	7.2	0.0	0.0	0.0	0.0
Article IX, Sec 18.36 and Art III TSD, Rider 4(c) (2014-15 GAA)	12.0	0.0	0.0	0.0	0.0
MOU with TSBVI, Art IX, Sec 18.36, and Art III, TSBVI Rider 9 (2014-15 GAA)	(0.2)	0.0	0.0	0.0	0.0
Article IX, Sec 18.62 (c) (2016-17 GAA)	0.0	15.0	15.0	0.0	0.0
Article IX, Sec 18.62 (d) (2016-17 GAA)	0.0	51.3	51.3	0.0	0.0
Rider 17, State Cemetery Transfer	0.0	(10.5)	(10.5)	0.0	0.0
LAPSED APPROPRIATIONS					
Regular Appropriation from MOF Table (2016-17 GAA)	0.0	(3.0)	(3.0)	0.0	0.0

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2016 2:01:44PM

Agency code: 303	Agency name: Facilities Commission				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized amount over cap/(amount under cap)	(26.0)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	391.6	495.4	495.4	507.5	507.5

NUMBER OF 100% FEDERALLY FUNDED FTES

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

8/18/2016 2:02:30PM

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

OBJECT OF EXPENSE	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001 SALARIES AND WAGES	\$14,427,464	\$18,837,564	\$19,310,235	\$20,959,092	\$20,959,092
1002 OTHER PERSONNEL COSTS	\$742,528	\$367,457	\$387,980	\$387,980	\$387,980
2001 PROFESSIONAL FEES AND SERVICES	\$8,189,867	\$2,966,112	\$648,266	\$1,954,246	\$1,954,246
2002 FUELS AND LUBRICANTS	\$150,315	\$217,818	\$160,218	\$160,218	\$160,218
2003 CONSUMABLE SUPPLIES	\$206,803	\$241,845	\$304,355	\$304,355	\$304,355
2004 UTILITIES	\$18,758,525	\$20,792,436	\$20,979,794	\$20,217,355	\$20,217,355
2005 TRAVEL	\$40,981	\$98,550	\$86,675	\$86,675	\$86,675
2006 RENT - BUILDING	\$1,675	\$1,411	\$2,600	\$2,600	\$2,600
2007 RENT - MACHINE AND OTHER	\$299,560	\$101,961	\$108,329	\$108,329	\$108,329
2009 OTHER OPERATING EXPENSE	\$47,101,117	\$26,184,284	\$18,232,656	\$18,976,576	\$15,515,576
5000 CAPITAL EXPENDITURES	\$34,838,912	\$49,341,978	\$990,900,192	\$240,203,667	\$13,033
OOE Total (Excluding Riders)	\$124,757,747	\$119,151,416	\$1,051,121,300	\$303,361,093	\$59,709,459
OOE Total (Riders)					
Grand Total	\$124,757,747	\$119,151,416	\$1,051,121,300	\$303,361,093	\$59,709,459

2.D. Summary of Base Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/18/2016 2:02:56PM

303 Facilities Commission

<i>Goal/ Objective / Outcome</i>	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1 Provide Office Space for State Agencies through Constr/Leasing Svcs					
1 <i>Maintain Space on a Best Value Basis Owned & Leased Space</i>					
1 Dollar Savings Achieved through Efficient Use of State-owned Space					
	0.00	500,000.00	500,000.00	0.00	0.00
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>					
KEY 1 Percentage of Completed Construction Projects on Schedule w/in Budget	73.33%	90.00%	90.00%	90.00%	90.00%
3 Provide Support Services to State Agencies for Surplus Property					
1 <i>Effectively Screen/Receive/Convey Federal and State Surplus Property</i>					
1 Fair Market Dollar Value of Federal Surplus Property Distributed					
	9,762,114.27	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00

2.E. Summary of Exceptional Items Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME : 2:03:15PM

Agency code: 303

Agency name: Facilities Commission

Priority	Item	2018			2019			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Deferred Maintenance	\$76,826,540	\$76,826,540		\$0	\$0		\$76,826,540	\$76,826,540
2	Capitol Complex - Phase 2		\$357,000,000	2.0		\$0	2.0		\$357,000,000
3	North Austin Complex - Phase 2		\$184,000,000	1.0		\$0	1.0		\$184,000,000
4	Cybersecurity	\$96,150	\$96,150	1.0	\$96,150	\$96,150	1.0	\$192,300	\$192,300
5	Facilities Renewal		\$12,800,000			\$0			\$12,800,000
6	GJ Sutton Building Replacement	\$9,600,000	\$9,600,000		\$0	\$0		\$9,600,000	\$9,600,000
7	French Legation DM	\$1,570,000	\$1,570,000		\$0	\$0		\$1,570,000	\$1,570,000
Total, Exceptional Items Request		\$88,092,690	\$641,892,690	4.0	\$96,150	\$96,150	4.0	\$88,188,840	\$641,988,840

Method of Financing

General Revenue	\$9,696,150	\$9,696,150		\$96,150	\$96,150		\$9,792,300	\$9,792,300
General Revenue - Dedicated	78,396,540	78,396,540		0	0		78,396,540	78,396,540
Federal Funds								
Other Funds		553,800,000			0			553,800,000
	\$88,092,690	\$641,892,690		\$96,150	\$96,150		\$88,188,840	\$641,988,840

Full Time Equivalent Positions

4.0

4.0

Number of 100% Federally Funded FTEs

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2016

TIME : 2:03:33PM

Agency code: **303** Agency name: **Facilities Commission**

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
1 Provide Office Space for State Agencies through Constr/Leasing Svcs						
1 <i>Maintain Space on a Best Value Basis Owned & Leased Space</i>						
1 LEASING	\$475,442	\$475,442	\$0	\$0	\$475,442	\$475,442
2 FACILITIES PLANNING	1,760,743	1,760,743	0	0	1,760,743	1,760,743
2 <i>Complete Construction/Renovation/Repair of State Office Buildings</i>						
1 FACILITIES DESIGN AND CONSTRUCTION	3,939,264	3,939,264	550,600,000	0	554,539,264	3,939,264
TOTAL, GOAL 1	\$6,175,449	\$6,175,449	\$550,600,000	\$0	\$556,775,449	\$6,175,449
2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities						
1 <i>Provide and Maintain a Clean & Healthy Environment in State Facil</i>						
1 CUSTODIAL	5,992,178	5,992,178	0	0	5,992,178	5,992,178
2 <i>Complete Funded Deferred Maintenance Projects</i>						
1 FACILITIES OPERATION	264,234,211	20,582,577	91,196,540	0	355,430,751	20,582,577
3 UTILITIES	19,862,650	19,862,650	0	0	19,862,650	19,862,650
TOTAL, GOAL 2	\$290,089,039	\$46,437,405	\$91,196,540	\$0	\$381,285,579	\$46,437,405
3 Provide Support Services to State Agencies for Surplus Property						
1 <i>Effectively Screen/Receive/Convey Federal and State Surplus Proper</i>						
1 SURPLUS PROPERTY MANAGEMENT	2,248,954	2,248,954	0	0	2,248,954	2,248,954
TOTAL, GOAL 3	\$2,248,954	\$2,248,954	\$0	\$0	\$2,248,954	\$2,248,954

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2016

TIME : 2:03:33PM

Agency code: 303	Agency name: Facilities Commission					
Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
4 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	\$3,458,851	\$3,458,851	\$0	\$0	\$3,458,851	\$3,458,851
2 INFORMATION RESOURCES	1,388,800	1,388,800	96,150	96,150	1,484,950	1,484,950
TOTAL, GOAL 4	\$4,847,651	\$4,847,651	\$96,150	\$96,150	\$4,943,801	\$4,943,801
TOTAL, AGENCY STRATEGY REQUEST	\$303,361,093	\$59,709,459	\$641,892,690	\$96,150	\$945,253,783	\$59,805,609
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$303,361,093	\$59,709,459	\$641,892,690	\$96,150	\$945,253,783	\$59,805,609

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2016

TIME : 2:03:33PM

Agency code: 303 Agency name: Facilities Commission

Goal/Objective/STRATEGY	Base 2018	Base 2019	Exceptional 2018	Exceptional 2019	Total Request 2018	Total Request 2019
General Revenue Funds:						
1 General Revenue Fund	\$74,070,834	\$38,889,294	\$9,696,150	\$96,150	\$83,766,984	\$38,985,444
	\$74,070,834	\$38,889,294	\$9,696,150	\$96,150	\$83,766,984	\$38,985,444
General Revenue Dedicated Funds:						
36 Dept Ins Operating Acct	1,030,083	1,030,083	0	0	1,030,083	1,030,083
570 Surplus Prpty Trust Acct	1,618,642	1,618,642	0	0	1,618,642	1,618,642
5166 GR ACCOUNT - DEFERRED MAINTENANCE	208,470,094	0	78,396,540	0	286,866,634	0
	\$211,118,819	\$2,648,725	\$78,396,540	\$0	\$289,515,359	\$2,648,725
Other Funds:						
666 Appropriated Receipts	1,636,404	1,636,404	0	0	1,636,404	1,636,404
777 Interagency Contracts	16,535,036	16,535,036	0	0	16,535,036	16,535,036
780 Bond Proceed-Gen Obligat	0	0	0	0	0	0
781 Bond Proceeds-Rev Bonds	0	0	553,800,000	0	553,800,000	0
	\$18,171,440	\$18,171,440	\$553,800,000	\$0	\$571,971,440	\$18,171,440
TOTAL, METHOD OF FINANCING	\$303,361,093	\$59,709,459	\$641,892,690	\$96,150	\$945,253,783	\$59,805,609
FULL TIME EQUIVALENT POSITIONS	507.5	507.5	4.0	4.0	511.5	511.5

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE - END OF ARTICLE

85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:02:04PM

End of Article name: Lease Payments

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$20,922,810	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$20,031,313	\$23,684,838	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$25,689,255	\$52,545,617
TOTAL, General Revenue Fund	\$20,922,810	\$20,031,313	\$23,684,838	\$25,689,255	\$52,545,617
TOTAL, ALL GENERAL REVENUE	\$20,922,810	\$20,031,313	\$23,684,838	\$25,689,255	\$52,545,617
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<u>36</u> GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2014-15 GAA)	\$327,484	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$165,066	\$167,534	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$0	\$162,570	\$0
TOTAL, GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$327,484	\$165,066	\$167,534	\$162,570	\$0
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$327,484	\$165,066	\$167,534	\$162,570	\$0

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE - END OF ARTICLE

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**

TIME: **2:02:04PM**

End of Article name: **Lease Payments**

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 201
GRAND TOTAL	\$21,250,294	\$20,196,379	\$23,852,372	\$25,851,825	\$52,545,617

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES

**85th Regular Session, Agency Submission, Version 1
Lease Payments**

	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
ARTICLE I - GENERAL GOVERNMENT	\$2,556,179	\$4,544,671	\$11,682,592	\$19,306,213	\$50,839,230
ARTICLE II - HEALTH AND HUMAN SERVICES	\$2,483,243	\$1,921,555	\$2,115,338	\$479,566	\$70,598
ARTICLE III - AGENCIES OF EDUCATION	\$2,595,069	\$2,271,245	\$2,271,028	\$402,420	\$0
ARTICLE IV - THE JUDICIARY	\$0	\$82	\$0	\$0	\$0
ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$211,430	\$243,891	\$223,373	\$57,063	\$25,647
ARTICLE VI - NATURAL RESOURCES	\$2,917,477	\$2,261,632	\$2,240,817	\$1,723,377	\$844,965
ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$725,852	\$1,193,723	\$1,466,457	\$614,831	\$0
ARTICLE VIII - REGULATORY	\$768,002	\$516,371	\$499,898	\$319,663	\$3,832
ARTICLE X - THE LEGISLATURE	\$8,993,042	\$7,243,209	\$3,352,869	\$2,948,692	\$761,345
Total	\$21,250,294	\$20,196,379	\$23,852,372	\$25,851,825	\$52,545,617
 METHOD OF FINANCING:					
General Revenue Funds					
1 General Revenue Fund	\$20,922,810	\$20,031,313	\$23,684,838	\$25,689,255	\$52,545,617
Subtotal, General Revenue Funds	\$20,922,810	\$20,031,313	\$23,684,838	\$25,689,255	\$52,545,617
Gr Dedicated					
36 Dept Ins Operating Acct	\$327,484	\$165,066	\$167,534	\$162,570	\$0
Subtotal, Gr Dedicated	\$327,484	\$165,066	\$167,534	\$162,570	\$0
Total, Method of Financing	\$21,250,294	\$20,196,379	\$23,852,372	\$25,851,825	\$52,545,617

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space Service Categories:
 STRATEGY: 1 Provide Quality Leased Space for State Agencies at the Best Value Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Number of Leases Awarded/Negotiated/Renewed at or below Market Rate	215.00	200.00	200.00	150.00	150.00
Efficiency Measures:						
1	Average Lease Processing Time (Days)	118.03	95.00	95.00	95.00	95.00
KEY 2	Percent Occupancy of State Owned Space	0.00	0.00	0.00	100.00	100.00
Explanatory/Input Measures:						
KEY 1	Total Square Footage of Office and Warehouse Space Leased	10,092,047.00	10,300,000.00	10,300,000.00	10,300,000.00	10,300,000.00
2	Cost Per Square Foot Leased	14.40	15.50	15.50	15.50	15.50
Objects of Expense:						
1001	SALARIES AND WAGES	\$345,822	\$349,290	\$389,629	\$389,629	\$389,629
1002	OTHER PERSONNEL COSTS	\$28,593	\$5,520	\$7,200	\$7,200	\$7,200
2004	UTILITIES	\$695	\$1,152	\$1,152	\$1,152	\$1,152
2005	TRAVEL	\$2,275	\$1,500	\$3,000	\$3,000	\$3,000
2009	OTHER OPERATING EXPENSE	\$72,471	\$98,461	\$74,461	\$74,461	\$74,461
TOTAL, OBJECT OF EXPENSE		\$449,856	\$455,923	\$475,442	\$475,442	\$475,442

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space
 STRATEGY: 1 Provide Quality Leased Space for State Agencies at the Best Value

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
1	General Revenue Fund	\$449,856	\$455,923	\$475,442	\$475,442	\$475,442
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$449,856	\$455,923	\$475,442	\$475,442	\$475,442
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$475,442	\$475,442
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$449,856	\$455,923	\$475,442	\$475,442	\$475,442
FULL TIME EQUIVALENT POSITIONS:		5.5	5.8	5.9	5.9	5.9
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space Service Categories:
 STRATEGY: 1 Provide Quality Leased Space for State Agencies at the Best Value Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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The Facilities Leasing Strategy includes the following activities:

Planning, procurement, and oversight of approximately 800 leases totaling 10.3 million square feet for state agencies located in 253 cities. The total annual lease expense is approximately \$154 million.

Statutory reference governing this strategy is Texas Government Code, Title 10, Subtitle D, Chapter 2167.

The activities in this strategy are designed to provide quality leased space for state agencies at the best value for the State. Specific goals include decreasing the number of days it takes to process a lease, reducing the square footage of office space leased per FTE and maximizing the use of state-owned space.

Customers include both lessors providing lease space (public and private).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

1. Lease processing time is dependent upon the planning and timeliness of tenant agencies' submission of required requests, justifications, authorizations and specifications.
2. Reduction in state funding.

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space Service Categories:
 STRATEGY: 1 Provide Quality Leased Space for State Agencies at the Best Value Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$931,365	\$950,884	\$19,519	\$19,519	Funds to retain key personnel
			\$19,519	Total of Explanation of Biennial Change

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space Service Categories:
 STRATEGY: 2 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Explanatory/Input Measures:						
1	Total Square Footage Owned	4,186,223.00	4,187,000.00	4,187,000.00	4,184,813.00	4,184,813.00
2	Income From State Owned Parking Lots and Garages in Austin	1,159,890.51	1,030,800.00	1,030,800.00	1,000,266.00	750,200.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$207,071	\$211,796	\$228,759	\$228,759	\$228,759
1002	OTHER PERSONNEL COSTS	\$33,052	\$7,440	\$3,600	\$3,600	\$3,600
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$1,350,000	\$350,000	\$1,500,000	\$1,500,000
2003	CONSUMABLE SUPPLIES	\$0	\$100	\$200	\$200	\$200
2004	UTILITIES	\$565	\$844	\$1,000	\$1,000	\$1,000
2005	TRAVEL	\$0	\$2,505	\$2,000	\$2,000	\$2,000
2009	OTHER OPERATING EXPENSE	\$6,278	\$32,184	\$25,184	\$25,184	\$25,184
TOTAL, OBJECT OF EXPENSE		\$246,966	\$1,604,869	\$610,743	\$1,760,743	\$1,760,743
Method of Financing:						
1	General Revenue Fund	\$246,966	\$1,604,869	\$610,743	\$1,760,743	\$1,760,743
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$246,966	\$1,604,869	\$610,743	\$1,760,743	\$1,760,743

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space Service Categories:
 STRATEGY: 2 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,760,743	\$1,760,743
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$246,966	\$1,604,869	\$610,743	\$1,760,743	\$1,760,743
FULL TIME EQUIVALENT POSITIONS:		2.8	2.9	3.4	3.4	3.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Facilities Planning Strategy includes the following activities:

1. Long-range strategic analysis and planning for state leaders;
2. Space allocation and management services to state agencies, including enforcement of standards on a best value basis.

Statutory references governing this strategy are Texas Government Code, Title10, Subtitle D, Chapters 2165 (allocation of space), 2166 (building construction and acquisition) and 2167 (lease of space for state agencies).

The activities of the Facilities Planning strategy are designed to ensure that the State optimizes the use of both owned and leased space. This strategy supports both the Facilities Leasing and Facilities Construction strategies. The primary goals are to develop a Master Facilities Plan, increase the ratio of owned space compared to leased space, and to achieve and maintain a space allocation based on best value for the state.

Customers include state agencies.

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 1 Maintain Space on a Best Value Basis Owned & Leased Space Service Categories:
 STRATEGY: 2 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Changes in the number of state employees who are provided office space in both state-owned and state-leased facilities.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,215,612	\$3,521,486	\$1,305,874	\$1,305,874	GR for increased planning activities related to statutorily required Capitol Complex Master Plan - Govt Code Ch 2166
			\$1,305,874	Total of Explanation of Biennial Change

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 2 Complete Construction/Renovation/Repair of State Office Buildings Service Categories:
 STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Efficiency Measures:						
	1 Percent of Change in Project Construction Costs Due to Change in Scope	3.67%	5.00%	5.00%	5.00%	5.00%
	2 % of Change in Project Constr Costs Due to Errors & Omission in Design	0.45%	5.00%	5.00%	5.00%	5.00%
	3 % of Change in Project Construction Costs Due to Unforeseen Conditions	0.29%	5.00%	5.00%	5.00%	5.00%
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,884,609	\$3,354,398	\$3,483,693	\$3,633,693	\$3,633,693
1002	OTHER PERSONNEL COSTS	\$58,148	\$15,120	\$15,120	\$15,120	\$15,120
2001	PROFESSIONAL FEES AND SERVICES	\$4,160,621	\$393,105	\$10,000	\$10,000	\$10,000
2002	FUELS AND LUBRICANTS	\$2,969	\$7,300	\$7,300	\$7,300	\$7,300
2003	CONSUMABLE SUPPLIES	\$579	\$1,200	\$1,200	\$1,200	\$1,200
2004	UTILITIES	\$13,958	\$33,600	\$33,600	\$33,600	\$33,600
2005	TRAVEL	\$16,930	\$51,000	\$51,000	\$51,000	\$51,000
2007	RENT - MACHINE AND OTHER	\$19,332	\$24,000	\$24,000	\$24,000	\$24,000
2009	OTHER OPERATING EXPENSE	\$24,561,054	\$7,084,542	\$3,624,351	\$163,351	\$163,351
5000	CAPITAL EXPENDITURES	\$17,119	\$3,352,899	\$762,856,101	\$0	\$0

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 2 Complete Construction/Renovation/Repair of State Office Buildings Service Categories:
 STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, OBJECT OF EXPENSE		\$30,735,319	\$14,317,164	\$770,106,365	\$3,939,264	\$3,939,264
Method of Financing:						
1	General Revenue Fund	\$20,318	\$20,929	\$20,929	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$20,318	\$20,929	\$20,929	\$0	\$0
Method of Financing:						
5166	GR ACCOUNT - DEFERRED MAINTENANCE	\$0	\$232,634	\$213,830	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$232,634	\$213,830	\$0	\$0
Method of Financing:						
777	Interagency Contracts	\$30,715,001	\$10,710,702	\$5,554,505	\$3,939,264	\$3,939,264
781	Bond Proceeds-Rev Bonds	\$0	\$3,352,899	\$764,317,101	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$30,715,001	\$14,063,601	\$769,871,606	\$3,939,264	\$3,939,264
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,939,264	\$3,939,264
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$30,735,319	\$14,317,164	\$770,106,365	\$3,939,264	\$3,939,264
FULL TIME EQUIVALENT POSITIONS:		23.7	45.2	46.7	48.7	48.7

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 2 Complete Construction/Renovation/Repair of State Office Buildings Service Categories:
 STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The Building Design and Construction strategy includes the following activities:

1. Project analysis, project design management, project construction management for construction projects, the majority of which are funded by General Revenue or Texas Public Finance Authority (TPFA) general obligation bonds;
2. Oversight of contract payments, contract management and construction inspection.

The statutory reference governing this strategy is Texas Government Code, Title 10, Subtitle D, Chapter 2166.

The activities in the Building Design and Construction strategy are intended to ensure that State facilities are designed and built timely, cost effectively, are energy efficient and of the highest quality. Program goals include increasing the percent of construction projects completed on schedule and decreasing the percent of change in project construction costs due to change in scope, errors and omission in design and unforeseen conditions.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

1. Unforeseen construction conditions and changes in scope or requirements can impact the budget and timeline of construction projects.
2. Economic variables in the construction market including rising costs of labor and materials and material shortages can also impact the budget and schedule for delivery of completed construction.
3. The number and size of construction projects authorized and funded can impact the amount of TFC agency resources needed to manage the projects.

303 Facilities Commission

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs
 OBJECTIVE: 2 Complete Construction/Renovation/Repair of State Office Buildings Service Categories:
 STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$784,423,529	\$7,878,528	\$(776,545,001)	\$(767,700,000)	Estimated Revenue Bond UB is still outstanding ; refer to proposed capital budget rider	
			\$(8,386,679)	TFC no longer estimates construction, repair, rehabilitation funded by other agencies	
			\$(458,322)	Reallocated functions to facilities operations and facilities planning	
			<u>\$(776,545,001)</u>	Total of Explanation of Biennial Change	

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 1 Provide and Maintain a Clean & Healthy Environment in State Facilities Service Categories:
 STRATEGY: 1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Efficiency Measures:						
KEY 1	Average Cost Per Square Foot of Privatized Custodial Services	0.06	0.06	0.06	0.09	0.09
Objects of Expense:						
1001	SALARIES AND WAGES	\$523,524	\$1,787,631	\$1,770,715	\$1,770,715	\$1,770,715
1002	OTHER PERSONNEL COSTS	\$53,085	\$73,810	\$64,800	\$64,800	\$64,800
2002	FUELS AND LUBRICANTS	\$46	\$5,156	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$34,978	\$72,084	\$160,000	\$160,000	\$160,000
2004	UTILITIES	\$6,402	\$3,976	\$3,976	\$3,976	\$3,976
2005	TRAVEL	\$0	\$1,002	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$954	\$954	\$954	\$954
2009	OTHER OPERATING EXPENSE	\$4,035,571	\$4,047,565	\$3,991,733	\$3,991,733	\$3,991,733
TOTAL, OBJECT OF EXPENSE		\$4,653,606	\$5,992,178	\$5,992,178	\$5,992,178	\$5,992,178
Method of Financing:						
1	General Revenue Fund	\$3,076,680	\$4,487,641	\$4,487,641	\$4,487,641	\$4,487,641
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,076,680	\$4,487,641	\$4,487,641	\$4,487,641	\$4,487,641

Method of Financing:

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 1 Provide and Maintain a Clean & Healthy Environment in State Facilities Service Categories:
 STRATEGY: 1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
666	Appropriated Receipts	\$53,971	\$42,820	\$42,820	\$42,820	\$42,820
777	Interagency Contracts	\$1,522,955	\$1,461,717	\$1,461,717	\$1,461,717	\$1,461,717
SUBTOTAL, MOF (OTHER FUNDS)		\$1,576,926	\$1,504,537	\$1,504,537	\$1,504,537	\$1,504,537
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,992,178	\$5,992,178
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,653,606	\$5,992,178	\$5,992,178	\$5,992,178	\$5,992,178
FULL TIME EQUIVALENT POSITIONS:		121.2	163.2	160.7	160.7	160.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Custodial Services Strategy includes the following activities:

Routine custodial services include restroom maintenance, sweeping and mopping, dusting, vacuuming, and window washing.

The statutory reference governing this strategy is Texas Government Code, Title 10, Subtitle D, Chapter 2165 (state buildings, grounds, and property).

The activities of the Custodial Services Strategy are designed to provide cost-effective and efficient custodial services for certain state facilities. TFC primarily uses contractors to provide custodial services.

Customers include state agencies housed in the Capitol Complex and North Austin Complex and other facilities located throughout the state.

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 1 Provide and Maintain a Clean & Healthy Environment in State Facilities Service Categories:
 STRATEGY: 1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Funding levels are determinative of scopes of work that may be performed.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$11,984,356	\$11,984,356	\$0	\$0	No change
			<u>\$0</u>	Total of Explanation of Biennial Change

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
	1 Total Quantity of Paper Recycled	1,912.70	1,800.00	1,800.00	1,600.00	1,600.00
Efficiency Measures:						
	1 Cost Per Acre of Grounds Care Provided	2,361.06	2,000.00	2,000.00	2,300.00	2,300.00
KEY	2 Avg Cost Per Sq Ft of All Building Maintenance and Operations Services	1.32	1.35	1.35	1.40	1.40
	3 Cost Per Square Foot for Outsourced Property Management	4.12	4.53	4.53	4.53	4.53
	4 Cost Per Square Foot for State-managed Properties	3.94	5.08	5.08	5.08	5.08
	5 Utility Cost Per Square Foot	2.23	2.50	2.50	2.50	2.50
	6 Percent of Deferred Maintenance Projects Completed	33.33 %	25.00 %	25.00 %	40.00 %	40.00 %
KEY	7 Average Number of Days to Resolve Maintenance Requests	0.00	3.00	3.00	10.00	10.00
KEY	8 Average Number of Days to Respond to Maintenance Requests	0.00	1.00	1.00	1.00	1.00
KEY	9 Percent of Deferred Maintenance Funding under Contract	0.00 %	0.00 %	0.00 %	40.00 %	40.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$7,348,348	\$8,584,957	\$8,928,667	\$10,336,399	\$10,336,399

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1002	OTHER PERSONNEL COSTS	\$387,264	\$156,607	\$189,700	\$189,700	\$189,700
2001	PROFESSIONAL FEES AND SERVICES	\$3,789,659	\$962,275	\$27,000	\$27,000	\$27,000
2002	FUELS AND LUBRICANTS	\$60,364	\$84,234	\$58,790	\$58,790	\$58,790
2003	CONSUMABLE SUPPLIES	\$130,760	\$126,461	\$102,475	\$102,475	\$102,475
2004	UTILITIES	\$257,704	\$282,700	\$269,360	\$269,360	\$269,360
2005	TRAVEL	\$2,750	\$13,966	\$100	\$100	\$100
2006	RENT - BUILDING	\$0	\$100	\$100	\$100	\$100
2007	RENT - MACHINE AND OTHER	\$237,924	\$31,443	\$33,412	\$33,412	\$33,412
2009	OTHER OPERATING EXPENSE	\$17,151,123	\$13,147,238	\$8,746,505	\$13,013,208	\$9,552,208
5000	CAPITAL EXPENDITURES	\$34,328,763	\$45,989,079	\$228,044,091	\$240,203,667	\$13,033
TOTAL, OBJECT OF EXPENSE		\$63,694,659	\$69,379,060	\$246,400,200	\$264,234,211	\$20,582,577
Method of Financing:						
1	General Revenue Fund	\$21,617,865	\$38,873,687	\$39,465,262	\$48,828,163	\$13,646,623
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$21,617,865	\$38,873,687	\$39,465,262	\$48,828,163	\$13,646,623
Method of Financing:						
5166	GR ACCOUNT - DEFERRED MAINTENANCE	\$0	\$16,556,823	\$200,025,479	\$208,470,094	\$0

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$16,556,823	\$200,025,479	\$208,470,094	\$0
Method of Financing:						
666	Appropriated Receipts	\$422,524	\$469,723	\$469,723	\$469,723	\$469,723
777	Interagency Contracts	\$7,719,909	\$6,439,736	\$6,439,736	\$6,466,231	\$6,466,231
780	Bond Proceed-Gen Obligat	\$33,934,361	\$7,039,091	\$0	\$0	\$0
781	Bond Proceeds-Rev Bonds	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$42,076,794	\$13,948,550	\$6,909,459	\$6,935,954	\$6,935,954
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$264,234,211	\$20,582,577
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$63,694,659	\$69,379,060	\$246,400,200	\$264,234,211	\$20,582,577
FULL TIME EQUIVALENT POSITIONS:		166.3	200.8	202.0	209.1	209.1
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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This strategy operates and maintains state buildings and parking facilities and includes the following programs and activities:

1. Building operations including 24-hour, 7 days per week monitoring of central utility plants and 21 stand-alone building systems. Management, monitoring and adjusting building automation systems for peak energy conservation performance;
2. Grounds maint.;
3. Maint. of state buildings such as repair and maintenance of building systems including electrical, HVAC, plumbing, carpentry, painting, hardware, fire alarm systems, building automation systems and architectural systems;
4. State Recycling Program;
5. Management of contracts for state office buildings outside Travis County.
6. Plan and implement deferred maintenance projects for existing buildings with reliable continuity of operation.

The statutory reference for this strategy is Tx Gov Code, Title 10, Subtitle D, Chpt 2165 (state building, grounds and property).

These activities are designed to protect the State's investment in facilities.

Goals include the following: decreasing the average cost per acre of grounds care, decreasing the cost per sq. ft. of building maintenance and outsourced property management, decreasing utility costs per sq. ft. and increasing the total quantity of paper recycled.

Customers include state agencies and most of the buildings and garages located in the Capitol Complex and North Austin Complex and other facilities located throughout the state.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1. Increased growth in TFC-managed buildings impacts funding needs for the facilities operations strategy.
2. Funding levels for both maintenance and deferred maintenance are related and directly impact each other. A robust deferred maintenance program provides for increased renewal of building systems and decreases the demand for immediate reactive maintenance in response to equipment and system failures. Decreased deferred maintenance funding typically translates into more frequent maintenance of higher overall cost.
3. Although energy-saving projects are reducing the State's total energy consumption, increases in energy rates will result in an increase in the overall cost of energy.

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$315,779,260	\$284,816,788	\$(30,962,472)	\$(10,000,000)	Under current economic circumstances, TFC has proposed a 50% reduction in this emergency appropriation. However, further reductions could have significant consequences to respond to emergency repairs.
			\$(7,039,091)	Expiration of GO bond funded deferred maintenance
			\$(8,112,208)	4% reduction from Deferred Maintenance Fund 5166
			\$(5,864,163)	GR reduction due to base reallocation and 4% reduction
			\$52,990	Increased IAC to budget for additional client agency funded services
			\$(30,962,472)	Total of Explanation of Biennial Change

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 2 Make Lease Payments on Facilities Financed by the Public Finance Auth. Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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Output Measures:

1	Square Footage of Building Space Financed through TPFA	5,179,977.00	5,181,900.00	5,181,900.00	4,546,964.00	4,546,964.00
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TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)

TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Funding for lease payments on facilities financed by Texas Public Finance Authority (TPFA) revenue bonds are distributed in each Article of the General Appropriations Act. The Legislative Budget Board (LBB) in cooperation with the Comptroller’s Office redistributes general revenue funds to the Texas Facilities Commission (TFC) for transfer to the TPFA. To assist the LBB, TFC liaisons with TPFA to ascertain the biennial debt service payment requirements .

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Authorization and subsequent funding of TFC construction and renovation projects utilizing TPFA revenue bonding authority will increase the dollar value included in this strategy.

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 2 Make Lease Payments on Facilities Financed by the Public Finance Auth. Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>	BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>
Base Spending (+) Baseline Request (+)	CHANGE	\$ Amount Explanation(s) of Amount (must specify MOFs and FTEs)
	\$0	Total of Explanation of Biennial Change

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 3 Make Utility Payments for Specified State Facilities Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2004	UTILITIES	\$18,430,657	\$20,425,089	\$20,625,089	\$19,862,650	\$19,862,650
2009	OTHER OPERATING EXPENSE	\$3	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$18,430,660	\$20,425,089	\$20,625,089	\$19,862,650	\$19,862,650
Method of Financing:						
1	General Revenue Fund	\$13,981,298	\$15,723,291	\$15,923,291	\$15,286,104	\$15,286,104
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$13,981,298	\$15,723,291	\$15,923,291	\$15,286,104	\$15,286,104
Method of Financing:						
36	Dept Ins Operating Acct	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083	\$1,030,083
Method of Financing:						
666	Appropriated Receipts	\$16,661	\$26,156	\$26,156	\$26,156	\$26,156
777	Interagency Contracts	\$3,402,618	\$3,645,559	\$3,645,559	\$3,520,307	\$3,520,307
SUBTOTAL, MOF (OTHER FUNDS)		\$3,419,279	\$3,671,715	\$3,671,715	\$3,546,463	\$3,546,463

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 3 Make Utility Payments for Specified State Facilities Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$19,862,650	\$19,862,650
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$18,430,660	\$20,425,089	\$20,625,089	\$19,862,650	\$19,862,650

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Manage and process review and payment of bills for electric, water, wastewater, and gas services from several utility providers for over 300 accounts in more than 110 state-owned and managed facilities on the inventory of the Commission and other state agencies in Austin, as well as six state-owned buildings on the Commission's inventory in El Paso, Fort Worth, Houston, San Antonio, and Waco.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Although energy-saving projects are reducing the State's total energy consumption, increases in energy rates will result in an increase in the overall cost of energy.

303 Facilities Commission

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities
 OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects Service Categories:
 STRATEGY: 3 Make Utility Payments for Specified State Facilities Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$41,050,178	\$39,725,300	\$(1,324,878)	\$(1,324,878)	4% base-line reduction. Weather patterns significantly impact this level of needed funding
			\$(1,324,878)	Total of Explanation of Biennial Change

303 Facilities Commission

GOAL: 3 Provide Support Services to State Agencies for Surplus Property
 OBJECTIVE: 1 Effectively Screen/Receive/Convey Federal and State Surplus Property Service Categories:
 STRATEGY: 1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Output Measures:						
1	Total Net Dollar Sales of State surplus and Salvage Property Sold	7,549,859.34	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Explanatory/Input Measures:						
1	Number of Donees Who Received Federal Surplus Property	552.00	700.00	700.00	700.00	700.00
2	Number of Agencies Participating in the State Surplus Property Program	93.00	70.00	70.00	70.00	70.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,148,512	\$1,259,310	\$1,263,475	\$1,263,475	\$1,263,475
1002	OTHER PERSONNEL COSTS	\$55,283	\$22,080	\$24,080	\$24,080	\$24,080
2002	FUELS AND LUBRICANTS	\$18,213	\$26,000	\$29,000	\$29,000	\$29,000
2003	CONSUMABLE SUPPLIES	\$9,584	\$6,400	\$8,400	\$8,400	\$8,400
2004	UTILITIES	\$33,498	\$32,349	\$32,349	\$32,349	\$32,349
2005	TRAVEL	\$9,157	\$14,000	\$14,285	\$14,285	\$14,285
2006	RENT - BUILDING	\$400	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$4,174	\$7,564	\$11,113	\$11,113	\$11,113
2009	OTHER OPERATING EXPENSE	\$768,583	\$1,001,279	\$928,035	\$866,252	\$866,252

303 Facilities Commission

GOAL: 3 Provide Support Services to State Agencies for Surplus Property
 OBJECTIVE: 1 Effectively Screen/Receive/Convey Federal and State Surplus Property Service Categories:
 STRATEGY: 1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
5000	CAPITAL EXPENDITURES	\$231,319	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,278,723	\$2,368,982	\$2,310,737	\$2,248,954	\$2,248,954
Method of Financing:						
1	General Revenue Fund	\$50,831	\$14,385	\$14,385	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$50,831	\$14,385	\$14,385	\$0	\$0
Method of Financing:						
570	Surplus Prpty Trust Acct	\$1,405,765	\$1,538,201	\$1,538,201	\$1,476,418	\$1,476,418
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,405,765	\$1,538,201	\$1,538,201	\$1,476,418	\$1,476,418
Method of Financing:						
666	Appropriated Receipts	\$822,127	\$816,396	\$758,151	\$772,536	\$772,536
SUBTOTAL, MOF (OTHER FUNDS)		\$822,127	\$816,396	\$758,151	\$772,536	\$772,536
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,248,954	\$2,248,954
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,278,723	\$2,368,982	\$2,310,737	\$2,248,954	\$2,248,954
FULL TIME EQUIVALENT POSITIONS:		26.8	28.0	29.2	31.2	31.2

303 Facilities Commission

GOAL: 3 Provide Support Services to State Agencies for Surplus Property
 OBJECTIVE: 1 Effectively Screen/Receive/Convey Federal and State Surplus Property Service Categories:
 STRATEGY: 1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The Surplus Property Management strategy includes the following programs:

1. Federal Surplus Program
2. State Surplus Program

The statutory reference governing this strategy is Texas Government Code, Title 10, Subtitle D, Chapter 2175 (surplus and salvage property).

The State Surplus Program serves state agencies, political subdivisions, assistance organizations and the public. Program goals include increasing the total net dollar value of surplus and salvage property sold and the number of agencies participating in the program.

Federal Surplus Property is available to state and local public agencies and certain non-profit, tax exempt entities who have established eligibility to participate in the federal program. Program goals include increasing the dollar value of Federal Surplus Property distributed and the number of donees that receive surplus property.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

303 Facilities Commission

GOAL: 3 Provide Support Services to State Agencies for Surplus Property
 OBJECTIVE: 1 Effectively Screen/Receive/Convey Federal and State Surplus Property Service Categories:
 STRATEGY: 1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1. Federal budget cuts, changes in federal regulation, and downsizing of federal agencies decreases the availability of surplus/salvage federal property. Also, property may be of poorer quality because federal agencies hold items longer due to the possibility of future budget reductions.
2. Competition from other states for the same high-demand property items. Federal Surplus Property has compensated for these challenges by increasing screening activities for available property. As the availability and quality of certain types of property diminishes, donees may have to wait longer periods to receive items critical to their operations.
3. State budget cuts and downsizing of state agencies impacts the availability of surplus/salvage state property. In addition, available property may be of poorer quality because state agencies may hold items longer due to budget reductions. Other agencies may find it necessary to rely more heavily on the availability of State Surplus, thus increasing the demand for surplus property.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$4,679,719	\$4,497,908	\$(181,811)	\$(123,566)	4% base-line reduction to Federal Surplus Fund 570
			\$(28,770)	reallocated GR to higher priority agency operations
			\$(29,475)	reduced appropriated receipts due to estimated \$0 UB into 2018
			\$(181,811)	Total of Explanation of Biennial Change

303 Facilities Commission

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,390,123	\$2,726,613	\$2,675,548	\$2,677,673	\$2,677,673
1002	OTHER PERSONNEL COSTS	\$94,737	\$73,920	\$73,300	\$73,300	\$73,300
2001	PROFESSIONAL FEES AND SERVICES	\$6,750	\$5,300	\$1,300	\$1,300	\$1,300
2002	FUELS AND LUBRICANTS	\$68,723	\$95,128	\$65,128	\$65,128	\$65,128
2003	CONSUMABLE SUPPLIES	\$30,645	\$34,600	\$31,080	\$31,080	\$31,080
2004	UTILITIES	\$11,077	\$6,238	\$6,780	\$6,780	\$6,780
2005	TRAVEL	\$9,280	\$14,577	\$16,290	\$16,290	\$16,290
2006	RENT - BUILDING	\$1,275	\$1,311	\$2,500	\$2,500	\$2,500
2007	RENT - MACHINE AND OTHER	\$38,130	\$38,000	\$38,850	\$38,850	\$38,850
2009	OTHER OPERATING EXPENSE	\$309,786	\$476,250	\$545,950	\$545,950	\$545,950
5000	CAPITAL EXPENDITURES	\$189,200	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,149,726	\$3,471,937	\$3,456,726	\$3,458,851	\$3,458,851
Method of Financing:						
1	General Revenue Fund	\$1,939,387	\$2,213,687	\$2,202,726	\$2,271,385	\$2,271,385
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,939,387	\$2,213,687	\$2,202,726	\$2,271,385	\$2,271,385

303 Facilities Commission

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
570	Surplus Prpty Trust Acct	\$154,100	\$121,451	\$121,717	\$116,849	\$116,849
5166	GR ACCOUNT - DEFERRED MAINTENANCE	\$0	\$65,916	\$61,666	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$154,100	\$187,367	\$183,383	\$116,849	\$116,849
Method of Financing:						
666	Appropriated Receipts	\$224,437	\$178,464	\$178,331	\$178,331	\$178,331
777	Interagency Contracts	\$831,802	\$892,419	\$892,286	\$892,286	\$892,286
SUBTOTAL, MOF (OTHER FUNDS)		\$1,056,239	\$1,070,883	\$1,070,617	\$1,070,617	\$1,070,617
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,458,851	\$3,458,851
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,149,726	\$3,471,937	\$3,456,726	\$3,458,851	\$3,458,851
FULL TIME EQUIVALENT POSITIONS:		37.8	42.0	40.0	40.0	40.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

303 Facilities Commission

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 1 Central Administration Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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The Central Administration Strategy funds the following internal TFC activities which include: Commissioner support, Executive Management, Internal Audit, Legal Services (General Counsel, Contract Oversight & Open Records, Records), Financial Services (Accounting, Procurement, HUB, Budget & Construction Finance) Warehouse Operations (Inventory, Receiving, Storage, & Fleet) and Human Resources with Workers Compensation.

Direct customers are TFC staff, but activities also impact other state agencies and oversight agencies.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Increases and reductions of program activities in other programs functions within the agency may serve to increase or decrease expenses incurred in the Central Administration Strategy.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,928,663	\$6,917,702	\$(10,961)	\$(10,961)	4% base-line reduction from GR and GR-D
			\$(10,961)	Total of Explanation of Biennial Change

303 Facilities Commission

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$579,455	\$563,569	\$569,749	\$658,749	\$658,749
1002	OTHER PERSONNEL COSTS	\$32,366	\$12,960	\$10,180	\$10,180	\$10,180
2001	PROFESSIONAL FEES AND SERVICES	\$232,837	\$255,432	\$259,966	\$415,946	\$415,946
2003	CONSUMABLE SUPPLIES	\$257	\$1,000	\$1,000	\$1,000	\$1,000
2004	UTILITIES	\$3,969	\$6,488	\$6,488	\$6,488	\$6,488
2005	TRAVEL	\$589	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$196,248	\$296,765	\$296,437	\$296,437	\$296,437
5000	CAPITAL EXPENDITURES	\$72,511	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,118,232	\$1,136,214	\$1,143,820	\$1,388,800	\$1,388,800
Method of Financing:						
1	General Revenue Fund	\$763,876	\$765,259	\$771,459	\$961,356	\$961,356
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$763,876	\$765,259	\$771,459	\$961,356	\$961,356
Method of Financing:						
570	Surplus Prpty Trust Acct	\$67,942	\$26,170	\$26,432	\$25,375	\$25,375
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$67,942	\$26,170	\$26,432	\$25,375	\$25,375

303 Facilities Commission

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Method of Financing:						
666	Appropriated Receipts	\$59,848	\$125,972	\$126,337	\$146,838	\$146,838
777	Interagency Contracts	\$226,566	\$218,813	\$219,592	\$255,231	\$255,231
SUBTOTAL, MOF (OTHER FUNDS)		\$286,414	\$344,785	\$345,929	\$402,069	\$402,069
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,388,800	\$1,388,800
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,118,232	\$1,136,214	\$1,143,820	\$1,388,800	\$1,388,800
FULL TIME EQUIVALENT POSITIONS:		7.5	7.5	7.5	8.5	8.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Information Resources Strategy funds TFC's Information Services activities which includes the acquisition, development, installation and support of TFC's information technology infrastructure.

Information resources include computer equipment and software, network equipment, telephone systems and internal software, related maintenance and support services and specialized technical personnel.

The application of information resources technology throughout the TFC is critical to the agency's ability to collect, store and process information and manage functional processes efficiently. Maintenance of the existing level of information technology is essential to allow the agency to meet internal and customer needs .

303 Facilities Commission

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Increases and reductions of program activities in other programs functions within the agency may serve to increase or decrease expenses incurred in the Information Resources Strategy.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$2,280,034	\$2,777,600	\$497,566	\$178,000	GR funding for FTE associated with IWMS primarily in a project management capacity
			\$319,566	Increase for DCS allocated proportionately across MOFs
			<u>\$497,566</u>	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$124,757,747	\$119,151,416	\$1,051,121,300	\$303,361,093	\$59,709,459
METHODS OF FINANCE (INCLUDING RIDERS):				\$303,361,093	\$59,709,459
METHODS OF FINANCE (EXCLUDING RIDERS):	\$124,757,747	\$119,151,416	\$1,051,121,300	\$303,361,093	\$59,709,459
FULL TIME EQUIVALENT POSITIONS:	391.6	495.4	495.4	507.5	507.5

Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Bill Monroe	Date: August 19, 2016	Request Level: Base																																																																											
Current Rider Number	Page Number in 2018-19 GAA	Proposed Rider Language																																																																														
1		<p>Performance Measure Targets. The following is a listing of the key performance target levels for the Facilities Commission. 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 Facilities Commission. In order to achieve the objectives and service standards established by this Act, the Facilities Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>2016 18</u></th> <th style="text-align: center; border-bottom: 1px solid black;"><u>2017 19</u></th> </tr> </thead> <tbody> <tr> <td colspan="3">A. Goal: FACILITIES CONSTRUCTION AND LEASING</td> </tr> <tr> <td colspan="3">Outcome (Results/Impact)</td> </tr> <tr> <td colspan="3">Percentage of Completed Construction Projects on Schedule & within Budget</td> </tr> <tr> <td></td> <td style="text-align: center;">90%</td> <td style="text-align: center;">90%</td> </tr> <tr> <td colspan="3">A.1.1 Strategy: LEASING</td> </tr> <tr> <td colspan="3">Output (Volume):</td> </tr> <tr> <td>Total Number of Leases Awarded, Negotiated, or Renewed At or Below Market Rate</td> <td style="text-align: center;"><u>150</u></td> <td style="text-align: center;"><u>150</u></td> </tr> <tr> <td></td> <td style="text-align: center;">200</td> <td style="text-align: center;">200</td> </tr> <tr> <td colspan="3">Efficiencies:</td> </tr> <tr> <td>Percent Occupancy of State-owned Space</td> <td style="text-align: center;"><u>100%</u></td> <td style="text-align: center;"><u>100%</u></td> </tr> <tr> <td colspan="3">Explanatory:</td> </tr> <tr> <td>Total Square Footage of Office and Warehouse Space Leased</td> <td style="text-align: center;"><u>10,300,000</u></td> <td style="text-align: center;"><u>10,300,000</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">10,400,000</td> </tr> <tr> <td colspan="3">B. Goal: PROPERTY & FACILITIES MGMT & OPS</td> </tr> <tr> <td colspan="3">B.1.1 Strategy: CUSTODIAL</td> </tr> <tr> <td colspan="3">Efficiencies</td> </tr> <tr> <td>Average Cost Per Square Foot of Privatized Custodial Services</td> <td style="text-align: center;">0.06</td> <td style="text-align: center;">0.06</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>0.09</u></td> <td style="text-align: center;"><u>0.09</u></td> </tr> <tr> <td colspan="3">B.2.1 Strategy: FACILITIES OPERATION</td> </tr> <tr> <td colspan="3">Efficiencies:</td> </tr> <tr> <td>Average Cost Per Square Foot of All Building Maintenance & Operations Service</td> <td style="text-align: center;">1.35</td> <td style="text-align: center;">1.35</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>1.40</u></td> <td style="text-align: center;"><u>1.40</u></td> </tr> <tr> <td>Average Number of Days to Resolve Maintenance Requests</td> <td style="text-align: center;">3</td> <td style="text-align: center;">3</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>10</u></td> <td style="text-align: center;"><u>10</u></td> </tr> </tbody> </table>					<u>2016 18</u>	<u>2017 19</u>	A. Goal: FACILITIES CONSTRUCTION AND LEASING			Outcome (Results/Impact)			Percentage of Completed Construction Projects on Schedule & within Budget				90%	90%	A.1.1 Strategy: LEASING			Output (Volume):			Total Number of Leases Awarded, Negotiated, or Renewed At or Below Market Rate	<u>150</u>	<u>150</u>		200	200	Efficiencies:			Percent Occupancy of State-owned Space	<u>100%</u>	<u>100%</u>	Explanatory:			Total Square Footage of Office and Warehouse Space Leased	<u>10,300,000</u>	<u>10,300,000</u>			10,400,000	B. Goal: PROPERTY & FACILITIES MGMT & OPS			B.1.1 Strategy: CUSTODIAL			Efficiencies			Average Cost Per Square Foot of Privatized Custodial Services	0.06	0.06		<u>0.09</u>	<u>0.09</u>	B.2.1 Strategy: FACILITIES OPERATION			Efficiencies:			Average Cost Per Square Foot of All Building Maintenance & Operations Service	1.35	1.35		<u>1.40</u>	<u>1.40</u>	Average Number of Days to Resolve Maintenance Requests	3	3		<u>10</u>	<u>10</u>
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Agency Code: 303		Agency Name: Texas Facilities Commission	Prepared By: Bill Monroe	Date: August 19, 2016	Request Level: Base																					
Current Rider Number	Page Number in 2018-19 GAA	Proposed Rider Language																								
2		<p>Information Listing of Appropriated Funds. The appropriations made in this and other Articles of this Act to the Texas Facilities Commission for lease payments to the Texas Public Finance Authority are subject to the following provision. The following amounts shall be used for the purpose indicated.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">For the Fiscal Year Ending August 31, <u>201618</u></th> <th style="width: 20%; text-align: center;">August 31, <u>201719</u></th> </tr> </thead> <tbody> <tr> <td>Method of Financing:</td> <td></td> <td></td> </tr> <tr> <td>General Revenue Fund</td> <td style="text-align: right;">\$ 20,031,313 <u>17,184,178</u></td> <td style="text-align: right;">23,684,838 <u>12,593,260</u></td> </tr> <tr> <td>General Revenue-Dedicated</td> <td style="text-align: right;">276,596</td> <td style="text-align: right;">327,484</td> </tr> <tr> <td>Texas Department of Insurance Operating Fund Account No. 036</td> <td style="text-align: right;"><u>165,066</u></td> <td style="text-align: right;"><u>167,534</u></td> </tr> <tr> <td>Total, Method of Financing, Lease Payments</td> <td style="text-align: right;">\$ 20,196,379 <u>25,581,825</u></td> <td style="text-align: right;">\$23,852,372 <u>52,545,617</u></td> </tr> <tr> <td>Strategy B.2.2, Lease Payments</td> <td style="text-align: right;">\$ 20,196,379 <u>25,581,825</u></td> <td style="text-align: right;">\$23,852,372 <u>52,545,617</u> &UB</td> </tr> </tbody> </table>					For the Fiscal Year Ending August 31, <u>201618</u>	August 31, <u>201719</u>	Method of Financing:			General Revenue Fund	\$ 20,031,313 <u>17,184,178</u>	23,684,838 <u>12,593,260</u>	General Revenue-Dedicated	276,596	327,484	Texas Department of Insurance Operating Fund Account No. 036	<u>165,066</u>	<u>167,534</u>	Total, Method of Financing, Lease Payments	\$ 20,196,379 <u>25,581,825</u>	\$23,852,372 <u>52,545,617</u>	Strategy B.2.2, Lease Payments	\$ 20,196,379 <u>25,581,825</u>	\$23,852,372 <u>52,545,617</u> &UB
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Texas Department of Insurance Operating Fund Account No. 036	<u>165,066</u>	<u>167,534</u>																								
Total, Method of Financing, Lease Payments	\$ 20,196,379 <u>25,581,825</u>	\$23,852,372 <u>52,545,617</u>																								
Strategy B.2.2, Lease Payments	\$ 20,196,379 <u>25,581,825</u>	\$23,852,372 <u>52,545,617</u> &UB																								
3		<p>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</p>																								

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		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.			
			<u>2016 18</u>	<u>2017 19</u>	
		a. Repair or Rehabilitation of Buildings and Facilities			
		(1) Emergency Repairs	20,000,000 <u>10,000,000</u>	UB	
		(2) Deferred Maintenance for Texas School for the Deaf	3,006,320	UB	
		(3) Deferred Maintenance for Facilities	219,680,852 <u>222,126,633</u>	UB	
		(4) Hobby Building Complex – Renovation and Retrofit to Accommodate Additional FTEs	2,000,000	UB	
		(5) Facilities Renewal and LBJ Renovation	8,400,000 8,064,000	UB	
		Total, Repair or Rehabilitation of Buildings and Facilities	<u>\$ 240,190,633</u>	<u>UB</u>	
		b. Acquisition of Information Resource Technologies			
		(1) Maintenance of Accounting System Software and Server	55,000	55,000	
		(2) Computer Lifecycle Replacement	96,795	96,795	
		(3) Construction and Facility Management System (IWMS)	<u>6,922,000</u>	<u>UB</u>	
		Total, Acquisition of Information Resource Technologies	<u>6,922,000</u>	<u>UB</u>	

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		c. Other Lease Payments to the Master Lease Purchase Program (MLPP)			
		(1) Recycling Collection Vehicle	17,617	17,511	
			<u>13,034</u>	<u>13,033</u>	
		d. Data Center Consolidation			
		(1) Data Center Consolidation	254,432	259,966	
			<u>415,946</u>	<u>415,946</u>	
		e. Construction of Building and Facilities			
		(1) Capitol Complex – Utility Infrastructure Phase One	71,335,306	UB	
			<u>28,168,057</u>		
		(2) Capitol Complex – Office building and Parking Garage, Phase One	174,446,464	UB	
			<u>\$68,883,394</u>		
		(3) Capitol Complex – MLK Blvd	335,441,766	UB	
			<u>\$132,455,349</u>		
		(4) North Austin Complex – New Building and Parking Garage, Phase One	186,446,464	UB	
			<u>\$36,810,907</u>		
		Total, Construction of Buildings and Facilities	767,670,000	UB	
			266,317,707	UB	
		Total, Capital Budget	<u>\$1,022,214,514</u>	<u>\$724,874</u>	
			<u>513,859,320</u>	<u>428,979</u>	
		Method of Financing (Capital Budget):			
		General Revenue Fund	\$34,765,734	\$350,044	
			<u>35,451,136</u>	\$ 269,596	
		GR Dedicated - Federal Surplus Property Service Charge Fund Account No. 570	5075	5337	

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			<u>5,124</u>	<u>5,124</u>	
		Deferred Maintenance Account No. 5166	216,880,582 <u>208,470,094</u>	275,496 <u>UB</u>	
		Subtotal, General Revenue Dedicated	216,885,927 <u>208,475,218</u>	280,833 <u>5,124 & UB</u>	
		<u>Other Funds</u>			
		Appropriated Receipts	46,869 <u>71,339</u>	47,234 <u>71,339</u>	
		Interagency Contracts	45,984 <u>82,920</u>	46,763 <u>82,920</u>	
		Bond Proceeds - General Obligation Bonds	2,800,000	<u>UB</u>	
		Bond Proceeds - Revenue Bonds	<u>269,778,707 & UB</u>		
		Total, Method of Financing	<u>\$ 1,022,214,514</u>	<u>\$ 724,874</u>	
			<u>\$ 513,859,320</u>	<u>\$ 428,979</u>	
		<i>The rider has been changed to reflect the 2018-19 Capital Budget Request. An explanation of the requested items and the impact on the agency is included in the Capital Budget Supporting Schedules.</i>			
4		Unexpended Balances of Bond Proceeds and General Revenue – Dedicated for Deferred Maintenance.			
		Included in the amounts appropriated above are unexpended and unobligated balances of General Obligation Bond Proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2015, (estimated to be \$0), for deferred maintenance, for the 2016-17 <u>2018-19</u> biennium and unexpended and unobligated balances of General Obligation Bond Proceeds for projects that have been			

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		<p>approved under the provisions of Article IX, Section 18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, remaining as of August 31, 2015 (estimated to be \$0), for deferred maintenance, for the 2016-17 <u>2018-19</u> biennium, and unexpended and unobligated balances of General Obligation Bond Proceeds for projects that have been approved under the provisions of Article IX, Section 17.02 of Senate Bill 1, Eighty-third Legislature, Regular Session, 2013, remaining as of August 31, 2015 (estimated to be \$0), for deferred maintenance, <u>and unexpended and unobligated balances of Deferred Maintenance Account No. 5166 for projects that have been approved under the provisions of Article IX, Section 18.09 of House Bill 1, Eighty-fourth Legislature, Regular Session, 2015, remaining as of August 31, 2017 (estimated to be \$0), for deferred maintenance, for the 2018-19 biennium in Strategy B.2.1, Facilities Operation. <u>Also included in the amounts appropriated above are unexpended and unobligated balances of Revenue Bond Proceeds approved under provisions of Article I-47, House Bill 1, Eighty-fourth Legislature, Regular Session, 2015, remaining as of August 31, 2017 (estimated to be \$269,778,707) for the Construction of New Facilities and related activities for the 2018-19 biennium in Strategy A.2.1 Facilities Design and Construction.</u></u></p> <p>Any unexpended balances in General Obligation Bond Proceeds, <u>Revenue Bond Proceeds, General Revenue and General Revenue Dedicated</u> described herein and remaining as of August 31, 2018, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2018.</p> <p><i>Enable all Deferred Maintenance funding to UB (Unencumbered Balances) from previous biennia. All types of funds need formal approval to have UB authority. This update now includes UB for GR-D fund 166, as well as previous issued Bonds.</i></p>			

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5		<p>Transfer Authority - Utilities. In order to provide for unanticipated cost increases in purchased utilities during fiscal year 2016 <u>2018</u>, the Texas Facilities Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 2017 <u>2019</u> for utilities in B.2.1, Facilities Operation, <u>B.2.3, Utilities</u>, to amounts appropriated in fiscal year 2016 <u>2018</u> for utilities. Prior to transferring fiscal year 2017 <u>2019</u> funds into the 2016 <u>2018</u> fiscal year, notification shall be given to the Comptroller of Public Accounts of the amounts to be transferred and quarterly reports shall be filed with the Legislative Budget Board and the Governor detailing the necessity for such transfers.</p> <p><i>Dates updated</i></p>			
8		<p>Texas Facilities Commission's Revolving Account. The Comptroller of Public Accounts shall maintain the "Texas Facilities Commission's Revolving Account" to account for the expenditures, revenues, and balances of its full cost-recovery operations of Minor Construction and Project Management. The expenditures, revenues, and balances for each operation shall be maintained separately by the Texas Facilities Commission within its accounting system. Included in funds appropriated above in Strategy A.2.1, Facilities Planning, and Strategy B.2.1, Facilities Operation, are unexpended and unobligated balances for these operations as of August 31, 2015 <u>2017</u> (not to exceed \$907,340 <u>\$1,200,000</u> in Interagency Contracts), for use during the 2016-17 <u>2018-19</u> biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 2016 <u>2018</u>, are appropriated for the same use during fiscal year 2017 <u>2019</u>.</p>			
10		<p>Capitol Complex - Utilities. Notwithstanding any other provision in this Act, the Texas Facilities Commission shall be responsible for the payment of all utility costs out of appropriated funds in B.2.1, Facilities Operation <u>B.2.3, Utilities</u>, for the Capitol, the Capitol Extension, the Historic Capitol Grounds, the 1857 General Land Office Building, and the State History Museum. For purposes of this rider, utility costs include electricity, water, wastewater and natural gas.</p>			

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		<p>Notwithstanding Article IX Sec. 14.01, Appropriation Transfers or similar provisions of this Act, from funds appropriated above in Strategy B.2.1, Facilities Operation <u>B.2.3, Utilities</u> (\$20,425,089 <u>\$19,862,650</u> in fiscal year 2016 <u>2018</u> and \$20,625,089 <u>\$19,862,650</u> in fiscal year 2017-2019), without prior written approval provided by the Legislative Budget Board, no funds may be transferred by the agency to another appropriation item or be used by the agency for a purpose other than payment of utility expenses or for the re-payment of loans <u>and verification costs</u> obtained through the State Energy Conservation Office and/or the Texas Public Finance Authority for implementation of energy efficiency programs and projects.</p> <p>The Texas Facilities Commission requesting the approval of the Legislative Budget Board to use funds originally appropriated for utility expenses for another purpose shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board.</p> <p>Additionally, the Texas Facilities Commission shall provide quarterly reports to the Legislative Budget Board detailing monthly utility expenditures.</p> <p><i>Add payment of SECO verification cost to be payed from energy savings for a specific approved efficiency project. Currently a TFC SECO project can utilize energy savings to repay an approved SECO loan. Recent improvements in oversight of SECO projects now mandate an annual monitoring and verification certification. This request will not cost additional GR.</i></p>			
12		<p>Federal Surplus Property Program. Included in amounts appropriated above in Strategies C.1.1, Surplus Property Management, D.1.1, Central Administration, D.1.2, Information Resources, and D.1.3, Other Support Services, are any balances</p>			

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		<p>as of August 31, 2015 <u>2017</u> (estimated to be \$1,767,542 <u>\$1,638,385</u>), in General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, including 13.8 full-time equivalent (FTE) positions in each fiscal year.</p> <p>Also included in the amounts appropriated above in Strategies C.1.1, Surplus Property Management, D.1.1, Central Administration, D.1.2, Information Resources, and D.1.3, Other Support Services, is all revenue collected on or after September 1, 2015 <u>2017</u> (estimated to be \$1,672,648 <u>\$1,618,642</u> in fiscal year 2016 <u>2018</u> and \$1,673,176 <u>\$1,618,642</u> in fiscal year 2017 <u>2019</u>) deposited to the credit of the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570.</p> <p>Any balances remaining on August 31, 2016 <u>2018</u> are appropriated for the same use during fiscal year 2017 <u>2019</u>. Fees, fines and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property Program shall cover, at a minimum, the cost of the appropriations made for the Federal Surplus Property Program above in Strategy C.1.1, Surplus Property Management, as well as the "Other Direct and Indirect Costs" associated with this program, appropriated elsewhere in this Act. "Other Direct and Indirect Costs" for the Federal Surplus Property Program above for Strategy C.1.1, Surplus Property Management, are estimated to be \$349,425 <u>368,189</u> for fiscal year 2016 <u>2018</u> and \$355,015 <u>368,189</u> for fiscal year 2017 <u>2019</u>.</p> <p>In the event that the actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided herein to be within the amount of fee revenue expected to be available.</p> <p><i>Estimated amounts and dates updated for the 2018-19 biennium.</i></p>			
13		<p>State Surplus Property Program. Included in the amounts appropriated above in Strategy C.1.1, Surplus Property Management, are unexpended balances (estimated to be \$0) as of August 31, 2015 <u>2017</u> out of Appropriated Receipts from the</p>			

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		<p>State Surplus Property Program for the same purposes for the fiscal year beginning September 1, 2015-2017. <u>Any unexpended balances remaining as of August 31, 2018, are appropriated for the same purpose for the fiscal year beginning September 1, 2018.</u></p> <p>Also, included in the amounts appropriated above in Strategy C.1.1, Surplus Property Management, are <u>all revenue collected on or after September 1, 2017 estimated to be \$758,150 958,150</u> in fiscal year 2018 and <u>estimated to be \$758,151 \$958,150</u> in fiscal year 2019 out of Appropriated Receipts, including 14.3 <u>16.3</u> full-time equivalent (FTE) positions in each fiscal year.</p> <p>a. Out of funds appropriated above, the Texas Facilities Commission shall maintain a surplus property inventory information system to efficiently process and manage the State Surplus Property Program inventory and facilitate the tracking of property sales conducted by the Texas Facilities Commission.</p> <p>b. Based on an annual risk assessment, the Texas Facilities Commission shall target the education and outreach efforts of the State Surplus Property Program to select state agencies to ensure appropriate and timely identification of disposition of eligible surplus property.</p> <p>c. The Texas Facilities Commission shall develop and track performance benchmarks and targets necessary to evaluate the efficiency and effectiveness of the State Surplus Property Program, specifically evaluating the timeliness, cost, and profitability of program operations. The Texas Facilities Commission shall report to the Legislative Budget Board and the Governor, no later than October 15 in each year of the biennium, on the following:</p> <p>i. Surplus property sales proceeds for the previous fiscal year by method of sale. In addition, the report submitted for fiscal year 2017 operations shall contain a five-year history of sales proceeds by method of sale.</p> <p>ii. Distribution of surplus property sales proceeds for the previous fiscal year, including, at a minimum, remittances to state agencies, expenditures by the State Surplus Property Program, and amounts returned to General Revenue. In addition, the report submitted for fiscal year 2017 operations shall contain a five-year history of the</p>			

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		<p>distribution of sales proceeds.</p> <p>iii. Breakout of the direct and indirect operational costs incurred by the State Surplus Property Program during the previous fiscal year. In addition, the report submitted for fiscal year 2017 operations shall contain a five-year history of program costs.</p> <p>iv. Percent of the estimated inventory value of surplus property items recovered through disposal, by sales method, for the previous fiscal year. Inventory value is defined as the estimated value assigned to an item upon receipt by the program.</p> <p>v. Timeliness of surplus property disposal for the previous fiscal year by method of sale. Timeliness is defined as the time, in days, between receipt of the property by the program and final disposition of the property through sale, salvage, donation, or other means of disposal.</p> <p>vi. Description of the risk assessment process used in item (b) of this rider, and the resulting agencies targeted by education and outreach efforts. Briefly describe the education and outreach efforts used in targeting these agencies and how they differ from standard program efforts.</p> <p>d. <u>Notwithstanding the provisions of Article IX, § 8.03, Surplus Property, in this Act, all receipts from the sale of Transportation Safety Administration (TSA) property gifted to TFC and from the sale of non-capitalized property are available to TFC for expenditure to carry out the functions of the Surplus Program</u></p> <p>e. <u>In the event that the actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided herein to be within the amount of fee revenue expected to be available.</u></p> <p><i>Provide authority to balance the Surplus Program as full cost recovery per appropriate Federal and State law. Current consistent practices regarding TSA property and non-capitalized property should be clarified, as well as fully permitting the program to maximize the total net return to the State. The Surplus Program incurs costs to maintain, deliver, pick up and warehouse non-</i></p>			

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		<p><i>capitalized assets such as desks, chairs, file cabinets, etc. The Program should receive cost recovery for these services as well as agencies are currently able to go to the Surplus Program and get these type items as they need without charge. The Surplus Program only receives funds when these items are eventually sold to the public. By clarifying the exemption of the sale of non-capital assets from Art. IX, Section 8.03, it will enable the program to recover the full costs incurred related to the sale of non-capital assets.</i></p>			
15		<p>Sunset Contingency. Pursuant to Government Code Chapter 325, the Texas Facilities Commission was the subject of review by the Sunset Advisory Commission and a report pertaining to the Texas Facilities Commission was delivered to the Eighty fourth Legislature. Government Code 325.015 provides that the legislature may by law continue the Texas Facilities Commission for up to 12 years, if such a law is passed before the sunset date for the Texas Facilities Commission.</p> <p style="padding-left: 40px;">1) Funds appropriated above are contingent on such action continuing the Texas Facilities Commission by the Eighty fourth Legislature.</p> <p style="padding-left: 40px;">2) In the event that the legislature does not choose to continue the agency, the funds appropriated for fiscal year 2016, or as much thereof as may be necessary, are to be used to provide for the phase out of agency operations or to address the disposition of agency programs and operations as provided by the legislation.</p> <p><i>Agency continued by statute until 2023</i></p>			
16		<p>Capital Construction on Behalf of State Agencies. Any capital items related to construction of buildings and facilities including minor construction greater than \$100,000 <u>up to \$250,000</u> on behalf of other state agencies for the biennium provided by the Facilities Commission do not apply to the Commission for the purpose of the capital budget rider limitations specified in Article IX, Sec. 14.03, Limitation on Expenditures - Capital Budget, of the General Provisions of this Act.</p> <p><i>Raise monetary limit to \$250,000 to adjust for escalation of costs for goods and services over years since the threshold was set at \$100,000. The current limit of \$100,000 is insufficient to conduct important regular minor construction, repair and rehabilitation</i></p>			

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		<p><i>projects. Appropriate repairs would be done in a responsive and timely manner by TFC for its using agencies. While appropriate limits are a good business practice, the level would be best set at \$250,000 to reflect current market pricing of goods and services.</i></p>			
17		<p>Contingency for Legislation Related to Transfer of the Texas State Cemetery. Contingent on the enactment of legislation transferring the Texas State Cemetery from the Facilities Commission to the State Preservation Board the amounts appropriated above in Strategy B.2.3, State Cemetery, to the Facilities Commission are transferred to the State Preservation Board as follows:</p> <p style="padding-left: 40px;">a. \$1,148,071 in General Revenue and \$2,376 in Appropriated Receipts for fiscal year 2016 and \$848,071 in General Revenue and \$2,376 in Appropriated Receipts for fiscal year 2017 to new Strategy A.1.3, State Cemetery, in the State Preservation Board's bill pattern; and</p> <p style="padding-left: 40px;">b. 10.5 Full Time Equivalents (FTE) for each fiscal year of the 2016-17 biennium to the State Preservation Board.</p> <p><i>Transfer accomplished</i></p>			
18		<p>Emergency Repairs. Included in the amounts appropriated above in Strategy B.2.1, Facilities Operation, is <u>unexpended and unobligated balances approved under the provision of Rider 18 in House Bill 1, Eighty-fourth Legislature, Regular Session, 2015, in an amount not to exceed \$10,000,000</u> \$20,000,000 in General Revenue for the 2016-17 <u>2018-19</u> biennium for emergency repairs to facilities under the Commission's authority. These funds may not be expended without prior written approval from the Legislative Budget Board.</p>			

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		<p>The Texas Facilities Commission requesting the approval of the Legislative Budget Board for emergency repairs shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff 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. Any requests for additional information made by the Legislative Budget Board interrupts the counting of the 30 business days.</p> <p><i>Permit TFC to UB a limited amount of emergency repair funds. Sound business practice supports TFC being able to access emergency funds at any point in the biennium up to the final months. Texas government is essentially self-insured and emergencies can occur while the Legislature is not in session during both the 18 months prior as well as the 3 months after session.</i></p>			
19		<p>Construction of New Facilities. In accordance with Government Code Chapters 1232 and 2166, the Texas Public Finance Authority shall issue revenue bonds on behalf of the Texas Facilities Commission in an amount not to exceed <u>the remainder of \$767,670,000 in unissued revenue bonds from the 2016-17 biennium</u> for the purpose of constructing two office buildings and utility infrastructure in the Capitol Complex, as defined by Government Code §443.0071(b), and one office building and parking structure in the North Austin Complex, as described in the agency's Facilities Master Plan. Included in the amounts appropriated to the Texas Facilities Commission, in Strategy A.2.1, Facilities Design and Construction, is \$767,670,000 <u>unexpended and unobligated balances of revenue bond proceeds issued under the provision of Rider 18 in House Bill 1, Eighty-fourth Legislature, Regular Session, 2015, (estimated to be \$0) in fiscal year 2016 2018</u> for the construction of facilities for state agencies, pursuant to Government Code, §2166.453.</p> <p>Any unexpended balances in the appropriation made herein and remaining as of August 31, 2016 <u>2018</u>, are appropriated for the</p>			

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		<p>same purposes for the fiscal year beginning September 1, 2016 <u>2018</u>.</p> <p><i>Dates have been updated for FY18 & FY19</i></p>			
20		<p>Department of Motor Vehicles Headquarters Acquisition and Relocation. In accordance with Government Code Chapters 1232 and 2166, the Texas Public Finance Authority shall issue revenue bonds on behalf of the Texas Facilities Commission in an amount not to exceed \$57,995,000 for the purpose of acquisition, the construction of facilities and relocation to new headquarters space for the Texas Department of Motor Vehicles. Included in the amounts appropriated to the Texas Facilities Commission, in Strategy A.2.1, Facilities Design and Construction, is \$57,995,000 in Revenue Bond Proceeds in fiscal year 2016 for acquisition and relocation to new headquarters space for the Texas Department of Motor Vehicles, pursuant to Government Code, §2166.453.</p> <p>Any unexpended balances in the appropriation made herein and remaining as of August 31, 2016, are appropriated for the same purposes for the fiscal year beginning September 1, 2016.</p> <p><i>Vetoed</i></p>			
21		<p>State Parking Facility Adjacent to E.O. Thompson Building. Out of funds appropriated above, in accordance with Government Code § 2165.151, the Texas Facilities Commission shall develop a market based solution to increase parking available for state employees at the E.O. Thompson Building located at 920 Colorado Street in Austin. The market based solution shall seek to reduce or eliminate parking costs for the state and provide state employees with adequate and safe parking and shall consider all options, including a multi-level parking and office structure on Parking Lot 15 bordered by Colorado Street and 9th Street and south of the E.O. Thompson Building.</p>			

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		<i>Report accomplished with recommendations that are being considered with possible action</i>			
22		<p>G.J. Sutton Building Replacement. In accordance with Government Code Chapters 1232 and 2166, the Texas Public Finance Authority shall issue revenue bonds on behalf of the Texas Facilities Commission in an amount not to exceed \$132,000,000 for the purpose of managing and constructing a new state office building and associated parking facilities for state use to be located on state owned property in Bexar County at the site of the existing G.J. Sutton State Office Complex. Included in the amounts appropriated to the Texas Facilities Commission, in Strategy A.2.1, Facilities Design and Construction, is \$132,000,000 in Revenue Bond Proceeds in fiscal year 2016 for the construction of facilities at the site of the existing G.J. Sutton State Complex, pursuant to Government Code, §2166.453.</p> <p>Any unexpended balances in the appropriations made herein and remaining as of August 31, 2016, are appropriated for the same purposes for the fiscal year beginning September 1, 2016.</p> <p><i><u>Vetoed</u></i></p>			

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New		<p><u>Construction Encumbrances.</u> Any funds legally encumbered for construction contracts for projects which are in effect as of August 31, 2017, are considered encumbered and may be carried forward to each year of the 2018-19 biennium.</p> <p><i>Ability to complete building projects. Appropriate encumbrances need to be carried to the follow biennium until the State signs off on completed projects. This pertains to both the time lag for the warranty period, as well as contractual retainage resolution, on both major new buildings and differed maintenance projects that are in the millions of dollars. TDCJ has this exact rider to manage similar situations.</i></p>			
New		<p><u>Transfer Authority – Cost Recovery.</u> Notwithstanding provisions in Article IX, §14.01, Appropriation Transfers, an appropriation to the Texas Facilities Commission contained in this Act may be transferred to Goal D, Indirect Administration, to recover necessary indirect costs in amounts which will have the cumulative effect of changing expenditures for Goal D by no more than 20 percent of the amount appropriated for Goal D for the fiscal year. The Texas Facilities Commission shall notify the Legislative Budget Board and Governor of the purpose, the method of financing and amount of funds when such transfers are made.</p> <p><i>Provide TFC’s GAA Goal D. Indirect Administration authority for transfer into these strategies to fully cover the needs of cost recovery programs. Presently many Texas State agencies have limited or complete flexibility to transfer funds into a “indirect administration” type function. This type of flexibility supersedes the restrictions of GAA Article IX, §14.01. TFC seeks similar “limited” authority. No additional appropriations are requested. This provision would benefit the best balance of agency operations, with “cost recovery” and all programs funding needed functions of TFC. Several key functions have become unnecessarily and significantly restricted. Internal Audit, Information Technology, HUB and Legal are among the most effected.</i></p>			

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:04:52PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Deferred Maintenance Item Priority: 1 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	76,826,540	0
TOTAL, OBJECT OF EXPENSE		\$76,826,540	\$0

METHOD OF FINANCING:

5166	GR ACCOUNT - DEFERRED MAINTENANCE	76,826,540	0
TOTAL, METHOD OF FINANCING		\$76,826,540	\$0

DESCRIPTION / JUSTIFICATION:

Funding for Deferred Maintenance (DM) continues to be a top priority as remediation of an extensive backlog of repairs and renovations for state-owned office buildings maintained by TFC is still critical. TFC is requesting \$76,826,540 to combine with a \$222,126,633 line item in the agency's base budget to continue a systematic reduction in the backlog of deficiencies. This combined level of funding will focus on those remediation projects necessary to address the highest priority risks of occupant health and life safety and continuity of operations in 59 TFC facilities, 7 TSBVI facilities, and 37 TSD facilities.

In 2006, TFC proposed a 10-year DM program that would have allowed for the substantial reduction of the backlog and a resultant improvement to the agency's building inventory. The funds required to carry out the program, as originally proposed, were not appropriated to the level identified and the deferred maintenance backlog grew rapidly to a total estimated value of \$750 million as reported in 2014. The 84th Texas Legislature appropriated \$217 million to TFC to reduce the backlog. TFC's current assessment of all known deficiencies remaining following this substantial appropriation shows that the total estimated value of unfunded deficiencies in 2016 dollars is approximately \$530 million, a significant reduction from the \$750 million reported in 2014. This is evidence that consistent and robust funding of deferred maintenance will eventually stem the trend of the agency's deficiency backlog. Conversely, any delay in addressing the backlog continues to result in an exponential increase in both the criticality and cost of those items that remain. As funds are appropriated, TFC will continue to update information and make adjustments needed to implement the most effective strategy for reducing the backlog of DM projects.

EXTERNAL/INTERNAL FACTORS:

External factors affecting the success of this proposal include: 1) construction pricing that is rising due to an emerging recovery in the construction industry and a shortage of labor and skilled craftsmen; 2) emergency projects such as flooding due to failed plumbing or failing exterior cladding that may necessitate the redirecting of agency resources and funding towards more urgent needs; 3) staging and temporary facility costs such as cranes, temporary cooling, or necessary moving costs that can tax project budgets while diminishing the overall scope of the repair; 4) scheduling conflicts with tenant agencies for planned utility outages that are necessary to effect repairs, and night

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DATE: 8/18/2016
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Agency code: 303

Agency name:

Facilities Commission

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2018</u>	<u>Excp 2019</u>
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and weekend construction schedules that can increase labor costs and extend project schedules; and 5) material and labor shortages caused by storms and other natural disasters that may also impact the construction pricing and schedules.

Internal factors include: 1) longevity of project management staff, of which the long standing and experienced become increasingly effective at managing project risks and completing projects within budget and schedule – a recovering construction industry could create some attrition in the ranks of our professional project managers; 2) approval and availability of funding for projects; and 3) approval for project funding transfers and substitute projects to address the dynamic and ever-changing priorities of the DM program.

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 97.00%

CONTRACT DESCRIPTION :

Architectural, Engineering and Construction for approximately 3 years or more

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:04:52PM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Capitol Complex – New Construction of 2 buildings/parking on 15th St and TX Mall completion(Phase 2) Item Priority: 2 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	357,000,000	0
TOTAL, OBJECT OF EXPENSE		\$357,000,000	\$0

METHOD OF FINANCING:

781	Bond Proceeds-Rev Bonds	357,000,000	0
TOTAL, METHOD OF FINANCING		\$357,000,000	\$0

FULL-TIME EQUIVALENT POSITIONS (FTE):

2.00	2.00
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DESCRIPTION / JUSTIFICATION:

TFC is required by statute to give preference to the use of state-owned space to house state agencies. However, all state-owned buildings in Austin are fully occupied and the State currently leases over 1.2 million gsf of commercial office space in Travis County at a cost of over \$17.8 million a year, with lease rates expected to increase significantly. The 84th Legislature approved the first phase of TFC's proposed three-phase Capitol Complex development plan to eliminate lease holdings, consolidate agencies, and create efficiency while allowing better public access.

TFC is requesting \$357 million to develop Phase Two of the plan for construction of new state-owned facilities in the Capitol Complex as laid out in the approved 2016 Capitol Complex Master Plan. The second phase includes two new state office buildings: one 360,000 gross square foot (gsf) building at 15th Street and Lavaca Street; and one 165,000 gsf building at 15th Street and Congress Avenue. Phase Two also includes 2,550 new parking spaces in above-grade and below-grade parking structures within the new buildings and under Congress Avenue between 15th and 16th Streets, as well as completion of the Texas Mall from 15th to 16th Streets. Completion of Phase Two will continue to reduce the State's long-term dependence on lease space in the volatile Austin real estate market. Projected savings from annual lease expenses result in the State realizing a full return-on-investment (ROI) by 2055, and an ongoing ROI for the life of the assets. A centralized campus in the Capitol Complex maximizes the use of state-owned real property that was intentionally acquired over time to meet state agency needs and also creates operational efficiencies.

EXTERNAL/INTERNAL FACTORS:

As with any construction project the Phases Two development project is subject to external risks that include unforeseen conditions in the soils; A/E errors and omissions; construction cost increases due to material or labor shortages; construction errors; weather delays; and the like. Internal risks include delays in funding; insufficient funding; labor shortages; errors and omissions; etc. The project budget includes contingencies and estimated inflation escalation to mitigate the risk. The project schedule includes conservative estimates of activity durations to mitigate risks.

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Agency code: 303

Agency name:

Facilities Commission

CODE DESCRIPTION

Excp 2018

Excp 2019

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 97.00%

CONTRACT DESCRIPTION :

Architectural, Engineering and Construction for approximately 5 years or more

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:04:52PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: North Austin Complex – New Construction of 2 buildings/parking (Phase 2) Item Priority: 3 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	184,000,000	0
TOTAL, OBJECT OF EXPENSE		\$184,000,000	\$0

METHOD OF FINANCING:

781	Bond Proceeds-Rev Bonds	184,000,000	0
TOTAL, METHOD OF FINANCING		\$184,000,000	\$0

FULL-TIME EQUIVALENT POSITIONS (FTE):

1.00	1.00
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DESCRIPTION / JUSTIFICATION:

TFC, in collaboration with HHSC, prepared a North Austin Complex Master Plan to consolidate 705,000 gross square feet (gsf) of leases into three new state-owned buildings. The leases cost the State over \$10.4 million a year, with rates expected to increase significantly in the volatile Austin real estate market, and HHSC must address functional and organizational inefficiencies caused by having their operations spread out over Travis County. When completed, the two-phase plan will result in three buildings and one parking structure at the John H. Winters (JHW) complex and will locate HHSC agencies in one centralized campus. The 84th Legislature approved Phase One of the master plan to eliminate lease holdings, consolidate agencies, and create efficiency while allowing improved public access. TFC is requesting \$184 million to develop Phase Two of the master plan, consisting of two buildings totaling 302,000 gsf and a 2,000-space parking garage. When Phase Two is complete, TFC will retire all remaining HHSC lease expenditures for office space in Austin, with the State realizing a full return-on-investment (ROI) in 35 years, or by 2057, and an ongoing ROI for the life of the assets. The master planning determined that the grounds surrounding the John H. Winters Building complex are the most suitable for new buildings since they are mostly undeveloped. There is ample available space for new office buildings and parking structures that will accommodate HHSC agencies currently in leased space; to accommodate future growth of the agency; and for construction of additional new facilities to replace other buildings on the HHSC inventory in Austin that are becoming functionally obsolete and reaching the end of their useful life.

EXTERNAL/INTERNAL FACTORS:

As with any construction project the Phase Two project is subject to external risks that include unforeseen conditions in the soils; A/E errors and omissions; construction cost increases due to material or labor shortages; construction errors; weather delays; and the like. Internal risks include delays in funding; insufficient funding; labor shortages; errors and omissions; etc. The project budget includes contingencies and estimated inflation escalation to mitigate the risk. The project schedule includes conservative estimates of activity durations to mitigate risks.

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Agency code: **303**

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2018	Excp 2019
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APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 97.00%

CONTRACT DESCRIPTION :

Architectural, Engineering and Construction for approximately 5 years or more

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DATE: 8/18/2016
 TIME: 2:04:52PM

Agency code: 303

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Cybersecurity Officer for IT Systems Item Priority: 4 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 04-01-02 Information Resources		

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	96,150	96,150
TOTAL, OBJECT OF EXPENSE		\$96,150	\$96,150

METHOD OF FINANCING:

1	General Revenue Fund	96,150	96,150
TOTAL, METHOD OF FINANCING		\$96,150	\$96,150

FULL-TIME EQUIVALENT POSITIONS (FTE):

1.00	1.00
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DESCRIPTION / JUSTIFICATION:

TFC is responsible for building and securing computer networks and systems to support a wide range of agency functions. In addition to the agency's daily business operations, TFC also supports and maintains critical building controls systems (fire, safety, security, HVAC, etc.) for a multitude of buildings located throughout the Capitol Complex and beyond. Securing these systems requires constant vigilance against increasingly sophisticated threats and threat actors. DIR has established a statewide security program aimed at strengthening IT security by assessing security risk management at the state agency level. Gartner, Inc., a leading independent IT research and advisory firm under contract to DIR, conducted the TFC assessment in 2013. In the comprehensive assessment, areas needing improvement were identified by a gap analysis of current security compared to suitable security standards. TFC is requesting funds for a dedicated cybersecurity employee to address the most critical recommendations in the confidential security report. Traditionally, the role of Information Security Officer has been one of many duties held by the agency's Network Operations Manager, but TFC believes that having a dedicated cybersecurity employee will significantly reduce the risks and improve the security posture of all computer networks, computer systems, and building controls systems supported by the agency.

EXTERNAL/INTERNAL FACTORS:

Cyber-crime has become an ever increasing daily occurrence across the world. This type of significant risk is almost 100% externally driven.

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Continued employment of TFC's Cyber-security Officer

4.A. Exceptional Item Request Schedule
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Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2018	Excp 2019
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ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2020	2021	2022
\$91,750	\$91,750	\$91,750

4.A. Exceptional Item Request Schedule
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DATE: 8/18/2016
 TIME: 2:04:52PM

Agency code: 303

Agency name: **Facilities Commission**

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: Facilities Renewal and LBJ Reneovations Item Priority: 5 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	12,800,000	0
TOTAL, OBJECT OF EXPENSE		\$12,800,000	\$0

METHOD OF FINANCING:

781	Bond Proceeds-Rev Bonds	12,800,000	0
TOTAL, METHOD OF FINANCING		\$12,800,000	\$0

DESCRIPTION / JUSTIFICATION:

TFC is requesting \$12.8 million to combine with an \$8 million line item in the agency's base budget to begin a phased, multi-year plan to renew important interior elements in TFC's building assets portfolio-wide. The base budget amount of \$8,064,000 will be combined with \$5,536,000 of the exceptional item bond request to continue a systematic, floor-by-floor renewal of the LBJ Building (LBJ). The total of \$13.6 million for LBJ will fully demolish the interior of three floors and replace all systems and finishes that are beyond their useful life. The remaining \$7,264,000 of this exceptional item request will begin a phased, multi-year plan to replace and renew important interior elements throughout TFC's building inventory that have become obsolete or reached the end of their useful life; are difficult and expensive to maintain; and, even though grandfathered to their original date of construction for code compliance, are far from current code requirements. To make the best use of limited funding, TFC's requests for deferred maintenance focus on the most critical deficiencies that pose risk to tenant health and life safety or to the continuity of critical government operations. The needed renewal of important interior building elements is rarely addressed under these priorities. The magnitude of square footage owned and/or managed by TFC also precludes any meaningful approach to an effective renewal program with regular maintenance staff and budgets and these resources are consumed with day-to-day maintenance of more critical systems. This request will begin a planned, systematic approach by budgeting for renewal of approximately 10% of TFC's managed office areas per biennium. This strategy would incorporate industry standards and would consider all TFC-owned and/or managed space as eligible, with areas prioritized based on the severity of deterioration and weight of use.

EXTERNAL/INTERNAL FACTORS:

External factors affecting the success of this proposal include: 1) construction pricing that is rising due to an emerging recovery in the construction industry and a shortage of labor and skilled craftsmen; 2) emergency projects such as flooding due to failed plumbing or failing exterior cladding that may necessitate the redirecting of agency resources and funding towards more urgent needs; 3) staging and temporary facility costs such as cranes, temporary cooling, or necessary moving costs that can tax project budgets while diminishing the overall scope of the repair; 4) scheduling conflicts with tenant agencies for planned utility outages that are necessary to effect repairs, and night and weekend construction schedules that can increase labor costs and extend project schedules; and 5) material and labor shortages caused by storms and other natural

4.A. Exceptional Item Request Schedule
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DATE: 8/18/2016
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Agency code: 303

Agency name:
Facilities Commission

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2018</u>	<u>Excp 2019</u>
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disasters that may also impact the construction pricing and schedules.

Internal factors include: 1) longevity of project management staff, of which the long standing and experienced become increasingly effective at managing project risks and completing projects within budget and schedule – a recovering construction industry could create some attrition in the ranks of our professional project managers; 2) approval and availability of funding for projects; and 3) approval for project funding transfers and substitute projects to address the dynamic and ever-changing priorities of TFC’s deferred maintenance program.

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 97.00%

CONTRACT DESCRIPTION :

Architectural, Engineering and Construction for approximately 3 years or more

4.A. Exceptional Item Request Schedule
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DATE: 8/18/2016
 TIME: 2:04:52PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: GJ Sutton Building Replacement Item Priority: 6 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-02-01 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality		

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	9,600,000	0
TOTAL, OBJECT OF EXPENSE		\$9,600,000	\$0

METHOD OF FINANCING:

1	General Revenue Fund	9,600,000	0
TOTAL, METHOD OF FINANCING		\$9,600,000	\$0

DESCRIPTION / JUSTIFICATION:

While pursuing deferred maintenance improvements approved by the 81st and 82nd Texas Legislatures, TFC became aware of structural problems at the G.J. Sutton Building Complex in San Antonio. Detailed structural investigations revealed differential settlement of soils beneath load-bearing foundations, making the required structural repairs extremely difficult, complicated, and expensive. Due to these significant structural problems, TFC determined the building was no longer safe for the public or staff and all state agencies vacated the building by the fall of 2013, relocating to commercial leased space. Since that time, the vacant building has been maintained by TFC in a moth-balled condition at a continuing cost to the State. TFC is requesting \$9.6 million dollars to demolish the existing buildings and to perform environmental site remediation and initial geotechnical and subsurface investigations to make the land ready and attractive for development. Development of the site through the use of alternative methods of financing will result in a better immediate value for the State and provide the opportunity to leverage the prime location of the site, which is near the Alamo Dome, Henry B. Gonzales Convention Center, and downtown San Antonio, to offset the construction cost of a compact state-owned facility to replace the G.J. Sutton Building. The replacement facility would be capable of housing all administrative office space currently being leased in San Antonio by state agencies.

EXTERNAL/INTERNAL FACTORS:

As, with any construction project the project is subject to external risks that include unforeseen conditions in the soils; A/E errors and omissions; construction cost increases due to material or labor shortages; construction errors; weather delays; and the like. Internal risks include delays in funding; insufficient funding; labor shortages; errors and omissions; etc. The project budget includes contingencies and estimated inflation escalation to mitigate the risk. The project schedule includes conservative estimates of activity durations to mitigate risks.

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 97.00%

4.A. Exceptional Item Request Schedule
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DATE: **8/18/2016**
TIME: **2:04:52PM**

Agency code: **303**

Agency name:
Facilities Commission

CODE	DESCRIPTION	Excp 2018	Excp 2019
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CONTRACT DESCRIPTION :

Architectural, Engineering and Construction for approximately 2 years or more

4.A. Exceptional Item Request Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:04:52PM

Agency code: 303 Agency name: Facilities Commission

CODE	DESCRIPTION	Excp 2018	Excp 2019
	Item Name: French Legation Deferred Maintenance Item Priority: 7 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-02-01 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	1,570,000	0
TOTAL, OBJECT OF EXPENSE		\$1,570,000	\$0

METHOD OF FINANCING:

5166	GR ACCOUNT - DEFERRED MAINTENANCE	1,570,000	0
TOTAL, METHOD OF FINANCING		\$1,570,000	\$0

DESCRIPTION / JUSTIFICATION:

The French Legation is an historic landmark located in Austin and the Daughters of the Republic of Texas (DRT) have been custodians of the site since it was purchased by the State of Texas in 1947. Historic designations of the property include National Register Designation (1969), Registered Texas Historic Landmark Designation (1967), State Archeological Landmark Registration (1981), and City of Austin Historical Landmark Designation. The asset resides on TFC's inventory and the agency has historically assisted the DRT with facility-related matters, including a previous appropriation request. Despite decades of repairs, with major projects in 1985 and 2012, the French Legation is endangered. Each new investigation exposes significant degradation to structural components and finishes of this historic landmark. The plan for critical and necessary preservation and deferred maintenance is organized by an ongoing Master Interpretive Plan and the next phase to be accomplished is the preservation of the interior of the residence. This is a critical and urgent need and the current scope of interior work is clearly defined by an assessment prepared for DRT in 2014 by a professional architectural firm that specializes in restoration and adaptive reuse of historic buildings.

TFC is requesting \$1,570,000 to address critical and necessary historical preservation of the interior; much-needed site lighting, security improvements, and restoration of landscaping; appropriate professional and specialized historical preservation oversight; incidental project costs to move and secure furnishings during restoration; and an appropriate contingency to accommodate unforeseen conditions common to historic restoration projects.

EXTERNAL/INTERNAL FACTORS:

External factors affecting the success of this proposal include: 1) construction pricing that is rising due to an emerging recovery in the construction industry and a shortage of labor and skilled craftsmen, particularly historical preservation trades; 2) unforeseen conditions that may reveal additional damage that the authorized funding cannot accommodate; 3) availability of qualified design professionals and historic preservation specialists to oversee and design the project; 4) staging and temporary facility costs such as necessary moving costs that can tax project budgets while diminishing the overall scope of the repair; 5) scheduling conflicts with ongoing operations of the museum that could require temporary closures and loss of revenue; and 6) material and labor shortages caused by storms and other natural disasters that may also impact the

4.A. Exceptional Item Request Schedule
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Agency code: 303

Agency name:

Facilities Commission

CODE	DESCRIPTION	Excp 2018	Excp 2019
	construction pricing and schedules.		

Internal factors include: 1) longevity of project management staff, of which the long standing and experienced become increasingly effective at managing project risks and completing projects within budget and schedule – a recovering construction industry could create some attrition in the ranks of our professional project managers; 2) approval and availability of funding and funding transfers for the project.

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 97.00%

CONTRACT DESCRIPTION :

Architectural, Engineering and Construction for approximately 3 years or more

Agency code: **303** Agency name: **Facilities Commission**

Code	Description	Excp 2018	Excp 2019
Item Name:	Deferred Maintenance		
Allocation to Strategy:	2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities		
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	76,826,540	0
TOTAL, OBJECT OF EXPENSE		\$76,826,540	\$0
METHOD OF FINANCING:			
5166	GR ACCOUNT - DEFERRED MAINTENANCE	76,826,540	0
TOTAL, METHOD OF FINANCING		\$76,826,540	\$0

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: **8/18/2016**
 TIME: **2:05:16PM**

Agency code: **303** Agency name: **Facilities Commission**

Code	Description	Excp 2018	Excp 2019
Item Name: Capitol Complex – New Construction of 2 buildings/parking on 15th St and TX Mall completion(Phase 2)			
Allocation to Strategy: 1-2-1		Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality	
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	357,000,000	0
TOTAL, OBJECT OF EXPENSE		\$357,000,000	\$0
METHOD OF FINANCING:			
781	Bond Proceeds-Rev Bonds	357,000,000	0
TOTAL, METHOD OF FINANCING		\$357,000,000	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2018	Excp 2019
Item Name: North Austin Complex – New Construction of 2 buildings/parking (Phase 2)			
Allocation to Strategy: 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	184,000,000	0
TOTAL, OBJECT OF EXPENSE		\$184,000,000	\$0
METHOD OF FINANCING:			
781	Bond Proceeds-Rev Bonds	184,000,000	0
TOTAL, METHOD OF FINANCING		\$184,000,000	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	1.0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2018	Excp 2019
Item Name:	Cybersecurity Officer for IT Systems		
Allocation to Strategy:	4-1-2 Information Resources		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	96,150	96,150
TOTAL, OBJECT OF EXPENSE		\$96,150	\$96,150
METHOD OF FINANCING:			
1	General Revenue Fund	96,150	96,150
TOTAL, METHOD OF FINANCING		\$96,150	\$96,150
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	1.0

Agency code: **303** Agency name: **Facilities Commission**

Code	Description	Excp 2018	Excp 2019
Item Name: Facilities Renewal and LBJ Reneovations			
Allocation to Strategy: 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	12,800,000	0
TOTAL, OBJECT OF EXPENSE		\$12,800,000	\$0
METHOD OF FINANCING:			
781	Bond Proceeds-Rev Bonds	12,800,000	0
TOTAL, METHOD OF FINANCING		\$12,800,000	\$0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2018	Excp 2019
Item Name: GJ Sutton Building Replacement			
Allocation to Strategy: 1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	9,600,000	0
TOTAL, OBJECT OF EXPENSE		\$9,600,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	9,600,000	0
TOTAL, METHOD OF FINANCING		\$9,600,000	\$0

Agency code: 303 Agency name: Facilities Commission

Code	Description	Excp 2018	Excp 2019
Item Name: French Legation Deferred Maintenance			
Allocation to Strategy: 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	1,570,000	0
TOTAL, OBJECT OF EXPENSE		\$1,570,000	\$0
METHOD OF FINANCING:			
5166	GR ACCOUNT - DEFERRED MAINTENANCE	1,570,000	0
TOTAL, METHOD OF FINANCING		\$1,570,000	\$0

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
TIME: 2:05:34PM

Agency Code: **303** Agency name: **Facilities Commission**

GOAL: 1 Provide Office Space for State Agencies through Constr/Leasing Svcs

OBJECTIVE: 2 Complete Construction/Renovation/Repair of State Office Buildings

Service Categories:

STRATEGY: 1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality

Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2018	Excp 2019
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STRATEGY IMPACT ON OUTCOME MEASURES:

1 Percentage of Completed Construction Projects on Schedule w/in Budget	90.00 %	90.00 %
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EFFICIENCY MEASURES:

1 Percent of Change in Project Construction Costs Due to Change in Scope	5.00 %	5.00 %
2 % of Change in Project Constr Costs Due to Errors & Omission in Design	5.00 %	5.00 %
3 % of Change in Project Construction Costs Due to Unforeseen Conditions	5.00 %	5.00 %

OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	550,600,000	0
Total, Objects of Expense	\$550,600,000	\$0

METHOD OF FINANCING:

1 General Revenue Fund	9,600,000	0
781 Bond Proceeds-Rev Bonds	541,000,000	0
Total, Method of Finance	\$550,600,000	\$0

FULL-TIME EQUIVALENT POSITIONS (FTE):

3.0	3.0
-----	-----

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capitol Complex – New Construction of 2 buildings/parking on 15th St and TX Mall completion(Phase 2)

North Austin Complex – New Construction of 2 buildings/parking (Phase 2)

GJ Sutton Building Replacement

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
TIME: 2:05:34PM

Agency Code: **303** Agency name: **Facilities Commission**

GOAL: 2 Protect & Cost Effectively Manage/Operate/Maintain State Facilities

OBJECTIVE: 2 Complete Funded Deferred Maintenance Projects

Service Categories:

STRATEGY: 1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

Service: 05 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2018	Exp 2019
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EFFICIENCY MEASURES:

<u>6</u> Percent of Deferred Maintenance Projects Completed	40.00 %	40.00 %
<u>9</u> Percent of Deferred Maintenance Funding under Contract	40.00 %	40.00 %

OBJECTS OF EXPENSE:

5000 CAPITAL EXPENDITURES	91,196,540	0
Total, Objects of Expense	\$91,196,540	\$0

METHOD OF FINANCING:

781 Bond Proceeds-Rev Bonds	12,800,000	0
5166 GR ACCOUNT - DEFERRED MAINTENANCE	78,396,540	0
Total, Method of Finance	\$91,196,540	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Deferred Maintenance

Facilities Renewal and LBJ Reneovations

French Legation Deferred Maintenance

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
TIME: 2:05:34PM

Agency Code: **303** Agency name: **Facilities Commission**

GOAL: 3 Provide Support Services to State Agencies for Surplus Property

OBJECTIVE: 1 Effectively Screen/Receive/Convey Federal and State Surplus Property

Service Categories:

STRATEGY: 1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2018	Excp 2019
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u>	Fair Market Dollar Value of Federal Surplus Property Distributed	12,000,000.00	12,000,000.00
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4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
TIME: 2:05:34PM

Agency Code: **303** Agency name: **Facilities Commission**

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2018	Exp 2019
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	96,150	96,150
Total, Objects of Expense	\$96,150	\$96,150

METHOD OF FINANCING:

1 General Revenue Fund	96,150	96,150
Total, Method of Finance	\$96,150	\$96,150

FULL-TIME EQUIVALENT POSITIONS (FTE): 1.0 1.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Cybersecurity Officer for IT Systems

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
5002 Construction of Buildings and Facilities					
<i>1/1 Construction of Buildings and Facilities</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$383,105	\$0	\$0	\$0
General	2009 OTHER OPERATING EXPENSE	\$6,822,921	\$0	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$0	\$2,000,000	\$0	\$0
Capital Subtotal OOE, Project 1		\$7,206,026	\$2,000,000	\$0	\$0
Subtotal OOE, Project 1		\$7,206,026	\$2,000,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 777 Interagency Contracts	\$7,206,026	\$2,000,000	\$0	\$0
Capital Subtotal TOF, Project 1		\$7,206,026	\$2,000,000	\$0	\$0
Subtotal TOF, Project 1		\$7,206,026	\$2,000,000	\$0	\$0
<i>2/2 Capitol Complex – New Construction of 2 buildings/parking on 15th St and TX Mall completion(Phase 2)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 2		\$0	\$0	\$0	\$0
Subtotal OOE, Project 2		\$0	\$0	\$0	\$0
TYPE OF FINANCING					

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2016	Bud 2017	BL 2018	BL 2019
<u>Capital</u>							
General	RB	781	Bond Proceeds-Rev Bonds	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project				2	\$0	\$0	\$0
Subtotal TOF, Project				2	\$0	\$0	\$0
<i>3/3 North Austin Complex – New Construction of 2 buildings/parking (Phase 2)</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project				3	\$0	\$0	\$0
Subtotal OOE, Project				3	\$0	\$0	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	RB	781	Bond Proceeds-Rev Bonds	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project				3	\$0	\$0	\$0
Subtotal TOF, Project				3	\$0	\$0	\$0
<i>4/4 Capitol Complex - Utility Infrastructure Phase One</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	5000	CAPITAL EXPENDITURES		\$311,566	\$70,657,675	\$0	\$0
Capital Subtotal OOE, Project				4	\$311,566	\$70,657,675	\$0

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Subtotal OOE, Project 4		\$311,566	\$70,657,675	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	RB 781 Bond Proceeds-Rev Bonds	\$311,566	\$70,657,675	\$0	\$0
Capital Subtotal TOF, Project 4		\$311,566	\$70,657,675	\$0	\$0
Subtotal TOF, Project 4		\$311,566	\$70,657,675	\$0	\$0
<i>5/5 Capitol Complex - Office Building and Parking Garage, Phase One</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$761,918	\$172,789,354	\$0	\$0
Capital Subtotal OOE, Project 5		\$761,918	\$172,789,354	\$0	\$0
Subtotal OOE, Project 5		\$761,918	\$172,789,354	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	RB 781 Bond Proceeds-Rev Bonds	\$761,918	\$172,789,354	\$0	\$0
Capital Subtotal TOF, Project 5		\$761,918	\$172,789,354	\$0	\$0
Subtotal TOF, Project 5		\$761,918	\$172,789,354	\$0	\$0
<i>6/6 Capitol Complex - MLK Blvd</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$1,465,086	\$332,255,323	\$0	\$0

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	6		\$1,465,086	\$332,255,323	\$0	\$0
Subtotal OOE, Project	6		\$1,465,086	\$332,255,323	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General RB 781	Bond Proceeds-Rev Bonds		\$1,465,086	\$332,255,323	\$0	\$0
Capital Subtotal TOF, Project	6		\$1,465,086	\$332,255,323	\$0	\$0
Subtotal TOF, Project	6		\$1,465,086	\$332,255,323	\$0	\$0
<i>7/7 North Austin Complex - New Building and Parking Garage, Phase One</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General 5000	CAPITAL EXPENDITURES		\$814,329	\$185,153,749	\$0	\$0
Capital Subtotal OOE, Project	7		\$814,329	\$185,153,749	\$0	\$0
Subtotal OOE, Project	7		\$814,329	\$185,153,749	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General RB 781	Bond Proceeds-Rev Bonds		\$814,329	\$185,153,749	\$0	\$0
Capital Subtotal TOF, Project	7		\$814,329	\$185,153,749	\$0	\$0
Subtotal TOF, Project	7		\$814,329	\$185,153,749	\$0	\$0
<i>8/8 G. J. Sutton Building Development (San Antonio State Office Building)</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2016	Bud 2017	BL 2018	BL 2019
General	5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
		Capital Subtotal OOE, Project	8	\$0	\$0	\$0
		Subtotal OOE, Project	8	\$0	\$0	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$0	\$0	\$0	\$0
		Capital Subtotal TOF, Project	8	\$0	\$0	\$0
		Subtotal TOF, Project	8	\$0	\$0	\$0
<i>11/11 Hobby Building Complex - Renovation and Retrofit to Accommodate Additional FTEs</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000	CAPITAL EXPENDITURES	\$138,000	\$1,862,000	\$0	\$0
		Capital Subtotal OOE, Project	11	\$138,000	\$1,862,000	\$0
		Subtotal OOE, Project	11	\$138,000	\$1,862,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	1 General Revenue Fund	\$138,000	\$1,862,000	\$0	\$0
		Capital Subtotal TOF, Project	11	\$138,000	\$1,862,000	\$0
		Subtotal TOF, Project	11	\$138,000	\$1,862,000	\$0

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019	
Capital Subtotal, Category	5002	\$10,696,925	\$764,718,101	\$0	\$0	
Informational Subtotal, Category	5002					
Total, Category	5002	\$10,696,925	\$764,718,101	\$0	\$0	
5003 Repair or Rehabilitation of Buildings and Facilities						
<i>9/9 Restricted special use Emergency Repairs" appropriation via Rider #18 in the FY16-17 GAA for TFC</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000 CAPITAL EXPENDITURES	\$0	\$20,000,000	\$10,000,000	\$0	
Capital Subtotal OOE, Project		9	\$0	\$20,000,000	\$10,000,000	\$0
Subtotal OOE, Project		9	\$0	\$20,000,000	\$10,000,000	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA 1 General Revenue Fund	\$0	\$20,000,000	\$10,000,000	\$0	
Capital Subtotal TOF, Project		9	\$0	\$20,000,000	\$10,000,000	\$0
Subtotal TOF, Project		9	\$0	\$20,000,000	\$10,000,000	\$0
<i>10/10 Deferred Maintenance.</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001 PROFESSIONAL FEES AND SERVICES	\$89,275	\$0	\$0	\$0	
General	2009 OTHER OPERATING EXPENSE	\$2,211,017	\$0	\$0	\$0	
General	5000 CAPITAL EXPENDITURES	\$39,084,952	\$204,472,984	\$222,126,633	\$0	

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
Capital Subtotal OOE, Project	10	\$41,385,244	\$204,472,984	\$222,126,633	\$0
Subtotal OOE, Project	10	\$41,385,244	\$204,472,984	\$222,126,633	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General CA 1	General Revenue Fund	\$17,789,330	\$4,447,505	\$13,656,539	\$0
General CA 5166	GR ACCOUNT - DEFERRED MAINTENAN	\$16,556,823	\$200,025,479	\$208,470,094	\$0
General GO 780	Bond Proceed-Gen Obligat	\$7,039,091	\$0	\$0	\$0
Capital Subtotal TOF, Project	10	\$41,385,244	\$204,472,984	\$222,126,633	\$0
Subtotal TOF, Project	10	\$41,385,244	\$204,472,984	\$222,126,633	\$0
<i>12/12 Lyndon B. Johnson Building Renovation</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General 5000	CAPITAL EXPENDITURES	\$6,728,510	\$1,671,490	\$8,064,000	\$0
Capital Subtotal OOE, Project	12	\$6,728,510	\$1,671,490	\$8,064,000	\$0
Subtotal OOE, Project	12	\$6,728,510	\$1,671,490	\$8,064,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General CA 1	General Revenue Fund	\$6,728,510	\$1,671,490	\$8,064,000	\$0
General RB 781	Bond Proceeds-Rev Bonds	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project	12	\$6,728,510	\$1,671,490	\$8,064,000	\$0
Subtotal TOF, Project	12	\$6,728,510	\$1,671,490	\$8,064,000	\$0

13/13 Deferred Maintenance for French Legation

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 13	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 13	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 5166 GR ACCOUNT - DEFERRED MAINTENAN	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 13	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 13	\$0	\$0	\$0	\$0
	Capital Subtotal, Category 5003	\$48,113,754	\$226,144,474	\$240,190,633	\$0
	Informational Subtotal, Category 5003				
	Total, Category 5003	\$48,113,754	\$226,144,474	\$240,190,633	\$0

5005 Acquisition of Information Resource Technologies

*14/14 Construction and Facility Management
 System (IWMS)*

OBJECTS OF EXPENSE

Capital

General	2009 OTHER OPERATING EXPENSE	\$0	\$3,461,000	\$3,461,000	\$0
	Capital Subtotal OOE, Project 14	\$0	\$3,461,000	\$3,461,000	\$0
	Subtotal OOE, Project 14	\$0	\$3,461,000	\$3,461,000	\$0

TYPE OF FINANCING

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$0	\$0	\$3,461,000	\$0
General	RB 781 Bond Proceeds-Rev Bonds	\$0	\$3,461,000	\$0	\$0
Capital Subtotal TOF, Project 14		\$0	\$3,461,000	\$3,461,000	\$0
Subtotal TOF, Project 14		\$0	\$3,461,000	\$3,461,000	\$0
Capital Subtotal, Category 5005		\$0	\$3,461,000	\$3,461,000	\$0
Informational Subtotal, Category 5005					
Total, Category 5005		\$0	\$3,461,000	\$3,461,000	\$0

5007 Acquisition of Capital Equipment and Items

15/15 Secure Workplace Environment

OBJECTS OF EXPENSE

Capital

General	2009 OTHER OPERATING EXPENSE	\$1,013,498	\$0	\$0	\$0
Capital Subtotal OOE, Project 15		\$1,013,498	\$0	\$0	\$0
Subtotal OOE, Project 15		\$1,013,498	\$0	\$0	\$0

TYPE OF FINANCING

Capital

General	CA 1 General Revenue Fund	\$1,013,498	\$0	\$0	\$0
Capital Subtotal TOF, Project 15		\$1,013,498	\$0	\$0	\$0
Subtotal TOF, Project 15		\$1,013,498	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019	
Capital Subtotal, Category	5007	\$1,013,498	\$0	\$0	\$0	
Informational Subtotal, Category	5007					
Total, Category	5007	\$1,013,498	\$0	\$0	\$0	
5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)						
<i>16/16 Recycling Collection Vehicle</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	5000 CAPITAL EXPENDITURES	\$37,617	\$37,617	\$13,034	\$13,033	
	Capital Subtotal OOE, Project	16	\$37,617	\$37,617	\$13,034	\$13,033
	Subtotal OOE, Project	16	\$37,617	\$37,617	\$13,034	\$13,033
TYPE OF FINANCING						
<u>Capital</u>						
General	ML 1 General Revenue Fund	\$37,617	\$37,617	\$13,034	\$13,033	
	Capital Subtotal TOF, Project	16	\$37,617	\$37,617	\$13,034	\$13,033
	Subtotal TOF, Project	16	\$37,617	\$37,617	\$13,034	\$13,033
	Capital Subtotal, Category	5008	\$37,617	\$37,617	\$13,034	\$13,033
	Informational Subtotal, Category	5008				
	Total, Category	5008	\$37,617	\$37,617	\$13,034	\$13,033

7000 Data Center Consolidation

17/17 Data Center Consolidation

OBJECTS OF EXPENSE

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$254,432	\$259,966	\$415,946	\$415,946
	Capital Subtotal OOE, Project 17	\$254,432	\$259,966	\$415,946	\$415,946
	Subtotal OOE, Project 17	\$254,432	\$259,966	\$415,946	\$415,946
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$156,504	\$160,632	\$256,563	\$256,563
General	CA 570 Surplus Prpty Trust Acct	\$5,075	\$5,337	\$5,124	\$5,124
General	CA 666 Appropriated Receipts	\$46,869	\$47,234	\$71,339	\$71,339
General	CA 777 Interagency Contracts	\$45,984	\$46,763	\$82,920	\$82,920
	Capital Subtotal TOF, Project 17	\$254,432	\$259,966	\$415,946	\$415,946
	Subtotal TOF, Project 17	\$254,432	\$259,966	\$415,946	\$415,946
	Capital Subtotal, Category 7000	\$254,432	\$259,966	\$415,946	\$415,946
	Informational Subtotal, Category 7000				
	Total, Category 7000	\$254,432	\$259,966	\$415,946	\$415,946
AGENCY TOTAL -CAPITAL		\$60,116,226	\$994,621,158	\$244,080,613	\$428,979
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$60,116,226	\$994,621,158	\$244,080,613	\$428,979

5.A. Capital Budget Project Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2016**
 TIME : **2:19:50PM**

Agency code: **303**

Agency name: **Facilities Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2016	Bud 2017	BL 2018	BL 2019
METHOD OF FINANCING:					
<u>Capital</u>					
General	1 General Revenue Fund	\$25,863,459	\$28,179,244	\$35,451,136	\$269,596
General	570 Surplus Prpty Trust Acct	\$5,075	\$5,337	\$5,124	\$5,124
General	666 Appropriated Receipts	\$46,869	\$47,234	\$71,339	\$71,339
General	777 Interagency Contracts	\$7,252,010	\$2,046,763	\$82,920	\$82,920
General	780 Bond Proceed-Gen Obligat	\$7,039,091	\$0	\$0	\$0
General	781 Bond Proceeds-Rev Bonds	\$3,352,899	\$764,317,101	\$0	\$0
General	5166 GR ACCOUNT - DEFERRED MAINTENANCE	\$16,556,823	\$200,025,479	\$208,470,094	\$0
Total, Method of Financing-Capital		\$60,116,226	\$994,621,158	\$244,080,613	\$428,979
Total, Method of Financing		\$60,116,226	\$994,621,158	\$244,080,613	\$428,979
TYPE OF FINANCING:					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$49,686,619	\$230,266,440	\$244,067,579	\$415,946
General	GO GENERAL OBLIGATION BONDS	\$7,039,091	\$0	\$0	\$0
General	ML MASTER LEASE PURCHASE PRG	\$37,617	\$37,617	\$13,034	\$13,033
General	RB REVENUE BONDS	\$3,352,899	\$764,317,101	\$0	\$0
Total, Type of Financing-Capital		\$60,116,226	\$994,621,158	\$244,080,613	\$428,979
Total,Type of Financing		\$60,116,226	\$994,621,158	\$244,080,613	\$428,979

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:20:09PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	2	Project Name:	Capitol Complex - Phase 2

PROJECT DESCRIPTION

General Information

Develop Phase Two of the Capitol Complex as laid out in the 2016 Texas Capitol Complex Master Plan. The second phase includes two new office buildings, one 360K gsf building at 15th Street and Lavaca Street and one 165K gsf building at 15th Street and Congress Avenue. Phase Two also includes 2,550 new parking spaces within the new buildings and under Congress Avenue, between 15th and 16th Streets; as well as, the completion of the Texas Mall from 15th to 16th Streets; at a total project budget of \$357M.

Number of Units / Average Unit Cost	119000000		
Estimated Completion Date	2022		
Additional Capital Expenditure Amounts Required		2020	2021
		0	0
Type of Financing	RB	REVENUE BONDS	
Projected Useful Life	80 years		
Estimated/Actual Project Cost	\$357,000,000		
Length of Financing/ Lease Period	20		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	Total over project life
	26,268,684	26,268,684	26,268,684	26,268,684	525,373,697

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
C	1	10,800,000.00

Explanation: TFC must locate state agencies in state buildings but cannot to do so since all its buildings are full. It currently has over 1.2M gsf in 21 Travis County leases at a cost of over \$17.8M/yr with rates expected to increase significantly. To address these needs TFC proposes a multi-phase Capitol Complex development.

Project Location: Austin, TX

Beneficiaries: Taxpayers, General Public (visitors), Tenants

Frequency of Use and External Factors Affecting Use:

Similar use as existing Capitol Complex state office facilities

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:20:09PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5002	Category Name:	CONST OF BLDGS/FACILITIES
Project number:	3	Project Name:	North Austin Complex – Phase 2

PROJECT DESCRIPTION

General Information

Develop Phase Two of the North Austin Complex as laid out in the North Austin Complex Preliminary Master Plan of 2014. The second phase includes two new office buildings totaling 302K gsf; one associated parking garage totaling 2,000 spaces; at a total project budget of \$184 M.

Number of Units / Average Unit Cost	92000000			
Estimated Completion Date	2022			
Additional Capital Expenditure Amounts Required		2020		2021
		0		0
Type of Financing	RB	REVENUE BONDS		
Projected Useful Life	80			
Estimated/Actual Project Cost	\$184,000,000			
Length of Financing/ Lease Period	20			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	Total over project life
	13,539,042	13,539,042	13,539,042	13,539,042	270,780,841

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
C	1	4,500,000.00

Explanation: TFC & HHSC prepared a North Austin Preliminary Master Plan to consolidate 700K gsf of leases into state-owned buildings. The leases cost the State over \$10.4M/yr with rates expected to increase significantly. HHSC also must address functional and organizational inefficiencies. The buildings will be directly across from the HHSC headquarters and promote efficiencies, while providing better access for the public.

Project Location: Austin, TX

Beneficiaries: Taxpayers, General Public (visitors), tenants

Frequency of Use and External Factors Affecting Use:

Similar use to other North Austin state office facilities

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:20:09PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	9	Project Name:	Emergency Repairs

PROJECT DESCRIPTION

General Information

The agency maintains an emergency repair fund in order to mitigate the effects of unforeseen, critical repairs to facilities on its inventory.

Number of Units / Average Unit Cost	Varies			
Estimated Completion Date	Varies			
Additional Capital Expenditure Amounts Required		2020		2021
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	Varies			
Estimated/Actual Project Cost	\$10,000,000			
Length of Financing/ Lease Period	0			

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The State of Texas is self-insured and this emergency appropriation at a minimum \$10 million level is good business practice that was highly recommended by the Sunset Advisory Commission and established by the 84th Legislature. Under current economic circumstances, TFC has proposed a 50% reduction in this emergency appropriation. However, further reductions could have significant consequences to respond to emergency repairs.

Project Location: Austin, TX

Beneficiaries: Taxpayers, tenants

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:20:09PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	10	Project Name:	Deferred Maintenance

PROJECT DESCRIPTION

General Information

Funding is requested to address the top priority deferred maintenance projects necessary to address the risks to occupant health and life safety and the risks to continuity of operations in state-owned office buildings maintained by TFC.

Number of Units / Average Unit Cost Varies

Estimated Completion Date Varies

Additional Capital Expenditure Amounts Required	2020	2021
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life varies

Estimated/Actual Project Cost \$298,953,173

Length of Financing/ Lease Period 0

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2018	2019	2020	2021	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Funding for the Deferred Maintenance Program continues to be a top priority as remediation of an extensive backlog of repairs and renovations for state-owned office buildings maintained by TFC is still critical. This request focuses on projects needed to reduce the risk to health and life safety or continuity of operations concerns. As funds are appropriated, TFC will update information and make adjustments needed to implement the most effective strategy for reducing the backlog of DM projects.

Project Location: Various state-owned facilities

Beneficiaries: Taxpayers, General Public (visitors), tenants

Frequency of Use and External Factors Affecting Use:

Use similar to typical office facility

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:20:09PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	13	Project Name:	French Legation

PROJECT DESCRIPTION

General Information

The French Legation is an historic property located in East Austin operated and maintained by the Daughters of the Republic of Texas. The asset resides on TFC's inventory, and the agency has historically assisted the DRT with facility-related matters including a previous appropriation request.

Number of Units / Average Unit Cost	Varies			
Estimated Completion Date	2021			
Additional Capital Expenditure Amounts Required		2020		2021
		0		0
Type of Financing	CA	CURRENT APPROPRIATIONS		
Projected Useful Life	inf			
Estimated/Actual Project Cost	\$1,570,000			
Length of Financing/ Lease Period	0			

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2018	2019	2020	2021		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: An amount of \$1,570,000 is requested to address critical and necessary historical preservation of the interior of the museum residence and much needed site lighting, security upgrades and landscape restoration. The end goal should be to deliver a structurally sound asset and funds to an entity (The Texas Historical Commission is proposed) charged with a mission for operation of this type of property.

Project Location: Austin, TX

Beneficiaries: General Public, Historic/Preservation community

Frequency of Use and External Factors Affecting Use:

Daily.

The facility resides on TFC inventory; however, the Daughters of the Republic of Texas operate the facility.

5.B. Capital Budget Project Information
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2016
 TIME: 2:20:09PM

Agency Code:	303	Agency name:	Facilities Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	14	Project Name:	IWMS

PROJECT DESCRIPTION

General Information

The purpose of this request is to secure funding for the purchase of a Construction and Facility Management System, also know within the IT community as an Integrated Workplace Management System (IWMS) and related implementation and integration services.

Number of Units / Average Unit Cost	\$2,300 average per TFC professional staff user
Estimated Completion Date	2023
Additional Capital Expenditure Amounts Required	
	2020
	321,476
	2021
	444,445
Type of Financing	CA CURRENT APPROPRIATIONS
Projected Useful Life	20 years
Estimated/Actual Project Cost	\$8,944,901
Length of Financing/ Lease Period	5 years

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2018	2019	2020	2021	Total over project life
	50,000	50,000	50,000	50,000	250,000

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
R	1	1,541,577.00

Explanation: The purpose of this request is to secure funding for the purchase of a Construction and Facility Management System, also know within the IT community as an Integrated Workplace Management System (IWMS) and related implementation and integration services.

Project Location: 1711 San Jacinto Blvd, Austin TX at TFC HQ as well as throughout the numerous state office buildings and facilities

Beneficiaries: Significant state savings over time to build and maintain state buildings at their industry standard levels. Thousands of state employees work daily in these buildings and will benefit as well.

Frequency of Use and External Factors Affecting Use:

EXTERNAL: In addition to its current state-owned property inventory, the TFC is also managing the construction of three new buildings in the Capitol Complex. The Requested funding would cover the initial purchase and implementation of the application. Additional funding may need to be requested for continuing costs.

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5002 Construction of Buildings and Facilities					
<i>1/1 Construction of Buildings</i>					
GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	7,206,026	2,000,000	\$0	\$0
	TOTAL, PROJECT	\$7,206,026	\$2,000,000	\$0	\$0
<i>2/2 Capitol Complex - Phase 2</i>					
GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>3/3 North Austin Complex – Phase 2</i>					
GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
<i>4/4 Capitol Complex - Utility Phase 1</i>					
GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	311,566	70,657,675	0	0
	TOTAL, PROJECT	\$311,566	\$70,657,675	\$0	\$0
<i>5/5 Capitol Complex - Phase 1</i>					
GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	761,918	172,789,354	0	0

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, PROJECT	\$761,918	\$172,789,354	\$0	\$0
6/6 Capitol Complex - MLK Blvd					
GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	1,465,086	332,255,323	\$0	\$0
	TOTAL, PROJECT	\$1,465,086	\$332,255,323	\$0	\$0
7/7 North Austin Complex - Phase 1					
GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	814,329	185,153,749	0	0
	TOTAL, PROJECT	\$814,329	\$185,153,749	\$0	\$0
8/8 G.J. Sutton Bldg Development					
GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0
11/11 Hobby Building Reconfiguration					
GENERAL BUDGET					
Capital	2-2-1 FACILITIES OPERATION	138,000	1,862,000	0	0
	TOTAL, PROJECT	\$138,000	\$1,862,000	\$0	\$0

5003 Repair or Rehabilitation of Buildings and Facilities

9/9 Emergency Repairs

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
GENERAL BUDGET					
Capital	2-2-1 FACILITIES OPERATION	0	20,000,000	\$10,000,000	\$0
	TOTAL, PROJECT	\$0	\$20,000,000	\$10,000,000	\$0

10/10 Deferred Maintenance

GENERAL BUDGET					
Capital	2-2-1 FACILITIES OPERATION	41,385,244	204,472,984	222,126,633	0
	TOTAL, PROJECT	\$41,385,244	\$204,472,984	\$222,126,633	\$0

12/12 Facilities Renewal & LBJ Renovation

GENERAL BUDGET					
Capital	2-2-1 FACILITIES OPERATION	6,728,510	1,671,490	8,064,000	0
	TOTAL, PROJECT	\$6,728,510	\$1,671,490	\$8,064,000	\$0

13/13 French Legation

GENERAL BUDGET					
Capital	2-2-1 FACILITIES OPERATION	0	0	0	0
	TOTAL, PROJECT	\$0	\$0	\$0	\$0

5005 Acquisition of Information Resource Technologies

14/14 IWMS

GENERAL BUDGET					
Capital	1-2-1 FACILITIES DESIGN AND CONSTRUCTION	0	3,461,000	0	0
	2-2-1 FACILITIES OPERATION	0	0	3,461,000	0

Agency code: 303 Agency name: Facilities Commission

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL, PROJECT	\$0	\$3,461,000	\$3,461,000	\$0

5007 Acquisition of Capital Equipment and Items

15/15 *Secure Workplace Environment*

GENERAL BUDGET

Capital	2-2-1	FACILITIES OPERATION	1,013,498	0	\$0	\$0
		TOTAL, PROJECT	\$1,013,498	\$0	\$0	\$0

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

16/16 *Recycling Truck - MLPP*

GENERAL BUDGET

Capital	2-2-1	FACILITIES OPERATION	37,617	37,617	13,034	13,033
		TOTAL, PROJECT	\$37,617	\$37,617	\$13,034	\$13,033

7000 Data Center Consolidation

17/17 *Data Center Consolidation*

GENERAL BUDGET

Capital	4-1-2	INFORMATION RESOURCES	254,432	259,966	415,946	415,946
		TOTAL, PROJECT	\$254,432	\$259,966	\$415,946	\$415,946

Agency code: **303** Agency name: **Facilities Commission**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
	TOTAL CAPITAL, ALL PROJECTS	\$60,116,226	\$994,621,158	\$244,080,613	\$428,979
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$60,116,226	\$994,621,158	\$244,080,613	\$428,979

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5002 Construction of Buildings and Facilities					
1 Construction of Buildings					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	383,105	0	0	0
2009	OTHER OPERATING EXPENSE	6,822,921	0	0	0
5000	CAPITAL EXPENDITURES	0	2,000,000	0	0
TOTAL, OOE's		\$7,206,026	\$2,000,000	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
777	Interagency Contracts	7,206,026	2,000,000	0	0
TOTAL, OTHER FUNDS		\$7,206,026	\$2,000,000	0	0
TOTAL, MOF's		\$7,206,026	\$2,000,000	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
2 Capitol Complex - Phase 2					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	0	0	0	0
TOTAL, OTHER FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$0	\$0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
3 North Austin Complex – Phase 2					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE		\$0	\$0	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	0	0	0	0
TOTAL, OTHER FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
4 Capitol Complex - Utility Phase 1					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	311,566	70,657,675	0	0
TOTAL, OOE's		\$311,566	\$70,657,675	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	311,566	70,657,675	0	0
TOTAL, OTHER FUNDS		\$311,566	\$70,657,675	0	0
TOTAL, MOF's		\$311,566	\$70,657,675	0	0

303 Facilities Commission

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
5 Capitol Complex - Phase 1					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	761,918	172,789,354	0	0
TOTAL, OOE		\$761,918	\$172,789,354	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	761,918	172,789,354	0	0
TOTAL, OTHER FUNDS		\$761,918	\$172,789,354	0	0
TOTAL, MOFs		\$761,918	\$172,789,354	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
6 Capitol Complex - MLK Blvd					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,465,086	332,255,323	0	0
TOTAL, OOE		\$1,465,086	\$332,255,323	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	1,465,086	332,255,323	0	0
TOTAL, OTHER FUNDS		\$1,465,086	\$332,255,323	0	0
TOTAL, MOFs		\$1,465,086	\$332,255,323	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
7 North Austin Complex - Phase 1					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	814,329	185,153,749	0	0
TOTAL, OOE		\$814,329	\$185,153,749	0	0
MOF					
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	814,329	185,153,749	0	0
TOTAL, OTHER FUNDS		\$814,329	\$185,153,749	0	0
TOTAL, MOFs		\$814,329	\$185,153,749	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
8 G.J. Sutton Bldg Development					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
11 Hobby Building Reconfiguration					
OOE					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	138,000	1,862,000	0	0
TOTAL, OOE's		\$138,000	\$1,862,000	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	138,000	1,862,000	0	0
TOTAL, GENERAL REVENUE FUNDS		\$138,000	\$1,862,000	0	0
TOTAL, MOF's		\$138,000	\$1,862,000	0	0

5003 Repair or Rehabilitation of Buildings and Facilities

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
9 Emergency Repairs					
OOE					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	20,000,000	10,000,000	0
TOTAL, OOE		\$0	\$20,000,000	10,000,000	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	0	20,000,000	10,000,000	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$20,000,000	10,000,000	0
TOTAL, MOFs		\$0	\$20,000,000	10,000,000	0

303 Facilities Commission

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
10 Deferred Maintenance					
OOE					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	89,275	0	0	0
2009	OTHER OPERATING EXPENSE	2,211,017	0	0	0
5000	CAPITAL EXPENDITURES	39,084,952	204,472,984	222,126,633	0
TOTAL, OOE's		\$41,385,244	\$204,472,984	222,126,633	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	17,789,330	4,447,505	13,656,539	0
TOTAL, GENERAL REVENUE FUNDS		\$17,789,330	\$4,447,505	13,656,539	0
GR DEDICATED					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5166	GR ACCOUNT - DEFERRED MAINTENANCE	16,556,823	200,025,479	208,470,094	0
TOTAL, GR DEDICATED		\$16,556,823	\$200,025,479	208,470,094	0
OTHER FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
10 Deferred Maintenance					
General Budget					
780	Bond Proceed-Gen Obligat	7,039,091	0	0	0
	TOTAL, OTHER FUNDS	\$7,039,091	\$0	0	0
	TOTAL, MOFs	\$41,385,244	\$204,472,984	222,126,633	0

303 Facilities Commission

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
12 Facilities Renewal & LBJ Renovation					
OOE					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	6,728,510	1,671,490	8,064,000	0
TOTAL, OOE's		\$6,728,510	\$1,671,490	8,064,000	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	6,728,510	1,671,490	8,064,000	0
TOTAL, GENERAL REVENUE FUNDS		\$6,728,510	\$1,671,490	8,064,000	0
OTHER FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	0	0	0	0
TOTAL, OTHER FUNDS		\$0	\$0	0	0
TOTAL, MOF's		\$6,728,510	\$1,671,490	8,064,000	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
13 French Legation					
OOE					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	0	0
TOTAL, OOE's		\$0	\$0	0	0
MOF					
GR DEDICATED					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5166	GR ACCOUNT - DEFERRED MAINTENANCE	0	0	0	0
TOTAL, GR DEDICATED		\$0	\$0	0	0
TOTAL, MOFs		\$0	\$0	0	0

5005 Acquisition of Information Resource Technologies

303 Facilities Commission

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
14 IWMS					
OOE					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	3,461,000	0	0
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	0	3,461,000	0
TOTAL, OOE's		\$0	\$3,461,000	3,461,000	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	0	0	3,461,000	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	3,461,000	0
OTHER FUNDS					
Capital					
1-2-1 FACILITIES DESIGN AND CONSTRUCTION					
<u>General Budget</u>					
781	Bond Proceeds-Rev Bonds	0	3,461,000	0	0
TOTAL, OTHER FUNDS		\$0	\$3,461,000	0	0
TOTAL, MOF's		\$0	\$3,461,000	3,461,000	0

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
5007 Acquisition of Capital Equipment and Items					
<i>15 Secure Workplace Environment</i>					
OOE					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	1,013,498	0	0	0
TOTAL, OOE's		\$1,013,498	\$0	0	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	1,013,498	0	0	0
TOTAL, GENERAL REVENUE FUNDS		\$1,013,498	\$0	0	0
TOTAL, MOFs		\$1,013,498	\$0	0	0

5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
16 Recycling Truck - MLPP					
OOE					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	37,617	37,617	13,034	13,033
TOTAL, OOE's		\$37,617	\$37,617	13,034	13,033
MOF					
GENERAL REVENUE FUNDS					
Capital					
2-2-1 FACILITIES OPERATION					
<u>General Budget</u>					
1	General Revenue Fund	37,617	37,617	13,034	13,033
TOTAL, GENERAL REVENUE FUNDS		\$37,617	\$37,617	13,034	13,033
TOTAL, MOF's		\$37,617	\$37,617	13,034	13,033

7000 Data Center Consolidation

303 Facilities Commission

Category Code/Name		Est 2016	Bud 2017	BL 2018	BL 2019
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
17 Data Center Consolidation					
OOE					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	254,432	259,966	415,946	415,946
TOTAL, OOE's		\$254,432	\$259,966	415,946	415,946
MOF					
GENERAL REVENUE FUNDS					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1	General Revenue Fund	156,504	160,632	256,563	256,563
TOTAL, GENERAL REVENUE FUNDS		\$156,504	\$160,632	256,563	256,563
GR DEDICATED					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
570	Surplus Prpty Trust Acct	5,075	5,337	5,124	5,124
TOTAL, GR DEDICATED		\$5,075	\$5,337	5,124	5,124
OTHER FUNDS					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
666	Appropriated Receipts	46,869	47,234	71,339	71,339
777	Interagency Contracts	45,984	46,763	82,920	82,920

303 Facilities Commission

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2016	Bud 2017	BL 2018	BL 2019
17 Data Center Consolidation					
	TOTAL, OTHER FUNDS	\$92,853	\$93,997	\$154,259	\$154,259
	TOTAL, MOFs	\$254,432	\$259,966	\$415,946	\$415,946

303 Facilities Commission

	Est 2016	Bud 2017	BL 2018	BL 2019
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$25,863,459	\$28,179,244	35,451,136	269,596
GR DEDICATED	\$16,561,898	\$200,030,816	208,475,218	5,124
OTHER FUNDS	\$17,690,869	\$766,411,098	154,259	154,259
TOTAL, GENERAL BUDGET	60,116,226	994,621,158	244,080,613	428,979
TOTAL, ALL PROJECTS	\$60,116,226	\$994,621,158	244,080,613	428,979

303 Facilities Commission

Category Code / Category Name <i>Project Number / Name</i>	Excp 2018	Excp 2019
OOE / TOF / MOF CODE		
5002 Construction of Buildings and Facilities		
<u>2 Capitol Complex - Phase 2</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	357,000,000	0
Subtotal OOE, Project 2	357,000,000	0
Type of Financing		
RB 781 Bond Proceeds-Rev Bonds	357,000,000	0
Subtotal TOF, Project 2	357,000,000	0
<u>3 North Austin Complex – Phase 2</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	184,000,000	0
Subtotal OOE, Project 3	184,000,000	0
Type of Financing		
RB 781 Bond Proceeds-Rev Bonds	184,000,000	0
Subtotal TOF, Project 3	184,000,000	0
<u>8 G.J. Sutton Bldg Development</u>		
Objects of Expense		
5000 CAPITAL EXPENDITURES	9,600,000	0
Subtotal OOE, Project 8	9,600,000	0
Type of Financing		
CA 1 General Revenue Fund	9,600,000	0
Subtotal TOF, Project 8	9,600,000	0
Subtotal Category 5002	550,600,000	0
5003 Repair or Rehabilitation of Buildings and Facilities		

303 Facilities Commission

Category Code / Category Name <i>Project Number / Name</i>		Excp 2018	Excp 2019
OOE / TOF / MOF CODE			
<u>10 Deferred Maintenance</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		76,826,540	0
Subtotal OOE, Project	10	76,826,540	0
Type of Financing			
CA 5166 GR ACCOUNT - DEFERRED MA		76,826,540	0
Subtotal TOF, Project	10	76,826,540	0
<u>12 Facilities Renewal & LBJ Renovation</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		12,800,000	0
Subtotal OOE, Project	12	12,800,000	0
Type of Financing			
RB 781 Bond Proceeds-Rev Bonds		12,800,000	0
Subtotal TOF, Project	12	12,800,000	0
<u>13 French Legation</u>			
Objects of Expense			
5000 CAPITAL EXPENDITURES		1,570,000	0
Subtotal OOE, Project	13	1,570,000	0
Type of Financing			
CA 5166 GR ACCOUNT - DEFERRED MA		1,570,000	0
Subtotal TOF, Project	13	1,570,000	0
Subtotal Category	5003	91,196,540	0
AGENCY TOTAL		641,796,540	0

303 Facilities Commission

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2018	Excp 2019
METHOD OF FINANCING:		
1 General Revenue Fund	9,600,000	0
781 Bond Proceeds-Rev Bonds	553,800,000	0
5166 GR ACCOUNT - DEFERRED MAINTENANCE	78,396,540	0
Total, Method of Financing	641,796,540	0
TYPE OF FINANCING:		
CA CURRENT APPROPRIATIONS	87,996,540	0
RB REVENUE BONDS	553,800,000	0
Total, Type of Financing	641,796,540	0

303 Facilities Commission

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2018	Excp 2019
5002 Construction of Buildings and Facilities			
2	Capitol Complex - Phase 2		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	357,000,000	0
	TOTAL, PROJECT	357,000,000	0
3	North Austin Complex – Phase 2		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	184,000,000	0
	TOTAL, PROJECT	184,000,000	0
8	G.J. Sutton Bldg Development		
1 2 1	FACILITIES DESIGN AND CONSTRUCTION	9,600,000	0
	TOTAL, PROJECT	9,600,000	0
5003 Repair or Rehabilitation of Buildings and Facilities			
10	Deferred Maintenance		
2 2 1	FACILITIES OPERATION	76,826,540	0
	TOTAL, PROJECT	76,826,540	0
12	Facilities Renewal & LBJ Renovation		
2 2 1	FACILITIES OPERATION	12,800,000	0
	TOTAL, PROJECT	12,800,000	0
13	French Legation		
2 2 1	FACILITIES OPERATION	1,570,000	0

303 Facilities Commission

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2018	Excp 2019
	TOTAL, PROJECT	1,570,000	0
	TOTAL, ALL PROJECTS	641,796,540	0

6.A. Historically Underutilized Business Supporting Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/18/2016**
 Time: **2:09:32PM**

Agency Code: **303** Agency: **Facilities Commission**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2014			Total Expenditures FY 2014		HUB Expenditures FY 2015			Total Expenditures FY 2015
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$		
11.2%	Heavy Construction	0.0 %	100.0%	100.0%	\$44,158	\$44,158	0.0 %	0.0%	0.0%	\$0	\$129,411
21.1%	Building Construction	21.1 %	21.3%	0.2%	\$9,610,475	\$45,082,845	21.1 %	21.2%	0.1%	\$8,722,538	\$41,127,507
32.9%	Special Trade	32.7 %	48.5%	15.8%	\$2,601,008	\$5,362,310	32.7 %	13.3%	-19.4%	\$953,612	\$7,186,530
23.7%	Professional Services	23.6 %	31.0%	7.4%	\$286,920	\$926,832	23.6 %	14.6%	-9.0%	\$1,080,517	\$7,417,705
26.0%	Other Services	24.6 %	17.9%	-6.7%	\$1,695,597	\$9,478,686	24.6 %	25.8%	1.2%	\$2,431,920	\$9,437,955
21.1%	Commodities	16.0 %	19.3%	3.3%	\$733,056	\$3,804,144	16.0 %	18.1%	2.1%	\$589,414	\$3,261,703
	Total Expenditures		23.1%		\$14,971,214	\$64,698,975		20.1%		\$13,778,001	\$68,560,811

B. Assessment of Fiscal Year 2014 - 2015 Efforts to Meet HUB Procurement Goals

Attainment:

For fiscal year 2014, TFC exceeded five of five applicable statewide and agency procurement goals, with HUB expenditures accounting for 23.14% of overall expenditures. The FY 2014 Other Services goal was not met because a HUB vendor under contract did not apply timely for HUB recertification. Vendor is now certified.

For fiscal year 2015, TFC exceeded three of five applicable statewide and agency procurement goals, with HUB expenditures accounting for 20.10% of overall expenditures. The FY 2015 Professional Services goal was not met due to client & agency coding of A&E services that gets rolled-up into the Building Construction category. The FY 2015 Special Trade Services goal was not met because a HUB vendor under contract did not apply timely for HUB recertification. Vendor is now certified.

Applicability:

Heavy Construction: TFC typically does not purchase services in this category; two exceptions being the DPS Emergency Vehicle Operations Course and the Commercial Remodeling Services requirements contract for multiple buildings.

Building Construction: Historically it is the agency's largest spend category, and the category that provides the most opportunity to capture HUB subcontracting dollars.

Special Trade Construction: Expenditures in this category increased due to DPS projects that were paid using a Special Trade object code. Additionally, this category allows for larger HUB participation as the projects are smaller in scope, size, and complexity.

6.A. Historically Underutilized Business Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2016
Time: 2:09:32PM

Agency Code: 303 Agency: Facilities Commission

Professional Services: Most of TFC's professional services purchases, such as Architectural and Engineering services, support building construction, and therefore are paid using a building construction object code.

Other Services: This category includes custodial, security, and other building maintenance services.

Commodities: TFC primarily places orders for services, which may include a broad range of commodity items provided by the contracted services vendor.

Factors Affecting Attainment:

Heavy Construction: TFC typically does not purchase services in this category; two exceptions being the DPS Emergency Vehicle Operations Course and the Commercial Remodeling Services requirements contract for multiple buildings.

Building Construction: Services that are historically paid by using a building construction object code by DPS were paid by using a professional services object code, which is consistent with how TFC codes for Architectural and Engineering services that supports building construction.

Other Services: Custodial - Subcontractor lapse in active HUB status as reported on the Centralized Masters Bidders List.

"Good-Faith" Efforts:

TFC sponsored a Meet the Prime networking event for the Plumbing Services and HVAC and Mechanical Requirements contracts to connect HUBs with prime firms. As a result, one of the three firms awarded as a prime contractor is a Texas certified HUB business.

TFC signed a Memorandum of Cooperation with the Texas Association of African American Chambers of Commerce and the Texas Association of Mexican American Chambers of Commerce.

TFC participates in HUB business expos and business matchmaking events, currently sponsors one mentor protégé partnership, conducts one-on-one vendor meetings, and staff member attends monthly HUB Discussion Workgroup meetings and all pre-proposal/submittal meetings to explain the HUB program requirements and represents the agency panels to educate HUBs on how to compete for business at TFC.

The HUB program staff is also represented on planning committees for statewide HUB outreach events and business development advocacy boards.

6.B. Current Biennium Onetime Expenditure Schedule

Agency Code:	Agency Name:	Prepared By:	Date:	
303	Facilities Commission	Rob Ries	8/19/2016	
Item	2016-17 Est/Bud		2018-19 Baseline Request	
	Amount	MOF	Amount	MOF
Deferred Maintenance for Facilities	\$217,156,348	166		
Deferred Maintenance			\$208,470,094	166
HB2 TFC Critical Operations	\$9,538,658	1		
Deferred Maintenance			\$249,638	1
Facilities Master Planning			\$555,840	
Property & Facility Operations			\$4,036,152	1
Construction & Facility System (IWMS)			\$3,550,000	1
Data Center Consolidation			\$191,436	1
Continue Deferred Maintenance Staff in Base			\$574,046	1
HB2 TSD Critical Operations	\$10,952,024	1		
Deferred Maintenance			\$10,513,943	1
HB2 Capitol Complex Planning	\$500,000	1		
Capitol Complex Planning	\$1,200,000			
TSD Master Planning	\$846,000			
Master Planning			\$2,444,160	1
Hobby Building Restack to Accommodate FTEs	\$2,000,000	1		
Deferred Maintenance			\$1,920,000	1
Renovation of two (2) Floors at the LBJ Building	\$8,400,000	1		
Renovation at LBJ Building			\$8,064,000	1
Capital Equipment for Secure Workplace	\$1,013,498	1		
Deferred Maintenance			\$972,958	1

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 8/19/2016		
PROJECT ITEM:		Deferred Maintenance for Facilities			
ALLOCATION TO STRATEGY: 2.2.1 Facilities Operation					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
5000	Objects of Expense: Capital	\$16,855,373	\$200,300,975	\$208,470,094	
	Total, Objects of Expense	\$16,855,373	\$200,300,975	\$208,470,094	\$0
166	Method of Financing: Deferred Maintenance Account	\$16,855,373	\$200,300,975	\$208,470,094	
	Total, Method of Financing	\$16,855,373	\$200,300,975	\$208,470,094	\$0

Description of Item for 2016-17

These funds have been applied for the same purpose next biennium to numerous DM projects in FY18-19. The amount has been reduced by the required 4% base-line reduction

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 8/19/2016		
PROJECT ITEM:	HB2 Sec. 7, TFC Critical Operations				
ALLOCATION TO STRATEGY: 4.1.1 Central Admin; 4.1.2 Info Resources; 1.1.2 Facilities Planning; 2.2.1 Facilities Operation					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
	Objects of Expense:				
1001	Salaries and Wages			\$637,023	\$637,023
2001	Professional Fees and Services			\$469,356	\$277,920
2009	Other Operating Expense			\$1,668,076	\$1,668,076
5000	Capital	\$6,078,207	\$3,460,451	\$3,799,638	
	Total, Objects of Expense	\$6,078,207	\$3,460,451	\$6,574,093	\$2,583,019
	Method of Financing:				
1	General Revenue	\$6,078,207	\$3,460,451	\$6,574,093	\$2,583,019
	Total, Method of Financing	\$6,078,207	\$3,460,451	\$6,574,093	\$2,583,019

Description of Item for 2016-17

These funds have been applied to critical TFC Operations: Master Planning, DM, IWMS, Property & Facility Operations and DCS

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 8/19/2016		
PROJECT ITEM: HB2 Sec. 8, TSD Critical Operations					
ALLOCATION TO STRATEGY: 2.2.1 Facilities Operation					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
5000	Objects of Expense: Capital	\$10,952,024	0	\$10,513,943	
	Total, Objects of Expense	\$10,952,024	\$0	\$10,513,943	\$0
1	Method of Financing: General Revenue	\$10,952,024	\$0	\$10,513,943	
	Total, Method of Financing	\$10,952,024	\$0	\$10,513,943	\$0

Description of Item for 2016-17

These funds have been applied to TFC's master DM list of projects that contain numerous TSD projects in TFC's base-line request above this \$10.5m.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 8/19/2016		
PROJECT ITEM: HB2 Sec. 9, Capitol Complex Planning					
ALLOCATION TO STRATEGY: 1.1.2 Facilities Planning					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
2001	Objects of Expense: Professional Fees and Services	\$150,000	\$350,000	\$240,000	\$240,000
	Total, Objects of Expense	\$150,000	\$350,000	\$240,000	\$240,000
1	Method of Financing: General Revenue	\$150,000	\$350,000	\$240,000	\$240,000
	Total, Method of Financing	\$150,000	\$350,000	\$240,000	\$240,000

Description of Item for 2016-17

Master Planning & Capitol Planning funds are needed for next bienium that are requested at \$1.5m per year

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 8/16/2016		
PROJECT ITEM: Capitol Complex Planning					
ALLOCATION TO STRATEGY: 1.1.2 Facilities Planning					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
2001	Objects of Expense: Professional Fees and Services	\$1,200,000	\$0	\$576,000	\$576,000
	Total, Objects of Expense	\$1,200,000	\$0	\$576,000	\$576,000
1	Method of Financing: General Revenue	\$1,200,000	\$0	\$576,000	\$576,000
	Total, Method of Financing	\$1,200,000	\$0	\$576,000	\$576,000

Description of Item for 2016-17

Master Planning & Capitol Planning funds are needed for next biennium that are requested at \$1.5m per year

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 8/19/2016		
PROJECT ITEM: TSD Master Planning					
ALLOCATION TO STRATEGY: 1.1.2 Facilities Planning					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
2001	Objects of Expense: Professional Fees and Services	\$846,000	\$0	\$406,080	\$406,080
	Total, Objects of Expense	\$846,000	\$0	\$406,080	\$406,080
1	Method of Financing: General Revenue	\$846,000	\$0	\$406,080	\$406,080
	Total, Method of Financing	\$846,000	\$0	\$406,080	\$406,080

Description of Item for 2016-17

Master Planning & Capitol Planning funds are needed for next bienium that are requested at \$1.5m per year

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 303		Agency Name: TFC		Prepared By: Rob Ries		Date: 8/19/2016	
PROJECT ITEM:		Hobby Building Restack to Accommodate FTEs					
ALLOCATION TO STRATEGY: 2.2.1 Facilities Operation							
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019		
5000	Objects of Expense: Capital	\$138,000	\$1,862,000	\$1,920,000			
	Total, Objects of Expense	\$138,000	\$1,862,000	\$1,920,000			\$0
1	Method of Financing: General Revenue	\$138,000	\$1,862,000	\$1,920,000			
	Total, Method of Financing	\$138,000	\$1,862,000	\$1,920,000			\$0

Description of Item for 2016-17

These funds have been applied to TFC's master DM list of projects that contain Hobby Building projects in TFC's base-line request, significantly above this \$1.9m.

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 303		Agency Name: TFC		Prepared By: Rob Ries		Date: 8/19/2016	
PROJECT ITEM:		Renovation of two (2) Floors at the LBJ Building					
ALLOCATION TO STRATEGY: 2.2.1 Facilities Operation							
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019		
5000	Objects of Expense: Capital	\$6,728,510	\$1,671,490	\$8,064,000			
	Total, Objects of Expense	\$6,728,510	\$1,671,490	\$8,064,000	\$0		
1	Method of Financing: General Revenue	\$6,728,510	\$1,671,490	\$8,064,000			
	Total, Method of Financing	\$6,728,510	\$1,671,490	\$8,064,000	\$0		

Description of Item for 2016-17

These funds have been applied for the same purpose next biennium to renovate addition floors of the LBJ building in FY-18-19. The amount has been reduced by the required 4% base-line reduction

**6.B. Current Biennium One-time Expenditure Schedule
Part 1 - Strategy Allocation 2016-17 Biennium**

Agency Code: 303		Agency Name: TFC		Prepared By: Rob Ries		Date: 8/19/2016	
PROJECT ITEM:		Capital Equipment for Secure Workplace					
ALLOCATION TO STRATEGY: 2.2.1 Facilities Operation							
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019		
5000	Objects of Expense: Capital	\$96,635	\$916,863	\$972,958			
	Total, Objects of Expense	\$96,635	\$916,863	\$972,958	\$0		
1	Method of Financing: General Revenue	\$96,635	\$916,863	\$972,958			
	Total, Method of Financing	\$96,635	\$916,863	\$972,958	\$0		

Description of Item for 2016-17

Most of these funds have been applied to TFC's master DM list of projects that contain numerous projects in TFC's base-line request, significantly above this \$.9m. The original appropriate contained funds for 2 FTE's. These FTE's have been contained in TFC's Startegy B.2.1. Facilities Operations

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2018-19 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 8/19/2016		
PROJECT ITEM: Deferred Maintenance					
ALLOCATION TO STRATEGY: 2.2.1 Facilities Operation					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
5000	Objects of Expense: Capital			\$222,126,633	
	Total, Objects of Expense			\$222,126,633	\$0
1	Method of Financing: General Revenue			\$13,656,539	
166	Deferred Maintenance Account			\$208,470,094	
	Total, Method of Financing			\$222,126,633	\$0

Description / Purpose for 2018-19 Biennium

These funds have been applied for the same purpose next biennium to numerous DM projects in FY18-19. The amount has been reduced by the required 4% base-line reduction

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2018-19 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 8/19/2016		
PROJECT ITEM: Master Planning					
ALLOCATION TO STRATEGY: 1.1.2 Facilities Planning					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
2001	Objects of Expense: Professional Fees and Services			\$1,500,000	\$1,500,000
	Total, Objects of Expense			\$1,500,000	\$1,500,000
1	Method of Financing: General Revenue			\$1,500,000	\$1,500,000
	Total, Method of Financing			\$1,500,000	\$1,500,000

Description / Purpose for 2018-19 Biennium

Master Planning & Capitol Planning funds are needed for next biennium that are requested at \$1.5m per year

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2018-19 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 8/19/2016		
PROJECT ITEM: Facilities Operation					
ALLOCATION TO STRATEGY: 2.2.1 Facilities Operation					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
1001	Objects of Expense: Salaries and Wages			\$350,000	\$350,000
2009	Other Operating Expenses			\$1,668,076	\$1,668,076
Total, Objects of Expense				\$2,018,076	\$2,018,076
1	Method of Financing: General Revenue			\$2,018,076	\$2,018,076
Total, Method of Financing				\$2,018,076	\$2,018,076

Description / Purpose for 2018-19 Biennium

The ever-increasing demand for the skilled trades in the Austin area finds TFC competing to attract and retain experienced, knowledgeable staff. Compensation analyses at the agency have revealed that the current pay rates for new and existing employees within the skilled trades lag the market significantly. Greatest competition comes from local government and other state agencies where, for example, average compensation rates for electricians may be up to 53 percent greater than those of existing staff at TFC. Funds will also be used to contractually outsource some facility maintenance functions based on market conditions where the case is cost-beneficial.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2018-19 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 8/19/2016		
PROJECT ITEM: IWMS					
ALLOCATION TO STRATEGY: 4.1.2 Information Resources					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
1001	Objects of Expense: Salaries and Wages			\$140,000	\$140,000
5000	Capital			\$3,270,000	
Total, Objects of Expense				\$3,410,000	\$140,000
1	Method of Financing: General Revenue			\$3,410,000	\$140,000
Total, Method of Financing				\$3,410,000	\$140,000

Description / Purpose for 2018-19 Biennium

By procuring and implementing a modern construction and facility management system, also know as IWMS, TFC can improve the overall efficiency of the agency and the services it provides. A single source of data will eliminate costly transfers. A single integrated IWMS will reduce costly future deferred maintenance, redundant data entry, errors and training costs. Long-term significant savings to manage projects, buildings and planning will lead to an annual ROI of 5% or more.

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2018-19 Biennium**

Agency Code: 303	Agency Name: TFC	Prepared By: Rob Ries	Date 9/19/2016		
PROJECT ITEM: Data Center					
ALLOCATION TO STRATEGY: 4.1.2 Information Resources					
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019
2001	Objects of Expense: Professional Fees and Services			\$95,718	\$95,718
	Total, Objects of Expense			\$95,718	\$95,718
1	Method of Financing: General Revenue			\$95,718	\$95,718
	Total, Method of Financing			\$95,718	\$95,718

Description / Purpose for 2018-19 Biennium

Funds needed for rate increase from DIR for the DCS Hybrid Cloud at the same level of usage

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2018-19 Biennium**

Agency Code: 303		Agency Name: TFC		Prepared By: Rob Ries		Date: 8/19/2016	
PROJECT ITEM:		Re-alignment of Salary MOF					
ALLOCATION TO STRATEGY: 4.1.1 Central Administration							
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019		
1001	Objects of Expense: Salaries and Wages			\$63,791	\$63,791		
	Total, Objects of Expense			\$63,791	\$63,791		
1	Method of Financing: General Revenue			\$63,791	\$63,791		
	Total, Method of Financing			\$63,791	\$63,791		

Description / Purpose for 2018-19 Biennium

Re-alignment of Salary MOF. No change in total cost

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2018-19 Biennium**

Agency Code: 303		Agency Name: TFC		Prepared By: Rob Ries		Date: 8/19/2016	
PROJECT ITEM:		Re-alignment of Salary MOF					
ALLOCATION TO STRATEGY: 2.2.1 Facilities Operation							
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019		
1001	Objects of Expense: Salaries and Wages			\$223,232	\$223,232		
	Total, Objects of Expense			\$223,232	\$223,232		
1	Method of Financing: General Revenue			\$223,232	\$223,232		
	Total, Method of Financing			\$223,232	\$223,232		

Description / Purpose for 2018-19 Biennium

Re-alignment of Salary MOF. No change in total cost

**6.B. Current Biennium One-time Expenditure Schedule
Part 2 - Strategy Allocation 2018-19 Biennium**

Agency Code: 303		Agency Name: TFC		Prepared By: Rob Ries		Date: 8/19/2016	
PROJECT ITEM: Renovation at LBJ							
ALLOCATION TO STRATEGY: 2.2.1 Facilities Operation							
Code	Strategy Allocation	Estimated 2016	Budgeted 2017	Requested 2018	Requested 2019		
5000	Objects of Expense: Capital			\$8,064,000			
	Total, Objects of Expense			\$8,064,000	\$0		
1	Method of Financing: General Revenue			\$8,064,000	\$0		
	Total, Method of Financing			\$8,064,000	\$0		

Description / Purpose for 2018-19 Biennium

These funds have been applied for the same purpose next biennium to renovate addition floors of the LBJ building in FY-18-19. The amount has been reduced by the required 4% base-line reduction.

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **303** Agency name: **Facilities Commission**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
<u>570</u> Surplus Prpty Trust Acct					
Beginning Balance (Unencumbered):	\$989,615	\$1,108,638	\$1,767,542	\$1,859,569	\$1,951,596
Estimated Revenue:					
3753 Sale of Surplus Property Fee	1,445,217	1,607,907	1,693,752	1,693,752	1,693,752
3802 Reimbursements-Third Party	576,607	603,397	285,943	285,943	285,943
3851 Interest on St Deposits & Treas Inv	0	16,488	9,705	9,705	9,705
3970 Revenue & Expenditure Adjustments	8,345	0	0	0	0
Subtotal: Actual/Estimated Revenue	2,030,169	2,227,792	1,989,400	1,989,400	1,989,400
Total Available	\$3,019,784	\$3,336,430	\$3,756,942	\$3,848,969	\$3,940,996
DEDUCTIONS:					
Expended/ Budgeted	(1,691,824)	(1,339,687)	(1,698,996)	(1,698,996)	(1,698,996)
Transfer Employees Benefits	(196,729)	(215,000)	(184,176)	(184,176)	(184,176)
1%-2.5% Salary Increase	(21,566)	(13,174)	(13,174)	(13,174)	(13,174)
BRP	(1,027)	(1,027)	(1,027)	(1,027)	(1,027)
Total, Deductions	\$(1,911,146)	\$(1,568,888)	\$(1,897,373)	\$(1,897,373)	\$(1,897,373)
Ending Fund/Account Balance	\$1,108,638	\$1,767,542	\$1,859,569	\$1,951,596	\$2,043,623

REVENUE ASSUMPTIONS:

Revenue for the program is derived from handling fees which are collected from eligible donees that receive the donated property and from reimbursements of freight expenses related to the donated property.

CONTACT PERSON:

Rob Ries

6.E. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **303** Agency name: **Facilities Commission**

FUND/ACCOUNT	Act 2015	Exp 2016	Exp 2017	Bud 2018	Est 2019
666 Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$58,246	\$0	\$0	\$0
Estimated Revenue:					
3714 Judgments	3,338	4,091	0	0	0
3719 Fees/Copies or Filing of Records	130	0	0	0	0
3738 Grants-Cities/Counties	44,112	85,549	100,000	100,000	100,000
3747 Rental - Other	304,605	236,892	352,006	352,006	352,006
3753 Sale of Surplus Property Fee	562,592	663,472	663,472	663,472	663,472
3754 Other Surplus/Salvage Property	937,402	955,764	955,764	955,764	955,764
3765 Supplies/Equipment/Services	20,607	23,246	23,246	23,246	23,246
3802 Reimbursements-Third Party	13,047	6,429	6,429	6,429	6,429
3806 Rental of Housing to State Employ	2,376	0	0	0	0
Subtotal: Actual/Estimated Revenue	1,888,209	1,975,443	2,100,917	2,100,917	2,100,917
Total Available	\$1,888,209	\$2,033,689	\$2,100,917	\$2,100,917	\$2,100,917
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,579,564)	(1,601,285)	(1,796,248)	(1,603,894)	(1,603,894)
Transfers/Adjustments	(308,645)	(432,404)	(304,669)	(497,023)	(497,023)
UB	(58,246)	0	0	0	0
Total, Deductions	\$(1,946,455)	\$(2,033,689)	\$(2,100,917)	\$(2,100,917)	\$(2,100,917)
Ending Fund/Account Balance	\$(58,246)	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Revenue amounts are driven by market conditions and availability of surplus property.

CONTACT PERSON:

Rob Ries

6.F.a. Advisory Committee Supporting Schedule ~ Part A

85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2016
 Time: 2:24:34PM

Agency Code: **303** Agency: **Facilities Commission**

UNIFORM GENERAL CONDITIONS REVIEW

Statutory Authorization: Gov't Code Ch 2166.305
 Number of Members: 13
 Committee Status: Ongoing
 Date Created: 9/1/1995
 Date to Be Abolished:
 Strategy (Strategies): 1-2-1 FACILITIES DESIGN AND CONSTRUCTION

Advisory Committee Costs	Expended Exp 2015	Estimated Est 2016	Budgeted Bud 2017	Requested BL 2018	Requested BL 2019
Committee Members Direct Expenses					
In-state Travel	\$0	\$0	\$0	\$0	\$0
Total, Committee Expenditures	\$0	\$0	\$0	\$0	\$0
Method of Financing					
Interagency Contracts	\$0	\$0	\$0	\$0	\$0
Total, Method of Financing	\$0	\$0	\$0	\$0	\$0
Meetings Per Fiscal Year	0	0	0	0	0

6.F.a. Advisory Committee Supporting Schedule ~ Part A

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2016
Time: 2:24:34PM

Agency Code: **303** Agency: **Facilities Commission**

Description and Justification for Continuation/Consequences of Abolishing

Established to conduct periodic review of the uniform general conditions of state building construction contracts once every five years, at minimum. The committee provides valuable stakeholder input from the design and construction industry, other state government institutions and from the trade employee base and Historically Underutilized Business sector to inform decisions pursuant to the update of the UGC. The committee completed their most recent review process in August 2015. The next scheduled review committee is anticipated in Fiscal Year 2020. The thirteen member committee consists of the president of the Texas Society of Architects or their appointed designee, president of the Texas Society of Professional Engineers or their appointed designee, presiding officer of the Executive Council of the Texas Association of General Contractors Chapters or their appointed designee, executive secretary of the Mechanical Contractors Association of Texas or their appointed designee, executive secretary of the Texas Building and Construction Trade Council or their appointed designee, president of the Associated Builders and Contractors of Texas or their appointed designee, executive director of the National Association of Minority Contractors or their appointed designee, an individual representing institutions of higher education, an individual representing a state agency with a substantial ongoing construction program, an individual representing the Attorney General's office, two individuals representing the interests of two separate minority contractor associations and the TFC Deputy Executive Director of Facilities Design and Construction.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2016
 Time: 2:24:34PM

Agency Code: **303** Agency: **Facilities Commission**

CHILD CARE ADVISORY COMMITTEE

Statutory Authorization: Gov't Code, Sec. 663.051
 Number of Members: 7
 Committee Status: Ongoing
 Date Created: 9/1/2011
 Date to Be Abolished: 9/1/2021
 Strategy (Strategies): 1-1-2 FACILITIES PLANNING

Advisory Committee Costs	Expended Exp 2015	Estimated Est 2016	Budgeted Bud 2017	Requested BL 2018	Requested BL 2019
Committee Members Direct Expenses					
Other Operating	\$0	\$0	\$0	\$0	\$0
Total, Committee Expenditures	\$0	\$0	\$0	\$0	\$0
Method of Financing					
General Revenue Fund	\$0	\$0	\$0	\$0	\$0
Total, Method of Financing	\$0	\$0	\$0	\$0	\$0
Meetings Per Fiscal Year	0	0	0	0	0

6.F.a. Advisory Committee Supporting Schedule ~ Part A

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2016
Time: 2:24:34PM

Agency Code: **303** Agency: **Facilities Commission**

Description and Justification for Continuation/Consequences of Abolishing

TFC has duty to develop and administer a child care program for the purpose of providing child care services to state employees. At a minimum, the advisory committee will have seven members. TFC may appoint the following individuals to the re-established Child Care Advisory Committee: (i) the executive directors of TFC and the Texas Department of Housing and Community Affairs; (ii) two representatives of nonprofit organizations involved with the delivery or support of child care services; (iii) a representative of child care providers; (iv) one or more state employees subject to the state classification plan, each of whom has at least one child in a child care facility.

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2016
Time: 2:05:58PM

Agency code: **303** Agency name: **Facilities Commission**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	

1 Utilities

Category: Programs - Service Reductions (Other)

Item Comment: This reduction would require a multiple phased-in approach including, but not limited to: considerable night thermostat setback from 6 PM to 7 AM in all buildings including the Capitol and Capitol Extension (the setback would be discontinued in the Capitol and Capitol Extension during regular and special legislative sessions); night shutdown of HVAC systems at buildings that do not have controls systems; night and weekend shutdown of parking garage lighting, except during special event use, for all garages that have at least three sides exposed to ambient light and are not subterranean; raise temperatures in all data rooms and office environments; and shut down all unnecessary systems such as landscape fountains, decorative lighting, and landscape lighting.

Various operational measures will be used to reduce utility usage as described above, but to achieve the full 10% utility reduction in an above-average temperature year, TFC may need to implement complete cooling and heating shutdowns on weekends, running essential ventilation only. Weekend shutdowns would include the Capitol and Capitol Annex except during regular and special legislative sessions. The weekend shutdown of cooling would impact operation of the various data centers located in office spaces that are not designed for data center use. To avoid this impact, the data centers would need to cease or reduce operations during weekends; be consolidated into a single location on the Capitol Complex; or tenant agencies would need to fund supplementary cooling of these spaces. In employing these more severe (or robust) energy reduction measures, our aging cooling generating equipment and air handling equipment will be burdened with substantially more frequent shutdowns and start-ups, causing more wear and tear on the systems and raising the risk and potential frequency of equipment failures and necessary repairs.

Strategy: 2-2-3 Make Utility Payments for Specified State Facilities

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$3,000,000
General Revenue Funds Total	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$3,000,000
Item Total	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$3,000,000

FTE Reductions (From FY 2018 and FY 2019 Base Request)

2 Construction and Facility Management System (IWMS)

Category: Programs - Delayed Program Implementation

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2016
Time: 2:05:58PM

Agency code: **303** Agency name: **Facilities Commission**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	

Item Comment: Construction and Facility Management System (IWMS) Program implementation will be delayed that could impact how the new Capitol Complex buildings are maintained at their required level of specification. This delay would also impact when TFC will be able to migrate to CAPPs.

Strategy: 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$350,000		\$350,000
General Revenue Funds Total	\$0	\$0	\$0	\$350,000		\$350,000
Item Total	\$0	\$0	\$0	\$350,000		\$350,000

FTE Reductions (From FY 2018 and FY 2019 Base Request)

3 Master Plan

Category: Programs - Service Reductions (Contracted)

Item Comment: Statutorily-required master planning activities would be curtailed and best practice planning for future projects will not be supported by comprehensive analysis and design.

Strategy: 1-1-2 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000
General Revenue Funds Total	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000
Item Total	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000

FTE Reductions (From FY 2018 and FY 2019 Base Request)

4 Emergency Repairs

Category: Programs - Delayed or Deferred Capital Projects

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2016
Time: 2:05:58PM

Agency code: **303** Agency name: **Facilities Commission**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	

Item Comment: Potential emergency matters will require other high priority projects to be further delayed and ultimately result in higher project costs. Essentially, the State of Texas is self-insured and this emergency appropriation at a minimum \$10 million level is good business practice that was highly recommended by the Sunset Advisory Commission and established by the 84th Legislature. Under current economic circumstances, TFC has proposed a 50% reduction in this emergency appropriation. However, further reductions could have significant consequences to TFC's ability to respond timely to critical or emergency repairs that emerge as an immediate need and may result in an increased risk of work stoppage or emergency conditions in state agencies until they are addressed.

Strategy: 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$2,000,000		\$2,000,000
General Revenue Funds Total	\$0	\$0	\$0	\$2,000,000		\$2,000,000
Item Total	\$0	\$0	\$0	\$2,000,000		\$2,000,000

FTE Reductions (From FY 2018 and FY 2019 Base Request)

5 LBJ Renovations

Category: Programs - Delayed or Deferred Capital Projects

Item Comment: This reduction will delay or reduce the scope of important renewal projects in the LBJ Building.

Strategy: 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$806,400		\$806,400
General Revenue Funds Total	\$0	\$0	\$0	\$806,400		\$806,400
Item Total	\$0	\$0	\$0	\$806,400		\$806,400

FTE Reductions (From FY 2018 and FY 2019 Base Request)

6 Deferred Maintenance

Category: Programs - Delayed or Deferred Capital Projects

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/18/2016
Time: 2:05:58PM

Agency code: **303** Agency name: **Facilities Commission**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	
Item Comment: This reduction will limit the amount of health and life safety-related repairs and renovations for state-owned buildings maintained by TFC. The lack of funding for deferred maintenance projects not only results in continuing deterioration of assets, but also reduces the ability of TFC to respond timely to critical or emergency repairs that emerge as an immediate need and may result in an increased risk of work stoppage or emergency conditions in state agencies until they are addressed.							
Strategy: 2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$4,137,006		\$4,137,006	
General Revenue Funds Total	\$0	\$0	\$0	\$4,137,006		\$4,137,006	
<u>Gr Dedicated</u>							
5166 GR ACCOUNT - DEFERRED MAINTENANCE	\$0	\$0	\$0	\$20,847,008		\$20,847,008	
Gr Dedicated Total	\$0	\$0	\$0	\$20,847,008		\$20,847,008	
Item Total	\$0	\$0	\$0	\$24,984,014		\$24,984,014	

FTE Reductions (From FY 2018 and FY 2019 Base Request)

7 Federal Surplus Property

Category: Administrative - Operating Expenses

Item Comment: TFC may collect a service charge for acquisition, warehousing, distribution, or transfer of federal property which is used for the normal operations of the Federal Surplus Property Program at the agency. This reduction would be taken from fund balances, however, all transfers out of this account must have approval from a federal administrator in that receipts are derived from federally donated property (U.S. Code Ann., Title 40 § 301).

Strategy: 3-1-1 Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property

Gr Dedicated

570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$147,642	\$147,642	\$295,284	
Gr Dedicated Total	\$0	\$0	\$0	\$147,642	\$147,642	\$295,284	

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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Date: 8/18/2016
Time: 2:05:58PM

Agency code: **303** Agency name: **Facilities Commission**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2018	2019	Biennial Total	2018	2019	Biennial Total	
Strategy: 4-1-1 Central Administration							
<u>Gr Dedicated</u>							
570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$11,685	\$11,685	\$23,370	
Gr Dedicated Total	\$0	\$0	\$0	\$11,685	\$11,685	\$23,370	
Strategy: 4-1-2 Information Resources							
<u>Gr Dedicated</u>							
570 Surplus Prpty Trust Acct	\$0	\$0	\$0	\$2,538	\$2,538	\$5,076	
Gr Dedicated Total	\$0	\$0	\$0	\$2,538	\$2,538	\$5,076	
Item Total	\$0	\$0	\$0	\$161,865	\$161,865	\$323,730	
FTE Reductions (From FY 2018 and FY 2019 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$9,793,406	\$2,500,000	\$12,293,406	\$12,293,406
GR Dedicated Total				\$21,008,873	\$161,865	\$21,170,738	\$21,170,738
Agency Grand Total	\$0	\$0	\$0	\$30,802,279	\$2,661,865	\$33,464,144	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2018 and FY 2019 Base Request)							

7.A. Indirect Administrative and Support Costs

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Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1	Provide Quality Leased Space for State Agencies at the Best Value					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$30,138	\$ 26,561	\$ 30,225	\$ 29,545	\$ 29,545
1002	OTHER PERSONNEL COSTS	1,284	704	776	743	743
2001	PROFESSIONAL FEES AND SERVICES	2,420	2,112	2,430	3,713	3,713
2002	FUELS AND LUBRICANTS	694	771	606	580	580
2003	CONSUMABLE SUPPLIES	312	288	298	286	286
2004	UTILITIES	152	103	123	118	118
2005	TRAVEL	100	118	151	145	145
2006	RENT - BUILDING	13	11	23	22	22
2007	RENT - MACHINE AND OTHER	385	308	361	346	346
2009	OTHER OPERATING EXPENSE	5,111	6,261	7,834	7,497	7,497
5000	CAPITAL EXPENDITURES	2,643	0	0	0	0
Total, Objects of Expense		\$43,252	\$37,237	\$42,827	\$42,995	\$42,995
METHOD OF FINANCING:						
1	General Revenue Fund	43,252	37,237	42,827	42,995	42,995
Total, Method of Financing		\$43,252	\$37,237	\$42,827	\$42,995	\$42,995
FULL TIME EQUIVALENT POSITIONS		0.5	0.4	0.4	0.4	0.4

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1-1-1 Provide Quality Leased Space for State Agencies at the Best Value

Method of Allocation

Indirect Expenses were allocated proportionately between strategies on the following basis:

Central Administration Expenses were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

Information Resource Expenses were allocated on agency employees and hardware usage.

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-2	Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$16,517	\$ 93,644	\$ 38,759	\$ 109,978	\$ 109,978
1002	OTHER PERSONNEL COSTS	712	2,467	1,002	2,746	2,746
2001	PROFESSIONAL FEES AND SERVICES	1,342	7,405	3,135	13,727	13,727
2002	FUELS AND LUBRICANTS	385	2,702	782	2,143	2,143
2003	CONSUMABLE SUPPLIES	173	1,011	385	1,055	1,055
2004	UTILITIES	84	361	159	437	437
2005	TRAVEL	55	414	195	536	536
2006	RENT - BUILDING	7	37	30	82	82
2007	RENT - MACHINE AND OTHER	214	1,079	466	1,278	1,278
2009	OTHER OPERATING EXPENSE	2,834	21,954	10,109	27,715	27,715
5000	CAPITAL EXPENDITURES	1,466	0	0	0	0
Total, Objects of Expense		\$23,789	\$131,074	\$55,022	\$159,697	\$159,697
METHOD OF FINANCING:						
1	General Revenue Fund	23,789	131,074	55,022	159,697	159,697
Total, Method of Financing		\$23,789	\$131,074	\$55,022	\$159,697	\$159,697
FULL TIME EQUIVALENT POSITIONS		0.3	1.4	0.6	1.6	1.6

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1-1-2 Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space

Method of Allocation

Indirect Expenses were allocated proportionately between strategies on the following basis:

Central Administration Expenses were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

Information Resource Expenses were allocated on agency employees and hardware usage.

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-1	Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$525,581	\$ 537,609	\$ 531,523	\$ 543,478	\$ 543,478
1002	OTHER PERSONNEL COSTS	22,496	14,196	13,673	13,598	13,598
2001	PROFESSIONAL FEES AND SERVICES	42,404	42,603	42,791	67,966	67,966
2002	FUELS AND LUBRICANTS	12,163	15,544	10,667	10,609	10,609
2003	CONSUMABLE SUPPLIES	5,469	5,817	5,254	5,226	5,226
2004	UTILITIES	2,663	2,079	2,173	2,161	2,161
2005	TRAVEL	1,747	2,382	2,668	2,654	2,654
2006	RENT - BUILDING	226	214	409	407	407
2007	RENT - MACHINE AND OTHER	6,749	6,209	6,363	6,328	6,328
2009	OTHER OPERATING EXPENSE	89,562	126,309	137,968	137,219	137,219
5000	CAPITAL EXPENDITURES	46,320	0	0	0	0
	Total, Objects of Expense	\$755,380	\$752,962	\$753,489	\$789,646	\$789,646
METHOD OF FINANCING:						
777	Interagency Contracts	755,380	752,962	753,489	789,646	789,646
	Total, Method of Financing	\$755,380	\$752,962	\$753,489	\$789,646	\$789,646
FULL TIME EQUIVALENT POSITIONS		8.0	8.1	7.8	7.9	7.9

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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1-2-1 Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality

Method of Allocation

Indirect Expenses were allocated proportionately between strategies on the following basis:

Central Administration Expenses were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

Information Resource Expenses were allocated on agency employees and hardware usage.

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-1	Provide Cost-effective/Efficient Custodial Svcs for State Facilities					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$205,759	\$ 261,631	\$ 285,525	\$ 280,058	\$ 280,058
1002	OTHER PERSONNEL COSTS	8,808	6,907	7,346	7,012	7,012
2001	PROFESSIONAL FEES AND SERVICES	16,603	20,728	22,991	35,049	35,049
2002	FUELS AND LUBRICANTS	4,763	7,563	5,731	5,471	5,471
2003	CONSUMABLE SUPPLIES	2,142	2,830	2,823	2,695	2,695
2004	UTILITIES	1,043	1,012	1,168	1,115	1,115
2005	TRAVEL	684	1,159	1,434	1,368	1,368
2006	RENT - BUILDING	88	104	220	210	210
2007	RENT - MACHINE AND OTHER	2,642	3,021	3,419	3,263	3,263
2009	OTHER OPERATING EXPENSE	35,068	61,455	74,130	70,761	70,761
5000	CAPITAL EXPENDITURES	18,137	0	0	0	0
	Total, Objects of Expense	\$295,737	\$366,410	\$404,787	\$407,002	\$407,002
METHOD OF FINANCING:						
1	General Revenue Fund	295,737	366,410	404,787	407,002	407,002
	Total, Method of Financing	\$295,737	\$366,410	\$404,787	\$407,002	\$407,002
FULL TIME EQUIVALENT POSITIONS						
		3.1	3.9	4.2	4.1	4.1

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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2-1-1 Provide Cost-effective/Efficient Custodial Svcs for State Facilities

Method of Allocation

Indirect Expenses were allocated proportionately between strategies on the following basis:

Central Administration Expenses were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

Information Resource Expenses were allocated on agency employees and hardware usage.

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-1	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$1,914,816	\$ 2,099,348	\$ 2,089,440	\$ 2,097,656	\$ 2,097,656
1002	OTHER PERSONNEL COSTS	81,969	55,438	53,746	52,485	52,485
2001	PROFESSIONAL FEES AND SERVICES	154,512	166,373	168,208	262,327	262,327
2002	FUELS AND LUBRICANTS	44,320	60,700	41,930	40,946	40,946
2003	CONSUMABLE SUPPLIES	19,929	22,717	20,654	20,169	20,169
2004	UTILITIES	9,703	8,121	8,543	8,341	8,341
2005	TRAVEL	6,364	9,301	10,488	10,241	10,241
2006	RENT - BUILDING	822	836	1,610	1,572	1,572
2007	RENT - MACHINE AND OTHER	24,590	24,248	25,012	24,426	24,426
2009	OTHER OPERATING EXPENSE	326,348	493,262	542,344	529,613	529,613
5000	CAPITAL EXPENDITURES	168,780	0	0	0	0
	Total, Objects of Expense	\$2,752,153	\$2,940,344	\$2,961,975	\$3,047,776	\$3,047,776
METHOD OF FINANCING:						
1	General Revenue Fund	2,329,673	2,428,139	2,454,001	2,605,590	2,605,590
666	Appropriated Receipts	119,492	88,019	87,919	84,315	84,315
777	Interagency Contracts	302,988	358,270	358,389	357,871	357,871
5166	GR ACCOUNT - DEFERRED MAINTENANCE	0	65,916	61,666	0	0
	Total, Method of Financing	\$2,752,153	\$2,940,344	\$2,961,975	\$3,047,776	\$3,047,776

7.A. Indirect Administrative and Support Costs

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

303 Facilities Commission

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-1 Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities					
FULL TIME EQUIVALENT POSITIONS	28.3	29.3	28.2	28.2	28.2

Method of Allocation

Indirect Expenses were allocated proportionately between strategies on the following basis:

Central Administration Expenses were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

Information Resource Expenses were allocated on agency employees and hardware usage.

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-3 Make Utility Payments for Specified State Facilities					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$7,567	\$ 11,471	\$ 12,398	\$ 12,016	\$ 12,016
1002 OTHER PERSONNEL COSTS	318	304	317	301	301
2001 PROFESSIONAL FEES AND SERVICES	599	913	993	1,502	1,502
2002 FUELS AND LUBRICANTS	172	333	247	234	234
2003 CONSUMABLE SUPPLIES	77	125	122	115	115
2004 UTILITIES	38	45	50	48	48
2005 TRAVEL	25	51	62	59	59
2006 RENT - BUILDING	3	5	10	9	9
2007 RENT - MACHINE AND OTHER	95	133	148	140	140
2009 OTHER OPERATING EXPENSE	1,265	2,706	3,201	3,033	3,033
5000 CAPITAL EXPENDITURES	654	0	0	0	0
Total, Objects of Expense	\$10,813	\$16,086	\$17,548	\$17,457	\$17,457
METHOD OF FINANCING:					
1 General Revenue Fund	10,813	16,086	17,548	17,457	17,457
Total, Method of Financing	\$10,813	\$16,086	\$17,548	\$17,457	\$17,457
FULL TIME EQUIVALENT POSITIONS	1.1	2.5	2.5	2.5	2.5

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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2-2-3 Make Utility Payments for Specified State Facilities

Method of Allocation

Indirect Expenses were allocated proportionately between strategies on the following basis:

Central Administration Expenses were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

Information Resource Expenses were allocated on agency employees and hardware usage.

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Strategy		Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1	Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$269,200	\$ 259,918	\$ 257,427	\$ 263,691	\$ 263,691
1002	OTHER PERSONNEL COSTS	11,516	6,864	6,620	6,595	6,595
2001	PROFESSIONAL FEES AND SERVICES	21,707	20,598	20,718	32,962	32,962
2002	FUELS AND LUBRICANTS	6,226	7,515	5,165	5,145	5,145
2003	CONSUMABLE SUPPLIES	2,800	2,812	2,544	2,534	2,534
2004	UTILITIES	1,363	1,005	1,052	1,048	1,048
2005	TRAVEL	894	1,152	1,292	1,287	1,287
2006	RENT - BUILDING	116	104	198	198	198
2007	RENT - MACHINE AND OTHER	3,455	3,002	3,081	3,069	3,069
2009	OTHER OPERATING EXPENSE	45,847	61,068	66,801	66,549	66,549
5000	CAPITAL EXPENDITURES	23,711	0	0	0	0
	Total, Objects of Expense	\$386,835	\$364,038	\$364,898	\$383,078	\$383,078
METHOD OF FINANCING:						
570	Surplus Prpty Trust Acct	222,042	147,621	148,149	142,224	142,224
666	Appropriated Receipts	164,793	216,417	216,749	240,854	240,854
	Total, Method of Financing	\$386,835	\$364,038	\$364,898	\$383,078	\$383,078
FULL TIME EQUIVALENT POSITIONS		4.1	3.9	3.8	3.8	3.8

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

Exp 2015

Est 2016

Bud 2017

BL 2018

BL 2019

Method of Allocation

Indirect Expenses were allocated proportionately between strategies on the following basis:

Central Administration Expenses were allocated on budgets and agency employees to reflect agency support, the cost of which is labor intensive and closely related to agency spending levels.

Information Resource Expenses were allocated on agency employees and hardware usage.

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$2,969,578	\$3,290,182	\$3,245,297	\$3,336,422	\$3,336,422
1002 OTHER PERSONNEL COSTS	\$127,103	\$86,880	\$83,480	\$83,480	\$83,480
2001 PROFESSIONAL FEES AND SERVICES	\$239,587	\$260,732	\$261,266	\$417,246	\$417,246
2002 FUELS AND LUBRICANTS	\$68,723	\$95,128	\$65,128	\$65,128	\$65,128
2003 CONSUMABLE SUPPLIES	\$30,902	\$35,600	\$32,080	\$32,080	\$32,080
2004 UTILITIES	\$15,046	\$12,726	\$13,268	\$13,268	\$13,268
2005 TRAVEL	\$9,869	\$14,577	\$16,290	\$16,290	\$16,290
2006 RENT - BUILDING	\$1,275	\$1,311	\$2,500	\$2,500	\$2,500
2007 RENT - MACHINE AND OTHER	\$38,130	\$38,000	\$38,850	\$38,850	\$38,850
2009 OTHER OPERATING EXPENSE	\$506,035	\$773,015	\$842,387	\$842,387	\$842,387
5000 CAPITAL EXPENDITURES	\$261,711	\$0	\$0	\$0	\$0
Total, Objects of Expense	\$4,267,959	\$4,608,151	\$4,600,546	\$4,847,651	\$4,847,651
Method of Financing					
1 General Revenue Fund	\$2,703,264	\$2,978,946	\$2,974,185	\$3,232,741	\$3,232,741
570 Surplus Prpty Trust Acct	\$222,042	\$147,621	\$148,149	\$142,224	\$142,224
666 Appropriated Receipts	\$284,285	\$304,436	\$304,668	\$325,169	\$325,169
777 Interagency Contracts	\$1,058,368	\$1,111,232	\$1,111,878	\$1,147,517	\$1,147,517
5166 GR ACCOUNT - DEFERRED MAINTENANCE	\$0	\$65,916	\$61,666	\$0	\$0

7.A. Indirect Administrative and Support Costs

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303 Facilities Commission

	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Total, Method of Financing	\$4,267,959	\$4,608,151	\$4,600,546	\$4,847,651	\$4,847,651
Full-Time-Equivalent Positions (FTE)	45.4	49.5	47.5	48.5	48.5

Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-1 Provide Quality Leased Space for State Agencies at the Best Value					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$28,600	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	81,176	62,500	62,500	62,500	62,500
Total, Objects of Expense	\$109,776	\$62,500	\$62,500	\$62,500	\$62,500
METHOD OF FINANCING:					
1 General Revenue Fund	109,776	62,500	62,500	62,500	62,500
Total, Method of Financing	\$109,776	\$62,500	\$62,500	\$62,500	\$62,500
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	0.0	0.0	0.0	0.0

DESCRIPTION

The salary and longevity costs in this strategy are related to administrative technicians performing solely administrative and clerical functions in support of securing statewide commercial lease space for state agencies. This strategy also includes other operating costs associated with maintenance of the agency Managepath database.

Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-1-2	Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$0	\$47,722	\$47,722	\$47,722	\$47,722
1002 OTHER PERSONNEL COSTS	0	1,800	1,830	1,830	1,830
2009 OTHER OPERATING EXPENSE	0	716	716	716	716
Total, Objects of Expense	\$0	\$50,238	\$50,268	\$50,268	\$50,268
METHOD OF FINANCING:					
1 General Revenue Fund	0	50,238	50,268	50,268	50,268
Total, Method of Financing	\$0	\$50,238	\$50,268	\$50,268	\$50,268
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.0	0.7	0.7	0.7	0.7

DESCRIPTION

The salary and longevity costs in this strategy are related to administrative technicians performing solely administrative and clerical functions in support of securing statewide commercial lease space for state agencies.

Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1-2-1	Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$49,062	\$106,484	\$100,484	\$100,484	\$100,484
1002 OTHER PERSONNEL COSTS	2,880	2,306	2,424	2,424	2,424
2009 OTHER OPERATING EXPENSE	48,472	49,333	49,243	49,243	49,243
Total, Objects of Expense	\$100,414	\$158,123	\$152,151	\$152,151	\$152,151
METHOD OF FINANCING:					
777 Interagency Contracts	100,414	158,123	152,151	152,151	152,151
Total, Method of Financing	\$100,414	\$158,123	\$152,151	\$152,151	\$152,151
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	2.5	2.5	2.5	2.5

DESCRIPTION

The salary and longevity costs associated with this strategy consist of administrative technicians supporting project managers. The professional services and other operating costs consist of support and maintenance costs associated with data processing services.

Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-1-1					
Provide Cost-effective/Efficient Custodial Svcs for State Facilities					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$0	\$16,441	\$16,441	\$16,441	\$16,441
1002 OTHER PERSONNEL COSTS	0	840	960	960	960
2009 OTHER OPERATING EXPENSE	0	247	247	247	247
Total, Objects of Expense	\$0	\$17,528	\$17,648	\$17,648	\$17,648
METHOD OF FINANCING:					
1 General Revenue Fund	0	17,528	17,648	17,648	17,648
Total, Method of Financing	\$0	\$17,528	\$17,648	\$17,648	\$17,648
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.0	0.5	0.5	0.5	0.5
DESCRIPTION					
The salary and longevity costs in this strategy are currently related to administrative/executive assistants and performing administrative support for managers and supervisors.					

Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
2-2-1					
Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$219,783	\$311,585	\$311,585	\$311,585	\$311,585
1002 OTHER PERSONNEL COSTS	4,800	6,254	6,386	6,386	6,386
2009 OTHER OPERATING EXPENSE	30,919	4,674	4,674	4,674	4,674
Total, Objects of Expense	\$255,502	\$322,513	\$322,645	\$322,645	\$322,645
METHOD OF FINANCING:					
1 General Revenue Fund	165,943	232,953	233,085	233,085	233,085
777 Interagency Contracts	89,559	89,560	89,560	89,560	89,560
Total, Method of Financing	\$255,502	\$322,513	\$322,645	\$322,645	\$322,645
FULL-TIME-EQUIVALENT POSITIONS (FTE):	6.2	8.2	8.2	8.2	8.2
DESCRIPTION					

The salary and longevity costs in this strategy are currently related to administrative/executive assistants and clerks performing administrative support for managers and supervisors. The other operating costs consists of support and maintenance associated with the Micromain Database.

Agency code: **303**

Agency name: **Facilities Commission**

Strategy	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
3-1-1	Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$123,393	\$148,152	\$155,158	\$155,158	\$155,158
1002 OTHER PERSONNEL COSTS	4,560	3,340	3,820	3,820	3,820
2009 OTHER OPERATING EXPENSE	23,880	2,222	2,327	2,327	2,327
Total, Objects of Expense	\$151,833	\$153,714	\$161,305	\$161,305	\$161,305
METHOD OF FINANCING:					
570 Surplus Prpty Trust Acct	95,321	96,502	101,268	101,268	101,268
666 Appropriated Receipts	56,512	57,212	60,037	60,037	60,037
Total, Method of Financing	\$151,833	\$153,714	\$161,305	\$161,305	\$161,305
FULL-TIME-EQUIVALENT POSITIONS (FTE):	3.0	4.0	4.0	4.0	4.0
DESCRIPTION					

The salary and longevity costs are related to administrative and executive assistants performing administrative support for managers and supervisors. The other operating costs consists of support and maintenance associated with the POS Direct and In-Circuit Databases and payments for processing on-line payments.

Agency code: 303

Agency name: Facilities Commission

	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$420,838	\$630,384	\$631,390	\$631,390	\$631,390
1002 OTHER PERSONNEL COSTS	\$12,240	\$14,540	\$15,420	\$15,420	\$15,420
2009 OTHER OPERATING EXPENSE	\$184,447	\$119,692	\$119,707	\$119,707	\$119,707
Total, Objects of Expense	\$617,525	\$764,616	\$766,517	\$766,517	\$766,517
Method of Financing					
1 General Revenue Fund	\$275,719	\$363,219	\$363,501	\$363,501	\$363,501
570 Surplus Prpty Trust Acct	\$95,321	\$96,502	\$101,268	\$101,268	\$101,268
666 Appropriated Receipts	\$56,512	\$57,212	\$60,037	\$60,037	\$60,037
777 Interagency Contracts	\$189,973	\$247,683	\$241,711	\$241,711	\$241,711
Total, Method of Financing	\$617,525	\$764,616	\$766,517	\$766,517	\$766,517
Full-Time-Equivalent Positions (FTE)	11.2	15.9	15.9	15.9	15.9

8. Summary of Requests for Capital Project Financing

Agency Code: 303		Agency: Texas Facilities Commission		Prepared by: John Raff, Deputy Executive Director - Facilities Design & Construction								
Date: August 16, 2016				Amount Requested								
Project ID #	Capital Expenditure Category	Project Description	Project Category				2018-19 Total Amount Requested	MOF Code #	MOF Requested	2018-19 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction	Health and Safety	Deferred Maintenance	Maintenance						
1	Repairs or Rehabilitation	ARC - Repairs to Life Safety and Fire Protection Systems (II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 61,467	\$ 162,286	\$ -	\$ 223,753	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	CCF - Repairs to Mechanical, Electrical and Plumbing Systems (II-A), Repairs to Mechanical, Electrical and Plumbing Systems and Security (II-B)	\$ -	\$ 34,762	\$ 160,908	\$ -	\$ 195,670	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	CSB - Repairs to Mechanical and Electrical Systems, Life Safety and Fire Protection Systems (I-A, II-A)	\$ -	\$ 853,797	\$ -	\$ -	\$ 853,797	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	CSX - Repairs to Mechanical Systems (II-B)	\$ -	\$ -	\$ 184,141	\$ -	\$ 184,141	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	INS - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Plumbing Systems (I-B, II-B)	\$ -	\$ 4,438,479	\$ 8,140,146	\$ -	\$ 12,578,625	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	INX - Repairs to Mechanical Systems, Life Safety and Fire Protection Systems and Environmental (I-A, II-A), Repairs to Mechanical and Plumbing Systems, Chilled Water / Steam Distribution System, Building Envelope, Site Work	\$ -	\$ 368,431	\$ 4,707,935	\$ -	\$ 5,076,366	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	JER - Water Intrusion, Roofing (I-B, II-B)	\$ -	\$ -	\$ 1,603,072	\$ -	\$ 1,603,072	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	JHR - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Electrical Systems, Security Systems, Water Intrusion, Building Envelope (I-B, II-B)	\$ -	\$ 2,232,515	\$ 199,055	\$ -	\$ 2,431,570	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	LBJ - Repairs to Electrical Systems, Life Safety and Fire Protection Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems, Architectural Finishes, Water Intrusion (I-B, II-B)	\$ -	\$ 1,330,458	\$ 15,721,107	\$ -	\$ 17,051,565	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	PDB - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical Systems, Security Systems, Water Intrusion, Roofing (I-B, II-B)	\$ -	\$ 4,252,767	\$ 834,991	\$ -	\$ 5,087,758	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	REJ - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems, Cooling Towers and Boilers, (I-B, II-B)	\$ -	\$ 4,857,821	\$ 4,187,309	\$ -	\$ 9,045,130	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	SCB - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Security Systems, Sitework, Exterior Lighting, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Electrical Systems, Security Systems (II-B)	\$ -	\$ 2,841,125	\$ 868,274	\$ -	\$ 3,709,399	0001	General Revenue	\$ -	NA	NA

8. Summary of Requests for Capital Project Financing

1	Repairs or Rehabilitation	SFA - Repairs to Mechanical, Electrical and Plumbing Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Electrical Systems (I-B, II-B)	\$ -	\$ 5,573,017	\$ 14,533,140	\$ -	\$ 20,106,157	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	SHB/CPP - Repairs to Mechanical and Electrical Systems, Life Safety and Fire Protection Systems, Accessibility Compliance, Subsurface Waterproofing (I-A, II-A), Repairs to Mechanical Systems (I-B, II-B)	\$ -	\$ 10,765,037	\$ 222,003	\$ -	\$ 10,987,040	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	TCC - Repairs to Mechanical and Plumbing Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical Systems, (I-B, II-B)	\$ -	\$ 1,007,530	\$ 2,266,137	\$ -	\$ 3,273,667	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	THO - Repairs to Mechanical Systems (II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 182,526	\$ 2,741,886	\$ -	\$ 2,924,412	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	TJR - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 6,337,031	\$ 212,547	\$ -	\$ 6,549,578	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	WBT - Repairs to Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Electrical Systems (I-B, II-B)	\$ -	\$ 955,096	\$ 3,738,348	\$ -	\$ 4,693,444	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	WPC - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Emergency Generator, Accessibility Compliance, Building Envelope and Exterior Windows, Site Work (I-A, II-A), Repairs to Mechanical and Plumbing Systems, Chillers, Elevators (I-B, II-B)	\$ -	\$ 10,559,386	\$ 21,536,875	\$ -	\$ 32,096,261	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	BHB - Repairs to Electrical and Plumbing Systems, Life Safety and Fire Protection, Sitework, Accessibility Compliance (I-A, II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 16,652,897	\$ 1,239,197	\$ -	\$ 17,892,094	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DARS - Repairs to Mechanical Systems (II-B)	\$ -		\$ 308,224	\$ -	\$ 308,224	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DROC - Repairs to Life Safety and Fire Protection Systems (II-A), Redundant Cooling System (II-B)	\$ -	\$ 13,970	\$ 4,595,799	\$ -	\$ 4,609,769	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DSHS-DBGL - Repairs to Mechanical Systems, Life Safety and Fire Protection Systems, (I-A, II-A), Repairs to Mechanical Systems (I-B, II-B)	\$ -	\$ 5,333,426	\$ 11,422,765	\$ -	\$ 16,756,191	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DSHS-DHB - Repairs to Mechanical Systems (I-A, II-A)	\$ -	\$ 224,797	\$ -	\$ -	\$ 224,797	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DSHS-DHF - Repairs to Mechanical Systems (I-A), Repairs to Mechanical Systems (I-B)	\$ -	\$ 128,520	\$ 38,722	\$ -	\$ 167,242	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DSHS-DHK - Repairs to Mechanical Systems (II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 11,840	\$ 40,443	\$ -	\$ 52,283	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DSHS-DHOP - Repairs and Replacement of Chilled Water/Steam Distribution Piping, Mechanical and Plumbing Systems, Site Work (I-B, II-B)	\$ -	\$ -	\$ 8,537,128	\$ -	\$ 8,537,128	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DSHS-DHR - Repairs to Mechanical Systems (I-A, II-A), Repairs to Architectural Finishes (II-B)	\$ -	\$ 723,374	\$ 86,111	\$ -	\$ 809,485	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DSHS-DHSB - Repairs to Mechanical Systems (I-A, II-A), Indoor Air Quality (II-B)	\$ -	\$ 61,259	\$ 8,605	\$ -	\$ 69,864	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DSHS-DHT - Repairs to Mechanical, Electrical and Plumbing Systems, Sitework, Accessibility Compliance (I-A, II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 9,071,678	\$ 921,972	\$ -	\$ 9,993,650	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	DSHS-DHX - Repairs to Mechanical Systems (I-A, II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 17,723	\$ 18,781,589	\$ -	\$ 18,799,312	0001	General Revenue	\$ -	NA	NA

8. Summary of Requests for Capital Project Financing

1	Repairs or Rehabilitation	HSW - Repairs to Mechanical Systems, Life Safety and Fire Protection Systems (I-A, II-A), Repairs to Mechanical Systems, Elevators (I-B, II-B)	\$ -	\$ 756,390	\$ 21,684	\$ -	\$ 778,074	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	JHW - Repairs to Mechanical and Electrical Systems, Life Safety and Fire Protection Systems, Accessibility Compliance, Building Envelope (I-A, II-A), Repairs to Mechanical and Electrical Systems, Security Systems (I-B, II-B)	\$ -	4,472,820	1,401,207	\$ -	\$ 5,874,027	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	RBB - Repairs to Mechanical Systems, Architectural Finishes (I-A, II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 360,741	\$ 337,918	\$ -	\$ 698,659	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	RDM - Repairs to Life Safety and Fire Protection Systems (II-A), Repairs to Mechanical, Electrical and Plumbing Systems, Structural Systems, Elevators, Replace Air Handling Units, Restroom Renovations (II-B)	\$ -	1,670,040	\$ 7,800,000	\$ -	\$ 9,470,040	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	INW - Repairs to Mechanical Systems and Life Safety and Fire Protection Systems (I-A, II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 378,300	\$ 32,871	\$ -	\$ 411,171	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	P35A - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Architectural Finishes, Sitework, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Plumbing Systems, Architectural Finishes, Roofing, Central Plant Chilled Water Piping (I-B, II-B)	\$ -	\$ 2,316,788	\$ 2,700,231	\$ -	\$ 5,017,019	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	P35B - Repairs to Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Sitework, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Plumbing Systems (I-B, II-B)	\$ -	\$ 558,422	\$ 2,587,073	\$ -	\$ 3,145,495	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	P35C - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Sitework, Accessibility Compliance (I-A, II-A), Repairs to Mechanical and Plumbing Systems, (II-B)	\$ -	\$ 4,288,979	\$ 215,119	\$ -	\$ 4,504,098	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	P35D - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Sitework, Accessibility Compliance (I-A, II-A), Repairs to Mechanical Systems (I-B, II-B)	\$ -	\$ 2,982,847	\$ 14,457	\$ -	\$ 2,997,304	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	P35E - Repairs to Mechanical, Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Sitework, Accessibility Compliance (I-A, II-A), Repairs to Mechanical Systems (I-B, II-B)	\$ -	\$ 1,194,232	\$ 2,925	\$ -	\$ 1,197,157	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	SRC - Repairs to Mechanical Systems (I-A), Repairs to Mechanical Systems (I-B, II-B)	\$ -	\$ 78,909	\$ 653,964	\$ -	\$ 732,873	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	WHB - Repairs to Mechanical Systems, Life Safety and Fire Protection Systems (I-A, II-A), Repairs to Mechanical Systems (II-B)	\$ -	247,008	4,505,805	\$ -	\$ 4,752,813	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	WPH - Repairs to Electrical and Plumbing Systems, Life Safety and Fire Protection Systems, Roofing, Accessibility Compliance (I-A, II-A), Repairs to Mechanical Systems (I-B, II-B)	\$ -	\$ 13,716,674	\$ 1,485,143	\$ -	\$ 15,201,817	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	ELP - Repairs to Mechanical Systems (II-A), Repairs to Mechanical Systems (I-B, II-B)	\$ -	\$ 84,757	\$ 904,184	\$ -	\$ 988,941	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	ERB - Repairs to Mechanical and Plumbing Systems (I-A, II-A), Repair/Replace Elevators (II-B)	\$ -	146,281	1,552,205	\$ -	\$ 1,698,486	0001	General Revenue	\$ -	NA	NA

8. Summary of Requests for Capital Project Financing

1	Repairs or Rehabilitation	FTW - Repairs to Mechanical and Electrical Systems, Chiller Condenser Motors, Building Envelope, Repair/Replace Storefronts (II-B)	\$ -	\$ -	567,029	\$ -	\$ 567,029	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	WAC - Repairs to Mechanical Systems (I-A, II-A), Repairs to Mechanical Systems (II-B)	\$ -	\$ 199,631	\$ 39,582	\$ -	\$ 239,213	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	PARKING GARAGES - Repairs to Life Safety and Fire Protection (I-A), Repairs to Electrical Systems, Sitework, Building Envelope, Expansion Joints, Structural Systems (II-B)	\$ -	\$ 154,606	\$ 9,326,158	\$ -	\$ 9,480,764	0001	General Revenue	\$ -	NA	NA
1	Total, Requested Projects & Estimated Debt Service - TFC		\$ -	\$ 122,498,154	\$ 162,148,270	\$ -	\$ 284,646,424			\$ -		
1	Repairs or Rehabilitation	4801 - Repairs to Mechanical and Plumbing Systems (II-B)	-	-	107,203	-	107,203	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	SHORT TERM PROGRAMS DORM - Repairs to Mechanical and Plumbing Systems (II-B)	-	-	107,203	-	107,203	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	CAMPUS WIDE - Repairs to Site Electrical Systems (I-A)	-	571,957	-	-	571,957	0001	General Revenue	\$ -	NA	NA
1	Total, Requested Projects & Estimated Debt Service - TSBVI		\$ -	\$ 571,957	\$ 214,406	\$ -	\$ 786,363			\$ -		
1	Repairs or Rehabilitation	510 (Bldg.#2) - Repairs to Life Safety and Fire Protection Systems, Site Lighting, Building Signage (I-A, II-A), Repairs to Mechanical Systems, Sitework, Accessibility Compliance (II-B)	\$ -	\$ 11,696	\$ 87,140	\$ -	\$ 98,836	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	511 (Bldg.#3) - Repairs to Electrical and Plumbing Systems, Site Lighting, Building Signage (I-A, II-A), Repairs to Mechanical Systems, Architectural Finishes, Accessibility Compliance (II-B)	-	55,838	122,066	-	177,904	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	512 (Bldg.#4) - Repairs to Electrical and Plumbing Systems, Life Safety and Fire Protection Systems (I-A), Repairs to Mechanical Systems, Building Envelope, Roofing Systems, Sitework, Accessibility Compliance (II-B)	-	10,868	55,940	-	66,808	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	500 (Bldg.#8A) - Repairs to Electrical Systems, Site Lighting (I-A), Repairs to Mechanical, Electrical and Plumbing Systems, Structural Systems, Architectural Finishes, Sitework, Accessibility Compliance (II-B)	-	-	191,609	-	191,609	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	5714 (Bldg.#10B) - Repairs to Building Envelope, Sitework, Accessibility Compliance (II-B)	-	-	12,232	-	12,232	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	518 (Bldg.#12,13) - Repairs to Mechanical and Electrical Systems, Life Safety and Fire Protection Systems, Communication and Security Systems, Architectural Finishes, Sitework (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems, Structural Systems, Building Envelope and Signage, Roofing, Architectural Finishes, Replace Gymnasium Floor, Bleachers and Pool Equipment, Sitework (II-B)	-	-	109,575	-	109,575	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	544 (Bldg.#14) - Building Envelope, Roofing, Architectural Finishes, Accessibility Compliance, (II-B)	-	-	105,902	-	105,902	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	5708 (Bldg.#19A) - Repairs to Mechanical and Electrical Systems, Site Lighting (II-A), Repairs to Mechanical and Plumbing Systems, Architectural Finishes, Sitework, Accessibility Compliance (II-B)	-	5,589	30,662	-	36,251	0001	General Revenue	\$ -	NA	NA

8. Summary of Requests for Capital Project Financing

1	Repairs or Rehabilitation	5708(Bldg.#19B) - Repairs to Mechanical and Electrical Systems, Site Lighting (II-A), Repairs to Mechanical and Plumbing Systems, Building Envelope, Architectural Finishes, Sitework, Accessibility Compliance (II-B)	-	43,056	85,305	-	128,361	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	523 (Bldg.#26) - Repairs to Electrical Systems, Structural Systems, Sitework (I-A, II-A), Repairs to Mechanical Systems, Building Envelope, Sitework, Accessibility Compliance (II-B)	-	-	50,090	-	50,090	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	517 (Bldg.#27) - Repairs to Electrical Systems, Life Safety and Fire Protection Systems, Roofing, Life Safety and Accessibility Compliance, New Elevator (I-A, II-A), Repairs to Mechanical, Electrical and Plumbing Systems, Structural Systems, Building Envelope and Signage, Architectural Finishes, Sitework, New Gynasium Floor, Bleachers and Lockers, Accessibility Compliance, Elevator (II-B)	-	320,850	1,892,227	-	2,213,077	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	525 (Bldg.#29) - Repairs to Mechanical and Plumbing Systems, Architectural Finishes, Sitework, Accessibility Compliance (II-B)	-	-	243,153	-	243,153	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	505 (Bldg.#31A) - Repairs to Electrical Systems, Life Safety Systems, Structural Systems, Building Envelope, Sitework (I-A, II-A), Repairs to Mechanical Systems, Structural Systems, Building Signage, Sitework, Accessibility Compliance (II-B)	-	-	658,560	-	658,560	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	503(Bldg.#34) - Repairs to Electrical Systems, Site Lighting, Accessibility Compliance (I-A), Repairs to Mechanical Systems, Architectural Finishes, Accessibility Compliance (II-B)	-	-	501,018	-	501,018	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	508 (Bld.#35) - Repairs to Mechanical and Electrical Systems, Site Lighting (I-A), Repairs to Electrical Systems, Building Envelope and Signage, Roofing, Architectural Finishes (II-B)	-	-	151,683	-	151,683	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	527 (Bldg.#39) - Repairs to Electrical Systems, Site Lighting (II-A), Repairs to Mechanical Systems, Architectural Finishes, Sitework (II-B)	-	2,898	128,763	-	131,661	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	519 (Bldg.# 43,41,40) - Repairs to Mechanical and Plumbing Systems, Life Safety and Fire Protection Systems, Architectural Finishes, Building Signage, Sitework (I-A, II-A), Repairs to Mechanical and Plumbing Systems, Structural Systems, Architectural Finishes, Sitework, Accessibility Compliance (II-B)	-	223,146	553,311	-	776,457	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	516 (Bldg.#42) - Repairs to Electrical Systems, Site Lighting (II-A), Repairs to Mechanical Systems, Architectural Finishes, Sitework, Accessibility Compliance (II-B)	-	-	3,784,774	-	3,784,774	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	515 (Bldg.#44) - Repairs to Mechanical and Electrical Systems, Building Signage (II-A), Repairs to Mechanical Systems, Architectural Finishes, Sitework, Accessibility Compliance (II-B)	-	62,876	3,877,717	-	3,940,593	0001	General Revenue	\$ -	NA	NA
1	Repairs or Rehabilitation	528-533 (BLdg. 46-47)TRANS APTS - Repairs to Electrical Systems, Communications and Security Systems, Site Lighting (II-A), Repairs to Plumbing Systems, Architectural Finishes, Sitework, Accessibility Compliance (II-B)	-	66,470	75,372	-	141,842	0001	General Revenue	\$ -	NA	NA
1	Total, Requested Projects & Estimated Debt Service - TSD		\$ -	\$ 803,287	\$ 12,717,099	\$ -	\$ 13,520,386			\$ -		

8. Summary of Requests for Capital Project Financing

8. Summary of Requests for Capital Project Financing												
1	Total, Requested Deferred Maintenance - Priority #1		\$ -	\$ 123,873,398	\$ 175,079,775	\$ -	\$ 298,953,173			\$ -		
2	Construction of Buildings and Facilities	Capitol Complex - Phase 2	357,000,000	-	-	-	357,000,000	0781	Revenue Bonds	\$ 17,850,000	0001	General Revenue
3	Construction of Buildings and Facilities	North Austin Complex - Phase 2	184,000,000	-	-	-	184,000,000	0781	Revenue Bonds	\$ 9,200,000	0001	General Revenue
4	Construction of Buildings and Facilities	Facilities Renewal and LBJ Renovation	20,864,000			-	20,864,000	0001 / 0781	General Revenue & Revenue Bonds	\$ 640,000	0001	General Revenue
5	Construction of Buildings and Facilities	GJ Sutton Development	9,600,000			-	9,600,000	0001	General Revenue	\$ -	NA	NA
6	Repairs or Rehabilitation	French Legation	-		1,570,000	-	1,570,000	5166	General Revenue Dedicated	\$ -	NA	NA
1	Subtotal, Remaining Requests		\$ 571,464,000	\$ -	\$ 1,570,000	\$ -	\$ 573,034,000			\$ 27,690,000		
Total, Requested Projects & Estimated Debt Service			\$ 571,464,000	\$ 123,873,398	\$ 176,649,775	\$ -	\$ 871,987,173			\$ 27,690,000		

* Deferred Maintenance / Health and Safety:

It should be noted that necessary moving costs that are directly related to a renovation project financed by tax-exempt bond proceeds may be considered by the IRS to be working capital costs. If such a determination is made by the IRS, these costs are allowed to be paid from tax-exempt bond proceeds but cannot exceed 5% of the total bond issuance. A certain amount of such moving costs are assumed for the DM projects in this request and, to the degree such moves are necessary to accomplish the renovation, they will be within the limited parameters allowed by the IRS regulations. If the applicable IRS regulations should change, TFC or the agency that requires temporary relocation will need funding for payment of the moving costs from a source other than tax-exempt bond proceeds.

** New Construction:

The requested funding does not include relocation costs. State agencies scheduled to relocate from leased space into the new building and parking facilities will need to review their space requirements, office furnishing, and equipment. They will need to plan and pay for all move considerations from physically moving furnishings, telephones, computer systems, etc., to changing business cards and stationery.